


| INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT | | | Assessment Year |
|---|--|---------------------------------|-----------------|
| [Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962) | | | 2024-25 |
| PAN | AAATZ0442R | | |
| Name | ZILA YUVA VIKAS SANGHTHAN AMBALA | | |
| Address | , , TEH. SAHA, V.P.O KESRI , AMBALA , 12-Haryana, 91-INDIA, 133102 | | |
| Status | 05-AOP/BOI | Form Number | ITR-7 |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 611139960161024 |
| Taxable Income and Tax Details | Current Year business loss, if any | 1 | 0 |
| | Total Income | 2 | 0 |
| | Book Profit under MAT, where applicable | 3 | 0 |
| | Adjusted Total Income under AMT, where applicable | 4 | 0 |
| | Net tax payable | 5 | 0 |
| | Interest and Fee Payable | 6 | 0 |
| | Total tax, interest and Fee payable | 7 | 0 |
| | Taxes Paid | 8 | 2,694 |
| | (+) Tax Payable /(-) Refundable (7-8) | 9 | (-) 2,690 |
| Accreted Income and Tax Detail | Accreted Income as per section 115TD | 10 | 0 |
| | Additional Tax payable u/s 115TD | 11 | 0 |
| | Interest payable u/s 115TE | 12 | 0 |
| | Additional Tax and interest payable | 13 | 0 |
| | Tax and interest paid | 14 | 0 |
| | (+) Tax Payable /(-) Refundable (13-14) | 15 | 0 |
| Income Tax Return electronically transmitted on <u>16-Oct-2024 18:16:41</u> from IP address <u>38.137.52.234</u> and verified by <u>PARAM JIT SINGH</u> having PAN <u>BCXPS6496Q</u> on <u>24-Oct-2024</u> using paper ITR-Verification Form/Electronic Verification Code <u>TNTKYUNHZI</u> generated through <u>Aadhaar OTP</u> mode | | | |
| System Generated Barcode/QR Code |  AAATZ0442R076111399601610246570c3094d8b155162ef42b135aae8fdbcb2544c9 | | |
| DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU | | | |

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

FORM No. 10BB
[See rule 16CC and 17B]
AUDIT REPORT

We have examined the balance sheet of ZILA YUVA VIKAS SANGATHAN as at 31.03.2024 and the Income and Expenditure account or Profit and Loss account for the year ended 31.03.2024 which are in agreement with the books of account maintained by the said fund or trust or 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 row 11 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 the loss of non-verified documents due to flood in the town of Ambala, we have relied on activity register, bank statement and other third party resource to verify the data of the period to the extent possible. The available data was sufficient to formulate an opinion regarding the true and fair view.

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 institution as on 31.03.2024 and

(i) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on 31.03.2024.

The prescribed particulars are annexed hereto.

PLACE: AMBALA CANTT
DATE : 06.10.2024



FOR GANDHI MINOCHA & CO.,
CHARTERED ACCOUNTANTS,
F. R. N. 000458N

(GAURAV GANDHI)
PARTNER
M.NO. 501510

UDIN : 24501510BKAQND3959

GANDH+A1:G611 MINOCHA & CO
CHARTERED ACCOUNTANTS

ASSEESSEE : ZILA YUVA VIKAS SANGHTAN
V.PO. Badola
DISTT. AMBALA

STATUS : A.O.P. (SOCIETY)

P.A.N : AAATZ0442R

YEAR ENDING : 31.03.2024

ASS. YEAR : 2024-25

DATE OF INCORPATION : 19.01.2006

BANK PARTICULARS : A/C NO. 113810002848, BANK OF BARODA
PREM NAGAR, AMBALA CITY

IFSC CODE : BKND0731320

MOBILE NO. : 8684920009

EMAIL ID : zyvsindia@gmail.com

NOTIFICATION NO. OF 12 A : w.e.f. 01-04-2007

STATEMENT OF ASSESSABLE INCOME

| Sr. No. | PARTICULARS | AMOUNT (IN Rs.) | AMOUNT (IN Rs.) |
|----------------------|--|-----------------|-----------------|
| A. | | | |
| (i) | DONATIONS REPORTED IN FORM 10BD | 1 | |
| (ii) | OTHER DONATIONS (INCLUDING CORPUS) | 298,913 | |
| (iii) | DONATION RECEIVED FOR CSR ACTIVITIES | 33,814 | |
| (iv) | RECEIPTS FROM INSTITUTIONS/SCHOOLS/HOSPITALS | 20,128 | |
| (v) | FOREIGN CONTRIBUTIONS | - | |
| (vi) | ANONYMOUS DONATIONS | 0 | 352,856 |
| | LESS: CORPUS RECEIPTS | | - |
| | INCOME REQUIRED TO BE APPLIED (A) | | 352,856 |
| B. | | | |
| APPLICATION OF FUNDS | | | |
| (i) | EXPENDITURE NOT RELATED TO INSTITUTION | - | |
| (ii) | EXPENDITURE RELATED TO INSTITUTION & CHARITABLE ACT | 868,771 | |
| | LESS: DEPRECIATION | 48,141 | |
| | | 820,630 | |
| | LESS: EXPENDITURE UNPAID | 52,450 | |
| | ADD: EXPENDITURE RELATED TO P.Y. PAID DURING YEAR | 206,217 | |
| | LESS: EXPENDITURE OUT OF PREVIOUS YEAR ACCUMULATIONS | 621,541 | |
| | | 352,856 | 352,856 |
| (iii) | EXPENDITURE RELATED TO ADDITION TO FIXED ASSETS | | |
| | LESS: CREDITORS NOT PAID RELATED TO FIXED ASSETS | | |
| | LESS: AMOUNT UTILISED U/S 11(2) | | |
| | LESS: FIXED ASSETS ACQUIRED AGAINST LOAN | | |
| | ADD: REPAYMENT OF LOAN | | |
| | LESS:- FIXED ASSETS ACQUIRED AGAINST SPECIFIC GRANT | | |
| | TOTAL EXPENDITURE (B) | | 352,856 |
| (C) | | | |
| SURPLUS (0) | | | |
| | LESS: STATUTORY DEDUCTION (MAXIMUM TO THE EXTENT 15% OF (A) ABOVE) | | (0) |
| | LESS: Amount Earmarked u/s 11(2) | | |
| | - DEEMED APPLICATION OF INCOME(FORM 9A) | | 0 |
| | - STATEMENT OF ACCUMULATION (FORM 10) | | 0 |
| | TOTAL TAXABLE INCOME | | - |
| | TAX DUE | | |
| | LESS: TAX DEPOSITED THROUGH TDS | | 2,694 |
| | NET TAX DUE/(REFUND DUE) | | (2,694) |

DETAILS OF TDS DEDUCTED:-

| NAME OF DEDUCTOR | TAN OF DEDUCTOR | SECTION | AMOUNT CREDITED | TDS DEDUCTED |
|----------------------------|-----------------|---------|-----------------|--------------|
| USHA INTERNATIONAL LIMITED | DELTO4866B | 194JB | 26,940 | 2,694 |
| L I C OF INDIA | RTKL01272F | 194D | 3,250 | - |
| TOTAL | | | 30,190 | 2,694 |

ZILA YUVA VIKAS SANGHTHAN
BALANCE SHEET AS ON 31.03.2024

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---|----------------|--------------------------------------|----------------|
| CORPUS FUNDS | | FIXED ASSETS | 331,783 |
| BALANCE AS ON 1-4-2023 | 749,702 | (AS PER SCHEDULE 'A' ATTACHED) | |
| RESERVE AND SURPLUS | | CURRENT ASSETS | |
| PROFIT AND LOSS DURING THE YEAR | (515,916) | CASH IN HAND | 0 |
| CURRENT LIABILITIES & PROVISIONS | | BANK OF BARODA A/C NO.69230100003471 | 359,612 |
| EXPENSES PAYABLE OF FY 2023-24 | | SBI A/C NO. 31983474700 | 66,695 |
| SUNDRY CREDITORS | 22,450 | CANARA BANK A/C NO. 2030101560593 | 105,057 |
| AUDIT FEE PAYABLE | 30,000 | S.B.I (FCRA) A/C NO.30409923794 | 8,587 |
| | 52,450 | | 539,952 |
| USHA SALAI SCHOOL | | OTHER CURRENT ASSETS | |
| BALANCE PAYABLE AS ON 01-04-2023 | 324,618 | GRANT RECOVERABLE | |
| LESS: PAID DURING THE YEAR | | -Childline | 76,936 |
| BALANCE PAYABLE FOR FY 2022-23 | 324,618 | SECURITIES (UHVBN) | 25,000 |
| EXPENSES PAYABLE OF FY 2023-24 | 0 | SECURITIES (TELEPHONE- BSNL) | 500 |
| | 324,618 | | 102,436 |
| CHILDLINE FUNDS | | TDS (A.Y. 2022-23) | 13,490 |
| | 386,241 | TDS (A.Y. 2023-24) | 6,740 |
| | | TDS (A.Y. 2024-25) | 2,694 |
| TOTAL (IN RS.) | 997,095 | TOTAL (IN RS.) | 997,095 |


(PRESIDENT)

(G. SECRETARY)

AUDITOR'S REPORT
AS PER OUR SEPARATE REPORT OF EVEN
DATE ATTACHED.

FOR GANDHI MINOCHA & CO.,
CHARTERED ACCOUNTANTS,
F.R.N. 000458N




(GAURAV GANDHI)
PARTNER

M.NO. 501510

UDIN : 24501510BKAQND3959

PLACE : AMBALA CANTT.

DATE : 06.10.2024

ZILA YUVA VIKAS SANGHTHAN
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2024

| PARTICULARS | AMOUNT | PARTICULARS | AMOUNT |
|--|----------------|-------------------------------------|----------------|
| TO AUDIT FEES | 10,000 | BY DONATION | 298,913 |
| TO FLOOD RELATED EXP | 129,344 | BY DONATION REC. FOR CSR ACTIVITIES | 33,814 |
| TO BANK CHARGES | 790 | BY BANK INTT | 12,475 |
| TO BLOOD DONATION CAMP EXP. | - | BY MISCELLANEOUS RECEIPTS | 7,653 |
| TO CHILDLINE EXP. (AS PER ANNEXURE 'B' ATTACHED) | 503,375 | | |
| TO PROGRAME EXP | 20,320 | | |
| TO FLAG MAKING EXP | 71,700 | | |
| TO OFFICE RENT & ELECTRICITY EXP | 85,100 | | |
| TO ROUND OFF | 1 | | |
| TO DEPRICIATION | 48,141 | | |
| TO EXCESS OF INCOME OVER EXPENDITURE | (515,916) | | |
| TOTAL (RS) | 352,855 | TOTAL (RS) | 352,855 |


(PRESIDENT)

(G. SECRETARY)

AUDITOR'S REPORT
AS PER OUR SEPARATE REPORT OF EVEN
DATE ATTACHED.

FOR GANDHI MINOCHA & CO.,
CHARTERED ACCOUNTANTS,
F.R.N. 000458N




(GAURAV GANDHI)
PARTNER

M.NO. 503284


UDIN : 24501510BKAQND3959

PLACE : AMBALA CANTT.

DATE : 06.10.2024

ZILA YUVA VIKAS SANGHATHAN
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2024

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|-------------------------------------|------------------|---------------------------------------|------------------|
| TO OPENING BALANCE B/D | | BY BANK CHARGES | 790 |
| -CASH IN HAND | | By AJAY SHANKAR TIWARI | 60,000 |
| -BARODA BANK A/C NO.113810002848 | 268,364 | BY FLAG MAKING EXP. (UNNAYAN SAMITI) | 71,700 |
| -CANERA BANK | 220,662 | BY FLOOD RELATED EXP | 69,344 |
| -S.B.I (FCRA)A/C NO.30409923794 | 9,112 | BY OFFICE RENT & ELECTRICITY EXP | 85,100 |
| -S.B.I A/C NO.31983474700 | 57,436 | BY PROGRAME EXP | 20,320 |
| | 555,574 | BY CHILDLINE EXP | 614,681 |
| TO BANK INTEREST (AIS) 12320 | 12,475 | | |
| TO MEMBERSHIP FEE | 4,400 | | |
| TO CSR FUNDING (USHA INTERNATIONAL) | 31,120 | | |
| TO DONATION | 72,002 | | |
| TO FUND REC.(UNNAYAN SAMITI) | 142,000 | | |
| TO ZILA YUVA VIKAS | | | |
| TO INSURANCE COMMISSION (AIS)3250 | 3,253 | | |
| TO GRNAT RECEIVED | 641,064 | BY CLOSING BALANCE C/D | |
| | | -CASH IN HAND | |
| | | -BANK OF BARODA A/C NO.69230100003471 | 359,612 |
| | | -SBI A/C NO. 31983474700 | 66,695 |
| | | CANARA BANK A/C NO. 2030101560593 | 105,057 |
| | | -S.B.I (FCRA) A/C NO.30409923794 | 8,587 |
| TOTAL | 1,461,888 | TOTAL | 1,461,887 |

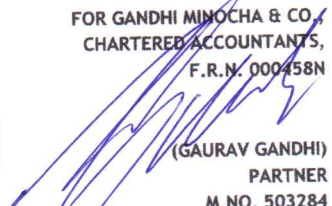

(PRESIDENT)

(G. SECRETARY)

COMPILED FROM BOOKS OF ACCOUNTS PRODUCED BEFORE
US & AS PER INFORMATION & EXPLANATION GIVEN TO US

FOR GANDHI MINOCHA & CO.,
CHARTERED ACCOUNTANTS,
F.R.N. 000458N




(GAURAV GANDHI)
PARTNER
M.NO. 503284
UDIN : 24501510BKAQND3959

PLACE : AMBALA CANTT.
DATE : 06.10.2024

**ANNEXURE 'B' FOR CHILDLINE EXPENSE
FOR THE FINANCIAL YEAR 2024**

| S.NO. | TYPE OF EXPENDITURE | AMOUNT |
|-------|---|----------------|
| 1 | STAFF SALARY | 422,000 |
| 2 | CLIENT RELATED EXPENSES NUTRITION | 18,550 |
| 3 | ADMINISTRATION EXPENSES ACCOUNTING CHARGES | |
| | AUDITOR FEES | 10,000 |
| | ADMIN EXP | 20,813 |
| | STATIONARY | 4,778 |
| | TELEPHONE & INTERNET | 27,234 |
| | TOTAL | 503,375 |



ZILA YUVA VIKAS SANGHATHAN
SCHEDULE 'A' OF FIXED ASSETS AS ON 31.03.2024

| PARTICULARS | W.D.V. AS ON 01.04.2023 | ADDITION UPTO 02.10.2023 | ADDITION AFTER 02.10.2023 | SALE / ADJUSTMENT | TOTAL | RATE OF DEP. | AMT. OF DEP. | W.D.V. AS ON 31.03.2024 |
|----------------------|----------------------------|-----------------------------|------------------------------|----------------------|----------------|--------------------|---------------|----------------------------|
| FURNITURE & FIXTURE | 147,207 | - | - | - | 147,207 | 10% | 14,721 | 132,486 |
| ALMIRAH | 2,665 | - | - | - | 2,665 | 10% | 267 | 2,398 |
| CAR | 48,927 | - | - | - | 48,927 | 15% | 7,339 | 41,588 |
| BIKE | 10,213 | - | - | - | 10,213 | 15% | 1,532 | 8,681 |
| CAMERA | 13,315 | - | - | - | 13,315 | 15% | 1,997 | 11,318 |
| PROJECTOR | 28,973 | - | - | - | 28,973 | 15% | 4,346 | 24,627 |
| PHONE | 576 | - | - | - | 576 | 15% | 86 | 490 |
| LIBRARY BOOKS | 5,373 | - | - | - | 5,373 | 15% | 806 | 4,567 |
| INVERTOR | 5,793 | - | - | - | 5,793 | 15% | 869 | 4,924 |
| REFREGERATOR | 1,014 | - | - | - | 1,014 | 15% | 152 | 862 |
| WATER PURRIFIER (RO) | 2,083 | - | - | - | 2,083 | 15% | 312 | 1,771 |
| WEB SITES EXP. | 19,681 | - | - | - | 19,681 | 25% | 4,920 | 14,761 |
| COMPUTER | 3,800 | - | - | - | 3,800 | 10% | 380 | 3,420 |
| CCTV | 15,324 | - | - | - | 15,324 | 15% | 2,299 | 13,025 |
| MIC SET | 2,017 | - | - | - | 2,017 | 15% | 303 | 1,714 |
| CEILING FAN | 2,456 | - | - | - | 2,456 | 15% | 368 | 2,088 |
| LAPTOP | 62,645 | - | - | - | 62,645 | 10% | 6,265 | 56,380 |
| PRINTER | 7,862 | - | - | - | 7,862 | 15% | 1,179 | 6,683 |
| TOTAL (RS) | 379,924 | - | - | - | 379,924 | | 48,141 | 331,783 |



| Basic Details | | Legal | | Management | | Commencement of activities | | Details of Place where books of accounts and other documents have been | | Voluntary contributions | | Application of Income | | Application of income out of different sources | | | |
|---------------|---|---|------------------------------------|------------------------------|---------|----------------------------|--|--|----------------------------|-------------------------|--|-------------------------------------|--|--|--|---------|--|
| 1 | PAN of the auditee | AAAT70442R | | | | | | | | | | | | | | | |
| 2 | Name of the auditee | ZILA YUVA VIKAS SANGHATHAN | | | | | | | | | | | | | | | |
| 3 | Assessment Year | 2024-25 | | | | | | | | | | | | | | | |
| 4 | Previous Year | 01.04.2023 TO 31.03.2024 | | | | | | | | | | | | | | | |
| 5 | Registered address of the auditee | V.P.O. KESRI, DISTT. AMBALA | | | | | | | | | | | | | | | |
| 6 | Other addresses, if applicable | NA | | | | | | | | | | | | | | | |
| 7 | Type of the auditee | SOCIETY | | | | | | | | | | | | | | | |
| 8 | Whether the auditee is established under an instrument? | YES | | | | | | | | | | | | | | | |
| 9 | (a) Details of all the Author(s)/Founder/settlor/trustee/members of society/members of general council/director/shareholders holding 5% or more of shareholding/office bearer of the auditee at any time during the FY | | | | | | | | | | | | | | | | |
| | Name of person | Relation | Percentage of shareholding in case | 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 | | | | | | | | | |
| | AS PER ANNEXURE 1 ATTACHED | | | | | | | | | | | | | | | | |
| | (b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year | | | | | | | | | | | | | | | | |
| | Sl. No. | Name | Unique Identificat | ID code | Address | Non individual | Percentage of beneficial ownership | Whether there is any change | If yes, specify the change | | | | | | | | |
| | NA | | | | | | | | | | | | | | | | |
| 10 | (i) | Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year | | | | | | | | | | NO AS FINAL APPROVAL ORDER RECEIVED | | | | | |
| | (ii) | If yes in 10 (i), date of commencement of activities | | | | | | | | | | NA | | | | | |
| | (iii) | If the answer to 10(i) is yes, whether application for registration under section sub-clause (iv) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed? | | | | | | | | | | NA | | | | | |
| | (iv) | If yes in 10(iii) above, the date of application for registration or approval | | | | | | | | | | NA | | | | | |
| | (v) | 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 | | | | | |
| | (vi) | If Yes in (v) above, whether books of account maintained are maintained at registered office? | | | | | | | | | | YES | | | | | |
| | (vii) | If No in (v) above, provide the following details regarding any place other than the registered place where the books of account are maintained | | | | | | | | | | | | | | | |
| | (a) | Address of such place where the books are maintained | | | | | | | | | | NA | | | | | |
| | (b) | Date of decision by management to keep account at such place | | | | | | | | | | NA | | | | | |
| | (c) | Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA | | | | | | | | | | NA | | | | | |
| 12 | Whether auditee has filed Form No. 10BD for the previous year | | | | | | | | | | | | | | | YES | |
| 13 | Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year | | | | | | | | | | | | | | | 1 | |
| 14 | Donations not reported in Form No. 10BD/ Not required to fill Form No. 10BD | | | | | | | | | | | | | | | 298,913 | |
| 15 | Total voluntary contributions received by the auditee during the previous year [13+14] | | | | | | | | | | | | | | | 298,914 | |
| 16 | Total Foreign Contribution out of the total voluntary contributions stated in 15 | | | | | | | | | | | | | | | - | |
| 17 | Voluntary Contribution forming part of corpus (which are included in 15) | | | | | | | | | | | | | | | - | |
| 18 | Anonymous donations taxable @30% under section 115BBC | | | | | | | | | | | | | | | - | |
| 19 | Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained | | | | | | | | | | | | | | | - | |
| 20 | Voluntary contributions required to be applied by the auditee during the previous year [15-(17+18+19)] | | | | | | | | | | | | | | | 298,914 | |
| 21 | Income other than voluntary contributions derived from property held under the 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 15 | | | | | | | | | | | | | | | 53,942 | |
| 22 | Income required to be applied in India by the auditee during the previous year [20+21] | | | | | | | | | | | | | | | 352,856 | |
| 23 | Application of Income (excluding application not eligible and reported under serial number 27) | | | | | | | | | | | | | | | | |
| | (i) | Total amount applied for charitable or religious purposes in India during the previous year | | | | | | | | | | 199,089 | | | | | |
| | (ii) | Amount which was not actually paid during the previous year [if included in (i)] | | | | | | | | | | 52,450 | | | | | |
| | (iii) | 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 | | | | | | | | | | 206,217 | | | | | |
| | (iv) | Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] | | | | | | | | | | 352,856 | | | | | |
| | (v) | Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year | | | | | | | | | | - | | | | | |
| | (vi) | Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year | | | | | | | | | | - | | | | | |
| | Amount to be disallowed from application | | | | | | | | | | | | | | | | |
| | (vii) | Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40 | | | | | | | | | | - | | | | | |
| | (viii) | Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section | | | | | | | | | | - | | | | | |
| | (ix) | 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 | | | | | | | | | | - | | | | | |
| | (x) | 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 | | | | | | | | | | - | | | | | |
| | (xi) | 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 | | | | | | | | | | - | | | | | |
| | (xii) | Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained | | | | | | | | | | - | | | | | |
| | (xiii) | Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained | | | | | | | | | | - | | | | | |
| | (xiv) | Applied for any purpose beyond the objects of the trust or Institution | | | | | | | | | | - | | | | | |
| | (xv) | Any other disallowance | | | | | | | | | | - | | | | | |
| | (xvi) | Total allowable application [(23(i)+23(v)+23(vi) - [23(vii) to 23(xv)])] | | | | | | | | | | 352,856 | | | | | |
| | (xvii) | Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11 | | | | | | | | | | - | | | | | |
| | (xviii) | Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11 | | | | | | | | | | - | | | | | |
| | (xix) | Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15% of the income | | | | | | | | | | (0) | | | | | |
| 24 | Taxable income 22- [23(xvi) to 23(xix)] | | | | | | | | | | | | | | | - | |
| 25 | Income taxable under section 115BB | | | | | | | | | | | | | | | - | |
| 26 | Anonymous donation which is chargeable to tax @ 30% under section 115BBC | | | | | | | | | | | | | | | - | |
| 27 | Application of income out of the following sources during the previous year | | | | | | | | | | | | | | | | |
| | (A) | Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year | | | | | | | | | | - | | | | | |
| | (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 | | | | | | | | | | - | | | | | |
| | (C) | Income of earlier previous years up to 15% accumulated or set apart | | | | | | | | | | 621,541.00 | | | | | |
| | (D) | Corpus | | | | | | | | | | - | | | | | |
| | (E) | Borrowed fund | | | | | | | | | | - | | | | | |
| | (F) | Any other (please specify) | | | | | | | | | | - | | | | | |



| | | | | | | | | | |
|---|--|--------------------------------|--|--|--|---|--|--|--|
| 28 | Details of specified person as referred to in sub-section (3) of section 13 | | | | | | | | |
| Person referred to in 13(3) | 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 | | | |
| AS PER ANNEXURE II ATTACHED | | | | | | | | | |
| 29 | Details of income/property 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 auditee 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 | | | |
| 30 | 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 | | | | | | | | |
| (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 | | | | | 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 | | | | | 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 | | | | | 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 | | | |
| 31 | 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? | | | | | | | | |
| 32 | Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB | | | | | | | | |
| Schedule TDS disallowable: Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub-section (1) of section 11 read with sub-clause (la) of | | | | | | | | | |
| (a) Details of payment on which tax is not deducted | | | | | | | | | |
| Date of Payment | Amount of payment (in Rs.) | Nature of payment | Name of payee | PAN or Aadhar of payee, if available | Address of payee | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | | | | |
| NA | | | | | | | | | |
| (b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139 | | | | | | | | | |
| Date of Payment | Amount of payment (in Rs.) | 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) | | |
| NA | | | | | | | | | |
| 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 | | | | | | | | | |
| S. No. | Date of payment | Amount of payment (in Rs) | Nature of payment (in Rs.) | Details of payee | | | | | |
| | | | | Name | PAN OR AADHAR, IF AVAILABLE | ADDRESS | | | |
| NA | | | | | | | | | |
| Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A | | | | | | | | | |
| S. No. | Date of payment | Amount of payment (in Rs) | Nature of payment (in Rs.) | Details of payee | | | | | |
| | | | | Name | PAN OR AADHAR, IF AVAILABLE | ADDRESS | | | |
| NA | | | | | | | | | |
| Schedule TDS/TCS | | | | | | | | | |
| Tax deduction and collection account number (TAN) | Section | Nature of payment | Total amount of payment or receipt of the nature specified in column (3) | Total amount on which tax was required to be deducted or collected out of (4) | Total amount on which tax was deducted or collected at specified rate out of (5) | Amount of tax deducted or collected out of (6) | Total amount on which tax was deducted or collected at less than specified rate out of (7) | Amount of tax deducted or collected on (8) | Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (9) |
| NIL | | | | | | | | | |
| Schedule Statement of TDS or 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 | | | | | |
| NIL | | | | | | | | | |
| Schedule Interest on TDS/TCS | | | | | | | | | |
| Tax deduction and collection | Amount of interest under section 201(1A) or 208C(7) is payable | Amount paid out of column (2). | Date of payment of | | | | | | |
| NIL | | | | | | | | | |
| PLACE: AMBALA CANTT DATE : 06.10.2024 | | | | | | | | | |
| FOR GANDHI MINOCHA & CO., CHARTERED ACCOUNTANTS F. R. N. / 0645/RN (GAURAV GANDHI) PARTNER M.NO. 501510 UDIN: 24501510BKQND3959 | | | | | | | | | |



ZILA YUVA VIKAS SANGHATHAN

ANNEXURE 'I' REGARDING OWNERSHIP DETAILS

| 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 |
|-----------------|-------------------|---|------------------------------|---------|---|--|----------------------------|
| JAGMOHAN SINGH | MEMBER OF SOCIETY | NA | 3371 2613 9730 | AADHAR | 105, machhond , Ambala, Ambala G.P.O., AMBALA, Haryana, India-133 001 | NO | NA |
| CHARANJIT SINGH | MEMBER OF SOCIETY | NA | BBBPS9707H | PAN | BAROLIO, BAROLIO, Ambala, Ambala G.P.O., AMBALA, Haryana, India-133 001 | NO | NA |

ANNEXURE 'II' SPECIFIED PERSON AS PER 13(3)

| Code of person referred to in sub-section | 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 |
|---|---------------------|--------------------|---|---|---|
| 3 | JAGMOHAN SINGH | | 3371 2613 9730 | 105, machhond , Ambala, Ambala G.P.O., AMBALA, Haryana, India-133 001 | NA |
| 3 | CHARANJIT SINGH | BBBPS9707H | | BAROLIO, BAROLIO, Ambala, Ambala G.P.O., AMBALA, Haryana, India-133 001 | NA |

