

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 SURAJMAL MEMORIAL 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-2025 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.

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-

(a) The Society follows the cash method of accounting

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 31-Mar-2025; 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-2025.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

Name of Chartered Accountant

YOGENDRA KUMAR GUPTA

Membership Number

ARCA086982

Firm Registration Number

0017433N

Address

427-428, DLF TOWERS, NAJAFGARH ROAD 15 SHIVAJI MARG DELHI DELHI 110015

INDIA

IP Address

122.179.206.79

Place

DELHI

Date

10-Oct-2025

**Yogendra
Kumar Gupta**

Digitally signed by Yogendra Kumar Gupta
DN: c=IN, o=Personal, title=9277,
pseudonym=kro65nipgyhs1qzv3e72lx8fmj4bad9w,
2.5.4.20=56bacae83a57bc157629b3aed42f9abfba7bb557d8
e5c441c4a60ad94c8dccc12, postalCode=110088, st=Delhi,
serialNumber=af1055434d6e841e35f8a77b8dfe0603e6e07f
be5eac8ffc41320668bc249ba6, cn=Yogendra Kumar Gupta
Date: 2025.11.14 13:25:55 +05'30'

**ANNEXURE
Statement of particulars**

Basic Details	1.	PAN of the auditee		AACTS5981Q		
	2.	Name of the auditee		SURAJMAL MEMORIAL EDUCATION SOCIETY		
	3.	Assessment year		2025-26		
	4.	Previous year		01-APR-2024 to 31-MAR-2025		
	5.	Registered Address of the auditee		C-4,JANAKPURI,NEW DELHI,DELHI,110058		
	6.	Other addresses, if applicable				
Legal	7.	Type of the auditee		Society		
	8.	Whether the auditee is established under an instrument		Yes		
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)				
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
		(1)	(2)	(3)	(4)	(5)
		Clause (i) of first proviso to sub-section (5) of section 80G	02-Oct-2021	AACTS5981QF20214	Principal Commissioner of Income Tax	01-Apr-2021
	Sub clause (i) of clause (ac) of sub - section (1) of section 12A	24-Sep-2021	AACTS5981QE20216	Principal Commissioner of Income Tax	01-Apr-2021	
Management	10.	(a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year			

Acknowledgement Number:245791060241025

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. Kaptan Singh	Office Bearer (s)		285083126834	Aadhar number	101,Coronation Bijwa Estate, 28 Park Road, Lucknow (UP), Lucknow, Lucknow G.P.O., LUCKNOW, Uttar Pradesh, INDIA, 226001	No	
2.	Smt. Esha Jakhar	Members of the Governing Council		AAFPD7066E	PAN	28, Shivaji Marg, Westened Greens, Rangpuri, Delhi, SOUTH WEST DELHI, Delhi, INDIA, 110037	No	
3.	Sh. Ajit Singh Chaudhary	Office Bearer (s)		899835694167	Aadhar number	D-53/ G-2, Dilshad Colony, Delhi, Dilshad Garden, Dilshad Garden, EAST DELHI, Delhi, INDIA, 110095	No	
4.	Sh. Rajpal Singh Solanki	Office Bearer (s)		295300219120	Aadhar number	Flat No 1063, Park Royal Apartment, Plot No. 10A, Sector -9, Dwarka, New Delhi, Dwarka Sec-6, Dwarka Sec-6, SOUTH WEST DELHI, Delhi, INDIA, 110075	No	
5.	Sh. Raghuvendra Mirdha	Members of the Governing Council		609718464989	Aadhar number	House No 4A, Bhawani Singh Lane, Jaipur, Jaipur R.S. S.O, JAIPUR, Rajasthan, INDIA, 302006	No	
6.	Sh. Umed Singh Gill	Members of the Governing Council		548522114764	Aadhar number	House No 764, SECTOR-1, Rohtak, Rohtak H.O, ROHTAK, Haryana, INDIA, 124001	No	
7.	Sh. Brahm Pal Singh	Members of the Governing Council		ABUPS0771M	PAN	Kothi "Monplaisir", Eastern Kachheri Road, Meerut (UP), MEERUT, Uttar Pradesh, INDIA, 250001	No	
8.	Sh. Y.P.S Verma	Members of the Governing Council		ABBPV5593P	PAN	C-4-C, Pocket -14/218,, Janakpuri, New delhi, Janakpuri C-4, Janakpuri C-4 S.O, WEST DELHI, Delhi, INDIA, 110058	No	
9.	Sh. S.S. Solanki	Members of the Governing Council		308814982890	Aadhar number	A-29, Sector 19, Dwarka New Delhi , Dwarka Sec-6, Dwarka Sec-6,	No	

Acknowledgement Number:245791060241025

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)
						SOUTH WEST DELHI, Delhi, INDIA, 110075		
10.	Sh. BD Dabas	Members of the Governing Council		ACDPD0018Q	PAN	H.no-206. 1st Floor, Block B-5, Safdurganj Enclave, New Delhi, S J Enclave, S J Enclave, SOUTH WEST DELHI, Delhi, INDIA, 110029	No	
11.	Sh. Ajit Singh	Members of the Governing Council		AAYPS0268A	PAN	H.no 76, Near Canara Bank, VIII - Munirka, P.O. J. N. U, New DELHI, J. N. U., J. N. U., SOUTH WEST DELHI, Delhi, INDIA, 110067	No	
12.	Sh. Kartar Singh Rana	Members of the Governing Council		630054361244	Aadhar number	246/31, Ashok Vihar, Gohana Road, Sonipat, Sonipat H.O, SONIPAT, Haryana, INDIA, 131001	No	
13.	Sh. Inderjeet Singh	Members of the Governing Council		204750288522	Aadhar number	A-102, Saraswati Vihar, Saraswati Vihar, Saraswati Vihar, NORTH WEST DELHI, Delhi, INDIA, 110034	No	
14.	Sh. Ajay Saharan	Members of the Governing Council		941723815202	Aadhar number	Moti Palace, Purani Aabadi, Near Information Centre, Ganganagar, Mirzewala S.O, GANGANAGAR, Rajasthan, INDIA, 335038	No	
15.	Sh. P.S. Tomar	Members of the Governing Council		713138082881	Aadhar number	A-1/G-2, Satluj Apartments, Sector-2, Vidyadhar Nagar, Amba Bari, Amba Bari, JAIPUR, Rajasthan, INDIA, 302023	No	
16.	Sh. Om Prakash Rathi	Members of the Governing Council		233308390006	Aadhar number	9/148, Raj Nagar, Ghaziabad, Ghaziabad H.O, GHAZIABAD, Uttar Pradesh, INDIA, 201001	No	
17.	Sh. Viraj Tomar	Members of the Governing Council		785256152768	Aadhar number	910/1 South Civil Lines, Near NCC Office, muzaffarnagar, Muzaffarnagar H.O, MUZAFFARNAGAR,	No	

Acknowledgement Number:245791060241025

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)
						Uttar Pradesh, INDIA, 251001		
18.	Dr. Suresh Nandal	Members of the Governing Council		480054255362	Aadhar number	26, Raj Garden, Sector 1, Delhi Road, Rohtak, Rohtak H.O, ROHTAK, Haryana, INDIA, 124001	No	
19.	Sh. Shiv Ram Tewatia	Members of the Governing Council		574692860381	Aadhar number	House No 17, Sector-19, Faridabad, Faridabad Sector 16a S.O, FARIDABAD, Haryana, INDIA, 121002	No	
20.	Sh. Virendra Choudhary	Members of the Governing Council		205099769365	Aadhar number	9-10, Golimar Garden, Shankar Marg, Jaipur, Rajasthan State Hotel S.O, JAIPUR, Rajasthan, INDIA, 302001	No	
21.	Sh. Arvind Pal Dahiya	Members of the Governing Council		589291915888	Aadhar number	House No 1354, SEctor-3, Rohtak, Rohtak, Rohtak H.O, ROHTAK, Haryana, INDIA, 124001	No	

(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.

Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

Objects	11.	Objects of the auditee					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					
	(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						

Acknowledgement Number:245791060241025

			clause (ac) of sub-section (1) of section 12A.				
		(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A				
			S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration
			(1)	(2)	(3)	(4)	(5)
			No Records Available				
Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year				No
		(ii)	If yes in 13 (i) , date of commencement of activities				
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?				
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?				
			S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration
			No Records Available				
Details of Place where books of accounts and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee				Yes
		(ii)	Provide the following details of the books of account and other documents				

Acknowledgement Number:245791060241025

S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
1.	Cash book	Yes	Yes	Yes			No		Yes
2.	Ledger	Yes	Yes	Yes			No		Yes
3.	Journal	Yes	Yes	Yes			No		Yes
4.	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	Yes	Yes			No		Yes
5.	Record of income of the person during the previous year as per rule 17AA(1)(d)(ii)	Yes	Yes	Yes			No		Yes
6.	Record of application of income etc. out of income during the previous year as per rule 17AA(1)(d)(iii)	Yes	Yes	Yes			No		Yes
7.	Record of application of income out of the income of any previous year preceding the current previous year as per rule 17AA(1)(d)(iv)	Yes	Yes	Yes			No		Yes
8.	Record of voluntary contribution made with a specific direction that they shall form part of the corpus, as per rule 17AA(1)(d)(v);	Yes	Yes	Yes			No		Yes
9.	Record of properties as per rule 17AA(1)(d)(viii);	Yes	Yes	Yes			No		Yes

Acknowledgement Number:245791060241025

		S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place			Whether the books of account have been audited	
							Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA		Date of intimation to Assessing Officer
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
		10.	Record of specified persons as per rule 17AA(1)(d)(ix);	Yes	Yes	Yes			No		Yes
		11.	Any other documents containing any other relevant information as per rule 17AA(1)(d)(x).	Yes	Yes	Yes			No		Yes
Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-									
		(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?							No	
		(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts							%	
		(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility								
		(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?								
		(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts							%	
		(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility								
	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution									
		S. No.			Name of Project/ Institution			Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)			
		(1)			(2)			(3)			
		Total						0			
		No Records Available									
ertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11							No	

Acknowledgement Number:245791060241025

Business Und	(ii)	If yes, then provide the following details of the business undertaking:											
	(a)	Nature of Business Undertaking											
	(b)	Business code											
	(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>									No		
	(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11									₹		
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11									₹		
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be									No	
		(ii)	If yes, then provide the following details of such business:										
		(a)	Nature of Business										
		(b)	Business code										
		(c)	Whether separate books of account have been maintained for the business <refer note^>									No	
		(d)	Whether the business is incidental to the attainment of the objects of the auditee									No	
	(e)	Profits and gains from the business during the previous year									₹		
TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:											
		S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt				Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10
		(1)	(2)	(3)	(4)	(5)	(6)	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	(9a)	(10)
	1.	ICT ACADEMY OF TAMIL NADU	CHEI06323C	25,000	500	194C	0	0	25,000	Sponsorship Fee		0	No
	2.	OIL AND NATURAL GAS CORPORATION LIMITED	MRT002470G	14,86,440	29,729	194C	0	0	14,86,440	Grant		0	No
tributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.									No		

Acknowledgement Number:245791060241025

VoluntaryCon	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >		Yes	
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year		₹ 3,89,550	
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD			
	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G		₹ 0	
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)		₹ 0	
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G			
	(a)	(a)	Cash donations exceeding Rs 2000		₹ 0
		(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction		₹ 0
		(c)	Others (Specify the nature)		₹
		(d)	Total (a)+(b)+(c)		₹ 0
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD			₹ 0
	(v)	Donations received in kind			₹ 0
	(vi)	Anonymous Donations referred to in section 115BBC			
	(a)	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC		₹ 0
		(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC		₹ 0
		(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC		₹ 0
		(d)	Other anonymous donations taxable @ 30 % under section 115BBC		₹ 0
		(e)	Total (a+b+c+d)		₹ 0
	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature		Petty Cash-Non Corpus Donation	₹ 52,900

Acknowledgement Number:245791060241025

	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	₹ 52,900	
24.		Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	₹ 4,42,450	
25.		Total Foreign Contribution out of the total voluntary contributions stated in 24	₹ 0	
26.		Voluntary Contribution forming part of Corpus (which are included in 24)	₹ 3,89,550	
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0	
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 3,89,550	
27.		Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]	₹ 52,900	
Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	₹ 88,65,69,115	
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	₹ 0	
	30.	Income required to be applied in India by the auditee during the previous year([27+28-29])	₹ 88,66,22,015	
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)		
		(i)	Total amount applied for charitable or religious purposes in India during the previous year	
		(a)	Contribution or donation to any other person during the previous year	
			Electronic(₹)	₹ 0
			Other than electronic(₹)	₹ 0
			Total(₹)	₹ 0
	(b)	Object wise application other than the application provided in (a)		

Acknowledgement Number:245791060241025

S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)
(I)	Religious	0	0	0
(II)	Relief of poor	0	0	0
(III)	Education	11,29,60,932	56,02,44,655	67,32,05,587
(IV)	Medical relief	0	0	0
(V)	Yoga	0	0	0
(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0
(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0
(VIII)	Advancement of any other objects of general public utility	0	0	0
(IX)	Application which cannot be specifically categorized under (I) to (VIII)	0	0	0
(X)	Total	11,29,60,932	56,02,44,655	67,32,05,587

(c)	Total application (a) + (b)(X)	
	Electronic(₹)	₹ 11,29,60,932
	Other than electronic(₹)	₹ 56,02,44,655
	Total(₹)	₹ 67,32,05,587

(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

S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS	
				Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	SHREE JI CONSTRUCTIONS	AINPG2849Q	2,10,00,261	1,14,39,606	95,60,655	2,10,00,261	Yes	194C - Payments to contractors
2.	BSES	AAGCS3187H	1,86,62,555	1,86,62,555	0	1,86,62,555	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
3.	GGSIPIU	AAAJI0015R	5,71,58,905	44,11,280	5,27,47,625	5,71,58,905	No	
4.	Dksa Securitas	ACUPK2963L	1,07,29,111	0	1,07,29,111	1,07,29,111	Yes	194C - Payments to contractors
5.	Systemtek Computers	AOFPS1489A	78,58,032	0	78,58,032	78,58,032	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
6.	MCD		11,53,23,267	16,76,298	11,36,46,969	11,53,23,267	No	

(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]	₹ 0
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Acknowledgement Number:245791060241025

(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	₹ 0
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	₹ 67,32,05,587
(vi)	Bifurcation of application in 31(v) into Revenue or Capital	₹ 67,32,05,587
	(a) Revenue	₹ 62,83,49,122
	(b) Capital	₹ 4,48,56,465
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	₹ 0
Amount to be disallowed from application		
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	₹ 0
	(A) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus	₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	₹ 0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0

Acknowledgement Number:245791060241025

	(xvi)	Applied for any purpose beyond the objects of the auditee		₹ 0	
	(xvii)	Any other Disallowance (Please specify)		₹ 0	
	(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]		₹ 67,32,05,587	
	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		₹ 0	
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		₹ 8,04,23,126	
	(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		₹ 13,29,93,302	
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		₹ 0	
Section 115BBI	33.	Income taxable under section 115BBI			
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹	
	(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	₹	
	(i)	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	₹
		(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	₹
		(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	₹
		(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	₹
	(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 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	₹

Acknowledgement Number:245791060241025

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

Acknowledgement Number:245791060241025

Appl	S. No.	Application of income out of different sources				Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)				
	A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year				10,57,15,649	0	10,57,15,649				
	B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year				0	0	0				
	C	Income of earlier previous years up to 15% accumulated or set apart				0	0	0				
	D	Corpus				0	0	0				
	E	Borrowed Fund				0	0	0				
	F	Any other (Please specify)				0	0	0				
38.	Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37											
	S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS				
					Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
No Records Available												
13(10) and 22nd proviso to section 10(23C)	39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?						No			
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?									
		(a)	Provision of proviso to clause (15) of section 2 is applicable						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										

Acknowledgement Number:245791060241025

		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	₹
		(ii)	Expenditure from any loan or borrowing	₹
		(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	₹
		(iv)	Expenditure in the form of contribution or donation to any person.	₹
		(v)	Capital expenditure	₹
		(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹
		(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹
		(viii)	Any other disallowance	₹
		(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))	₹ 0
		(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}	₹ 0
Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details		
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No	₹
	(b)	Total income of auditee during the previous year		₹ 0
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0 %	
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13		

Acknowledgement Number:245791060241025

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
Any trustee of the trust or manager (by whatever name called) of the institution	Sh. Kaptan Singh		285083126834	101,Coronation Bijwa Estate, 28 Park Road, Lucknow (UP), Lucknow, Lucknow G.P.O., LUCKNOW, Uttar Pradesh, INDIA, 226001	
Any trustee of the trust or manager (by whatever name called) of the institution	Smt. Esha Jakhar	AAFDP7066E		28, Shivaji Marg, Westened Greens, Rangpuri, Delhi, undefined, undefined, SOUTH WEST DELHI, Delhi, INDIA, 110037	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Sh. Ajit Singh Chaudhary		899835694167	D-53/ G-2, Dilshad Colony, Delhi, Dilshad Garden, Dilshad Garden, EAST DELHI, Delhi, INDIA, 110095	
Any trustee of the trust or manager (by whatever name called) of the institution	Sh. Rajpal Singh Solanki		295300219120	Flat No 1063, Park Royal Apartment, Plot No. 10A, Sector -9, Dwarka, New Delhi, Dwarka Sec-6, Dwarka Sec-6, SOUTH WEST DELHI, Delhi, INDIA, 110075	
Any trustee of the trust or manager (by whatever name called) of the institution	Sh. Brahm Pal Singh	ABUPS0771M		Kothi "Monplaisir" , Eastern Kachheri Road, Meerut (UP), MEERUT, Uttar Pradesh, INDIA, 250001	
Any trustee of the trust or manager (by whatever name called) of the institution	Sh. Y.P.S Verma	ABBPV5593P		C-4-C, Pocket -14/218,, Janakpuri, New delhi, Janakpuri C-4, Janakpuri C-4 S.O, WEST DELHI, Delhi, INDIA, 110058	
Any trustee of the trust or manager (by whatever name called) of the institution	Sh. S.S. Solanki		308814982890	A-29, Sector 19, Dwarka New Delhi , Dwarka Sec-6, Dwarka Sec-6, SOUTH WEST DELHI, Delhi, INDIA, 110075	
Any trustee of the trust or manager (by whatever name called) of the institution	Sh. BD Dabas	ACDPD0018Q		H.no-206. 1st Floor, Block B-5, Safdurganj Enclave, New Delhi, S J Enclave, S J Enclave, SOUTH WEST DELHI, Delhi, INDIA, 110029	
Any trustee of the trust or manager (by whatever name called) of the institution	Sh. Ajit Singh	AAYP50268A		H.no 76, Near Canara Bank, Vill - Munirka, P.O.J.N.U, New DELHI, J.N.U., J.N.U., SOUTH WEST DELHI, Delhi, INDIA, 110067	
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	BHUPESH RANA	AFYPR2849P		A-F, 33 1st Floor, Ansal Town, Modipuram Meerut 31, modipuram, Modipuram S.O, MEERUT, Uttar Pradesh, INDIA, 250110	49,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	RAVINDER KUMAR KUSHWAHA	DPWPK9578F		B1-30, 1st Floor , Janakpuri, B-1, PO , WEST DELHI , Janakpuri C-4, Janakpuri C-4 S.O, WEST DELHI, Delhi, INDIA, 110058	35,000
Any trustee of the trust or manager (by whatever name called) of the	Sh. Shiv Ram Tewatia		574692860381	House No -17,, Sector-19, Faridabad, Faridabad Sector 16a	

Acknowledgement Number:245791060241025

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)
institution				S.O, FARIDABAD, Haryana, INDIA, 121002	
Any trustee of the trust or manager (by whatever name called) of the institution	Sh. Arvind Pal Dahiya		589291915888	H.no 1354, , Sector -3, Rohtak, Rohtak, Rohtak H.O, ROHTAK, Haryana, INDIA, 124001	
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	SARBARI BHATTACHARJEE	AMMPB2300A		C5A-300A, Janakppuri, Janakpuri A-3, Janakpuri A-3 S.O, WEST DELHI, Delhi, INDIA, 110058	50,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	MONU PANWAR	CFCPP2186R		D-108, GALI NO 5, GOKULPURI, DELHI, Gokal Puri, Gokal Puri, EAST DELHI, Delhi, INDIA, 110094	36,000
Any trustee of the trust or manager (by whatever name called) of the institution	Sh. Virendra Choudhary		205099769365	9-10, Golimar Gardeb, Shankar Marg, Jaipur, Rajasthan State Hotel S.O, JAIPUR, Rajasthan, INDIA, 302001	
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	SHRI DALIP SINGH EDUCATIONAL AND WELFARE SOCIETY	AAGTS9405D		PLOT NO. 26, DALIP VIHAR, NILOTHI, Nilothi, Nilothi B.O, WEST DELHI, Delhi, INDIA, 110041	25,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	LAKSHAY BOOK DEPO	AAGFL7649Q		SHOP NO. 07, PANCHAYAT SAMITI MARKET, undefined, INDIA, 334002	2,00,000
Any trustee of the trust or manager (by whatever name called) of the institution	Dr. Suresh Nandal		480054255362	26, Raj Nagar, Sector-1, Delhi Road, Rohtak, Rohtak H.O, ROHTAK, Haryana, INDIA, 124001	
Any trustee of the trust or manager (by whatever name called) of the institution	Sh. Raghuvendra Mirdha		609718464989	4A, Bhawani Singh Lane, Jaipur, Jaipur, Jaipur R.S. S.O, JAIPUR, Rajasthan, INDIA, 302006	
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	SOM SUDHA PRAKASHAN	ADLPK1799G		PLOT NO 5, POCKET 11, SECTOR-5, Rohini, Rohini Sector-7 S.O, NORTH WEST DELHI, Delhi, INDIA, 110085	19,550
Any trustee of the trust or manager (by whatever name called) of the institution	Sh. Umed Singh Gill		548522114764	H.NO 764, SECTOR-1, ROHTAK, Rohtak, Rohtak H.O, ROHTAK, Haryana, INDIA, 124001	

Acknowledgement Number:245791060241025

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
Any trustee of the trust or manager (by whatever name called) of the institution	Sh. Kartar Singh Rana		630054361244	246/31, Ashok Vihar, Gohana Road, Sonipat, Sonipat H.O, SONIPAT, Haryana, INDIA, 131001	
Any trustee of the trust or manager (by whatever name called) of the institution	Sh. Inderjeet Singh		204750288522	A-102, Sarawati Vihar, Saraswati Vihar, Saraswati Vihar, NORTH WEST DELHI, Delhi, INDIA, 110034	
Any trustee of the trust or manager (by whatever name called) of the institution	Sh. Ajay Saharan		941723815202	Moti Place, Purani Aabadi , near Information Centre, Mirzewala, Sangetpura B.O, GANGANAGAR, Rajasthan, INDIA, 335038	
Any trustee of the trust or manager (by whatever name called) of the institution	Sh. P.S. Tomar		713138082881	A-1/G-2, Satluj Apartments, sector-2, Vidyanagar Nagar, Vidhyadhar Nagar, Vidhyadhar Nagar, JAIPUR, Rajasthan, INDIA, 302023	
Any trustee of the trust or manager (by whatever name called) of the institution	Sh. Om Prakash Rathi		233308390006	9/148, Raj Nagar, Ghaziabad, Ghaziabad H.O, GHAZIABAD, Uttar Pradesh, INDIA, 201001	
Any trustee of the trust or manager (by whatever name called) of the institution	Sh. Viraj Tomar		785256152768	910/1, South Civil Lines, muzaffarnagar, Muzaffarnagar H. O, MUZAFFARNAGAR, Uttar Pradesh, INDIA, 251001	

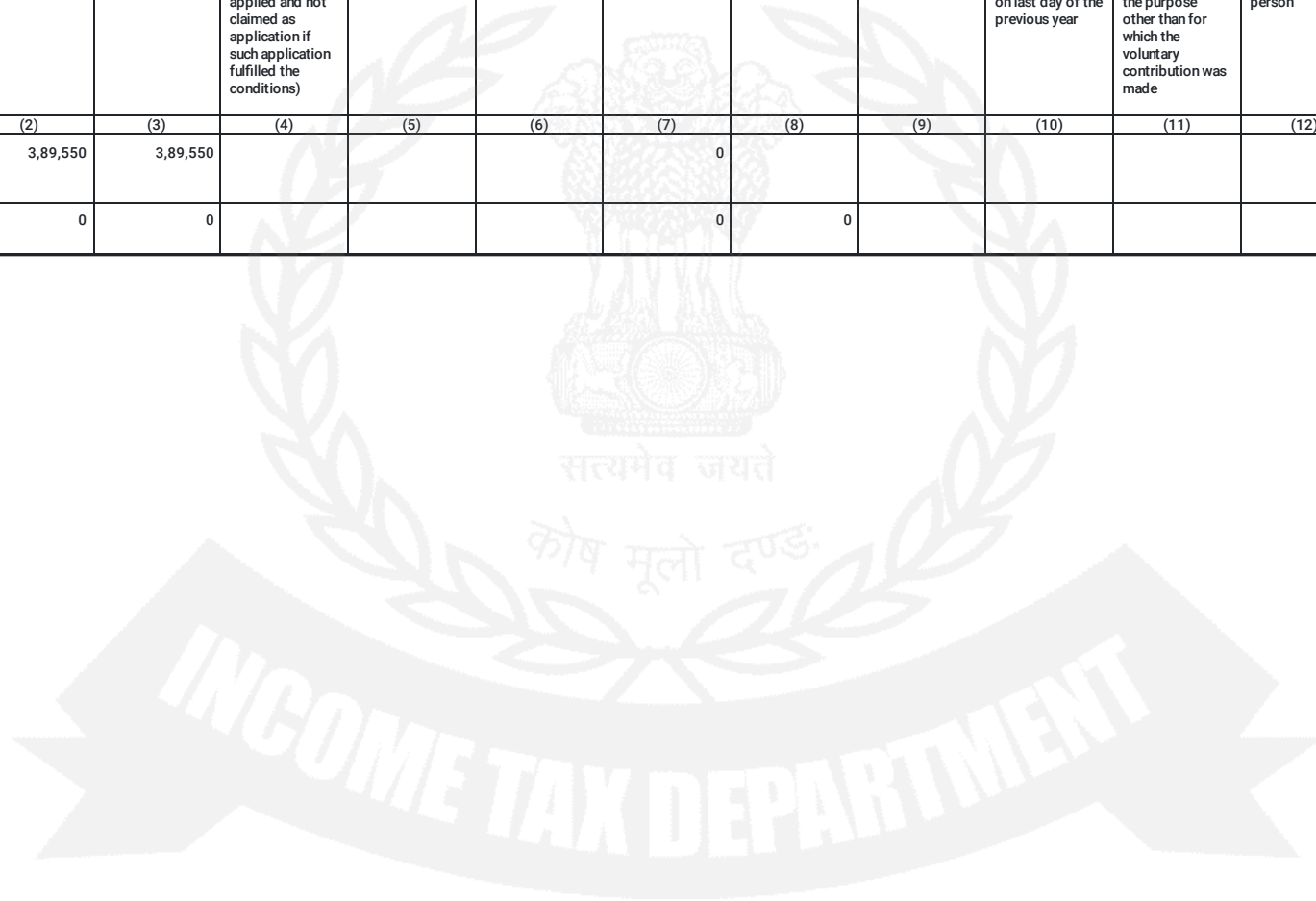
42. Details of transactions referred to in section 13 (2)

(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No

Acknowledgement Number:245791060241025

		(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
Specified Violation	43.		Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	₹
		(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	₹
		(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	₹
		(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	₹
		(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	₹
		(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	₹
		(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
	44.		Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	₹
	45.		In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	₹
	46.		Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	₹
47.		Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	₹	
48.		Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	₹	
49.		Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes		
		(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	Yes	

Schedule Corpus : Details of Corpus														
Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
(ii) Other than (i) above received on or after 01.04.21		3,89,550	3,89,550				0							
(iii) Other than (i) and (ii) above	0	0	0				0	0						



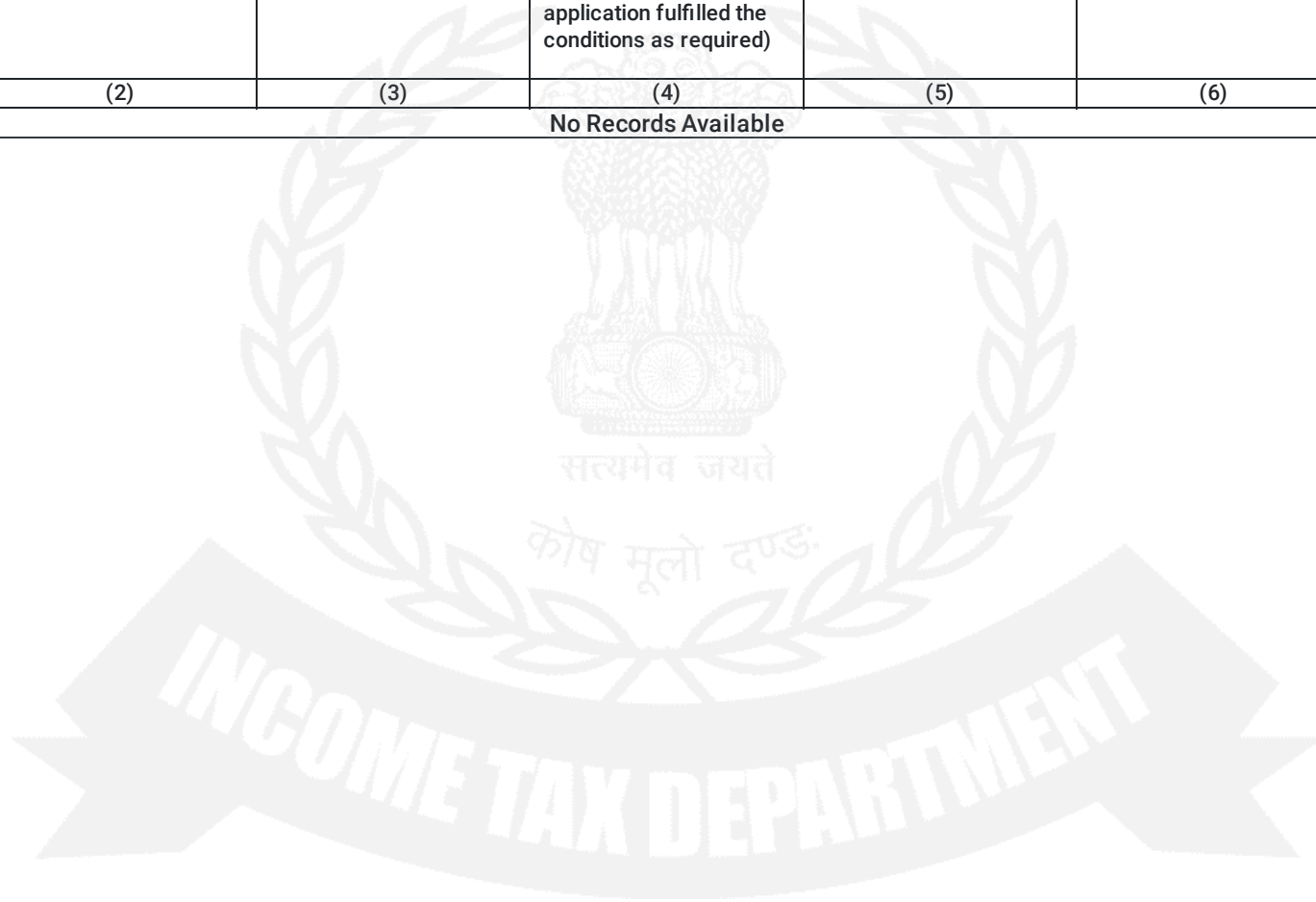
Acknowledgement Number:245791060241025

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



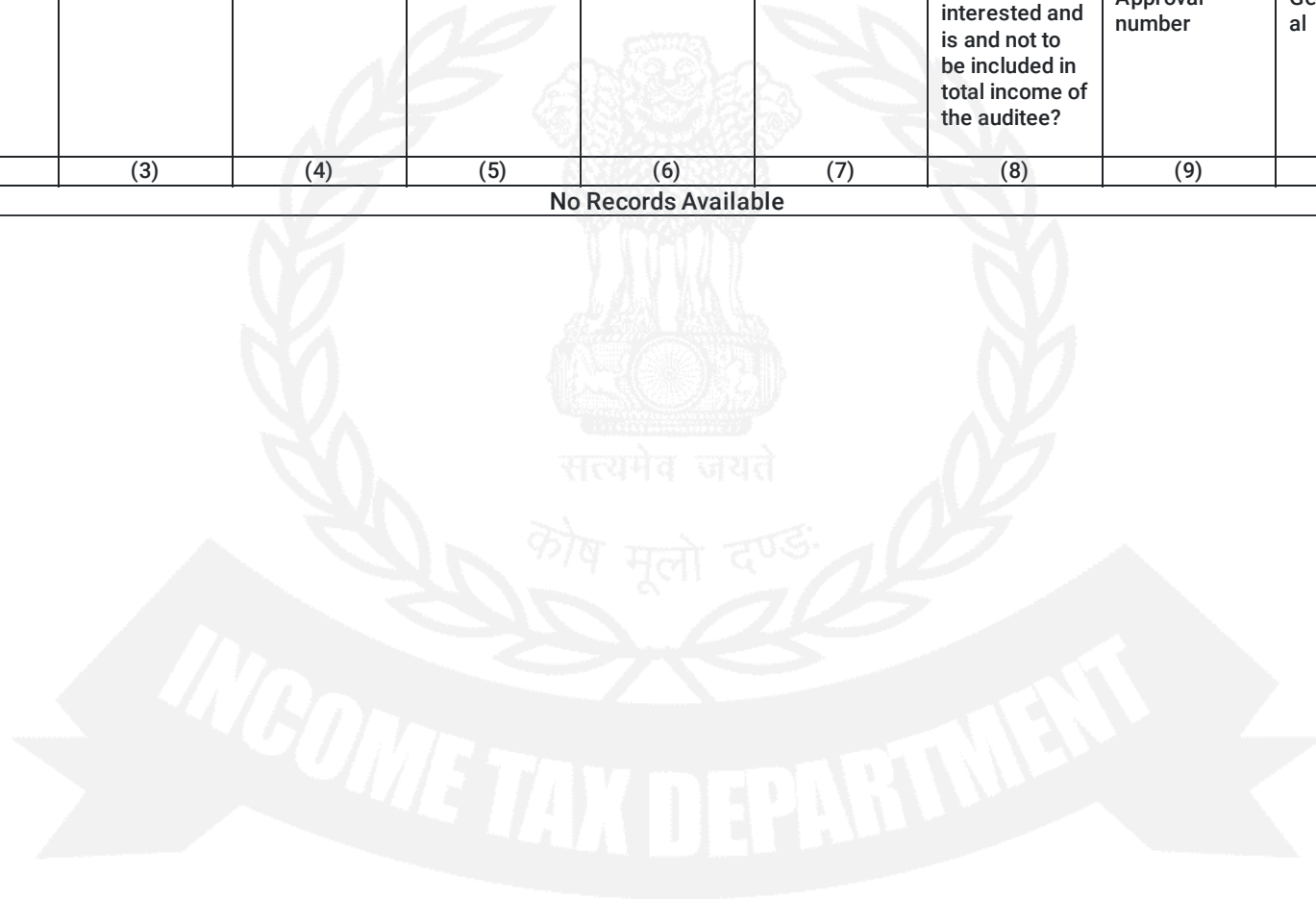
Acknowledgement Number:245791060241025**Schedule LB: Details of Loan and Borrowing**

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



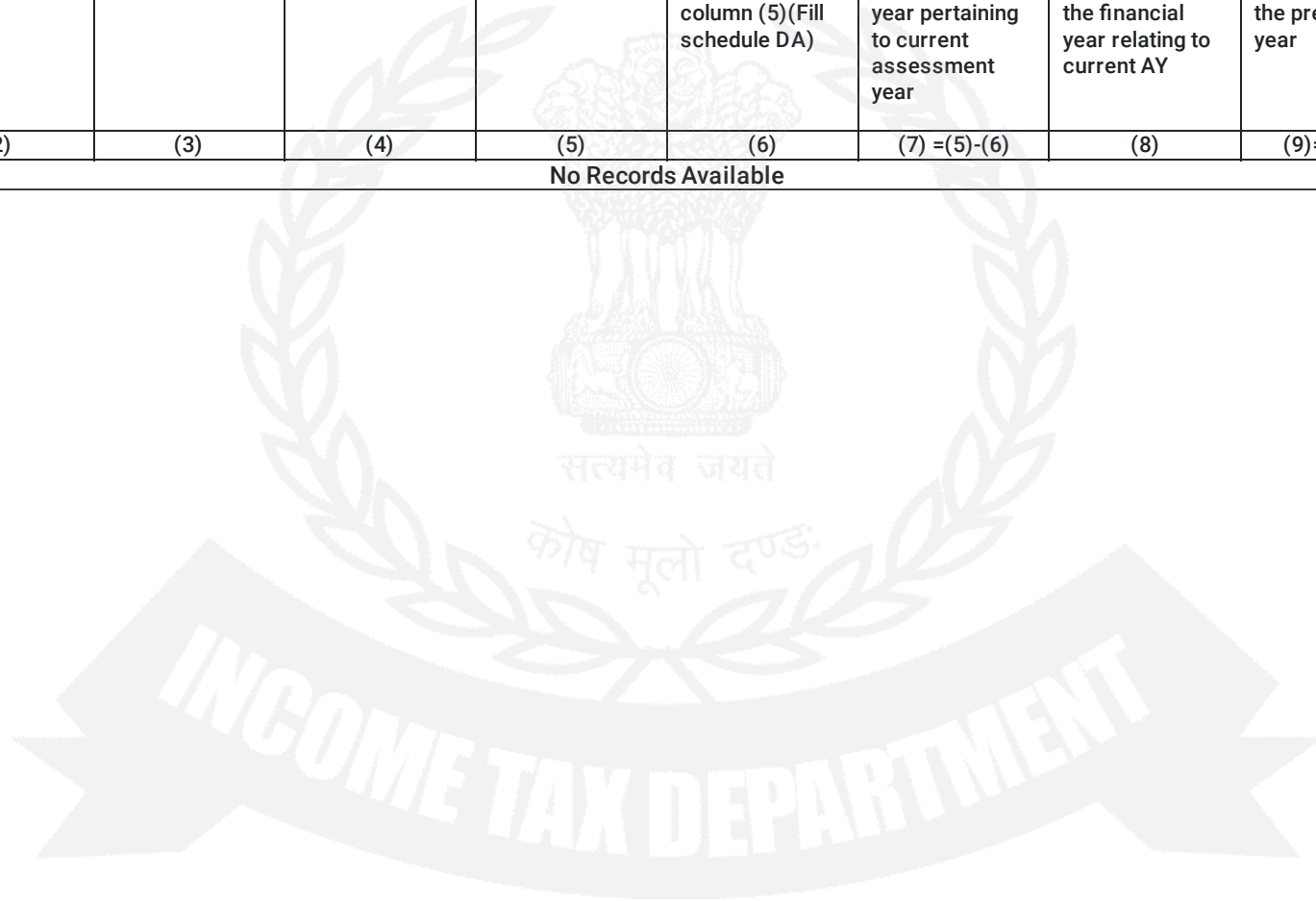
Acknowledgement Number:245791060241025**Schedule Int App: Details of income applied outside India**

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



Acknowledgement Number:245791060241025**Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11**

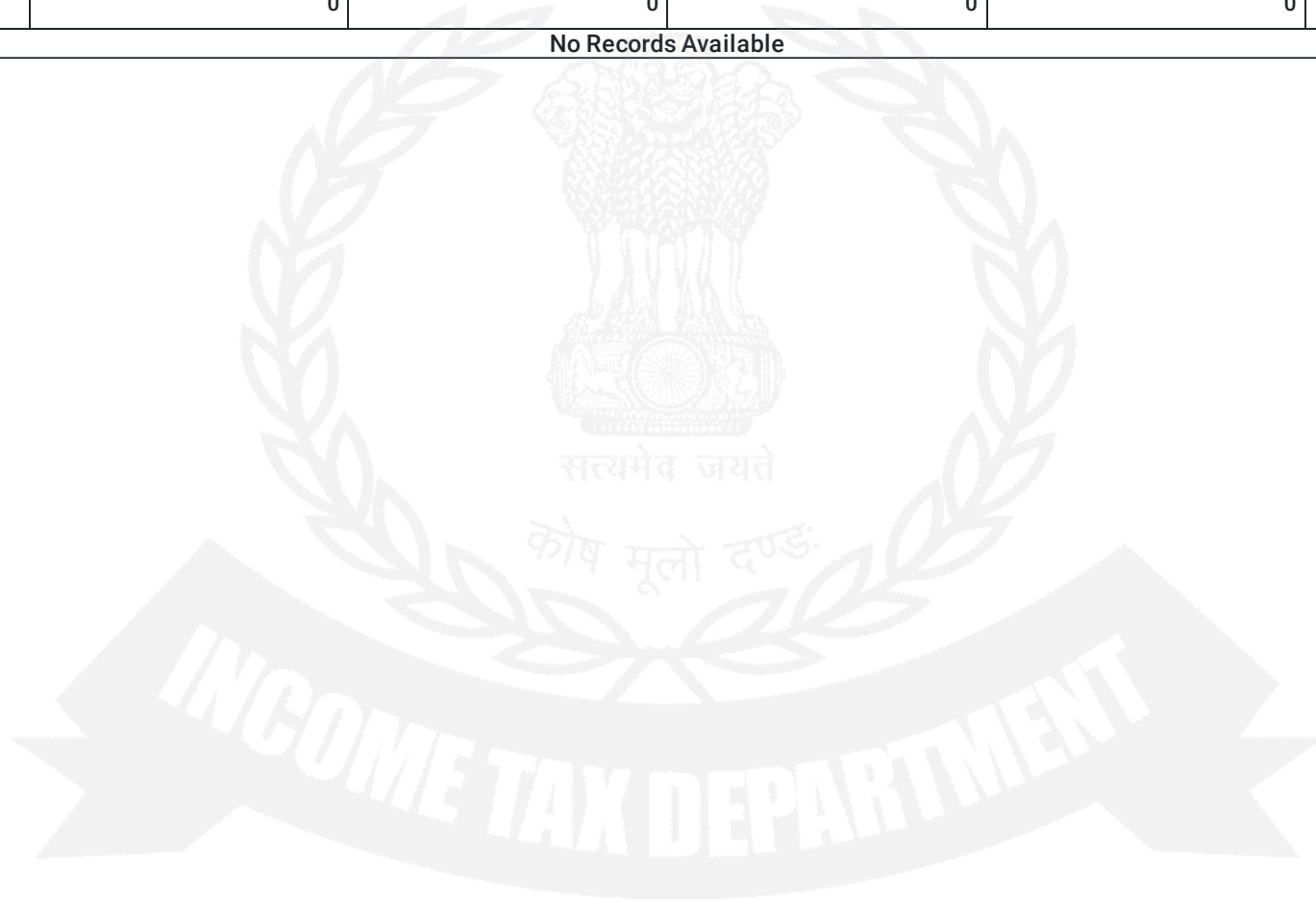
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment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



Acknowledgement Number:245791060241025**Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11**

Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2024-25	2023-24	2022-23	2021-22	2020-21
Total	0	0	0	0	0

No Records Available



Acknowledgement Number:245791060241025

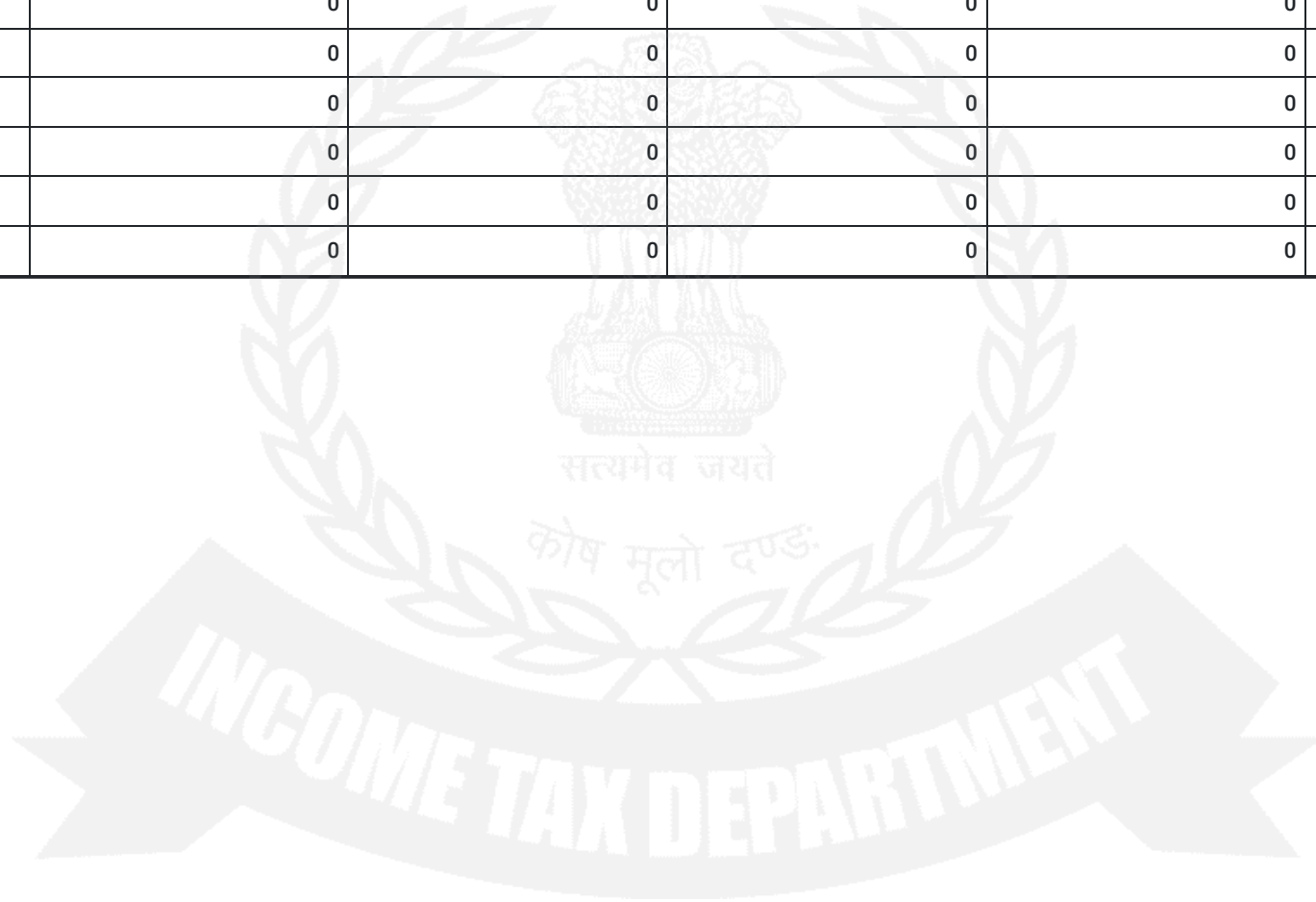
Schedule AC: The details of accumulation

S. No.	Year of accumulation(F.Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) 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)
1.	2019-20	30-Dec-2020	5,44,93,782	PURCHASE OF FIXED ASSETS	0	5,44,93,782	0	5,44,93,782	5,44,93,782	0	0	0	0	0	0	0
2.	2020-21	14-Mar-2022	4,73,01,708	PURCHASE OF FIXED ASSETS	0	4,73,01,708	0	4,73,01,708	4,73,01,708	0	0	0	0	0	0	0
3.	2021-22	26-Sep-2022	2,46,05,216	PURCHASE OF FIXED ASSETS	0	2,46,05,216	0	2,46,05,216	39,20,159	0	0	2,06,85,057	2,06,85,057	0	0	0
4.	2022-23	30-Aug-2023	85,23,303	PURCHASE OF FIXED ASSETS	0	85,23,303	0	85,23,303	0	0	0	85,23,303	85,23,303	0	0	0
5.	2023-24	31-Aug-2024	2,03,39,604	PURCHASE OF FIXED ASSETS	0	2,03,39,604	0	2,03,39,604	0	0	0	2,03,39,604	2,03,39,604	0	0	0
6.	2024-25	29-Aug-2025	8,04,23,126	PURCHASE OF FIXED ASSETS	0	8,04,23,126	0	8,04,23,126	0	0	0	8,04,23,126	8,04,23,126	0	0	0
	Total				0	23,56,86,739	0	23,56,86,739	10,57,15,649	0	0	12,99,71,090	12,99,71,090	0	0	0



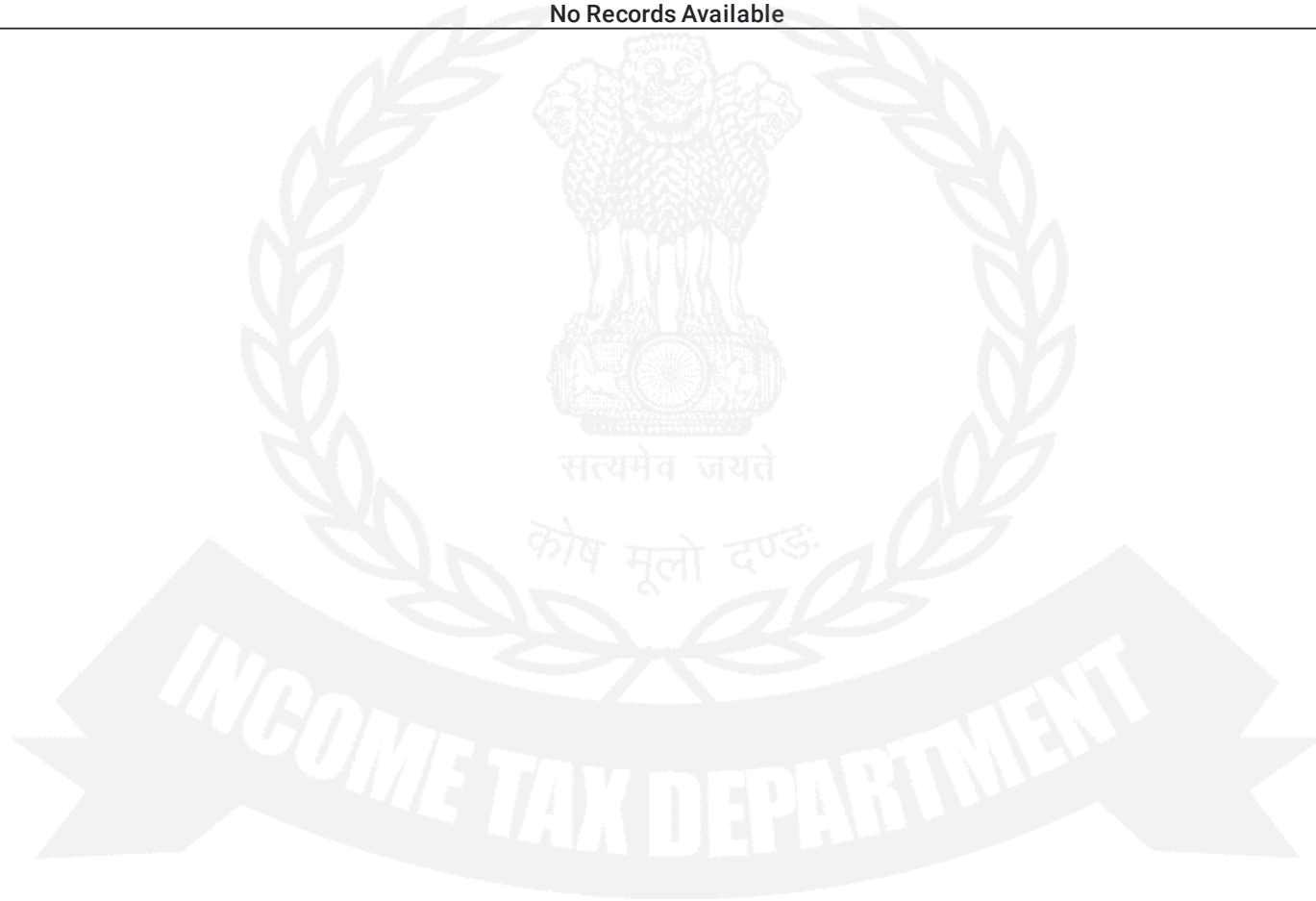
Acknowledgement Number:245791060241025**Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11**

Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2024-25	2023-24	2022-23	2021-22	2020-21
2020-21	0	0	0	0	0
2021-22	0	0	0	0	0
2022-23	0	0	0	0	0
2023-24	0	0	0	0	0
2024-25	0	0	0	0	0
Total	0	0	0	0	0



Acknowledgement Number:245791060241025**Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?**

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



Acknowledgement Number:245791060241025

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

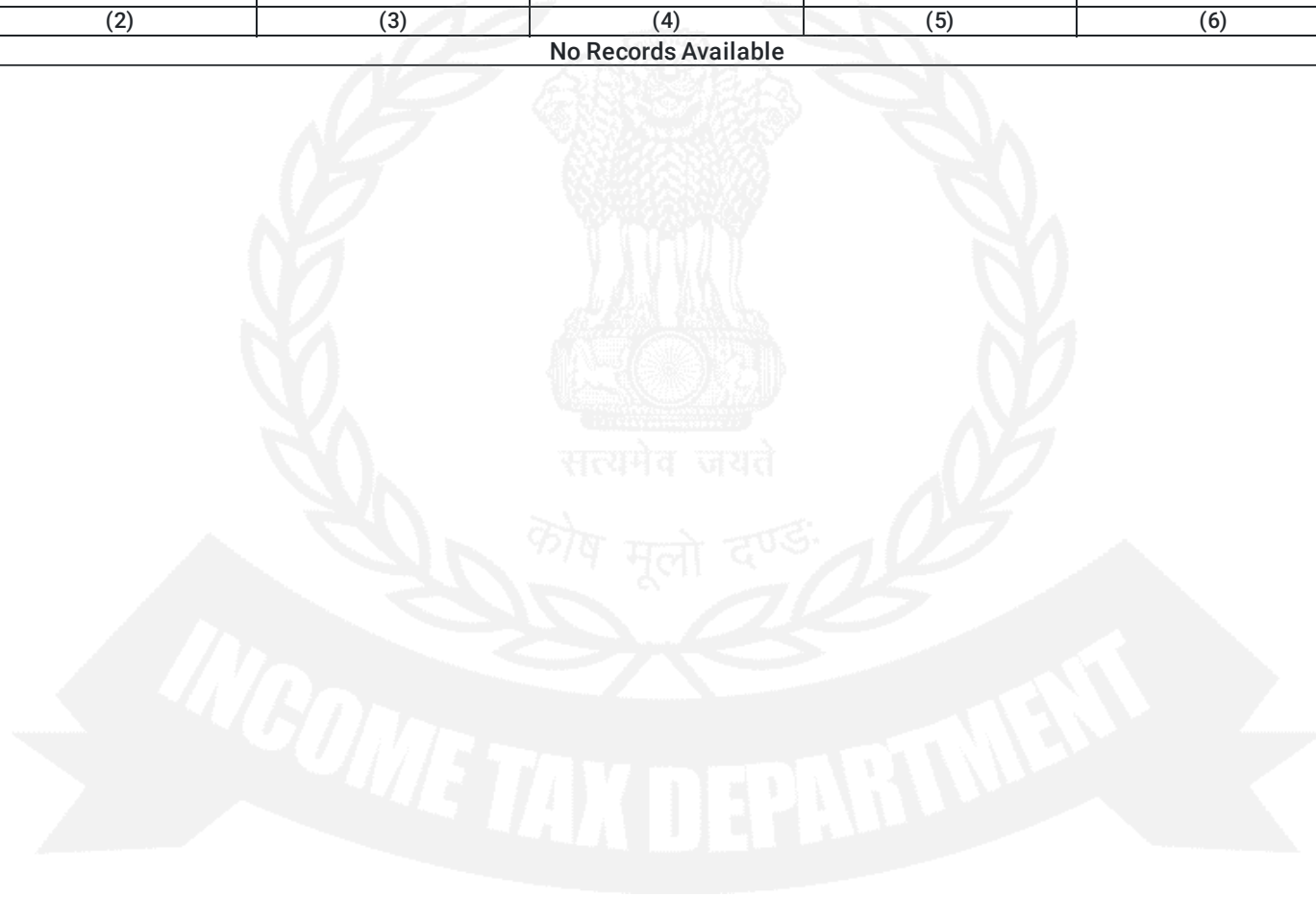
S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of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



Acknowledgement Number:245791060241025

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

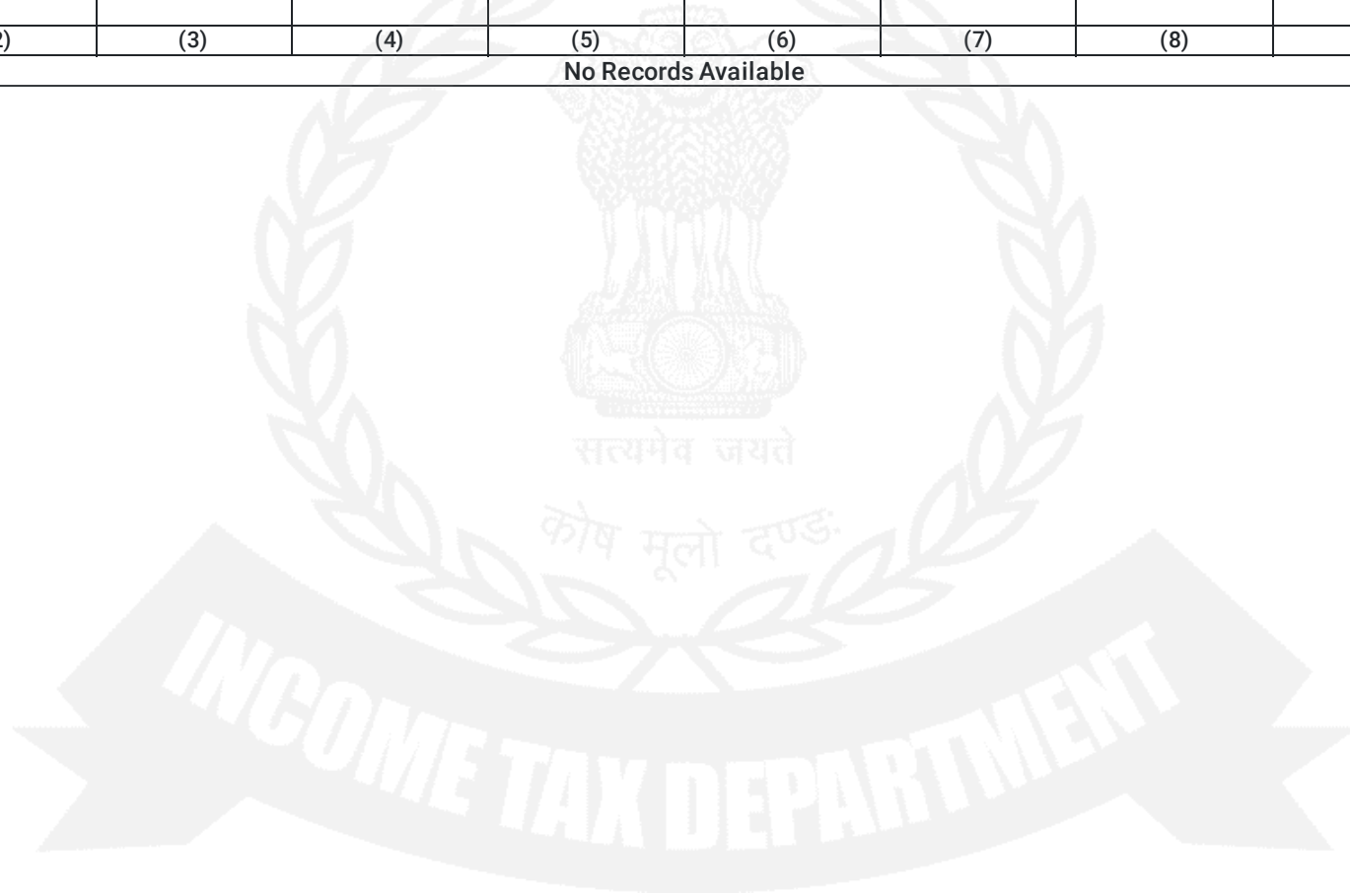
S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



Acknowledgement Number:245791060241025

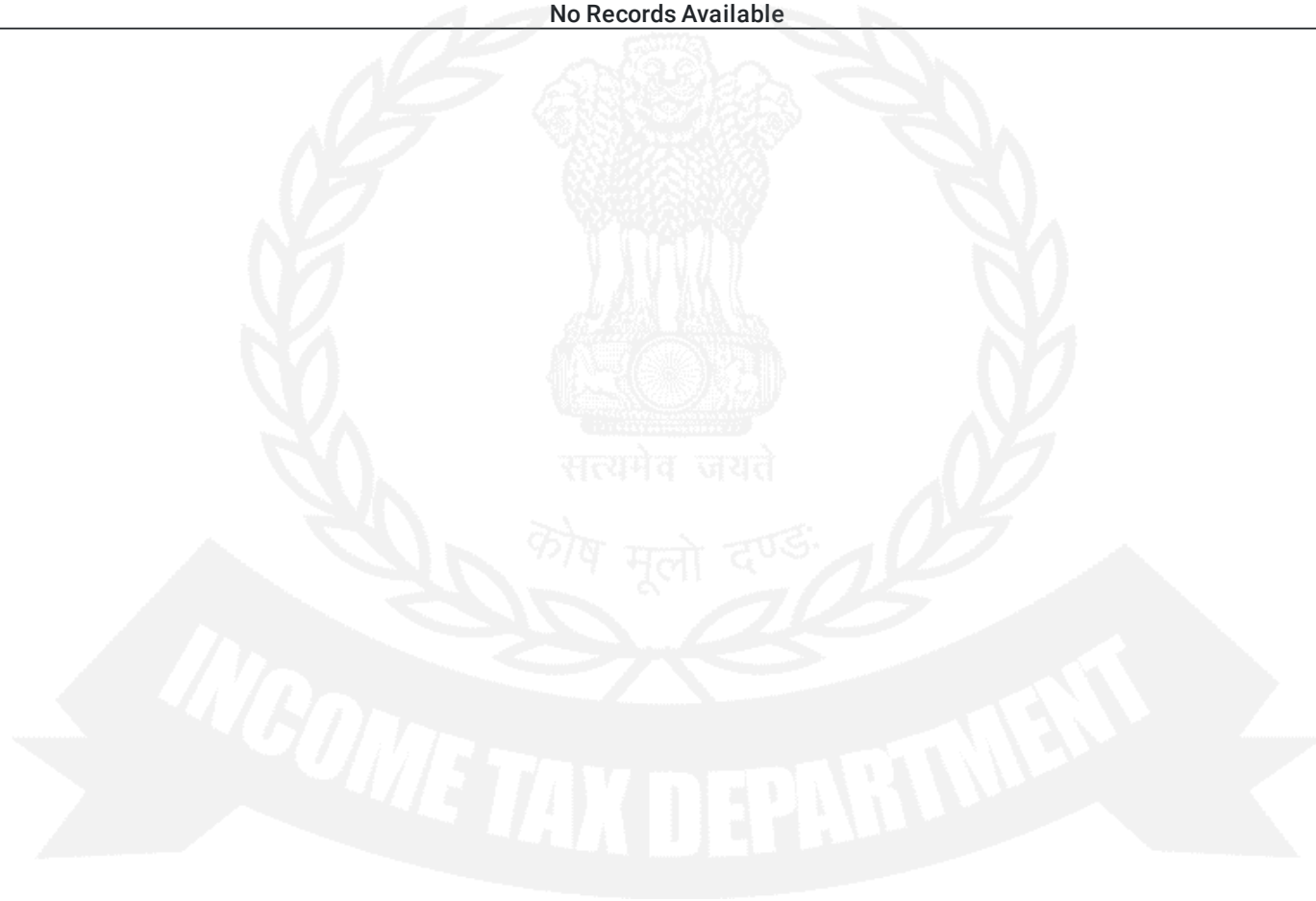
Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

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



Acknowledgement Number:245791060241025**Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?**

S. No.	Name of specified person	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 share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													



Acknowledgement Number:245791060241025**Schedule SP- e 2 : Details in case of Other Property being Immovable:**

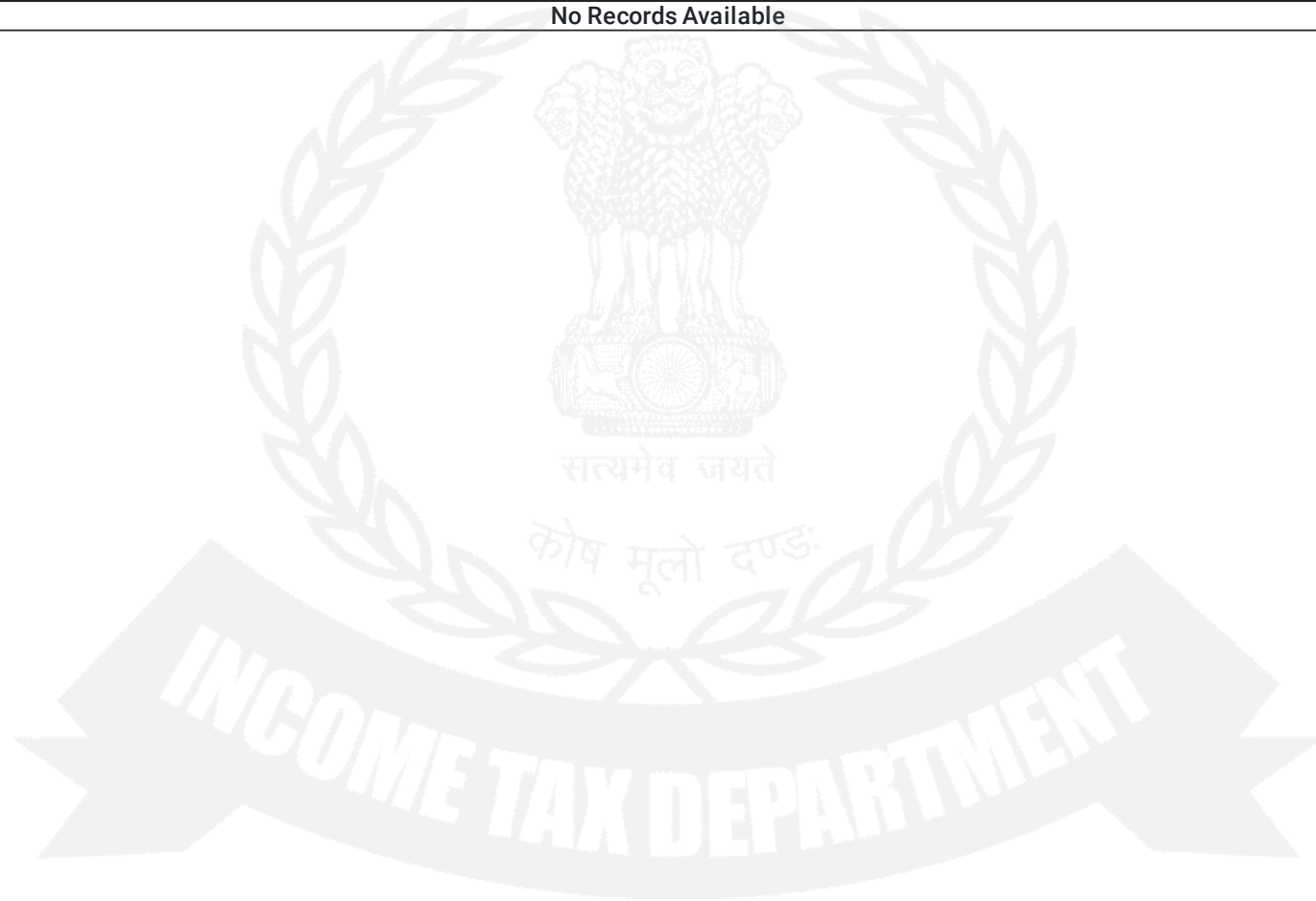
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								



Acknowledgement Number:245791060241025**Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?**

S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration

No Records Available



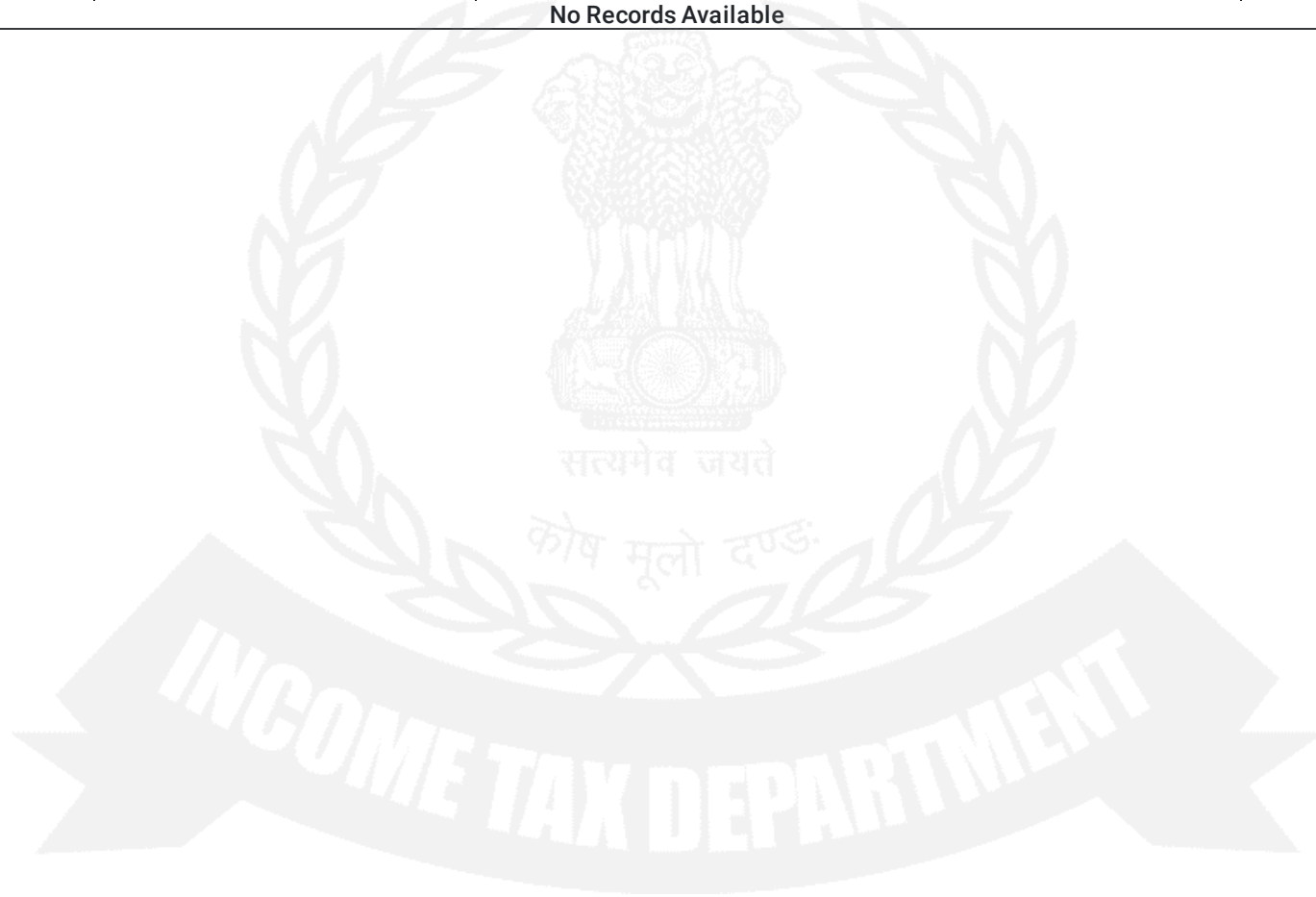
Acknowledgement Number:245791060241025**Schedule SP-f2 : Details in case of other property being immovable**

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



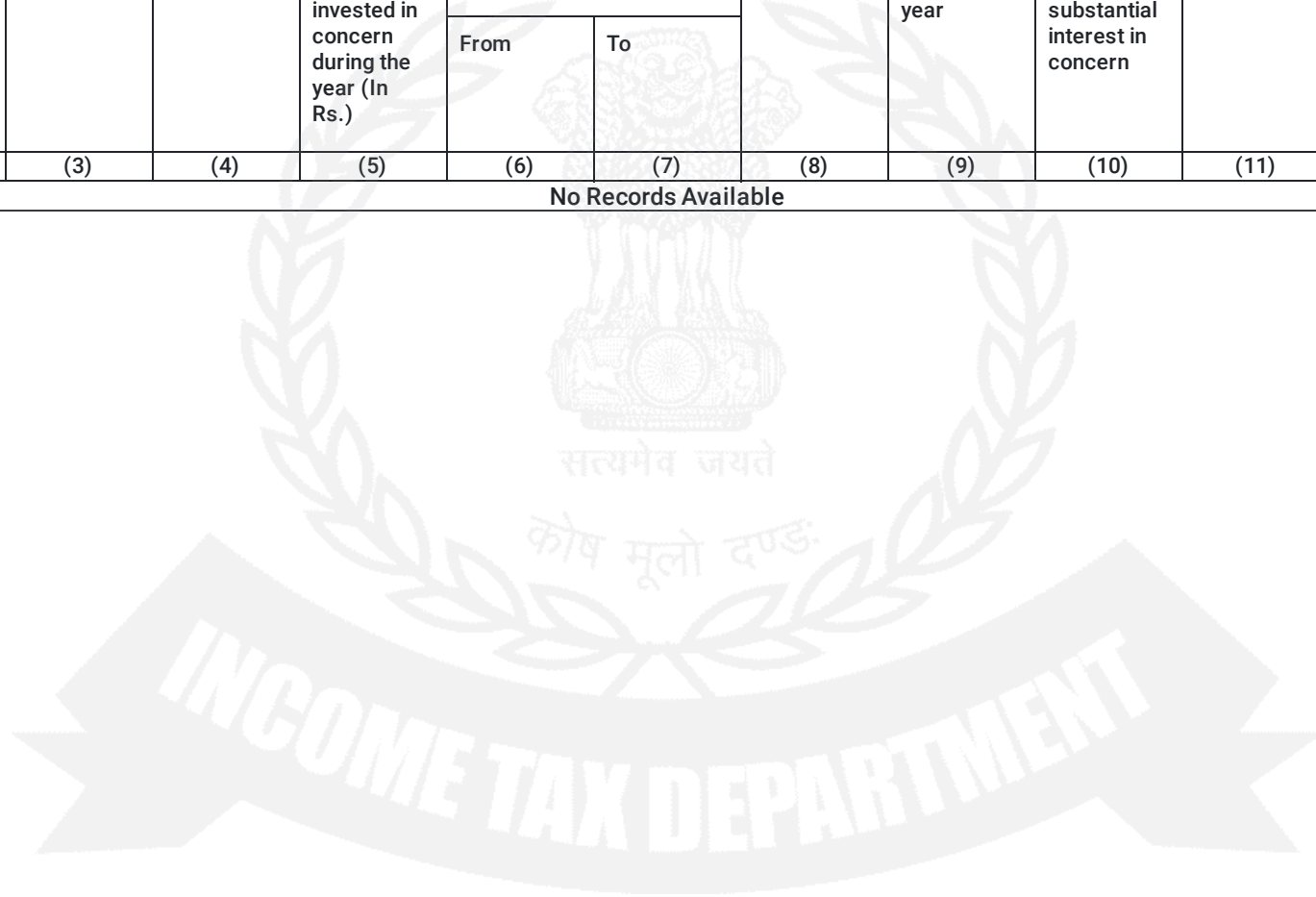
Acknowledgement Number:245791060241025**Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person**

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



Acknowledgement Number:245791060241025**Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest**

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



Acknowledgement Number:245791060241025

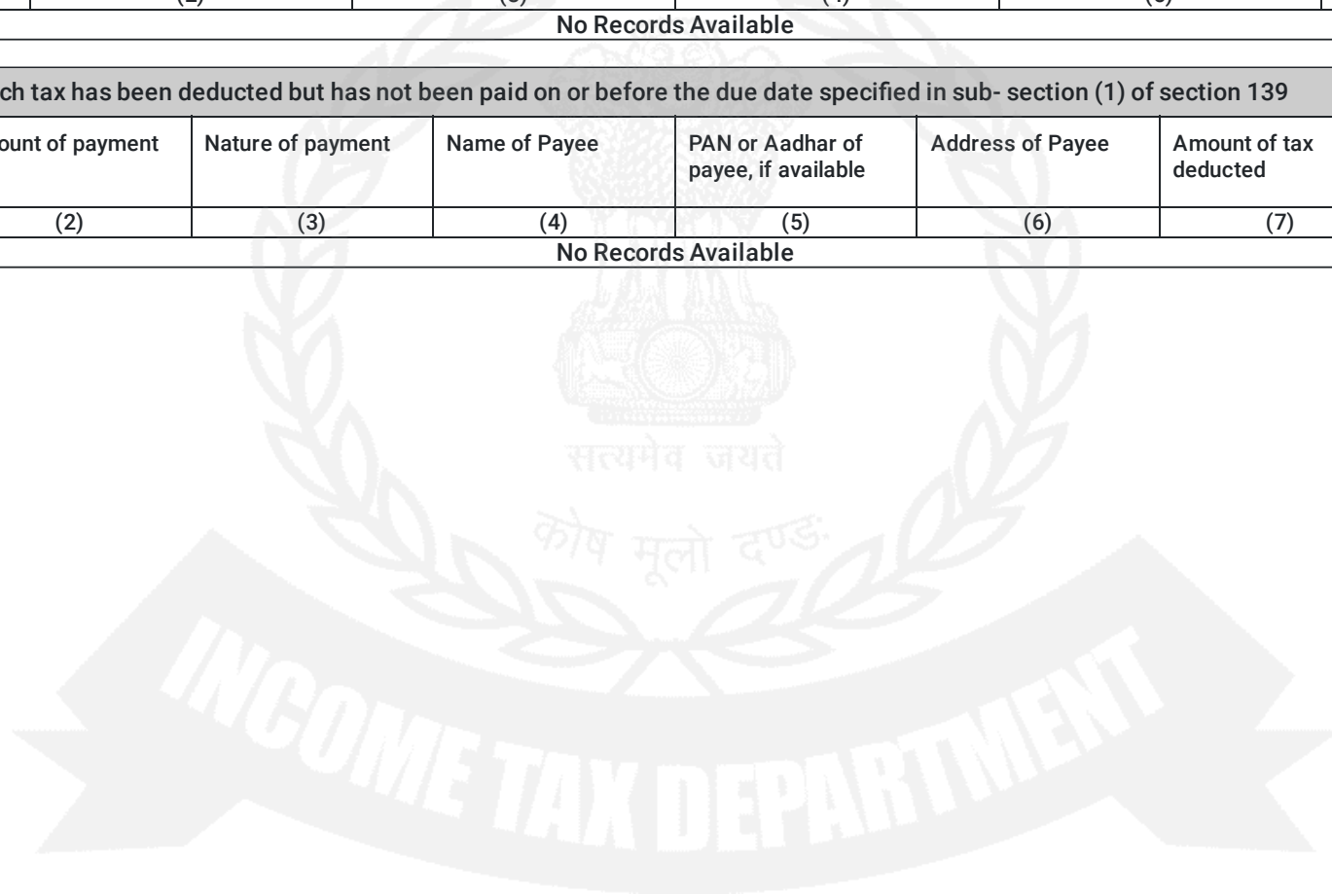
Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

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

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

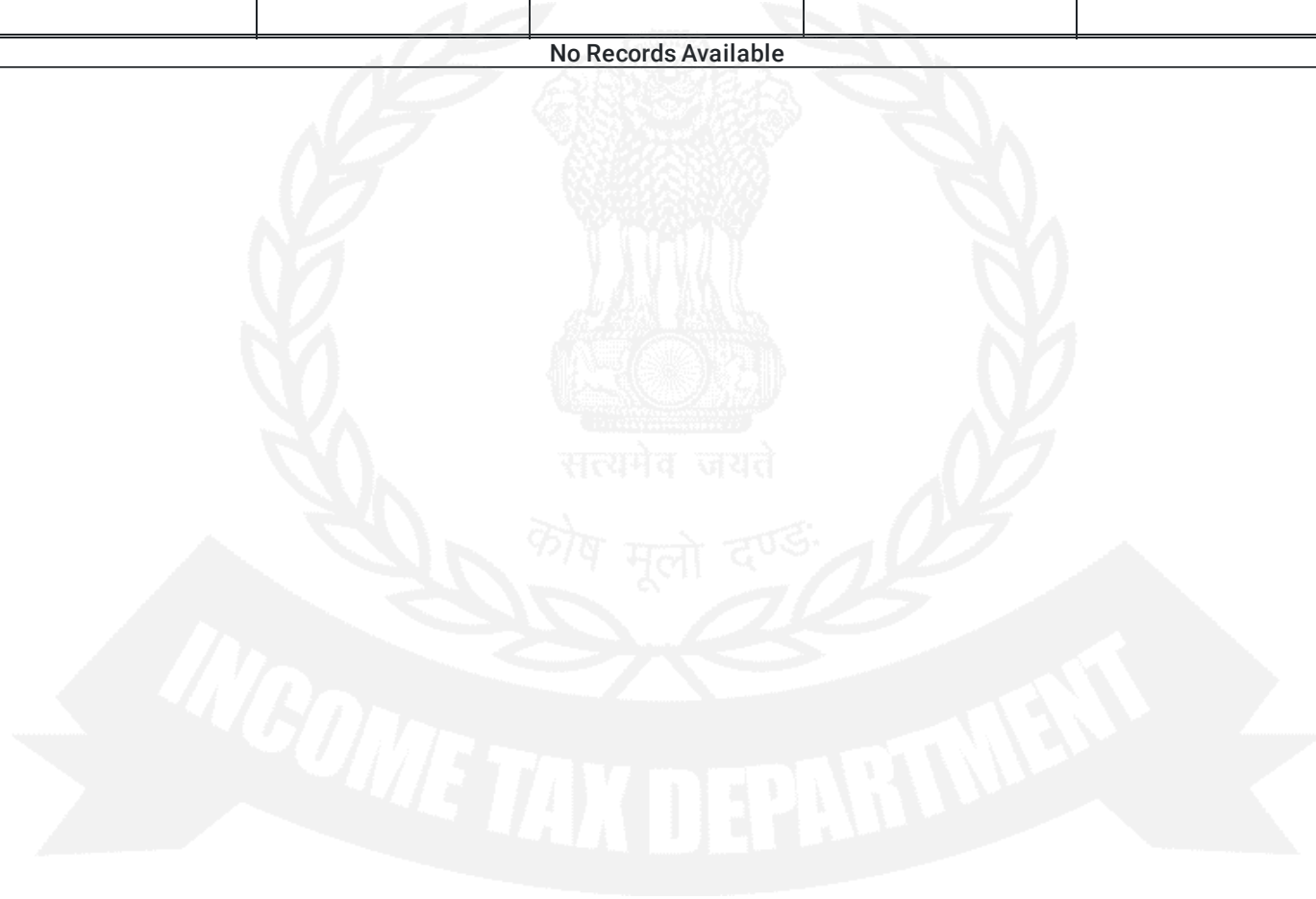
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							



Acknowledgement Number:245791060241025

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

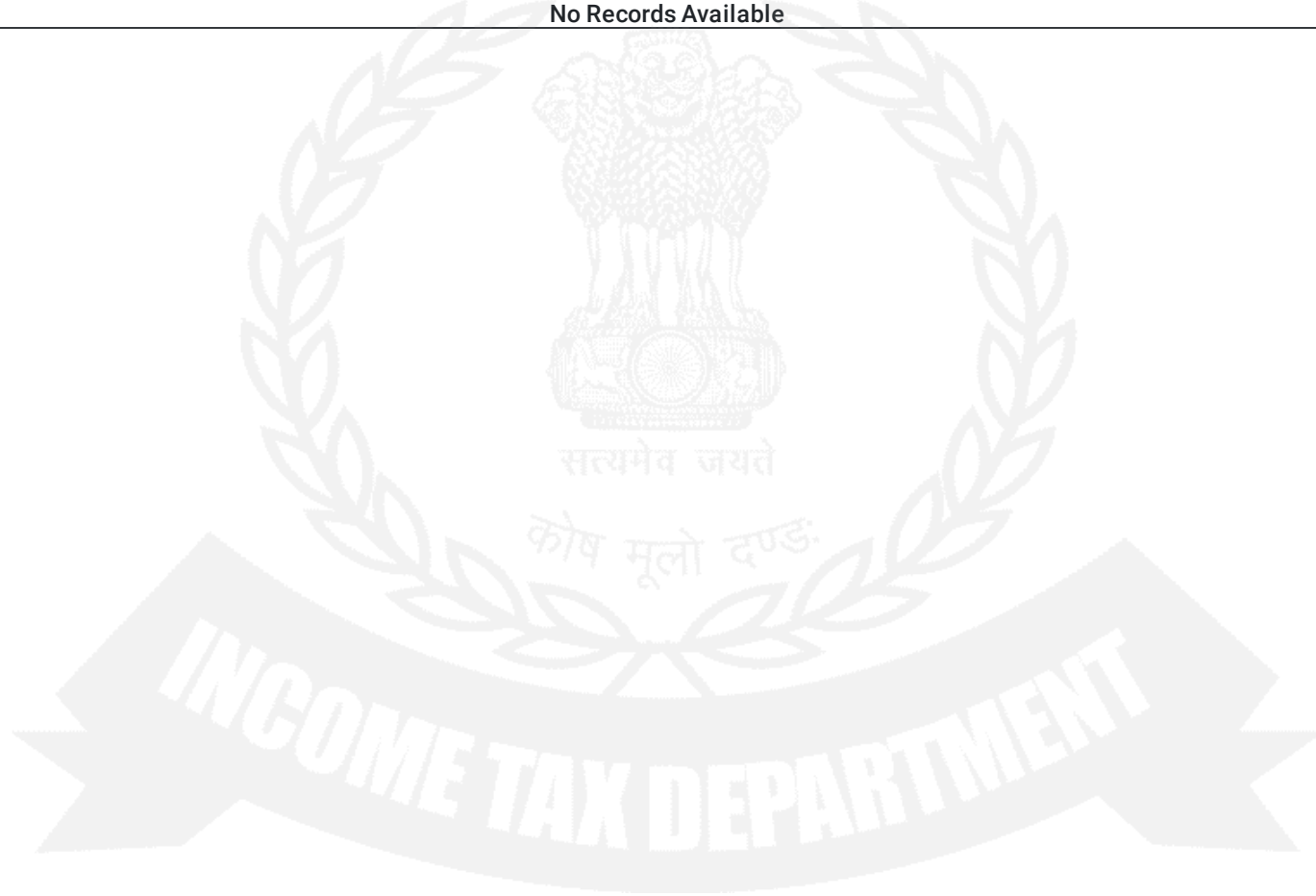
S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						



Acknowledgement Number:245791060241025

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

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



Acknowledgement Number:245791060241025

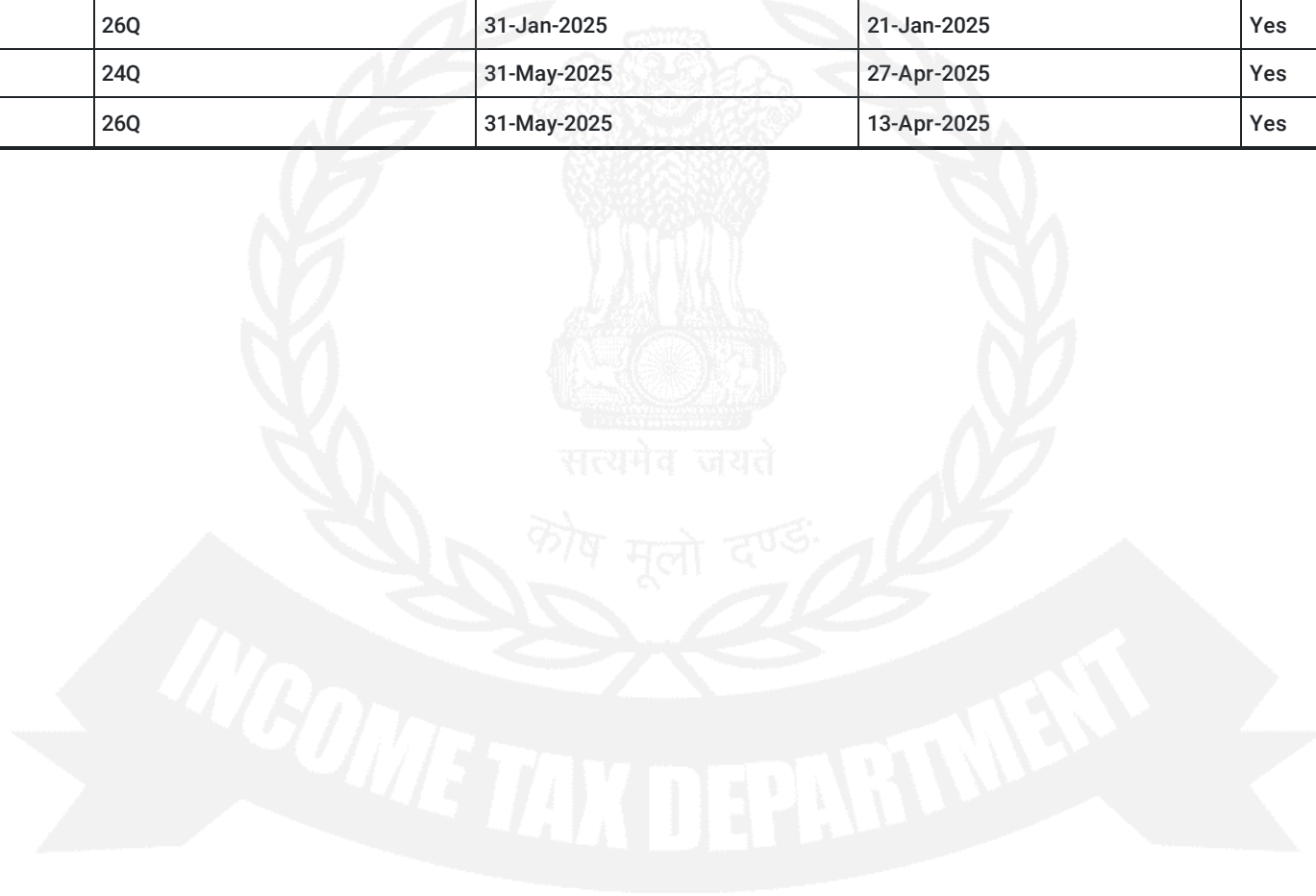
Schedule TDS/TCS								
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	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)
DELS02055E	194C - Payments to contractors	5,18,72,704	5,18,72,704	5,18,72,704	5,92,802	0	0	0
DELS02055E	194J - Fees for professional or technical services	1,54,92,251	1,54,92,251	1,54,92,251	15,49,226	0	0	0
DELS02055E	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	1,53,71,681	1,53,71,681	1,53,71,681	15,372	0	0	0
DELS02055E	192 - Salary	39,92,03,062	32,90,52,101	32,90,52,101	3,83,95,100	0	0	0
MRTM03772G	194C - Payments to contractors	52,75,255	52,75,255	52,75,255	58,077	0	0	0
JDHM09059B	194C - Payments to contractors	68,32,511	68,32,511	68,32,511	98,172	0	0	0
JDHM09059B	192 - Salary	2,86,68,069	16,63,665	16,63,665	60,000	0	0	0
RTKM15565E	192 - Salary	72,90,864	9,90,000	9,90,000	1,40,000	0	0	0
RTKM15565E	194C - Payments to contractors	74,05,683	74,05,683	74,05,683	77,718	0	0	0

Acknowledgement Number:245791060241025

Schedule Statement of TDS/TCS				
Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
DELS02055E	24Q	31-Jul-2024	30-Jul-2024	Yes
DELS02055E	24Q	31-Oct-2024	26-Oct-2024	Yes
DELS02055E	24Q	31-Jan-2025	31-Jan-2025	Yes
DELS02055E	24Q	31-May-2025	28-May-2025	Yes
DELS02055E	26Q	31-Jul-2024	30-Jul-2024	Yes
DELS02055E	26Q	31-Oct-2024	29-Oct-2024	Yes
DELS02055E	26Q	31-Jan-2025	31-Jan-2025	Yes
DELS02055E	26Q	31-May-2025	30-May-2025	Yes
MRTM03772G	26Q	31-Jul-2024	24-Jul-2024	Yes
MRTM03772G	26Q	31-Oct-2024	25-Oct-2024	Yes
MRTM03772G	26Q	31-Jan-2025	31-Jan-2025	Yes
MRTM03772G	26Q	31-May-2025	28-May-2025	Yes
RTKM15565E	24Q	31-Jul-2024	23-Jul-2024	Yes
RTKM15565E	26Q	31-Jul-2024	23-Jul-2024	Yes
RTKM15565E	24Q	31-Oct-2024	25-Oct-2024	Yes
RTKM15565E	26Q	31-Oct-2024	25-Oct-2024	Yes
RTKM15565E	24Q	31-Jan-2025	31-Jan-2025	Yes
RTKM15565E	26Q	31-Jan-2025	31-Jan-2025	Yes
RTKM15565E	24Q	31-May-2025	28-May-2025	Yes
RTKM15565E	26Q	31-May-2025	28-May-2025	Yes
JDHM09059B	26Q	31-Jul-2024	06-Jul-2024	Yes
JDHM09059B	26Q	31-Oct-2024	21-Oct-2024	Yes

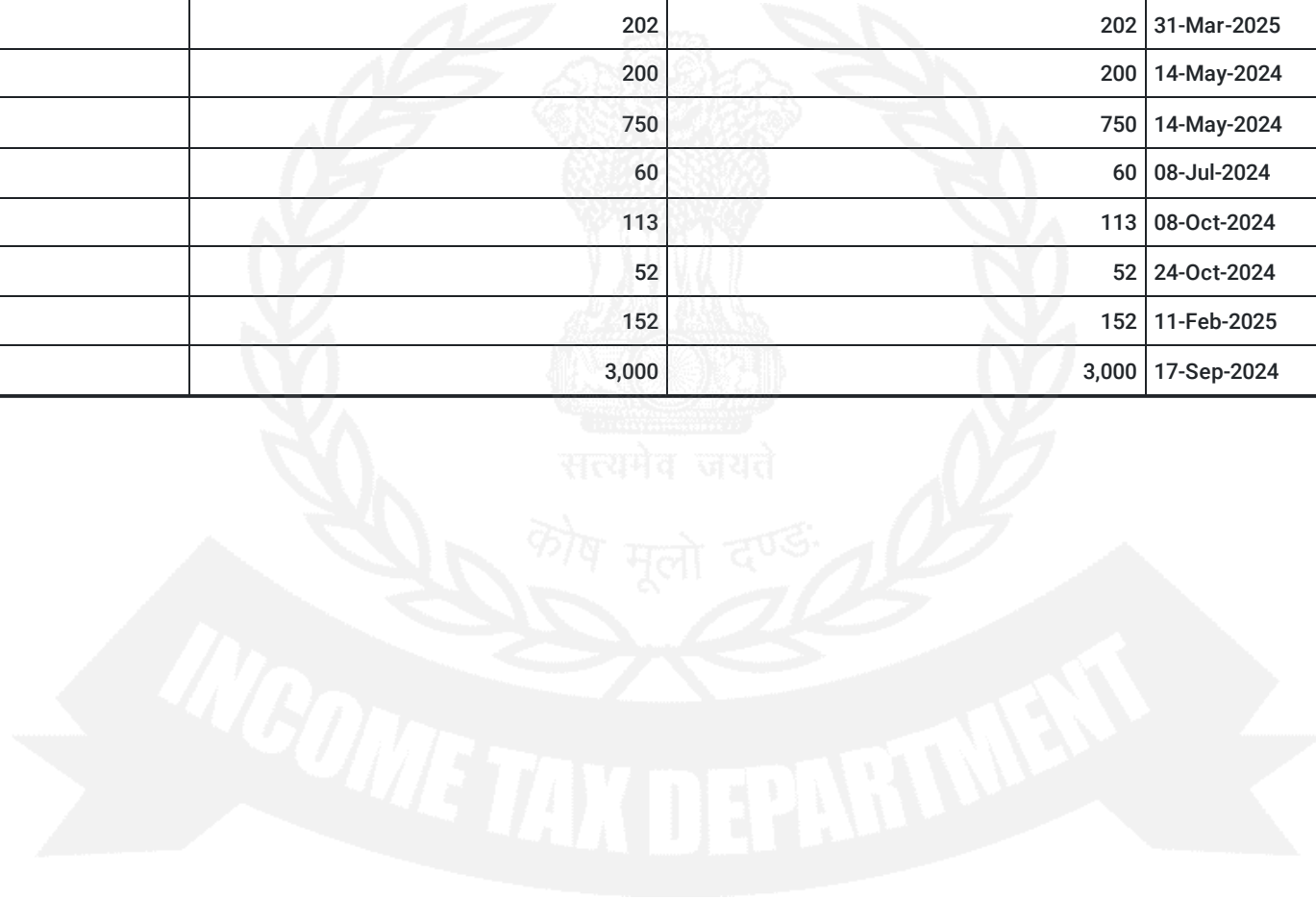
Acknowledgement Number:245791060241025

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)
JDHM09059B	24Q	31-Jan-2025	21-Jan-2025	Yes
JDHM09059B	26Q	31-Jan-2025	21-Jan-2025	Yes
JDHM09059B	24Q	31-May-2025	27-Apr-2025	Yes
JDHM09059B	26Q	31-May-2025	13-Apr-2025	Yes



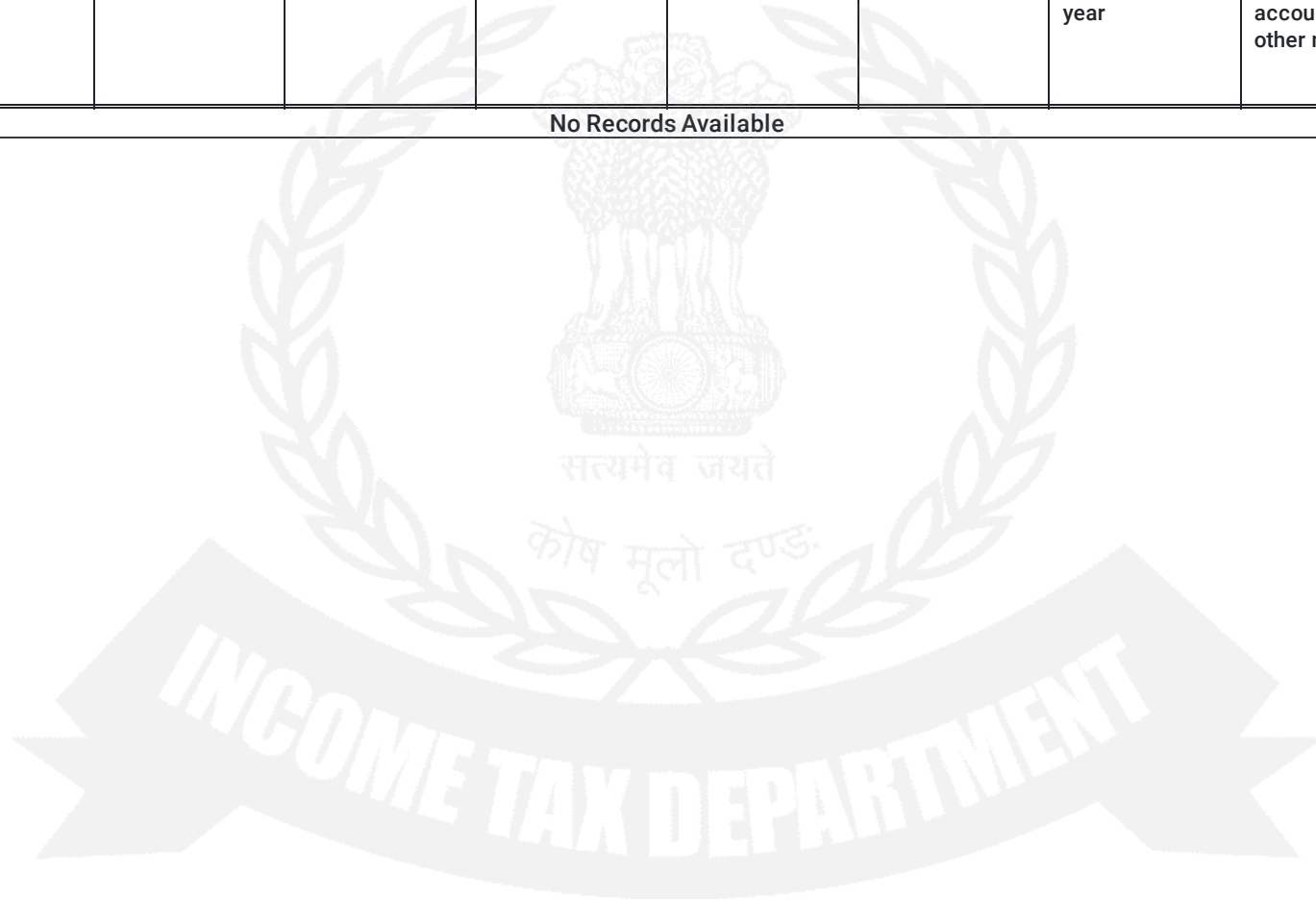
Acknowledgement Number:245791060241025

Schedule Interest on TDS/TCS			
Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
DELS02055E	301	301	02-May-2024
DELS02055E	202	202	31-Mar-2025
RTKM15565E	200	200	14-May-2024
RTKM15565E	750	750	14-May-2024
MRTM03772G	60	60	08-Jul-2024
MRTM03772G	113	113	08-Oct-2024
MRTM03772G	52	52	24-Oct-2024
MRTM03772G	152	152	11-Feb-2025
JDHM09059B	3,000	3,000	17-Sep-2024



Acknowledgement Number:245791060241025**Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year**

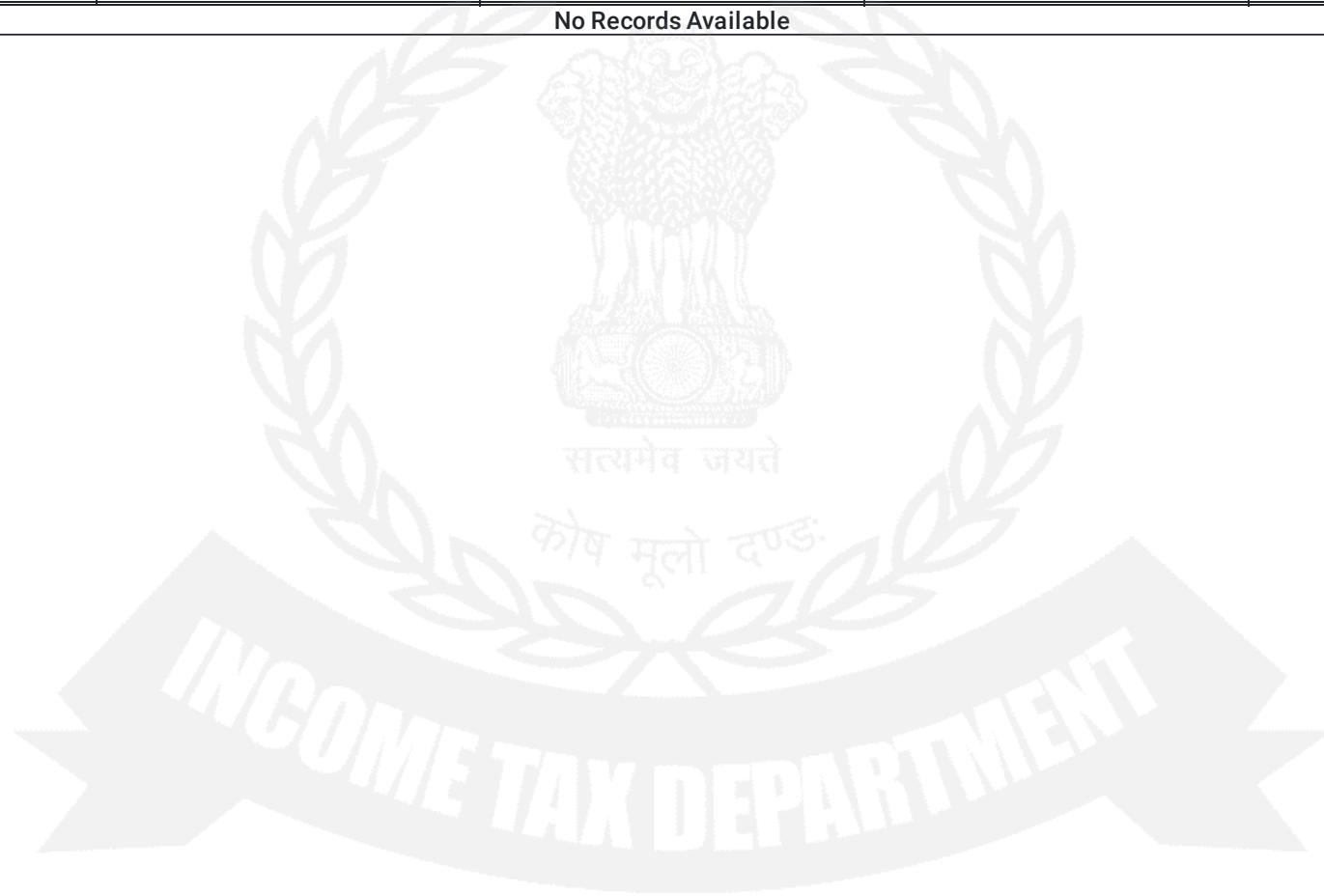
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous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



Acknowledgement Number:245791060241025

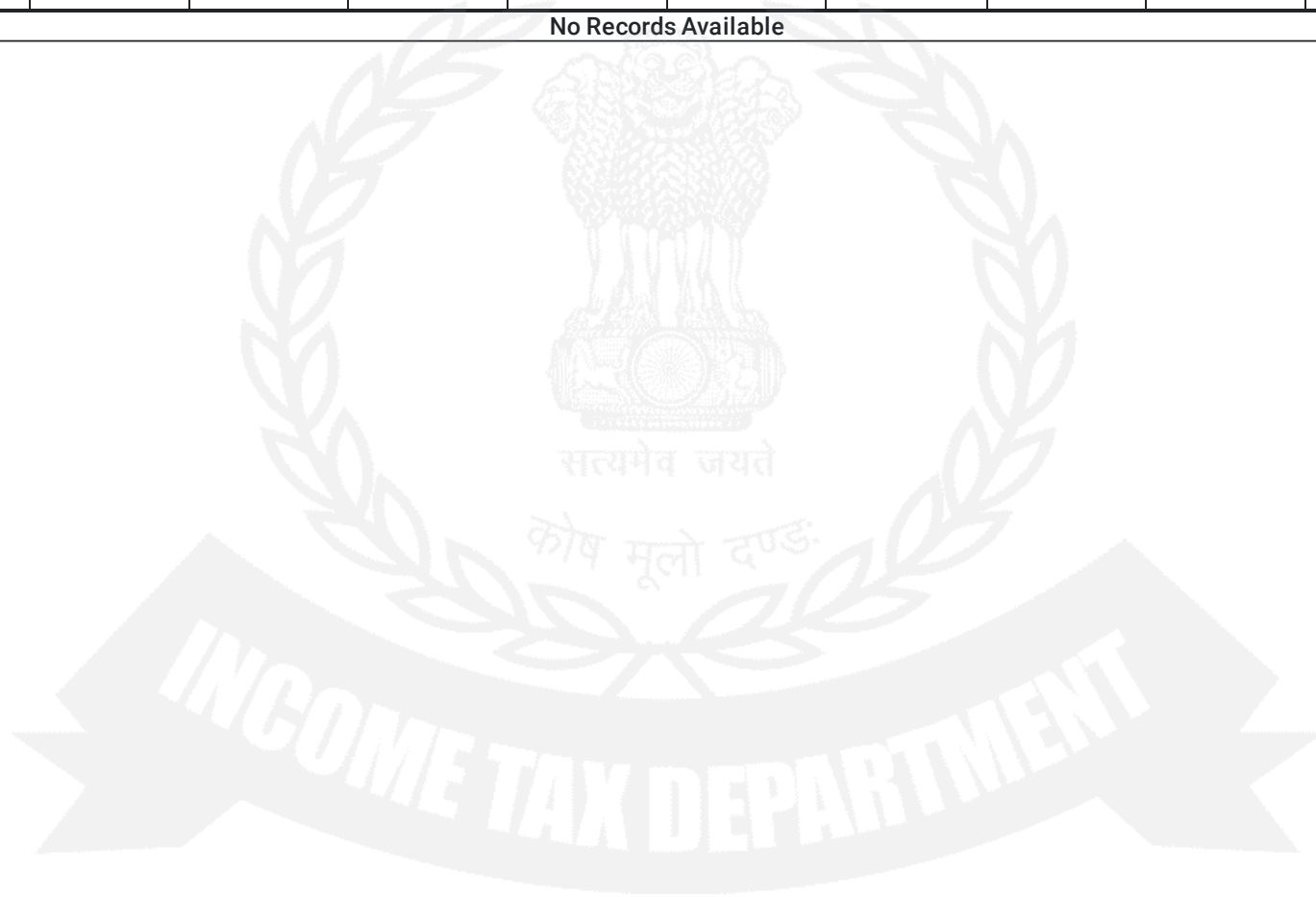
Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

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



Acknowledgement Number:245791060241025**Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?**

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



Acknowledgement Number:245791060241025

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 YOGENDRA KUMAR GUPTA having PAN AAHPG1156C from IP Address 122.179.206.79 on 24/10/2025 05:41:45 PM Dsc Sl.No and issuer 14738203975513CN=SignX sub-CA for Class 3 Individual 2022,C=IN,O=FuturiQ Systems Private Limited,OU=Sub-CA

