

Acknowledgement Number:493821830240924

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.

I have examined the balance sheet of NAYA SAWERA VIKASH KENDRA [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-

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

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2024; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2024.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

For U. NARAIN & CO.
Chartered Accountants
F.R. No. 000935C


(Raj Kumar Jain)
Partner
M.No. 072216

Name of Chartered Accountant
Membership Number
Firm Registration Number
Address
IP Address
Place
Date

RAJ KUMAR JAIN
ARCA072216
0000935C
Sogani Sadan Main Road HAZARIBAG JHARKHAND
49.37.65.56
HAZARIBAG
22-Sep-2024

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee		AAATN4963F																				
	2.	Name of the auditee		NAYA SAWERA VIKASH KENDRA																				
	3.	Assessment year		2024-25																				
	4.	Previous year		01-APR-2023 to 31-MAR-2024																				
	5.	Registered Address of the auditee		AT & P.O. ATKA, BAGODAR, GIRIDIH, JHARKHAND-825322																				
	6.	Other addresses, if applicable																						
Legal	7.	Type of the auditee		Society																				
	8.	Whether the auditee is established under an instrument		Yes																				
Registration Details	9.	<p>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)</p> <table border="1"> <thead> <tr> <th>Section under which registered/provisionally registered or approved/ provisionally approved / notified</th> <th>Date of registration/provisional registration or approval/ provisionally approval/ notification</th> <th>Registration/Approval/ Notification/ Unique Registration No. (URN), if available</th> <th>Authority granting registration/provisional registration or approval/provisional approval or notification</th> <th>Date from which registration/provisional registration/approval/provisional approval/ notification is effective</th> </tr> <tr> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th>(4)</th> <th>(5)</th> </tr> </thead> <tbody> <tr> <td>Clause (a) of sub-section (1) of section 12AB of the Act</td> <td>28-May-2021</td> <td>AAATN4963FE20214</td> <td>PCIT</td> <td>01-Apr-2021</td> </tr> <tr> <td>Clause (iii) of second proviso to sub-section (5) of section 80G of the Act</td> <td>28-May-2021</td> <td>AAATN4963FF20214</td> <td>PCIT</td> <td>01-Apr-2021</td> </tr> </tbody> </table>			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	28-May-2021	AAATN4963FE20214	PCIT	01-Apr-2021	Clause (iii) of second proviso to sub-section (5) of section 80G of the Act	28-May-2021	AAATN4963FF20214	PCIT	01-Apr-2021
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	Clause (a) of sub-section (1) of section 12AB of the Act	28-May-2021	AAATN4963FE20214	PCIT	01-Apr-2021																			
Clause (iii) of second proviso to sub-section (5) of section 80G of the Act	28-May-2021	AAATN4963FF20214	PCIT	01-Apr-2021																				
10.	(a)	<p>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</p>																						



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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.	Ram Swrup Tiwari	Members of the Governing Council	0	448286692683	Aadhar number	Vill - Atka, Durgi, Dhargulli B.O, GIRIDH, Jharkhand, INDIA, 825322	No	
2.	Birendra Kumar	Members of the Governing Council	0	868919992825	Aadhar number	Shanti Nagar, </, Sendur, Hazaribagh H.O, HAZARIBAG, Jharkhand, INDIA, 825301	No	
3.	Saryu Prasad	Members of the Governing Council	0	269504580662	Aadhar number	Vill - Atka, Durgi, Dhargulli B.O, GIRIDH, Jharkhand, INDIA, 825322	No	
4.	Hakim Manjhi	Members of society	0	379962018746	Aadhar number	Deshwali Toli, Dipa Toli, Ranchi Medical College S.O, RANCHI, Jharkhand, INDIA, 834009	No	
5.	Menka Jain	Members of society	0	557565820725	Aadhar number	118, Gola Road, Sendur, </, Sendur, Hazaribagh H.O, HAZARIBAG, Jharkhand, INDIA, 825301	No	
6.	Sita Devi	Members of society	0	919428395059	Aadhar number	Village - Tapin, Tapin, Tapin S.O, HAZARIBAG, Jharkhand, INDIA, 825326	No	
7.	Dewanti Bharti	Members of society	0	361122542846	Aadhar number	Vill - Nawadih, Dharampur, Tiklato B.O, GIRIDH, Jharkhand, INDIA, 815312	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 of the auditee

Relief of poor
Education
Medical relief



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						Preservation of Environment (including watersheds, forests and wildlife) 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				
			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				
Commencement 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 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				
Books of accounts 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				



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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.	Journal	Yes	Yes	Yes					Yes
3.	Ledger	Yes	Yes	Yes					Yes
4.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	No	Yes					Yes
5.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	No	Yes					Yes
6.	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	No	Yes					Yes

Details of Place where and other documents	Details of Place where and other documents	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						%
		(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						



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Advance	(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)			
	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			
	(e)	Profits and gains from the business during the previous year		₹		



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TDS on receipts	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				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
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
		No Records Available											
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										₹ 4,58,575	
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD											
		(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G									₹ 0	
		(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)									₹ 0	
		(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G										
		(a)	Cash donations exceeding Rs 2000									₹ 0	
		(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction									₹ 0	
		(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									₹ 52,26,083		
	(v)	Donations received in kind									₹ 0		
	(vi)	Anonymous Donations referred to in section 115BBC											



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	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
	(e)	Total (a+b+c+d)	₹ 0
	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	₹ 0
	(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)]	₹ 52,26,083
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 51,76,083
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 auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]]		₹ 56,84,658
Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	₹ 15,725
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	₹ 0
	30.	Income required to be applied in India by the auditee during the previous year([27+28-29])	₹ 57,00,383
Application of Income	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	



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Appli

	Electronic(₹)	₹ 0																																																							
	Other than electronic(₹)	₹ 0																																																							
	Total(₹)	₹ 0																																																							
(b)	Object wise application other than the application provided in (a)																																																								
	<table border="1"> <thead> <tr> <th>S. No.</th> <th></th> <th>Electronic (₹)</th> <th>Other than electronic (₹)</th> <th>Total (₹)</th> </tr> </thead> <tbody> <tr> <td>(I)</td> <td>Religious</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>(II)</td> <td>Relief of poor</td> <td>68,63,905</td> <td>0</td> <td>68,63,905</td> </tr> <tr> <td>(III)</td> <td>Education</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>(IV)</td> <td>Medical relief</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>(V)</td> <td>Yoga</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>(VI)</td> <td>Preservation of Environment (including watersheds, forests and wildlife)</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>(VII)</td> <td>Preservation of Monuments or Places or Objects of Artistic or Historic interest</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>(VIII)</td> <td>Advancement of any other objects of general public utility</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>(IX)</td> <td>Application which cannot be specifically categorized under (I) to (VIII)</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>(X)</td> <td>Total</td> <td>68,63,905</td> <td>0</td> <td>68,63,905</td> </tr> </tbody> </table>	S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)	(I)	Religious	0	0	0	(II)	Relief of poor	68,63,905	0	68,63,905	(III)	Education	0	0	0	(IV)	Medical relief	0	0	0	(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)	0	0	0	(X)	Total	68,63,905	0	68,63,905	
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(X)	Total	68,63,905	0	68,63,905																																																					
(c)	Total application (a) + (b)(X)																																																								
	Electronic(₹)	₹ 68,63,905																																																							
	Other than electronic(₹)	₹ 0																																																							
	Total(₹)	₹ 68,63,905																																																							
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person																																																								
	<table border="1"> <thead> <tr> <th rowspan="2">S. No.</th> <th rowspan="2">Name of person to whom amount paid or credited</th> <th rowspan="2">PAN of such person</th> <th rowspan="2">Amount of application (Rs.)</th> <th colspan="3">Mode of Application</th> <th colspan="2">TDS</th> </tr> <tr> <th>Electronic modes (Rs.)</th> <th>Other than Electronic modes (Rs.)</th> <th>Total</th> <th>Whether any TDS has been deducted</th> <th>Section under which TDS has been deducted</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>(9)</th> </tr> </thead> <tbody> <tr> <td colspan="9" style="text-align: center;">No Records Available</td> </tr> </tbody> </table>	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																																
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(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)]	₹ 27,588																																																							
(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	₹ 39,910																																																							
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	₹ 68,76,227																																																							
(vi)	Bifurcation of application in 31(v) into Revenue or Capital	₹ 68,76,227																																																							



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	(a)	Revenue	₹ 68,24,227
	(b)	Capital	₹ 52,000
(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 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)}]		₹ 68,76,227



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	(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		₹ 0	
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		₹ -11,75,844	
Section 115BBI	33.	Income taxable under section 115BBI			
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹ 0	
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹ 0	
	(i)	(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	₹ 0
		(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	₹ 0
		(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	₹ 0
		(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	₹ 0
	(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹ 0
		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹ 0
	(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 115BBI and the amount of such income ?		No	₹ 0



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	(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	₹ 0		
	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 ₹ 0		
		(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 ₹ 0		
		(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 ₹ 0		
		(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 ₹ 0		
	(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 ₹ 0			
Application of income out of different sources	37.	Application of Income out of the following sources during the previous year				
		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	11,75,844	0	11,75,844
		D	Corpus	0	0	0
		E	Borrowed Fund	0	0	0
	F	Any other (Please specify)	0	0	0	



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13(10) and 22nd proviso to section 10(23C)	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		
						Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		No Records Available									
		39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?						No	
			(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							
			(a)	Provision of proviso to clause (15) of section 2 is applicable						No	
			(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated						No	
			(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated						No	
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated						No		
		(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13								
		(a)	Income for the previous year						₹ 0		
		(b)	Total Expenditure incurred in India, for the objects of the auditee,						₹ 0		
		(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						₹ 0		
		(ii)	Expenditure from any loan or borrowing						₹ 0		
		(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						₹ 0		
		(iv)	Expenditure in the form of contribution or donation to any person.						₹ 0		
		(v)	Capital expenditure						₹ 0		



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		(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	₹ 0
		(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	₹ 0
		(viii)	Any other disallowance	₹ 0
		(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		₹ 0
	(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		



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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)
Any trustee of the trust or manager (by whatever name called) of the institution	Ram Swrup Tiwari	AZNPT7221Q	448286692683	VIII - Atka, Durgi, Dhargulli B.O, GIRIDH, Jharkhand, INDIA, 825322	
Any trustee of the trust or manager (by whatever name called) of the institution	Birendra Kumar	AMCPK5507A	868919992825	Shanti Nagar,, Sendur, Hazaribagh H.O, HAZARIBAG, Jharkhand, INDIA, 825301	
Any trustee of the trust or manager (by whatever name called) of the institution	Saryu Prasad	CLZPP7179K	269504580662	VIII - Atka,, Durgi, Dhargulli B.O, GIRIDH, Jharkhand, INDIA, 825322	
Any trustee of the trust or manager (by whatever name called) of the institution	Hakim Manjhi	ALMPM4703H	379962018746	DeshwaliToli,, Dipa Toli, Ranchi Medical College S.O, RANCHI, Jharkhand, INDIA, 834009	
Any trustee of the trust or manager (by whatever name called) of the institution	Menka Jain	CFQJ2681K	557565820725	118, Gola Road,, Sendur, Hazaribagh H.O, HAZARIBAG, Jharkhand, INDIA, 825301	
Any trustee of the trust or manager (by whatever name called) of the institution	Sita Devi	G0GPD8585L	919428395059	Village - Tapin, Tapin, Tapin S.O, HAZARIBAG, Jharkhand, INDIA, 825326	
Any trustee of the trust or manager (by whatever name called) of the institution	Dewanti Bharti	CVCPB3085P	361122542846	VIII - Nawadih, Dharampur, Tiklato B.O, GIRIDH, Jharkhand, INDIA, 815312	

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
	Whether any income or property of the auditee is diverted during the previous year in favour of any specified	No



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		person		
		(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	₹ 0
		(a) Income of the auditee has been applied, other than for the objects of the trust or institution.	No	₹ 0
		(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	₹ 0
		(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	₹ 0
		(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	₹ 0
		(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	₹ 0
		(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	₹ 0
	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	₹ 0
	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	₹ 0
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	₹ 0	
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	₹ 0	
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes		



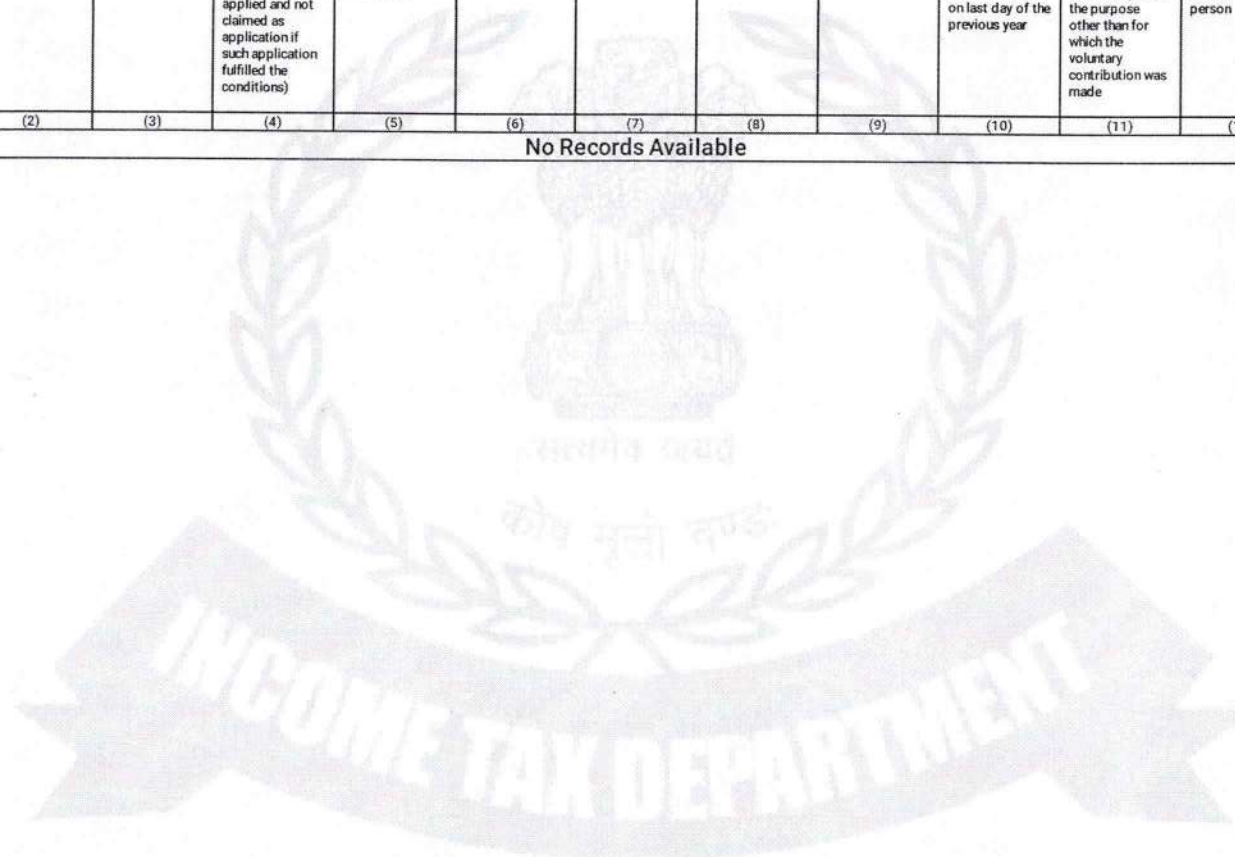
Acknowledgement Number:493821830240924

	(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No
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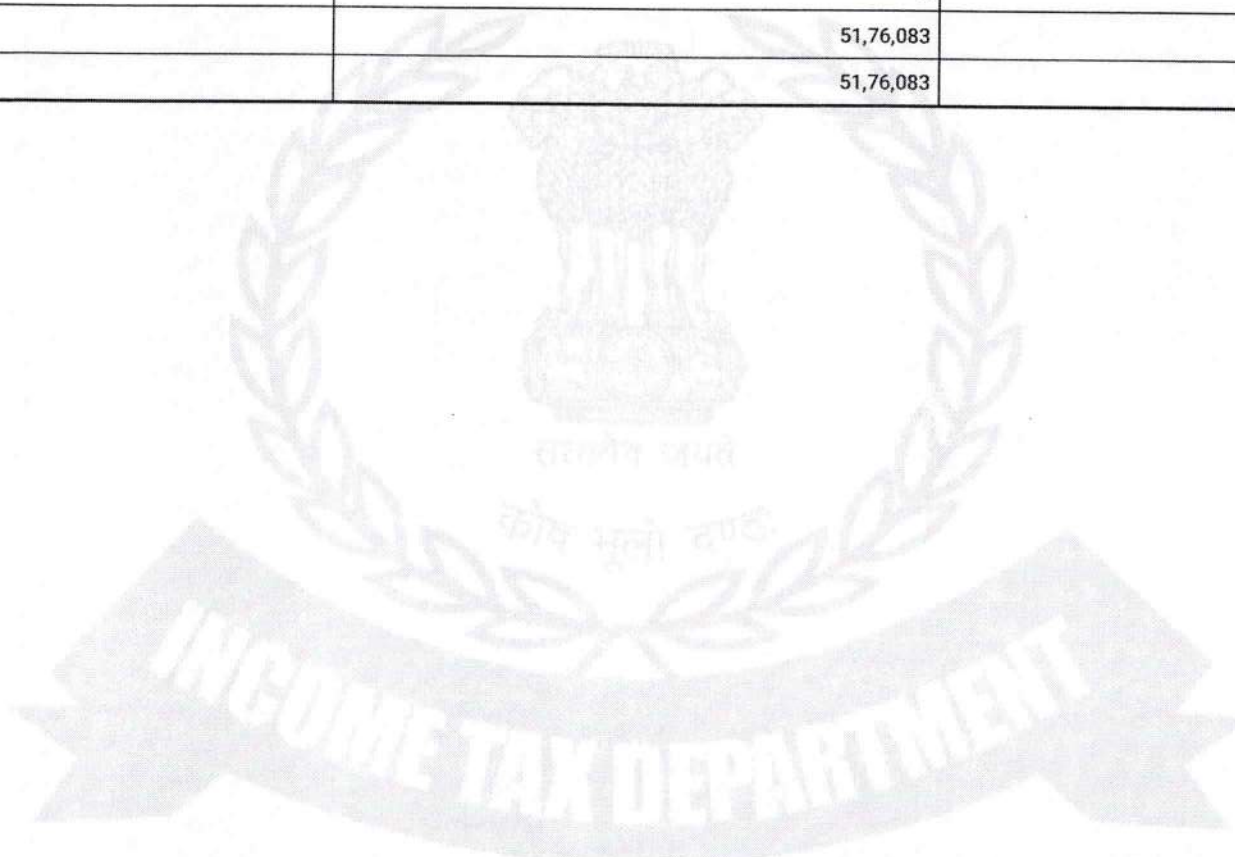
Acknowledgement Number:493821830240924

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														



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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.)
Corpus	0	0
Non- Corpus	51,76,083	51,76,083
Total	51,76,083	51,76,083



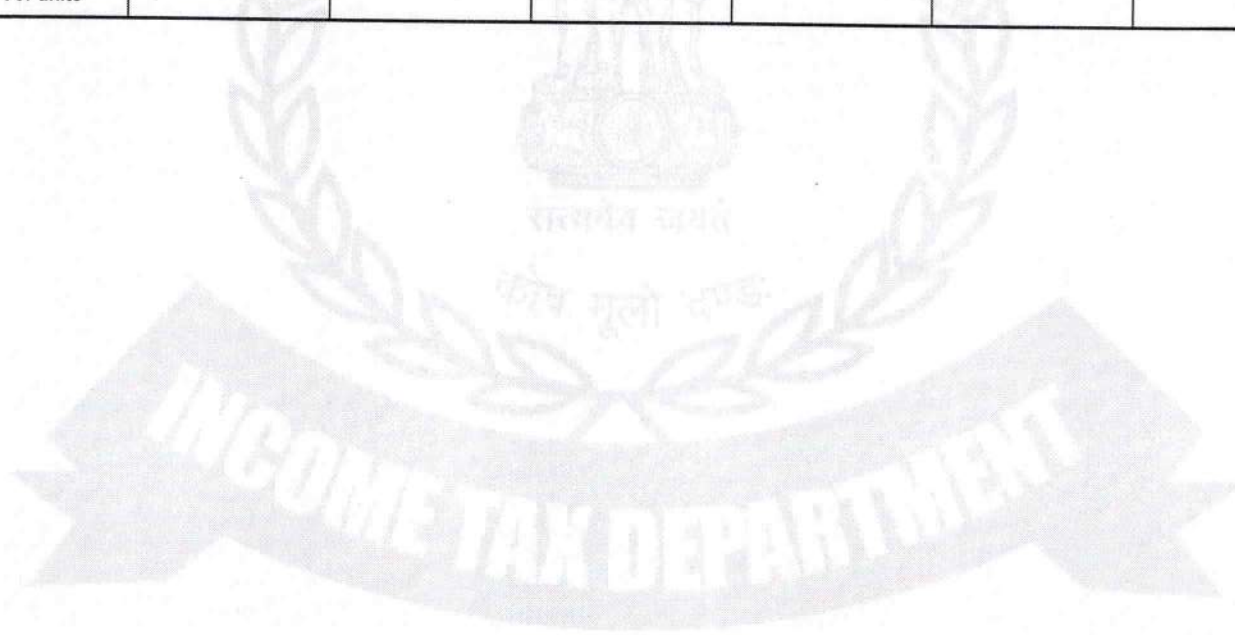
Acknowledgement Number:493821830240924

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						



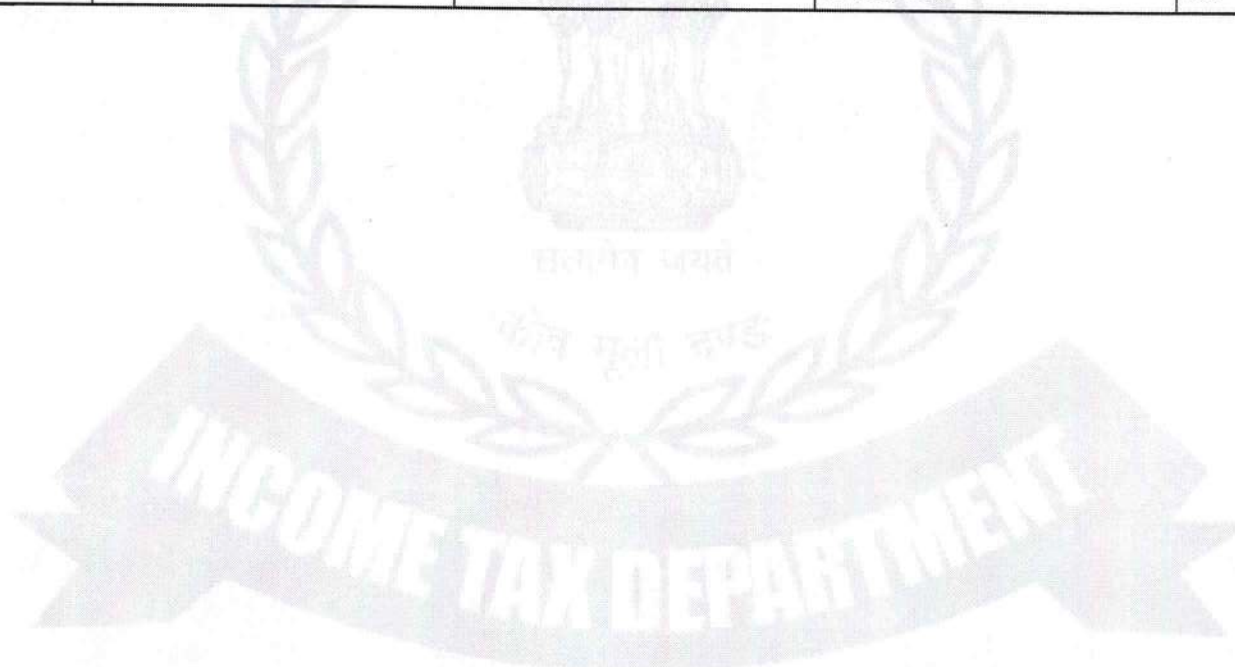
Acknowledgement Number:493821830240924

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 (6)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
RCHN00471C	194D - Insurance commission	6,08,673	6,08,673	6,08,673	6,361	0	0	0
RCHN00471C	194K - Income in respect of units	54,508	54,508	54,508	5,451	0	0	0



Acknowledgement Number:493821830240924

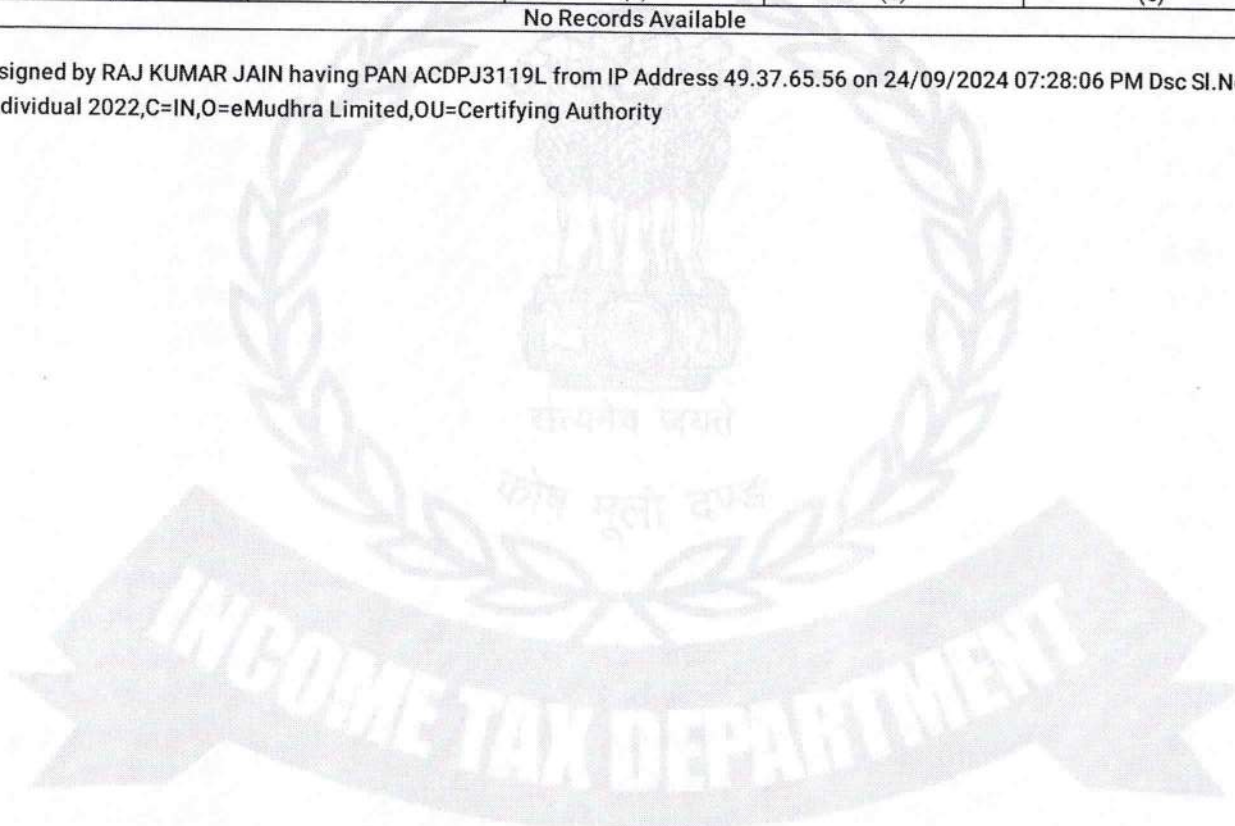
Schedule Statement of TDS/TCS				
Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
RCHN00471C	26Q	30-Sep-2023	29-Sep-2023	Yes
RCHN00471C	26Q	31-Oct-2023	27-Oct-2023	Yes
RCHN00471C	26Q	31-Jan-2024	15-Jan-2024	Yes
RCHN00471C	26Q	31-May-2024	17-May-2024	Yes



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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 RAJ KUMAR JAIN having PAN ACDPJ3119L from IP Address 49.37.65.56 on 24/09/2024 07:28:06 PM Dsc SI.No and issuer 25234169CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority



NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance:</u>		<u>By Program & Administrative Expenses</u>	
Cash-in-hand	33023.00	LOTUS-CTC, WATER WELL GUMLA	24880.00
Cash at Bank	<u>4222356.56</u>	LOTUS-CTC, BAHARONPUR	1.60
	4255379.56	LOTUS-LEARNING HUB	1238161.19
<u>To Grant in Aid</u>		LOTUS-CAREER COUNSELLING	799776.99
LOTUS-CTC, WATER WELL GUMLA	595417.00	LOTUS-CTC GUMLA	738393.50
LOTUS-LEARNING HUB	246604.00	LOTUS-CTC, BAHARONPUR 2ND YEAR	883043.17
LOTUS-CAREER COUNSELLING	718510.00	FC OTHERS	234960.11
LOTUS-CTC GUMLA	282577.00	LACIM INDIA	423491.34
LOTUS-CTC, BAHARONPUR 2ND YEAR	351836.00	CAPITAL FOR GOOD 2022-24	1812077.69
FC OTHERS	237535.00	GENERAL	657119.37
LACIM INDIA	589537.00		
CAPITAL FOR GOOD 2022-24	2102434.00	<u>By Capital Expenditure</u>	
GENERAL-Grant received from NTPC	118650.00	<u>LOTUS-CAREER COUNSELLING</u>	
<u>To Donation</u>		Iron Almira	40000.00
GENERAL	153825.00	Table & Chair	12000.00
GENERAL : From INGA Health Foundation	236100.00	<u>By Others</u>	
<u>To Bank Interest</u>		<u>Outstanding Expenses Paid</u>	
FC OTHERS	256.00	LOTUS-CTC, BAHARONPUR	17000.00
LACIM INDIA	39371.00	LOTUS-CAREER COUNSELLING	9000.00
CAPITAL FOR GOOD 2022-24	12006.00	<u>Advance to Supplier</u>	
GENERAL	5725.00	LOTUS-LEARNING HUB	3420.00
<u>To Membership Fees</u>		<u>TDS Payable Paid</u>	
GENERAL	10000.00	CAPITAL FOR GOOD 2022-24	1150.00
<u>To Audit Fee Payable</u>		<u>Audit Fees Payable Paid</u>	
LOTUS-CTC, BAHARONPUR 2ND YEAR	4838.00	CAPITAL FOR GOOD New	12990.00
<u>To TDS Payable</u>		<u>Refund of Grant</u>	
CAPITAL FOR GOOD 2022-24	1613.00	GOONJ	920.28
<u>To Outstanding Expenses</u>		<u>TDS</u>	
CAPITAL FOR GOOD 2022-24	22750.00	GENERAL	19695.00
<u>To Advance Salary</u>		<u>By Closing Balance:</u>	
CAPITAL FOR GOOD 2022-24	5000.00	Cash-in-hand	19429.00
		Cash at Bank	<u>3042454.32</u>
	<u>9989963.56</u>		3061883.32
			<u>9989963.56</u>

PLACE : HAZARIBAG

DATE : 22.09.2024

For U. NARAIN & CO.
Chartered Accountants
F.R. No. 069935C

Raj Kumar Jain

(Raj Kumar Jain)
Partner
M.No. 072216

Birendra Kumar

BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Program & Administrative Expenses</u>		<u>By Grant in Aid after adjustment of</u>	
LOTUS-CTC, WATER WELL GUMLA	24880.00	<u>Unspent Grant</u>	
LOTUS-CTC, BAHARONPUR	1.60	LOTUS-CTC, WATER WELL GUMLA	24880.00
LOTUS-LEARNING HUB	1238161.19	LOTUS-CTC, BAHARONPUR	1.60
LOTUS-CAREER COUNSELLING	799776.99	LOTUS-LEARNING HUB	1238160.89
LOTUS-CTC GUMLA	738393.50	LOTUS-CAREER COUNSELLING	814580.99
LOTUS-CTC, BAHARONPUR 2ND YEAR	883043.17	LOTUS-CTC GUMLA	775589.80
FC OTHERS	234960.11	LOTUS-CTC, BAHARONPUR 2ND YEAR	883043.17
LACIM INDIA	423491.34	FC OTHERS	237535.00
CAPITAL FOR GOOD 2022-24	1812077.69	LACIM INDIA	384120.34
GENERAL	657119.37	CAPITAL FOR GOOD 2022-24	1800071.69
		GOONJ	920.28
<u>To Refund of Grant</u>		GENERAL-Grant received from NTPC	118650.00
GOONJ	920.28		
		<u>By Donation</u>	
<u>To Depreciation</u>		GENERAL	153825.00
LOTUS-CTC, BAHARONPUR	154784.00	GENERAL : From INGA Health Foundation	236100.00
LOTUS-LEARNING HUB	2600.00		
LOTUS-CAREER COUNSELLING	4856.00	<u>By Bank Interest</u>	
LOTUS-CTC GUMLA	201249.00	FC OTHERS	256.00
CAPITAL FOR GOOD	2859.00	LACIM INDIA	39371.00
CAPITAL FOR GOOD New	5502.00	CAPITAL FOR GOOD 2022-24	12006.00
GENERAL	144919.00	GENERAL	5725.00
		<u>By Membership Fees</u>	
		GENERAL	10000.00
		<u>By Excess of Expenditure over Income</u>	594757.48
	7329594.24		7329594.24

PLACE : HAZARIBAG
DATE : 22.09.2024

For U. NARAIN & CO.
Chartered Accountants
F.R. No. 000935C

Raj
(Raj Kumar Jain)
Partner
M.No. 072216


Birendra
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	30000.00	As Per Schedule "A" Annexed	4487373.00
<u>GENERAL FUND</u>		<u>CURRENT ASSETS</u>	
Opening Balance	5046449.34	Cash-in-hand	19429.00
Less : Excess of Expenditure over Income	594757.48	Cash at bank	
	4451691.86	Bank of India, (A/c 483710100006426)	8015.05
<u>CURRENT LIABILITIES</u>		Bank of India, (A/c 493010110003443)	0.00
<u>UNSPENT GRANT</u>		Bank of India, (A/c 589020110000121)	908078.23
LOTUS-CTC, WATER WELL GUMLA	570537.00	Axis Bank, (A/c 915010007417764)	4647.23
LOTUS-CTC, BAHARONPUR	10595.15	Bank of India, (A/c 589010110003393)	297082.36
LOTUS-LEARNING HUB	44625.41	S.B.I., New Delhi, (A/c No.40071011568)	1726267.32
LOTUS-CAREER COUNSELLING	558051.01	Bank of India, Atka - A/C No. 483710100005572	77152.96
LOTUS-CTC GUMLA	114507.80	Bank of India, Markacho - A/C 482710100010483	0.00
LOTUS-CTC, BAHARONPUR 2ND YEAR	270369.83	Bank of India, Ranchi - A/C 490210110013836	228.94
LACIM INDIA	245141.79	S.B.I., Hazaribag - A/c No.39831395642	9693.39
CAPITAL FOR GOOD	96.72	S.B.I., Bazar Hazaribag - A/c No.30422349630	11288.84
CAPITAL FOR GOOD 2022-24	964204.75	<u>LOANS & ADVANCES</u>	
<u>OTHERS</u>		Advance to Supplier	
<u>Audit Fee Payable</u>		LOTUS-LEARNING HUB	3420.00
LOTUS-CTC, BAHARONPUR 2ND YEAR	4838.00	<u>T.D.S</u>	
CAPITAL FOR GOOD	6608.00	FC OTHERS	5837.00
<u>Loan from Secretary</u>		GENERAL	52262.00
FC OTHERS	18119.00	<u>LOANS</u>	
<u>Loan</u>		<u>MJVS</u>	
MJVS	205000.00	Loan to Ekta Sahkari Samuh: O.B.	40000.00
GENERAL	68264.00	Loan to Puja Mahila Mandal: O.B.	50000.00
<u>TDS Payable</u>		Loan to Shivguru Swam Sahayta Samuh	20000.00
CAPITAL FOR GOOD 2022-24	1613.00	<u>Advances : O.B.</u>	
<u>Outstanding Expenses</u>		GENERAL	62000.00
CAPITAL FOR GOOD 2022-24	22750.00		
GENERAL	95762.00		
<u>Advance from Sarita Tiwary</u>			
GENERAL	100000.00		
	7782775.32		7782775.32

PLACE : HAZARIBAG
DATE : 22.09.2024

For U. NARAIN & CO.
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F.R. No. 000935C

(Raj Kumar Jain)
Partner
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BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

NAYA SAWERA VIKAS KENDRA
ATKA BAGODAR, GIRIDIH-825322

SCHEDULE "A"
DETAILS OF FIXED ASSETS

SL. NO.	PARTICULARS	RATE OF DEPREC - IATION (%)	W.D.V. AS ON 1/4/2023	ADDITIONS DURING THE YEAR	TOTAL	DEPRE - CIATION	W.D.V. AS ON 31/3/2024
FC OTHERS							
1	Furniture & Fittings	*	137943.00	0.00	137943.00	0.00	137943.00
2	Laptop	*	26719.00	0.00	26719.00	0.00	26719.00
3	Almirah	*	17013.00	0.00	17013.00	0.00	17013.00
4	Tables	*	3807.00	0.00	3807.00	0.00	3807.00
5	Chairs	*	2970.00	0.00	2970.00	0.00	2970.00
6	Fans	*	2358.00	0.00	2358.00	0.00	2358.00
7	Motorcycle	*	42899.00	0.00	42899.00	0.00	42899.00
8	Computer	*	9832.00	0.00	9832.00	0.00	9832.00
9	Racks	*	1181.00	0.00	1181.00	0.00	1181.00
10	Two Wheeler	*	122709.00	0.00	122709.00	0.00	122709.00
11	Desktop & Printer	*	1912.00	0.00	1912.00	0.00	1912.00
12	LCD	*	40717.00	0.00	40717.00	0.00	40717.00
13	Camera	*	27296.00	0.00	27296.00	0.00	27296.00
14	Printer	*	15743.00	0.00	15743.00	0.00	15743.00
15	Computer & Software	*	717.00	0.00	717.00	0.00	717.00
16	Basic Office Furniture	*	14455.00	0.00	14455.00	0.00	14455.00
17	GPS Machines	*	279937.00	0.00	279937.00	0.00	279937.00
18	Bicycle : O.B.	*	11054.00	0.00	11054.00	0.00	11054.00
19	GPS Machine	*	8521.00	0.00	8521.00	0.00	8521.00
20	School Building under Constructio	*	70000.00	0.00	70000.00	0.00	70000.00
21	Battery	15	7562.00	0.00	7562.00	0.00	7562.00
22	Battery for Invertor	15	14554.00	0.00	14554.00	0.00	14554.00
23	Laptop	40	3670.00	0.00	3670.00	0.00	3670.00
24	Battery for Invertor	15	29563.00	0.00	29563.00	0.00	29563.00
CAPITAL FOR GOOD							
1	Laptop	40	7147.00	0.00	7147.00	2859.00	4288.00
LACIM-TRIBAL DEVELOPMENT SCHOOL							
1	School Building under Cons.	*	766253.00	0.00	766253.00	0.00	766253.00
2	Solar System	*	139564.00	0.00	139564.00	0.00	139564.00
CAPITAL FOR GOOD - NEW							
1	Equipment	15	36681.00	0.00	36681.00	5502.00	31179.00
LOTUS-CTC, BAHARONPUR							
1	Laptops	40	360000.00	0.00	360000.00	144000.00	216000.00
2	Chair	10	19000.00	0.00	19000.00	1900.00	17100.00
3	Table	10	8360.00	0.00	8360.00	836.00	7524.00
4	Invertor	15	18500.00	0.00	18500.00	2775.00	15725.00
5	Batteries	15	35150.00	0.00	35150.00	5273.00	29877.00
LOTUS-CAREER COUNSELLING							
1	Projector	15	32375.00	0.00	32375.00	4856.00	27519.00
LOTUS-LEARNING HUB							
1	Iron Almirah	10	0.00	40000.00	40000.00	2000.00	38000.00
2	Table & chair	10	0.00	12000.00	12000.00	600.00	11400.00
LOTUS-CTC GUMLA							
1	Laptops	40	480000.00	0.00	480000.00	192000.00	288000.00
2	Chair	10	4940.00	0.00	4940.00	494.00	4446.00
3	Table	10	7074.00	0.00	7074.00	707.00	6367.00
4	Invertor	15	18500.00	0.00	18500.00	2775.00	15725.00
5	Batteries	15	35150.00	0.00	35150.00	5273.00	29877.00
	C/D		2861826.00	52000.00	2913826.00	371850.00	2541976.00



Birendra Kumar
BIRENDRA KUMAR
Secretary
Naya Sawera Vikas Kendra

B/D			2861826.00	52000.00	2913826.00	371850.00	2541976.00
GENERAL							
1	Land	*	99000.00	0.00	99000.00	0.00	99000.00
2	Land - Donated	*	0.00	0.00	0.00	0.00	0.00
3	Land & Land Development	*	359920.00	0.00	359920.00	0.00	359920.00
4	Building under Construction	*	1118145.00	0.00	1118145.00	0.00	1118145.00
5	Furniture & Fixture	10	9621.00	0.00	9621.00	962.00	8659.00
6	Blackboard	10	165.00	0.00	165.00	17.00	148.00
7	Cycle	10	9167.00	0.00	9167.00	917.00	8250.00
8	Kichen Pots/ Utensils	10	534.00	0.00	534.00	53.00	481.00
9	Motorcycle	10	3940.00	0.00	3940.00	394.00	3546.00
10	Dari	10	1102.00	0.00	1102.00	110.00	992.00
11	Sewing Machine	10	346.00	0.00	346.00	35.00	311.00
12	Casio Instrument	10	346.00	0.00	346.00	35.00	311.00
13	Drum	10	174.00	0.00	174.00	17.00	157.00
14	Camera	10	1604.00	0.00	1604.00	160.00	1444.00
15	Calculator	10	52.00	0.00	52.00	5.00	47.00
16	Typing Machine	10	1156.00	0.00	1156.00	116.00	1040.00
17	Gas Light	10	155.00	0.00	155.00	16.00	139.00
18	Iron Box	10	230.00	0.00	230.00	23.00	207.00
19	Water Pump Machine	10	1688.00	0.00	1688.00	169.00	1519.00
20	Agricultural Tools	10	297.00	0.00	297.00	30.00	267.00
21	Loudspeaker	10	641.00	0.00	641.00	64.00	577.00
22	Battery & UPS	15	7270.00	0.00	7270.00	1091.00	6179.00
23	Video Camera	15	12752.00	0.00	12752.00	1913.00	10839.00
24	Refrigerator	15	1119.00	0.00	1119.00	168.00	951.00
25	Stabiliser	15	2877.00	0.00	2877.00	432.00	2445.00
26	Water Purifier	15	5193.00	0.00	5193.00	779.00	4414.00
27	Computer (PC) Peripherals/U	40	1.00	0.00	1.00	0.00	1.00
28	Fan	15	305.00	0.00	305.00	46.00	259.00
29	Pen Drive	15	196.00	0.00	196.00	29.00	167.00
30	Generator	15	41588.00	0.00	41588.00	6238.00	35350.00
31	Laptop	40	146.00	0.00	146.00	58.00	88.00
32	Solar System	15	14486.00	0.00	14486.00	2173.00	12313.00
33	Furniture	10	27467.00	0.00	27467.00	2747.00	24720.00
34	Computer	40	557.00	0.00	557.00	223.00	334.00
TRANSFER FROM GOONJ							
1	Laptops	40	288000.00	0.00	288000.00	115200.00	172800.00
2	Chair	10	18150.00	0.00	18150.00	1815.00	16335.00
3	Table	10	8100.00	0.00	8100.00	810.00	7290.00
4	Invertor	15	18491.00	0.00	18491.00	2774.00	15717.00
5	Batteries	15	35335.00	0.00	35335.00	5300.00	30035.00
			4952142.00	52000.00	5004142.00	516769.00	4487373.00

PLACE : HAZARIBAG

DATE : 22.09.2024

For U. NARAIN & CO.
Chartered Accountants
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Raj Kumar Jain
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