



AMRESH VASHISHT & ASSOCIATES
CHARTERED ACCOUNTANTS

Head Office : 115, Chappel Street, Near St. John's School, Meerut Cantt-230001
Branch Office : 539, Mount Kailash Tower-3, 7th Floor, East of Kailash New Delhi-110049
E-Mail : caamreshvashisht@gmail.com, amresh_vashisht@yahoo.com
Phone No. : 0121-2661946, 4039498, Mobile No. : 9837818432

FORM NO. 10B

[See Rule 16CC and 17B]

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

We have examined the balance sheet of **NEW TUPLES EDUCATIONAL SOCIETY, AAAAN 5952 D** as at 31st March 2024 and the Income and Expenditure account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

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

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications_

NIL

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view. -

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

(ii) in the case of the Income and Expenditure account of the Income and application or profit or loss of its accounting year ending on 31st March 2024.

subject to the following observations/qualifications

NIL

The prescribed particulars are annexed hereto.

Place: **MEERUT**

Date: **25-Sep-2024**



AMRESH VASHISHT & ASSOCIATES

AMRESH KUMAR VASHISHT

Partner, M. No. 072739

Firm reg No. 0003704C

115 CHAPPEL STREET NEAR ST JONS

MEERUT

UDIN: 24072739BJZ ZED7860

ANNEXURE **Statement of particulars**

1. PAN of the auditee AAAAAN5952D
2. Name of the auditee NEW TUPLES EDUCATIONAL SOCIETY
3. Assessment Year 2024-2025
4. Previous Year 01-Apr-2023 To 31-Mar-2024
5. Registered Address of the auditee 0 VILLAGE POHALLI POST DABATHUA SARDHANA
ROAD MEERUT
6. Other addresses, if applicable

7. Type of the auditee Trust Society ☒ Company
Others

8. Whether the auditee is established under an instrument? Yes ☒ No

9. Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)

Section under which registered/ provisionally registered or approved/ provisionally approved / notified	Date of registration/ provisional registration or approval/ provisionally approved/ notification (dd/mm/yyyy)	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 (dd/mm/yyyy)
(1)	(2)	(3)	(4)	(5)
12AB(1)(c)	16/10/2021	AAAAAN5952DE20217	CIT	01/04/2021
Others: 11- clause (i) of first proviso to sub-section (5) of section 80G	24/11/2021	AAAAAN5952DF20215	CIT	01/04/2021

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

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 Yes/No	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
SANJEE V BHARD WAJ	Member of society	0	COIPS7278 N	PAN	C-44 SHARDHAPU RI KANKER KHERA MEERUT, Meerut, Kanker Khera S.O, MEERUT - 250001, Uttar Pradesh, India	No	

MOOLC HAND SHARM A	Member of society	0	BBEPS2130 K	PAN	227/5 OM NAGAR KANKER KHERA MEERUT, Meerut, Kanker Khera S.O, MEERUT - 250001, Uttar Pradesh, India 101 GOVINDPURI KANKER KHERA MEERUT, Meerut, Kanker Khera S.O, MEERUT - 250001, Uttar Pradesh, India 776 VILLAGE KALYAN SINGH MAWANA, Mawana, Mawana S.O, MEERUT - 250401, Uttar Pradesh, India 1014 PILO KOTHI KALYAN SINGH VILLAGE MAWANA, Mawana, Mawana S.O, MEERUT - 250401, Uttar Pradesh, India 19 MOH SWAMIWAN SARDHANA MEERUT, Sardhana, Sardhana S.O, MEERUT - 250342, Uttar Pradesh, India 19 MOH SWAMIWAN SARDHANA MEERUT, Sardhana, Sardhana S.O, MEERUT - 250342, Uttar Pradesh, India	No
MUKES H KUMAR SHARM A	Member of society	0	ACVPS2559 R	PAN	MEERUT, Meerut, Kanker Khera S.O, MEERUT - 250001, Uttar Pradesh, India 776 VILLAGE KALYAN SINGH MAWANA, Mawana, Mawana S.O, MEERUT - 250401, Uttar Pradesh, India 1014 PILO KOTHI KALYAN SINGH VILLAGE MAWANA, Mawana, Mawana S.O, MEERUT - 250401, Uttar Pradesh, India 19 MOH SWAMIWAN SARDHANA MEERUT, Sardhana, Sardhana S.O, MEERUT - 250342, Uttar Pradesh, India 19 MOH SWAMIWAN SARDHANA MEERUT, Sardhana, Sardhana S.O, MEERUT - 250342, Uttar Pradesh, India	No
NEERAJ JAIN	Member of society	0	AMEPJ4774 G	PAN	MEERUT - 250401, Uttar Pradesh, India 1014 PILO KOTHI KALYAN SINGH VILLAGE MAWANA, Mawana, Mawana S.O, MEERUT - 250401, Uttar Pradesh, India 19 MOH SWAMIWAN SARDHANA MEERUT, Sardhana, Sardhana S.O, MEERUT - 250342, Uttar Pradesh, India 19 MOH SWAMIWAN SARDHANA MEERUT, Sardhana, Sardhana S.O, MEERUT - 250342, Uttar Pradesh, India	No
SEEMA JAIN	Member of society	0	AOTPJ4907 N	PAN	MEERUT - 250401, Uttar Pradesh, India 19 MOH SWAMIWAN SARDHANA MEERUT, Sardhana, Sardhana S.O, MEERUT - 250342, Uttar Pradesh, India 19 MOH SWAMIWAN SARDHANA MEERUT, Sardhana, Sardhana S.O, MEERUT - 250342, Uttar Pradesh, India	No
AKASH JAIN	Member of society	0	BCQPJ6986 D	PAN	MEERUT - 250342, Uttar Pradesh, India 19 MOH SWAMIWAN SARDHANA MEERUT, Sardhana, Sardhana S.O, MEERUT - 250342, Uttar Pradesh, India	No
MANJUL ATA JAIN	Member of society	0	BUYPJ5308 M	PAN	MEERUT - 250342, Uttar Pradesh, India	No

POOJA
JAIN

Member
of
society 0

BFSPJ8449
G

PAN

875 MOH
MUNNALAL
VEER NAGAR
MAWANA
MEERUT,
Mawana,
Mawana S.O,
MEERUT -
250401, Uttar
Pradesh, India

No

(b) In case if any of the person [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 Yes/No	If yes, Specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

11. Objects of the auditee

Education

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 (DD/MM/YYYY)

(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

Sl. No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration
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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 subsection (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section

Sl. No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration
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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										
Sl. No	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system, (Yes/No)	Whether maintained at registered office (Yes/No)	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	Whether the books of account have been audited (Yes/No)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)			
1	Cash book	Yes	Yes	Yes	0	0		0	Yes			
2	Ledger	Yes	Yes	Yes	0	0		0	Yes			
3	Journal	Yes	Yes	Yes	0	0		0	Yes			
4	Copies of bills issued & copies or counterfoils of	Yes	No	Yes	0	0		0	Yes			

receipts issued -
 Rule
 17AA(1)(a)(v)
 Original bills
 issued to person &
 receipts in respect
 of payments made
 - Rule
 17AA(1)(a)(v)

5

Yes

No

Yes

0

0

0

Yes

6

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 27 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
- (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 27 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' and 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution

Sl. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
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Total

NIL

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

(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 NIL

(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 NIL

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 Undertaking

(b) Business Code

(c) Whether separate books of account have been maintained for the business

(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 NIL

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 :

Sl. 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/exempt				Income/exempt in column 7 or 8 which is from business account has been maintained for auditee income/exempt (In Rs.)	Whether separate books of account have been maintained for auditee income/exempt (In Rs.)
						Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	(10)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
			NIL	NIL		NIL	NIL			NIL	
Total			NIL	NIL		NIL	NIL	NIL	NIL	NIL	

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 >	No
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year	NIL
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	NIL
23. (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)	NIL
(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	NIL
	(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	NIL
	(c) Others :	NIL
	(d) Total (a)+(b)+(c)	NIL
(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	NIL
(v)	Donations received in kind	NIL
(vi)	Anonymous Donations referred to in section 115BBC	
(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	NIL
(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	NIL
(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	NIL
(d)	Other anonymous donations taxable @ 30% under section 115BBC	NIL
(e)	Total (a+b+c+d)	NIL
(vii)	Any other voluntary contribution not part of Form No. 10BD	NIL
(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)]	NIL
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	NIL
25.	Total foreign contribution out of the total voluntary contributions stated in 24	NIL
Voluntary Contribution forming part of corpus (which are included in 24)		
(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	NIL
26. (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	NIL
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]	NIL
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)	26,74,83,814

29. Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11 NIL

30. Income required to be applied in India by the auditee during the previous year [27+28-29] 26,74,83,814

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		Electronic (In Rs)	Other than Electronic (In Rs.)	
(a)	Contribution or donation to any other person during the previous year	NIL	NIL	NIL
(b)	Object wise application other than the application provided in (a)			
(I)	Religious	NIL	NIL	NIL
(II)	Relief of poor	NIL	NIL	NIL
(III)	Education	26,74,83,814	NIL	26,74,83,814
(IV)	Medical relief	NIL	NIL	NIL
(V)	Yoga	NIL	NIL	NIL
(VI)	Preservation of environment (including watersheds, forests and wildlife)	NIL	NIL	NIL
(VII)	Preservation of monuments or places or objects of artistic or historic interest	NIL	NIL	NIL
(VIII)	Advancement of any other objects of general public utility	NIL	NIL	NIL
(IX)	Application which cannot be specifically categorised under (I) to (VIII)	NIL	NIL	NIL
(X)	Total	26,74,83,814	NIL	26,74,83,814
(c)	Total application [(a) + (b)(X)]	26,74,83,814	NIL	26,74,83,814

(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

Sl. No	Name of person to whom amount paid or credited	PAN of such person	Amount of application	Mode of application			TDS	
				Electronic modes	Other than Electronic modes	Total	Whether any TDS has been deducted Yes/No	Section under which TDS has been deducted
			NIL	NIL	NIL	NIL		
Total						0		

(iii)	Amount which was not actually paid during the previous year [If included in (i)(c)]	NIL
(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	NIL
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	26,74,83,814
(vi)	Bifurcation of application in 31(v) Into Revenue or Capital	
(a)	Revenue	22,80,25,562
(b)	Capital	3,94,58,252
(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.	NIL

(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		NIL
Amount to be disallowed from application			
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		NIL
(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		NIL
(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-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus		NIL
(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-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects		NIL
(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-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act		NIL
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		NIL
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		NIL
(xvi)	Applied for any purpose beyond the objects of the auditee		NIL
(xvii)	Any other disallowance:		NIL
(xviii)	Total allowable application [{31(v)+31(vii)+31(viii) - {31(ix) to 31(xvii)}]	26,74,83,814	
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to subsection (1) of section 11		NIL
(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		NIL
(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		NIL
32. Taxable Income [30- {31(xviii) to 31(xxi)}]			
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
33.			
(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)	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 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 per cent. 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	
(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		NIL	
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		NIL	
	(c) Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (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		NIL	
	(d) Income chargeable under sub-section (4) of section 11		NIL	
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	
37.	Application of income out of the following sources during the previous year	Electronic modes	Other than Electronic modes	Total
	(A) Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	NIL	NIL	NIL
	(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	NIL	NIL	NIL
	(C) Income of earlier previous years up to 15% accumulated or set apart	NIL	NIL	NIL
	(D) Corpus	NIL	NIL	NIL
	(E) Borrowed fund	NIL	NIL	NIL
	(F) Any other:	NIL	NIL	NIL

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

Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37									
Sl. No	Name of person	PAN	Amount of application (Rs.)	Mode of application		Total	Whether any TDS has been deducted Yes/No (6)	Section under which TDS has been deducted (7)	Amount of TDS (12)
				Electronic modes	Other than Electronic modes				
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
Total			NIL NIL	NIL NIL	NIL NIL				NIL NIL

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
- (b) Total Expenditure incurred in India, for the objects of the auditee,
- (c) Expenditure to be disallowed
- (i) Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed
- (ii) Expenditure from any loan or borrowing
- (iii) Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and
- (iv) Expenditure in the form of contribution or donation to any person
- (v) Capital expenditure
- (vi) Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40
- (vii) Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A
- (viii) Any other disallowance
- (ix) Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii) NIL
- (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)] NIL
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 0
- (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%
41. Details of specified person as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhaar number of such person, if allotted	Address of such person	If 'Substantial Contributor' selected in column (1) specify the amount of contribution made to the auditee
Relative of author/ founder/ person/ member/ trustee/ manager	SANJEEV BHARDWAJ	COIPS 7278 N		C-44 SHARDHAP URI KANKER KHERA MEERUT, Meerut, Kanker Khera S.O, MEERUT - 250001, Uttar Pradesh, India	0

Relative of author/
founder/ person/
member/ trustee/
manager

MOOLCHA
ND
SHARMA

BBEPS
2130 K

22775 OM
NAGAR
KANKER
KHIERA
MEERUT,
Meerut,
Kanker Khiera
S.O.,
MEERUT -
250001, Uttar
Pradesh,
India

0

Relative of author/
founder/ person/
member/ trustee/
manager

MUKESH
KUMAR
SHARMA

ACVPS
2559 R

101
GOVINDPUR
I KANKER
KHIERA
MEERUT,
Meerut,
Kanker Khiera
S.O.,
MEERUT -
250001, Uttar
Pradesh,
India

0

Relative of author/
founder/ person/
member/ trustee/
manager

NEERAJ
JAIN

AMEPJ
4774 G

778 VILLAGE
KALYAN
SINGH
MAWANA,
Mawana,
Mawana S.O.,
MEERUT -
250401, Uttar
Pradesh,
India

0

Relative of author/
founder/ person/
member/ trustee/
manager

SEEMA
JAIN

AOTPJ
4907 H

1014 PILO
KOTHI
KALYAN
SINGH
VILLAGE
MAWANA,
Mawana,
Mawana S.O.,
MEERUT -
250401, Uttar
Pradesh,
India

0

Relative of author/
founder/ person/
member/ trustee/
manager

AKASH
JAIN

BCQPJ
6986 D

19 MOH
SYAMWIAN
SARDHANA
MEERUT,
Sardhana,
Sardhana
S.O.,
MEERUT -
250342, Uttar
Pradesh,
India

0

Relative of author/
founder/ person/
member/ trustee/
manager

MANJULAT
A JAIN

BUYPJ
5308 M

19 MOH
SWAMIWAN
SARDHANA
MEERUT,
Sardhana,
Sardhana
S.O,
MEERUT -
250342, Uttar
Pradesh,
India
875 MOH
MUNNALAL
VEER
NAGAR
MAWANA
MEERUT,
Mawana,
Mawana S.O,
MEERUT -
250401, Uttar
Pradesh,
India

0

Relative of author/
founder/ person/
member/ trustee/
manager

POOJA
JAIN

BFSPJ
8449 G

0

Total

NIL

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; | Yes |
| (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 |

43. Specified Violation

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

No

- | | |
|--|----|
| (a) Income of the auditee has been applied, other than for the objects of the trust or institution. | No |
| (b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives. | No |
| (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. | No |
| (d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste. | No |
| (e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. | No |

- (7) 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 noncompliance has occurred, has either not been disputed or has attained finality. No
44. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? No
45. In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11 please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim? No
46. Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 2695S during the previous year? No
47. Whether the auditee has received an amount exceeding the limit specified in section 2695T, from a person in a day, or in respect of a single transaction, or in respect of transactions relating to one event or occasion from a person during the previous year? No
48. Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 2695T, during the previous year? No
49. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB? Yes

Schedule Corpus: Details of Corpus

Type of corpus donation	Opening balance at the beginning of the year (Corpus not applied till the beginning of the previous year) (1)	Received as corpus during the previous year (2)	Applied during the previous year (3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as applied on if such applied on fulfilled the conditions) (4)	Total amount invested or deposited back in to corpus (5)	Financial year in which (4) was applied earlier (6)	Closing balance [(1+2+5)-(6)] (7)	Invested in modes specified in section 11(5) (8)	Amount taxed in previous assessment year (9)	Invested in modes other than specified in section 11(5) as on last day of the previous year (10)	Amount applied out of corpus for the purpose other than for which the voluntary contribution was made (11)	Contribution on or donation to any person (12)	Maintained as not separately identifiable (13)	Invested or deposited in the forms and modes other than specified under sub-section (5) of section 11 (14)
(i) Representing donations received for the renovation or repair of places notified under BOC(2) (b) on or after 01.04.2020	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(ii) Other than (i) above received on or after 01.04.2021	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(iii) Other than (i) and (ii) above	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

(i) Representing donations received for the renovation or repair of places notified under BOC(2) (b) on or after 01.04.2020

(ii) Other than (i) above received on or after 01.04.2021

(iii) Other than (i) and (ii) above

Total

Schedule FC: Details of foreign contribution

Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years	Details of the total application from such contribution during the previous year. (Amount in Rs.)
	(In Rs.)	
(i) Corpus	NIL	NIL
(ii) Non- corpus	NIL	NIL
Total	NIL	NIL

Schedule LB: Details of Loan and Borrowing

Sl. No.	Opening balance as on 1st April of the previous year	Loan and 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 (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	NIL	NIL	NIL	NIL		NIL	NIL
Total	NIL	NIL	NIL	NIL		NIL	NIL

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

Assessment year in which the amount referred to in column (4) of schedule D(A) was taxed
 Contributions to be provided last two previous years beginning from the previous year preceding the current previous year

Year of accumulation (P.Y.)	AY 2019-20	AY 2020-21	AY 2021-22	AY 2022-23	AY 2023-24
Total	NIL	NIL	NIL	NIL	NIL

[illegible]

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

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

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

			Details		Details of Security			Details of interest	
Sl. No.	Name of specified person	PAN of specified person	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)
				NIL		NIL	NIL		
Total				NIL		NIL	NIL		

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:

previous year.		Sl. 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 dd/mm/yyyy	To dd/mm/yyyy	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
							NIL	NIL		NIL	NIL	
Total							NIL	NIL		NIL	NIL	

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

S. No.	Name of specified person	PAN of specified person	Nature of services rendered by specified person	Details of payment for the previous year		
				Nature of payment	Amount of payment (in Rs)	Reasonable amount for services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	MANIKA SHARMA	AZAPS 5039 G	ADMINISTRATION	Salary	36,00,000	36,00,000
2	DEEPAK SHARMA	DBGPS 6861 B	ADMINISTRATION	Salary	9,00,000	9,00,000
3	SWATI SHARMA	FTRPS 9554 J	TEACHER	Salary	4,20,000	4,20,000
Total					49,20,000	49,20,000

...available to the specified person during the previous year?

[illegible]

Schedule SP-e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?

Sl. No.	Name of Specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of other property being movable				
				Name of the company/concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share /security	Total consideration paid share or security	Adequate consideration for shares 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) NIL	(8)	(9) NIL	(10)	(11)	(12) NIL	(13)	(14) NIL
Total							NIL	NIL				NIL	NIL

Schedule SP- a 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.)	Details of Consideration		
						Stamp duty value	Amount of consideration paid for asset	Adequate consideration for asset
					NIL	NIL		NIL
						NIL	NIL	NIL
Total								

Schedule SP-f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?

S.No.	Name of Specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of other property being movable				
				Name of the company/concern of which the shares are sold	Number of shares sold during the previous year (6)	Price of each share/ security (7)	Total consideration share or security (8)	Adequate consideration for shares or security (9)	Nature of movable property (10)	Number of movable properties sold (11)	Price of movable property (12)	Total consideration for property during the previous year (13)	Adequate Consideration (14)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
						NIL		NIL			NIL		NIL
Total							NIL	NIL				NIL	NIL

Schedule SP-f 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 for asset	Adequate consideration for asset
						NIL		NIL
Total						NIL	NIL	NIL

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

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

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
Details of substantial interest

S No	Nature of concern in which funds are continue to remain invested	Name of concern	Address of concern	Amount that is or continues to remain invested during the year (In Rs.)		Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
				From	To	From	To						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
				NIL				NIL					
Total				NIL				NIL					

Schedule other law violation

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

Date of payment dd/mm/yyyy (1)	Amount of payment (in Rs.) (2)	Nature of payment (3)	Name of Payee (4)	PAN or Aadhaar of payee, if available (5)	Address of Payee (6)
--------------------------------------	-----------------------------------	--------------------------	----------------------	--	-------------------------

Total NIL

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

Date of Payment Dd/mm/yyyy (1)	Amount of payment (in Rs.) (2)	Nature of payment (3)	Name of Payee (4)	PAN or Aadhaar of payee, if available (5)	Address of Payee (6)	Amount of tax deducted (7)	Amount out of (7) deposited, if any (8)
--------------------------------------	-----------------------------------	--------------------------	----------------------	--	-------------------------	-------------------------------	--

Total

NIL

NIL

NIL

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

Sl. No.	Date of payment	Amount of payment (In Rs.)	Nature of payment	Name	Details of payee PAN or aadhaar, if available	Address
---------	-----------------	----------------------------	-------------------	------	--	---------

Total

NIL

NIL

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

Sl. No.	Date of payment	Amount	Nature	Name	Details of payee PAN or Aadhaar, if available	Address
---------	-----------------	--------	--------	------	--	---------

Total

NIL

NIL

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

Sl. No	Name of the lender or depositor	PAN or aadhaar, 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? Yes/No	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 is by cheque or Bank draft?
Total					NIL				NIL

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?

Details of Payer and amount of payment

S. No.	Name	PAN, if available	Address	Amount of payment
				NIL
Total				NIL

9,25,41,711

9,25,41,711

9,25,41,71

1

86,57,496

0

0

0

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
MRTN01405F	26Q	30-Sep-2023	09-Sep-2023	Yes
MRTN01405F	26Q	31-Oct-2023	31-Oct-2023	Yes
MRTN01405F	26Q	31-Jan-2024	27-Jan-2024	Yes
MRTN01405F	26Q	31-May-2024	31-May-2024	Yes
MRTN01405F	24Q	31-Jul-2023	31-Jul-2023	Yes
MRTN01405F	24Q	31-Oct-2023	31-Oct-2023	Yes
MRTN01405F	24Q	31-Jan-2024	27-Jan-2024	Yes
MRTN01405F	24Q	31-May-2024	31-May-2024	Yes

Schedule Interest on TDS/TCS

Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment Dd/mm/yyyy
Total	NIL 0	NIL 0	



UDIN: 24072739BJZ ZE 07860