PHONE NO.9812006450 SHOP NO/ 28, TAU DEVI LAL COMPLEX PANIPAT - 132103

SHRI S.D. EDUCATION SOCIETY (REGD.) PANIPAT

CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
CAPITAL FUND (AS PER ANNEXURE-1)	1538829714.18	PROPERTY PLANT & EQUIPMENT (AS PER ANNEXURE-7)	1210765100.15
SECURED LOANS (AS PER ANNEXURE-2) CURRENT LIABLITIES & PROVISION	7809386.56	CURRENT ASSETS & LOAN & ADVANCES CLOSING STOCK (AS PER ANNEXURE-8)	2578986.96
TRADE PAYABLE (AS PER ANNEXURE-3)	7357079.00	INVESTMENT & SECURITIES (AS PER ANNEXURE-9)	100793533.09
ADVANCES (AS PER ANNEXURE-4)	11422540.50	TRADE RECEIVABLE (AS PER ANNEXURE-10)	5150666.76
SECURITIES (AS PER ANNEXURE-5)	109225499.35	ADVANCES (AS PER ANNEXURE-11)	43604738.18
EXPS. PAYABLE (AS PER ANNEXURE-6)	51377827.54	CASH & BANK BALANCE (AS PER ANNEXURE-12)	362886904.99
		AMOUNT RECEIVABLE (AS PER ANNEXURE-13)	242117.00
TOTAL	1726022047.13	TOTAL	1726022047.13

SHRI S.D. EDUCATION SOCIETY (REGD.) PANIPAT

PRESIDENT

SECRETARY

ACCOUNTANT

PLACE :- PANIPAT

AUDITOR'S REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE FOR VIJAY KUMAR GARG & ASSOCIATES CHARTERED ACCOUNTANTS

(VIJAY KUMAR) PARTNER M.NO. 083808

PHONE NO.9812006450 SHOP NO/ 28, TAU DEVI LAL COMPLEX PANIPAT - 132103

SHRI S.D. EDUCATION SOCIETY (REGD.) PANIPAT

CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO EXPS. FROM:- A.P.I.I.T. S D INDIA M.A.S.D. PUBLIC SCHOOL S. D. BOYS SR. SEC.SCHOOL S. D. COLLEGE S. D. SOCIETY S.D.INST. OF MED.SCIENCES S.D.V.M. SCHOOL S.D.V.M. SCHOOL S.D.V.M. SCHOOL, CITY S.D. INTERNATIONAL SCHOOL TO EXCESS OF INCOME OVER EXPENDITURE	37793375.18 57307725.24 5442871.80 136562231.51 5732550.04 2939392.67 134807994.16 125546271.77 69164161.97 33421987.67	BY GROSS RECEIPTS FROM:- A.P.I.I.T. S D INDIA M.A.S.D. PUBLIC SCHOOL S. D. BOYS SR. SEC.SCHOOL S. D. COLLEGE S. D. SOCIETY S.D.INST. OF MED.SCIENCES S.D.V.M. SCHOOL S.D.V.M SCHOOL, CITY S.D. INTERNATIONAL SCHOOL BY CLOSING STOCK A.P.I.I.T. S D INDIA M.A.S.D. PUBLIC SCHOOL S. D. BOYS SR. SEC.SCHOOL S.D.INST. OF MED.SCIENCES S.D. INTERNATIONAL SCHOOL S.D. INTERNATIONAL SCHOOL S.D.V.M SCHOOL, CITY	27882973.00 62133311.50 5604535.25 147106990.70 4072995.00 1684.00 165957994.91 173557658.86 20248486.63 8811.00 674055.16 0.00 921566.00 102580.00 444920.00
TOTAL	608718562.01	TOTAL	608718562.01

SHRI S.D. EDUCATION SOCIETY (REGD.) PANIPAT

PRESIDENT

SECRETARY

ACCOUNTANT

PLACE :- PANIPAT

DATE: 18 912

AUDITOR'S REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE FOR VIJAY KUMAR GARG & ASSOCIATES CHARTERED ACCOUNTANTS

> (VIJAY KUMAR) PARTNER M.NO. 083808

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 SHRI SANATAN DHARAM EDUCATION SOCIETY [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) 1. We have conducted the Audit of various schools and colleges:- (i). S.D. Education Society. (ii).S.D.Sr. Sec. School. (iii). S.D. College,G.T, Road Panipat. (iv).M.A.S.D. School, Faridpur. (v). APIIT S.D.India, faridpur. (vi). S.D. Vidya Mandir, Huda. (vii). S.D. Vidya Mandir City. (viii). S.D. International School, Sec-6. (ix) S.D. Institute of medical Science, Village Dadlana.
- (b) 2.In case of S.D. College we have conducted the audit ofmanagement account only, the principal and other funds are not audited by us and figures provided by the college has been incorporated by us.
- (c) 3. For Clause 31(b) and 37 of form 10B- The standard accounting software used by assessee is not configured to generate report in respect of break-up of application of income in Electronic modes and other than electronic modes, hence, can't be commented upon .
- (d) 4. For Clause 42, 43, OF FORM 10B REPORTING ON THIS CLAUSE HAS BEEN MADE ON THE BASIS OF INFORMATION PROVIDED BY THE MANAGEMENT OF THE SOCIETY. AS PER THEIR INFORMATON REGARDING TRANSACTION COVERED UNDER SECTION 13 (2) OF THE INCOME TAX ACT IS NIL.
- (e) 5. FOR CLAUSE 45,46,47 OF FORM 10B REPORTING ON THIS CLAUSE HAS BEEN MADE ON THE BASIS OF INFORMATION PROVIDED BY THE MANAGEMENT OF THE SOCIETY. AS PER THEIR INFORMATON REGARDING TRANSACTION COVERED UNDER ABOVE SAID CLAUSES OF THE INCOME TAX ACT IS NIL.

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-

(a

The prescribed particulars are annexed hereto.

Name of Chartered Accountant Membership Number

Firm Registration Number

Address

IP Address

Place

Date

0006887N

SHOP NO. 28, TAU DEVI LAL COMPLEX, PANIPAT-132103 HARYANA

PANIPAT

28-Sep-2024

ANNEXURE Statement of particulars

slies	1.	PAN of	of the auditee AACTS6891H e of the auditee SHRI SANATAN DHARAM EDUCATION SOCIETY								
Basic Details	2.	Name	of the auditee			SHRI	SANATAN DHARAM EDUCATION	SOCIETY			
Bas	3.	Asses	sment year			2024-25					
	4.	Previo	ous year		01-AF	PR-2023 to 31-MAR-2024					
	5.	Regist	tered Address of the audi	tee			DLLEGE,GT ROAD,G.T.ROAD,PAN D3,INDIA	IIPAT,PANIPAT,HARYANA -			
	6.	Other	addresses, if applicable								
Legal	7.	Туре	of the auditee			Society					
	8.	Wheth	her the auditee is establis	shed under an instrument		Yes					
Registration Details	9.	regist where provid	ration/provisional registre the auditee has got the r	ation/approval/provisional app	proval/notification which visional registration/app	are va roval th	on of the auditee under the Incollid during the previous year sho ne details of provisional registra Authority granting	uld be provided, however ation/approval need not be			
Regis		registe	ered/provisionally registered or red/ provisionally approved /	registration or approval/ provisionally approval/ notification	Unique Registration No. (URN), i available	f	registration/provisional registration or approval/provisional approval or notification	registration/provisional registration/approval/provisional approval/ notification is effective			
			(1)	(2)	(3)		(4)	(5)			
		Clause (12AB of	(a) of sub-section (1) of section the Act	30-Nov-2022	AACTS6891HE20211		PRINCIPAL COMMISSIONER OF INCOME TAX/COMMISSIONER OF INCOME TAX	01-Apr-2021			
Management	10.	(a) Details of all the Auth shareholders holding		or (s)/ Founder (s)/ Settlor (s)/T % or more of shareholding / Of	Trustee (s)/ Members of a fifice Bearer (s) of the auc	society litee at	r/Members of the Governing Col any time during the previous ye	uncil/ Director (s)/ ear			

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.	SH SATISH CHANDRA	Office Bearer (s)	0	468139193160	Aadhar number	LAKSHRI MAL SATISH KUMAR, PETROL PUMP, G.T. ROAD, Panipat, Panipat H.O. PANIPAT, Haryana, INDIA, 132103	No	(8)
2.	SH ISHWAR GARG	Office Bearer (s)		ABAPG8569P	PAN	53, NEW GRAIN MARKET, PANIPAT, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	No	
3.	SH AKASH GARG	Office Bearer (s)	0	955906118682	Aadhar number	NAWAL HOUSE, G. T. ROAD, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	No	
4.	SH ROHIT GARG	Office Bearer (s)	0	938533048863	Aadhar number	1007, SEC12, HUDA, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	No	
5.	SH PARMOD KUMAR	Office Bearer (s)	0	987124164732	Aadhar number	39, OLD HOUSING BOARD COLONY, PANIPAT, Panipat, Panipat H. O, PANIPAT, Haryana, INDIA, 132103	No	
6.	SH FAQIR CHAND GUPTA	Office Bearer (s)	0	ABQPB6993G	PAN	1, NEAR SD GIRL SCHOOL, PANIPAT, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	No	
7.	SH VIKAS KUMAR	Office Bearer (s)	0	904409531363	Aadhar number	1001,SEC 12, HUDA, PANIPAT, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	No	
8.	SH KRISHAN KUMAR	Office Bearer (s)	0	550461332398	Aadhar number	1747, ANSAL CITY, PANIPAT, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	No	
9.,	SH DEEPAK SINGLA	Office Bearer (s)	0	590750712235	Aadhar number	SINGLA HOUSE, G. T. ROAD, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	No	
10.	SH MANOJ KUMAR SINGLA	Office Bearer (s)	(440353419158	Aadhar number	42 DEVI MURTI COLONY, PANIPAT, Panipat, Panipat H.O, PANIPAT, Harryana, INDIA, 132103	No	

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)
11.	SH UMESH KUMAR	Office Bearer (s)	0	ABKPA9720E	PAN	104, DEVI MURTI COLONY, PANIPAT, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	No	(6)
12.	SH SARWAN MITTAL	Office Bearer (s)	0	896952208791	Aadhar number	663, SEC 13-17, HUDA, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	No	
13.	SH RAGHUNANDAN SARUP GUPTA	Office Bearer (s)	0	ABSPG9074F	PAN .	301, MODEL TOWN PANIPAT, Panipat, Panipat H. O, PANIPAT, Haryana, INDIA, 132103	No	-
14.	SH ABHAY SINGLA	Office Bearer (s)	0	43225148 4484	Aadhar number	154, SUKHDEV NAGAR, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	No	
15.	SH NARESH KUMAR GOEL	Office Bearer (s)	0	863406641441	Aadhar number	42, DEVI MURTI COLONY, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	No	
16.	SH MUKESH SINGLA	Office Bearer (s)	0	223627120677	Aadhar number	SINGLA TEXTILE, INDUSTRIAL AREA, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	No	
17.	SH VINOD GUPTA	Office Bearer (s)	0	ABBPK4836C	PAN	SITA RAM KHUSHAL CHAND, G.T. ROAD PANIPAT, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	No	
18.	SH RAJEEV GARG	Office Bearer (s)	0	ABSPG 8724A	PAN	235R, MODEL TOWN, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	No	
19.	SH DINESH KUMAR	Office Bearer (s)	0	474941323065	Aadhar number	478P, SEC 13,17 HUDA, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	No	
20.	SH NISHANT GUPTA	Office Bearer (s)	0	500188244253	Aadhar number	SITA RAM HOUSE, GEETA COLONY, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	No	
1.	SH PAWAN GARG	Office Bearer (s)	0	395951559393	Aadhar number	KISHORE HOUSE, ASSANDH ROAD, Panipat, Panipat H.O.	No	

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)
						PANIPAT, Haryana, IND1A, 132103		2)
22.	SH RAM LAL SINGLA	Office Bearer (s)	0	867512237905	Aadhar number	KOTHI NO. 1, S.O GIRLS HIGH SCHOOL, Pamipat, Pamipat H.O, PAMIPAT, Harryana, INDIA, 132103	No	
23.	SH NEERAJ KUMAR	Office Bearer (s)	0	251131678535	Aadhar number	1262, SEC 12, HUDA, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	No	
24.	SH SANJAY SINGLA	Office Bearer (s)	0	629620979223	Aadhar number	621, HUDA, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	No	
25.	SH SHRIKISHAN AGGARWAL	Office Bearer (s)	0	499607960341	Aadhar number	25, BISHAN SARUP COLONY, Panipat, Panipat H.O. PANIPAT, Haryana, INDIA, 132103	No	
16.	SH SURAJ PARKASH GUPTA	Office Bearer (s)	0	253851595795	Aadhar number	471/5, MAIN BAZAAR, Panipat, Panipat H.O. PANIPAT, Haryana, INDIA, 132103	No	
7.	SH VINOD KUMAR GARG	Office Bearer (a)	0	475353956042	Aadhar number	KISHOR HOUSE, PANIPAT, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	No	
8.	SH SURINDER KUMAR	Office Bearer (s)	0	5897 8 3766319	Aadhar number	59, FRIENDS COLONY, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	No	
9.	SH ANUP KUMAR	Office Bearer (s)	0	ADNPK5894J	PAN	SHAKTI SERVICE STATION, G.T. ROAD, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 13/2103	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.

SI. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial owner ship 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)	1 (7)	(8)	(9)

	11.	Objects	of the au	ditee							Educ	ation		
		1	1					44 401 1		La aka kan				
)	12.	(i)				institution referred to not conform to the con			ed or und	dertaken	No			
		(ii)	If yes, p	lease furnish followin	g inforn	nation:-								
			(A)	Date of such modific	ation/ a	doption								
		(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 fo	llowing	details regarding appli	ication	for registration under	sub-claus	se (v) of clause	(ac) of	sub-section (1) of sect		
				S. No.		Date of Application		tatus of registration in pursuan f application		f Registration or cand on such application	ellation	URN of such registration		
				(1)		(2)		(3)		(4)		(5)		
		1. 16-Nov-2022 Registration granted 30-Nov-2022										AACTS6891HE20211		
activities	13.	(i)		the auditee has been enced during the prev	ivities have	No								
i o		(ii)	If yes i	n 13 (i) , date of comm										
commencement of		(iii)	sub-se	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section 10 of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?										
		(iv)								der section sub-clause (iii) of clause (ac) of su (23C) of section 10 has been filed?				
			S. No.		Date of A	Application	Status of application	registration in pursuance to on		istration /Cancellation	on	URN of such registration		
	77						No	Records Available			-			
erits flave been maintained	14.	(i)				her documents have be e 17AA by the auditee		ot and maintained in th	ne form a	nd manner and	No			
Ne peer		(ii)	Provide the following details of the books of account and other documents											

Joct			S. No.	Nature of Books of Account	Whether maintained by the	Whether maintained in a	Whether maintained at	If maintained at a	any place other than th	e registered place		Whether the
and other docum					auditee	computer system	registered office	Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Office that books of accounts are ket at such place under proviso to sub-rule (3) of rule 17AA	t	have been audited
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
			1.	Cash book	Yes	Yes	No	books of every school and college is maintained in respective school and college	30-0ct-2023	Yes	30-Oct-2023	Yes
			2.	Ledger	Yes	Yes	No	books of every school and college is maintained in respective school and college	30-Oct-2023	Yes	30-Oct-2023	Yes
			3.	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	Yes	No	books of every school and college is maintained in respective school and college	30-Oct-2023	Yes	30-Oct-2023	Yes
			4.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	í es		books of every school and college is maintained in respective school and college	30-Oct-2023	/es	30-Oct-2023	Yes
	15.	Where,	in any of the pr	ojects/institutio	ns run by audite	e, one of the c	haritable purp	oses is advanc	ement of any of	her object of	general public u	tility then,-
		(A)	Whether any referred to in	activity is being c proviso to clause	arried on by the (15) of section	auditee which 2?	n is in the natu	re of trade, cor	nmerce or busir	ness No		
		(B)	If yes, then pe	rcentage of rece	ipt from such a	ctivity vis-à-vis	total receipts			0%		
		(C)	Whether such carrying out o	activity in the na f such advancem	ture of trade, co	ommerce or bur	ısiness is unde eral public uti	ertaken in the d	course of actual	No		

7							
Advai		(D)		r there is any activity of rendering a eration as referred to in proviso to cl	iny service in relation to any trade, commerce or bus lause (15) of section 2?	iness for any	No
		(E)	If yes, t	hen percentage of receipt from sucl	n activity vis-à-vis total receipts		0%
		(F)		er such activity of rendering service cement of any other object of genera	is undertaken in the course of actual carrying out of al public utility	such	No
	16.	If 'A' or	'D' in 15 i	s Yes, the aggregate annual receipt	s from such activities in respect of that project/instit	ution	
		S. No.			Name of Project/ Institution	Amount of aggregate ar and 15D (In Rs.)	nnual receipts from activities referred in 15A
				(1)	(2)		(3)
		Total					0
	-				No Records Available		
sking	17.	(i)	Wheth	ner the auditee has any business und	dertaking as referred to in sub-section (4) of section 1	1	No
ndert		(ii)	If yes,	then provide the following details o	f the business undertaking:		
ess U			(a)	Nature of Business Undertaking			
Business Undertaking			(b)				
ш			(c)	Whether separate books of accou			
			(d)	Income from the business undert income of the auditee as per sub-	₹		
			(e)	Income from the business undert of the auditee as per sub-section	aking for the previous year which is to be included in (4) of section 11	the total income	7
on the control of the	18.	(i)	Wheth	er the auditee has any income being (23C) of section 10 or sub-section	g profits and gains from any business as referred in s (4A) of section 11, as the case may be	eventh proviso to	No
2		(ii)	If yes, 1	then provide the following details of	f such business:		
			(a)	Nature of Business			
			(b)	Business code			4
			(c)	Whether separate books of accoun	nt have been maintained for the business <refer not<="" td=""><td>e^></td><td></td></refer>	e^>	
			(d)	Whether the business is incidenta	to the attainment of the objects of the auditee		
			(e)	Profits and gains from the busines	s during the previous year		

	19.	Details	f the re	ceipts of t	the auditee	on which tax h	as been dedu	ucted at sour	e referred to	in sections 1	94C or 194J	or 194H or	1940:			
on receipts		S. No.	Na	me of the	TAN of	Amounton	Amount of tax	Section under	Category of inco				Income/receipt	Whether		
TDS on			dec	ductor	deductor	which tax has been deducted at source (In Rs.)	deducted at source	which tax has been deducted at source	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	in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	separate books of account have been maintained for activities income/receipt which is mentioned in column 10		
		(1)		(2)	(3)	(4)	(5)	No Record	s Available	(8)	(9)	(9 a)	(10)	(11)		
VoluntaryContributions	20.	Whethe	the pro	visions of	f twenty sec	ond proviso to	clause (23C)			on (10) of sec	tion 13 are	No				
Contri	21.	Whethe	audite	e has filed	f Form No. 1	OBD for the pre	evious year <	If No then sk	p to row 23 >			No				
ntary(22.	Total Su	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 > No Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year													
Volu	23.		nations 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 subsection (2) of section 80G													
		(ii)	(other i	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)												
		(iii)	Donation which a	ons receiv are not eli	ved by fund o	or trust or insti sub-section (5	tution of the) of section 8	auditee appr	oved under s	ub-clause (iv)	of clause (a)	of sub-sec	ction (2) of section	on 80G and		
			(a)	Cash do	onations exc	eeding Rs 200	0							-		
			(b)	or unity c	ons received iniversity or for deduction	from other cha other educatio	aritable trust nal institutio	s and institut ons or any hos	ion or from ar spital or other	ny fund or inst r medical inst	itution or trus	t		₹(
			(c)	Others	(Specify the	nature)								= -		
			(d)	Total (a)+(b)+(c)									₹ (
		(iv)	Donation require	ons which ed under F	could not be form No 10B	e reported in F	orm No 10BD) due to non-a	vailability of	identification	of donor as			₹(
		(v)	Donati	ons receiv	ved in kind											
		(vi)	Anonyr	nous Don	ations refer	ed to in section	n 115BBC							₹0		

_				
		(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ (
		(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ (
		(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ (
		(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
		(e)	Total (a+b+c+d)	₹0
	(vii)		ther voluntary contribution not part of Form No Please specify the nature	₹0
	(viii)	Total	$donation \ not \ reported \ in \ form \ No. \ 10BD \ [23(i) + 23(ii) + 23(iii)(d) + 23(iv) + 23(v) + 23(vi)(e) + 23(vii)]$	₹0
24.	Total	voluntar	ry contributions received by the auditee during the previous year [22+23(viii)]	₹0
25.	Total	Foreign	Contribution out of the total voluntary contributions stated in 24	₹0
26.	Volur	ntary Con	ntribution forming part of Corpus (which are included in 24)	₹0
	(A)	section	us representing donations received for the renovation or repair of places notified under clause (b) of sub- on (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of on 10 or Explanation 3A to sub-section (1) of section 11	₹0
	(B)		us donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third so to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of on 11	₹0
27.	Volun	tary Con	tributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B)}]	₹0
28.	fund o	rinstitut	han voluntary contributions derived from property held under trust referred to in section 11 or income of ition or trust or any university or other educational institution or any hospital or other medical institution contribution reported in serial number 24)	₹ 60,65,44,965
29.	Income	applied	outside India which is eligible under clause (c) of sub-section (1) of section 11	₹0
30.	Income	required	d to be applied in India by the auditee during the previous year([27+28-29])	₹ 60,65,44,965
31.	Applica	tion of In	ncome (excluding application not eligible and reported under serial number 37)	
	(i)	Total ar	mount applied for charitable or religious purposes in India during the previous year	

	Electro	nic(₹)								₹	
	Othert	han electronic(₹)								
	Total(₹)								₹		
(1.)	Object wise application other than the application provided in (a)										
(b)		wise applicatio	n other than the	application pro	vided in (a)						
	S. No.						Electronic (₹)	Other than electro	onic (₹)	Total (₹	
	(1)	Religious			0		0				
	(11)	Relief of po	ог				0		0		
	(III)	Education					59,09,46,236		0	59,09,46,236	
	(IV)	. Medical reli	ef				0		0		
	(V)		Yoga						0		
	(VI)		n of Environment (inclu	0		0	0				
	(VII)		n of Monuments or Pla			0		0	0		
	(VIII)		nt of any other objects				0		0	0	
	(IX)		which cannot be specif	ically categorized und	er (I) to (VIII)		О		0	0	
	(X)	Total					59,09,46,236	0	0	59,09,46,236	
(c)	Total ap	pplication (a) + ((b)(X)								
	Electron	nic(₹)							3.5	9,09,46,236	
	Otherth	ıan electronic(₹	· · · · · · · · · · · · · · · · · · ·						()		
			,		,					₹0	
		of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year							₹59	9,09,46,236	
Details	of applica	ation out of (i) (a	a) and (i) (b) resu	Ilting in paymen	t in excess of Rs	. 50 lakh during	the previous yea	ar to any person			
S. No.		Name of person to whom amount paid	PAN of such person	Amount of application	Mode of Application			TDS			
		or credited		(Rs.)	Electronic modes (Rs.)	Other than Electronic modes	Total	Whether any TDS has been deducted	Section	under DS has been	

S. No.	Name of person to whom amount paid	PAN of such person	Amount of Application application				TDS		
	or credited		(Rs.)	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)	(0)		
1	EMM ESS	ACUPK0242J	1,02,85,565	1,33,90,940	(0)		(8)	(9)	
	CONSTRUCTION		1,02,00,300	1,33,90,940	0	1,33,90,940	Yes	194C - Payments to contractors	
2	THE PANIPAT	CFNPS4690Q	59,41,199	53,76,539				contractors	
2.	ASSOCIATES		,,	33,70,339		53,76,539	Yes	194C - Payments to	
	RSV BUILDERS PVT	AACCR6311E	6217202					contractors	
3.	LTD	AACCROSTIE	63,17,292	63,17,292	0	63,17,292		194C - Payments to	
	GOYAL FILLING	ACRPG5939K	58,24,194	56,35,164	-			contractors	
4.	STATION		30,24,194	30,35,104	0	56,35,164	No		

(iii)	Amount v	which was not actually paid during the previous year [if included in (i)(c)]	₹ 5,87,34,90
(iv)	Amount a	actually paid during the previous year which accrued during any earlier previous year but not claimed action of income in earlier previous year	₹ 2,72,35,32
(v)	Total am	nount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	₹ 55,94,46,651
(vi)	Bifurcati	ion of application in 31(v) into Revenue or Capital	₹ 55,94,46,651
	(a)	Revenue	₹44,13,35,922
	(b)	Capital	₹11,81,10,729
(vii)	Amount	invested or deposited back in corpus which was applied during any preceding previous year and not a sapplication during that previous year.	₹0
(viii)	Repaym applica	nent of loan or borrowing during the previous year which was earlier applied and not claimed as tion during that previous year.	₹0
t to be	disallowed	from application	
(ix)	Amoun of secti	₹0	
(x)	Amoun 11 read	₹ 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)	other m	on to any fund or institution or trust or any university or other educational institution or any hospital or edical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act rust or institution referred to in section 11 or 12 of the Act towards Corpus	₹ 0
	Or arry tr		₹0
(xii)	Donation other me	n to any fund or institution or trust or any university or other educational institution or any hospital or edical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act ust or institution referred to in section 11 or 12 of the Act not having same objects	* U
(xiii)	Donation other me or any tru	edical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act	₹0

Section 115BBI

(xv)		ication outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has obtained	₹ 0
(xvi)	Appl	ied for any purpose beyond the objects of the auditee	₹0
(xvii) Any	other Disallowance (Please specify)	₹0
(xvii	i) Tota	l allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]	₹ 55,94,46,651
(xix)	Amo (1) o	unt deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section f section 11	₹ 0
(xx)	Incor	me accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or section (2) of section 11	₹ 0
(xxi)	Incor	ne accumulated or set apart for application to charitable or religious purposes or stated objects of trust or ution to the extent it does not exceed 15 % of the income	₹ 4,70,98,314
Taxa	ble Incon	ne [30- {31(xviii) to 31(xxi)}]	₹0
Inco	me taxab	le under section 115BBI	
(a)	Whet to tax	her the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable (@ 30 % under section 115BBI and the amount of such deemed income?	No a
(b)	secti	her the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of on 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the int 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 (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 115BBI 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 115BBI and the amount of such income	No	
		(d)	such a	er the auditee has any income accumulated or set apart in excess of fifteen percent of the income where ccumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % section 115BBI and the amount of such income ?	No	
		(e)		er the auditee has made any application out of India which is not excluded from total income under e (c) of sub-section (1) of section 11	No	
	34.	Anony	mous do	nation which is chargeable to tax @ 30 % under section 115BBC		₹
ormo	35.	(a)	Wheth	her the auditee has any income chargeable under section 12(2) and the amount of such income.	No	
Other Income		(p)		ne as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) planation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹
0		(c)	or (b)	me as per Explanation 1B to the third proviso to Clause $(23C)$ of section 10 in case of violation of clause (a) or (c) or (d) of Explanation 1A to the third proviso to Clause $(23C)$ of section 10 read with clause (b) of subon (2) of section 80G		₹(
		(d)	Incor	me chargeable under sub-section (4) of section 11		₹ (
1000	36.	Deta	ils of Cap			
Capital Asset		(1)	Whet and t	ther a capital asset being property held under trust wholly for charitable or religious purpose is transferred the net consideration for which it is transferred?	No	ŧ
_		(2)		ther deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of deemed application?	No	;
		(3)		ther a capital asset being property held under trust in part only for charitable or religious purpose is aftered and the net consideration for which it is transferred?	No	:
		(4)		her deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of deemed application?	No	*
ncome out of different sources	37.	Applio	cation of	Income out of the following sources during the previous year		

	S. No.		Application of inco	me out of different	sources				Electronic Mode (ह			
	A		Income accumulate earlier previous year	d under the third pro r	oviso to clause (23C) of	section 10 or under su	b-section (2) of section	n 11 during any		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 a earlier previous year									0 0		
	C Income of earlier previous years up to 15% accumulated or set apart									0 0		
	D		Corpus							0 0		
	E		Borrowed Fund						58.41.000			
	F		Any other (Please spe	ecify)		0			58,41,000 0			
38.	Detail	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		ar to a single p	TDS			
					аррисации	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)	
	1.		VAKSONS INDUSTRIES PRIVATE LIMITED		72,34,000	72,34,000	0	72,34,000	Yes	Others	72,340	
39.	(i) Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?											
		applic	er provisions of able?	twenty second	d proviso to Claus	se (23C) of secti	on 10 or sub-se	ction (10) of sec	tion 13 are		No	
	(ii)	applic	n (i) specify the		d proviso to Claus e provisions of tw					on (10) of sectio		
	(ii)	If yes i	n (i) specify the able?	reason why th		enty second pro				on (10) of sectio		
	(ii)	If yes i	n (i) specify the able? Provision of p Condition spe	reason why th	e provisions of tw	venty second pro	oviso to Clause	(23C) of section	10 or sub-secti	on (10) of sectio	n 13 are	
	(ii)	If yes i application	n (i) specify the able? Provision of p Condition speclause (b) of s	reason why th roviso to claus cified in claus sub-section (1) cified in clause	e provisions of two	venty second pro 2 is applicable viso to clause (2 ave been violate	23C) of section 1	(23C) of section 0 or sub-clause	10 or sub-secti	on (10) of section	n 13 are	
	(ii)	If yes i application (a)	n (i) specify the able? Provision of p Condition speclause (b) of s condition speclause (b) of s condition speclause (b) of s	reason why the roviso to claus cified in claus sub-section (1) cified in clausesub-section (1) cified in twenticitied in twenticitied in twenticities.	e provisions of two se (15) of section e (a) of tenth provious of section 12A he (b) of tenth prove	2 is applicable viso to clause (2 ave been violate viso to clause (2 ave been violate viso to clause (2 ave been violate	Oviso to Clause (3C) of section 1 and 3C) of section 1	(23C) of section 0 or sub-clause	10 or sub-secti	on (10) of section	n 13 are No	
	(ii)	If yes i application (a) (b) (c) (d)	n (i) specify the able? Provision of p Condition speclause (b) of s condition speclause (b) of s condition speclause (b) of s	reason why the roviso to clause sub-section (1) cified in clause sub-section (1) cified in twentical of section 12	e provisions of two se (15) of section e (a) of tenth provide of section 12A had be (b) of tenth provide section 12A had beth proviso to classes.	zenty second pro 2 is applicable viso to clause (2 ave been violate viso to clause (2 ave been violate buse (23C) of se ated	23C) of section 1 ed 3C) of section 1 ed action 10 or sub-	(23C) of section 0 or sub-clause 0 or sub-clause clause (ii) of cla	(i) of (ii) of use (ba) of		No No No	
		If yes in application (a) (b) (c) (d)	n (i) specify the able? Provision of p Condition speclause (b) of s condition speclause (b) of s condition speclause (b) of s	reason why the roviso to clause cified in clause sub-section (1) cified in clause sub-section (1) cified in twentine of section 12 vide computations	e provisions of two set (15) of section e (a) of tenth provior of section 12A has been section 12A have been viol on of Income cha	zenty second pro 2 is applicable viso to clause (2 ave been violate viso to clause (2 ave been violate buse (23C) of se ated	23C) of section 1 ed 3C) of section 1 ed action 10 or sub-	(23C) of section 0 or sub-clause 0 or sub-clause clause (ii) of cla	(i) of (ii) of use (ba) of		No No No	

		(c	-)	Expendit	ture to be disallowed	
				(ī)	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	. ₹
				(ví)	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)	$\label{total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))} \\ Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))$	₹0
			(d)		ne chargeable to tax under twenty-second proviso to clause (230) of section 10 or sub-section of section 13 (a - b+c (ix))	₹0
Expenditure Incurred for Religious Purposes	40.	in case	audite	e is appr	oved under second proviso to sub-section (5) of section 80G, please provide the following details	
anditure l		(a)			mount of expenditure incurred during the previous year which is of a religious nature and the h expenditure	No
Q Q M M		(b)	Total	income o	of auditee during the previous year	₹ (
		(c)	Percei	ntage of	expenditure which is of religious nature to the total income [Amount in $(a)/(b)$]	0 %
on referred to in 13(3)	41.	Details	of speci	ified pers	son* 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 aliotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
(1) Any trustee of the trust or manager (by whatever name called) of the institution		(3)	938533048863	1007, SEC-12 HUDA, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	
Any trustee of the trust or manager (by whatever name called) of the institution	SH SURINDER KUMAR		589783766319	59,FRIENDS COLONY, PNP, Panipat, Panipat H. O, PANIPAT, Haryana, INDIA, 132103	
Any trustee of the trust or manager (by whatever name called) of the institution	SH SARWAN MITTAL		896952208791	663, SEC 13-17, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	
Any trustee of the trust or manager (by whatever name called) of the institution	SH SHRIKISHAN AGGARWAL		499607960341	25, BHISAN SWAROP COLONY, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	
Any trustee of the trust or manager (by whatever name called) of the institution	SH RAGHUNANDAN SARUPGUPTA	ABSPG9074F		301, MODEL TOWN, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	
Any trustee of the trust or manager (by whatever name called) of the institution	SH PARMOD KUMAR		987124164732	39, OLD HOUSING BOARD COLONY, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	
Any trustee of the trust or manager (by whatever name called) of the institution	SH NARESH KUMAR GOEL		863406641441	42, DEVI MURTI COLONY, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	
Any trustee of the trust or manager (by whatever name called) of the institution	SH AKASH GARG		955906118682	NAWAL HOUSE, G T ROAD PNP, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	
Any trustee of the trust or manager (by whatever name called) of the institution	SH VIKAS KUMAR		904409531363	1001, SEC-12 HUDA, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	
Any trustee of the trust or manager (by whatever name called) of the institution	SH UMESH KUMAR	ABKPA9720E		104, DEVI MURTI COLONY, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	(
Any trustee of the trust or manager (by whatever name called) of the institution	SH MUKESH SINGLA		223627120677	SINGLA TEXTILE, INDUSTRIAL AREA, PNP, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	C
Any trustee of the trust or manager (by whatever name called) of the institution	SH DINESH KUMAR		474941323065	478P, SEC 13-17 HUDA, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	0
Any trustee of the trust or manager (by whatever name called) of the institution	SH VINOD GUPTA	ABBPK4836C		SITA RAM KHUSHAL CHAND,G.T. ROAD, PNP, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	0
Any trustee of the trust or manager (by whatever name called) of the institution	SH PAWAN GARG		395951559393	KISHORE HOUSE, ASSANDH ROAD, PNP, Panipat, Panipat H. O, PANIPAT, Haryana, INDIA, 132103	C
Any trustee of the trust or manager (by whatever name called) of the institution	SH KRISHAN KUMAR		550461332398	1747, ANSAL CITY, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	0
Any trustee of the trust or manager (by whatever name called) of the institution	SH RAJEEV GARG	ABSPG8724A		235R, MODEL TOWN, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	0

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)
	SH MANOJ KUMAR SINGLA		440353419158	42, DEVI MURTI COLONY, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	
Any trustee of the trust or manager (by whatever name called) of the institution	SH ANUP KUMAR	ADNPK5894J		SHAKTI SERVICE STATION, GT ROAD, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	
Any trustee of the trust or manager (by whatever name called) of the institution	SH NEERAJ KUMAR		251131678535	1262°, SEC 12 HUDA, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	
Any trustee of the trust or manager (by whatever name called) of the institution	SH SURAJ PARKASH GUPTA		253851595795	471/5, MAIN BAJAR, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	
Any trustee of the trust or manager (by whatever name called) of the institution	SH NISHANT GUPTA		500188244253	SITA RAM HOUSE, GEETA COLONY, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	
Any trustee of the trust or manager (by whatever name called) of the institution	SH RAM LAL SINGLA		867512237905	KOTHI NO. 1,S.D. GIRLS HIGH SCHOOL, PNP, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	
Any trustee of the trust or manager (by whatever name called) of the institution	SH SATISH CHANDRA		468139193160	LAKSHRI MAL SATISH KUMAR, PETROL PUMP GT ROAD, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	
Any trustee of the trust or manager (by whatever name called) of the institution	SH FAQIR CHAND GUPTA	ABQPB6993G		1, NEAR SD GIRLS SCHOOL, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	
Any trustee of the trust or manager (by whatever name called) of the institution	SH SANJAY SINGLA		629620979223	621, HUDA, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	
Any trustee of the trust or manager (by whatever name called) of the institution	SH ISHWAR GARG	ABAPG8569P		53, NEW GRAIN MARKET, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	
Any trustee of the trust or manager (by whatever name called) of the institution	SH ABHAY SINGLA		432251484484	154, SUKHDEV NAGAR, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	
Any trustee of the trust or manager (by whatever name called) of the institution	SH DEEPAK SINGLA		590750712235	SINGLA HOUSE, GT ROAD PNP, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	
Any trustee of the trust or manager (by whatever name called) of the nstitution	SH VINOD KUMAR GARG		475353956042	KISHORE HOUSE, PNP, Panipat, Panipat H.O, PANIPAT, Haryana, INDIA, 132103	

42. Details of transactions referred to in section 13 (2)

	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	No

			compensation;	
		(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.	Wheth	er the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No ₹
led Vi		(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No ₹
Specif		(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.	section	er there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an tion of income and the amount of such depreciation?	No ₹

45.	whether th	provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause of during the previous year and the amount of such claim?	No ₹
46.		the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in 69SS during the previous year?	No
47.	Whether respect of previous	the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in of a single transaction; or in respect of transactions relating to one event or occasion from a person during the spear?	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.	Whethe	r the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes
	(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7)?	Yes

Type of Corpus Donation	Opening Balance at the beginning	Received/Treated as corpus during	Applied during the previous year	Amount invested or deposited	Total amount invested or	Financial year in which (4) was	Closing Balance [(1+2+5)-3]	Invested in modes specified	Amount taxed in	Invested in modes other than	If corpus donation	is of type (i) then wh	hether it fulfills the fol	lowing conditions
		the previous year		back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	deposited back in to corpus	applied earlier	((1213)-3)	in section 11(5)	assessment year	specified in section 11(5) as on last day of the previous year	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)
(i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01,04,2020	0	0	0	0	0		C	0	0	0	No	No	No	No
(ii) Other than (i) above received on or after 01.04.21	0	0	0	0	0		(0	0	0				
(iii) Other than (i) and (ii) above	0	0	0	0	0		(0	0	0				

Schedule FC: Details of Foreign Contribution	and the second s	340
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.)
	No Records Available	

Schedule LB: Details of	Loan and Borrowing			t the st				
Opening Balance as on 1st April of the previous year	st April of the previous taken for applications		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)		
32,40,000	32,40,000 27,60,000 27		0		9,36,288	50,63,712		
0	30,81,000	30,81,000	0		3,35,325	27,45,675		

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

		-section (1) of sect	tion 11 and deeme	ed income under s	sub-section (1B)	of section 11	
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(18) during the previous year	Balance Amount of deemed application
(3)	(4)	(5)	(6)	(7) =(5)-(6)	(8)	(9)=(7)-(8)	(10)= (5)-(7)
	(3)	(3) (4)	(1)	(3) (4) (5) (6) No Records Available	(3) (4) (5) (6) (7) =(5)-(6)	(3) (4) (5) (6) (7) =(5)-(6) (8)	(3) (4) (5) (6) (7) =(5)-(6) (8) (9)=(7)-(8)

Schedule DA: Details of accu	chedule 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	h the amount referred to	in column (6) of schedule DI	vas taxed						
	2022-23	2021-22	2020-21	2019-20		2018-19				
2020-21										
2019-20										
2021-22										
2023-24										
2022-23						_				
Total		0	0	0	0	0				

Schedule	AC: The de	etails of ac	cumulatio	n							where the party of the second					
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 (vi) 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															

2021-22

Total

Schedule ACA: Details of ac	cumulated income taxed	d in earlier assessment ye	ars as per sub-section (3) of s	section 11							
Year of accumulation(F.Y.)	Assessment year in whi	Assessment year in which this amount was taxed									
	2022-23	2021-22	2020-21	2019-20	2018-19						
2020-21											
2019-20											
2022-23											

0

0

0

Schedule SP-a: V	Whether any part of	of income or prop	erty of the audited	e is lent, or continu	ues to be lent, to	the specified pers	on during the prev	ious year?		
S No Name of specified person PAN of specified person Details Details of Security Details of security										
			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)	
(1)	(2)	(3)	(4)	(5) No Record	s Available	(7)	(8)	(9)		

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:

3												
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	То	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
(7)	No Records Available											

Schedule Speci Details of automatic	
Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person of	out of the resources of the auditee for services rendered by him during the
previous year	the resources of the additive for services rendered by infinitioning the
p. o. rock year	

			Sax L					
S. No.	Name of specified person		Nature of Services rendered by specified	Details of Payment for the previous year				
			person	Nature of payment	Amount of payment	Reasonable Amount for Services		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
			No Records Available	(0)	(6)	(7)		

S No	Name of specified	PAN of specified	Details of Service	S	Details of Remuneration for the previous year		Details of Compensation for the previous year			
	person	person	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)	

Schedule S	SP- e 1 : Detai	ls of any sha	re, security is	purchased b	y or on beha	If of the aud	itee from the	specified pe	erson during	the previous	year?		
S No.	Name of specified	PAN of specified		Details of Shares or Security					Details of Other Property being Movable				
	person	person		Name of the Company/ Concern of which the shares are purchased		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 Record	s Available						

Schedule SP- e 2:	chedule 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 Availab	le						

Schedule S	P-f1: Details	of any share	e, security so	ld by or on be	ehalf of the t	rust or institu	ution to a spe	ecified perso	n during the	previous yea	ir?		and the same
S No	Name of specified	PAN of specified	Nature of property	Details of Shares or	Security				Details of Other Prop	perty being Movable			
	person	person	sold	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	Total consideration for property during the previous year	Adequate Consideration
	No Records Available												

Schedule SP-f.	2: Details in case of other	er property being in	nmovable					
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 Consider	ation
		person		property			Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				No Records Availa	ble			

Schedule SP-g : Details of any	y income or property which is diverted d	uring the previous year in favour of	any specified person	
S. No.	Name of specified person in whose	PAN of specified person	Details of Income or property that is	diverted
	favor income or property 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		

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

e of Name of concern n s are nue to in	Address of concern	Amount that is or	Duration of in	nvestment	Nature of	Income	Name of	PAN of	Nature of	Nature of
ted		continues to remain invested in concern during the year (In Rs.)	From	To	investment	from investment during the year	specified person having substantial interest in concern	specified person	substantial interest	concern in which funds are continue to remain invested
(2) (3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
			concern during the year (In Rs.)	concern during the year (In Rs.) From	concern during the year (In Rs.) To To	concern during the year (In Rs.)	2) (3) (4) (5) (6) (7) (8) (9)	Invested Concern Con	Invested Concern Con	To Interest in concern during the year (In Rs.) From To

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:

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 Re	ecords Available		(5)

(b)	Details of payment	on which tax has been	deducted but has not	been paid on or befo	ore the due date specifi	ed in sub- section (1) o	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 Reco	ords Available			(-)

Schedule 40A(3) section 40A	: Details of amount is disallow	vable under thirteenth pro	viso to section 10(23C) c	or Explanati on 3 sub	b-section(1) of section 11 read wi	th sub-section (3) of
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 Availabl	e	1	

Schedule 40A(3A): Deta	ails of Amount disallowabl	e under thirteenth provise	o to section 10(23C)/sub	-section (1) of section 11	read with sub-section (3)	A) 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			

schedule TDS/TCS			- 7 - 9					
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	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)
RTKS09980F	194C - Payments to contractors	3,88,030	3,88,030	3,88,030	4,642	0	0	
RTKS09980F	194J - Fees for professional or technical services	17,13,500	17,13,500	17,13,500	1,71,350	0	0	C
RTKS08021G	192 - Salary	13,80,80,642	13,80,80,642	13,80,80,642	1,95,25,338	0	0	0
RTKM03062D	194J - Fees for professional or technical services	2,62,250	2,62,250	2,62,250	26,225	0	. 0	0
RTKM03062D	194C - Payments to contractors	29,99,200	2,99,200	2,99,200	36,706	0	0	0
RTKM03062D	192 - Salary	10,30,000	10,30,000	10,30,000	67,200	0	0	0
RTKS38972D	192 - Salary	24,00,000	24,00,000	24,00,000	4,21,500	0	0	0
RTKS38972D	194C - Payments to contractors	76,60,494	76,60,494	76,60,494	88,842	0	0	0
RTKA01585D	194C - Payments to contractors	26,40,937	26,40,937	26,40,937	37,024	0	0	0
RTKA01585D	194J - Fees for professional or technical services	4,85,909	4,85,909	4,85,909	48,591	0	0	0
RTKA01585D	194H - Commission or brokerage	1,17,736	1,17,736	1,17,736	5,867	0	0	0
RTKS19621A	194J - Fees for professional or technical services	17,00,000	17,00,000	17,00,000	1,70,000	0	0	0
RTKS19621A	194C - Payments to contractors	1,45,23,444	1,45,23,444	1,45,23,444	2,26,285	0	0	0

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	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)
RTK\$28943F	194J - Fees for professional or technical services	60,000	60,000	60,000	6,000	0	0	0
RTKS28943F	194C - Payments to contractors	3,57,64,340	3,57,64,340	3,57,64,340	4,21,194	0	0	0
RTKS28943F	192 - Salary	3,68,25,185	3,68,25,185	3,68,25,185	2,01,300	0	0	0
RTKS08021G	194J - Fees for professional or technical services	37,500	37,500	37,500	3,750	0	0	0
RTKS08021G	194C - Payments to contractors	73,77,628	73,77,628	73,77,628	1,25,479	0	0	0
RTKS07574A	192 - Salary	4,29,48,020	4,29,48,020	4,29,48,020	9,16,200	0	0	0
RTKS07574A	194C - Payments to contractors	1,59,12,036	1,59,12,036	1,59,12,036	1,73,542	0	0	0
RTKS07574A	194J - Fees for professional or technical services	20,08,000	20,08,000	20,08,000	2,00,800	0	0	0
RTKS07574A	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	10,60,672	10,60,672	10,60,672	1,061	0	0	0

Schedule Statement of TDS/TC	S			
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)
RTKS09980F	26Q	30-Sep-2023	14-Oct-2023	No
RTKS09980F	26Q	31-Oct-2023	04-Nov-2023	No
RTKS09980F	26Q	31-Jan-2024	10-Jan-2024	No
RTKS09980F	26Q	31-May-2024	17-May-2024	No
RTKM03062D	26Q	30-Sep-2023	08-Sep-2023	No
RTKM03062D	24Q	31-Jul-2023	22-Jul-2023	No
RTKM03062D	26Q	31-Oct-2023	16-Oct-2023	No
RTKM03062D	24Q	31-Oct-2023	16-Oct-2023	No
RTKM03062D	26Q	31-Jan-2024	20-Jan-2024	No
RTKM03062D	24Q	31-Jan-2024	20-Jan-2024	No
RTKM03062D	26Q	31-May-2024	10-May-2024	No
RTKM03062D	24Q	31-May-2024	10-May-2024	No
RTKS38972D	26Q	30-Sep-2023	30-Sep-2023	No
RTKS38972D	24Q	30-Jul-2023	30-Jul-2023	No
RTKS38972D	26Q	31-Oct-2023	21-Oct-2023	No
RTKS38972D	24Q	31-Oct-2023	21-Oct-2023	No
RTKS38972D	26Q	31-Jan-2024	30-Jan-2024	No
RTKS38972D	24Q	31-Jan-2024	30-Jan-2024	No
TKS38972D	26Q	31-May-2024	31-May-2024	No
TKS38972D	24Q	31-May-2024	31-May-2024	No
TKA01585D	26Q	30-Sep-2023	29-Sep-2023	No
TKA01585D	26Q	31-Oct-2023	30-Oct-2023	No

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)
RTKA01585D	26Q	31-Jan-2024	31-Jan-2024	No
RTKA01585D	26Q	31-Ma y-2 024	31-May-2024	No
RTKS19621A	26Q	30-Sep-2023	30-Se p-2023	No
RTKS19621A	26Q	31-Oct-2023	21-Oct-2023	No
RTKS19621A	26Q	31-Jan-2024	30-Jan-2024	No
RTKS19621A	26Q	31-May-2024	31-May-2024	No
RTKS19621A	24Q	31-May-2024	31-May-2024	No
RTKS28943F	26Q	30-Sep-2023	09-Sep-2023	No
RTKS28943F	26Q	31-0ct-2023	31-Oct-2023	No
RTKS28943F	24Q	31-Oct-2023	27-Oct-2023	No
RTKS28943F	26Q	31-Jan-2024	24-Jan-2024	No
RTKS28943F	24Q	31-Jan-2024	24-Jan-2024	No
RTKS28943F	26Q	31-May-2024	31-May-2024	No
RTKS28943F	24Q	31-May-2024	31-May-2024	No
RTKS08021G	24Q	30-Sep-2023	01-Aug-2023	No
RTKS08021G	24Q	31-Oct-2023	25-Oct-2023	No
RTKS08021G	24Q	31-Jan-2024	30-Jan-2024	No
RTKS08021G	24Q	31-May-2024	28-May-2024	No
RTKS08021G	26Q	30-Sep-2023	23-Sep-2023	No
RTKS08021G	26Q	31-Oct-2023	25-Oct-2023	No
RTKS08021G	26Q	31-Jan-2024	30-Jan-2024	No
RTKS08021G	26Q	31-May-2024	28-May-2024	No
RTKS07574A	26Q	30-Sep-2023	25-Sep-2023	No

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)	
RTKS07574A	26Q	31-Oct-2023	29-Nov-2023	No	
RTKS07574A	24Q	31-Jan-2024	16-Jan-2024	No	
RTKS07574A	26Q	31-Jan-2024	16-Jan-2024	No	
RTKS07574A	24Q	31-May-2024	21-May-2024	No	
RTKS07574A	26Q ·	31-May-2024	21-May-2024	No	

Schedule Interest on TDS/TCS	chedule 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)							
RTKS09980F	192	781	16-May-2023							
RTKS09980F	0	200	01-Jan-2024							
RTKS09980F	0	08	06-Jan-2024							
RTKS28943F	37	37	07-Jul-2023							
RTKS28943F	65	65	07-Aug-2023							
RTKS28943F	37	37	07-Sep-2023							
RTKS28943F	146	146	07-Dec-2023							
RTKS28943F	480	480	10-Jan-2024							
RTKS28943F	2,119	2,119	10-Jan-2024							
RTKS28943F	157	157	12-Mar-2024							

Schedule 2699	SS: Details of loan	or deposit or any s	pecified sum tal	ken, exceeding the li	mit specified in s	ection 269SS duri	ng the previous y	ear	
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?
				No Record	ls Available		1	,	

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									
	Address								
No Records Available									

CI	Kilowiedgement		
	and a second post-illa of rangement of any amount being	loan or deposit or any specified advance exceeding the limit specified in section	n 269T, during the previous year?
	Schedule 2091: Details of repayment of any amount being	Total of deposit of any open	Marie of Represent

-				ing loan or depos						Mode of Repayment	
S No	Details of Payee Name	PAN of the payee, if available	Address	Details of Transaction 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	Payee, if by Cheque or Bank Draft?	ANICONO DE ORDERO	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Pavee if by Cheque o Bank Draft?
					No Recor	ds Available					

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 VIJAY KUMAR GUPTA having PAN AARPG1547P from IP Address on 28/09/2024 05:32:35 PM Dsc Sl.No and issuer 166993139126197CN=SignX sub-CA for Class 3 Individual 2022,C=IN,O=FuturiQ Systems Private Limited,OU=Sub-CA