MAHAYOGI GORAKHNATH UNIVERSITY GORAKHPUR

AROGYA DHAM, BALAPAR ROAD, SONBARSA, GORAKHPUR-273007

UNDER GURU SRI GORACHCHA NATH CHIKITSALYA

PAN: AADTS7163H

AUDIT REPORT

F.Y.: 2023-24

M. VAISH & CO.

CHARTERED ACCOUNTANTS

SHAHI BUILDING, CINEMA ROAD, GOLGHAR

GORAKHPUR – 273001 (U.P.)

PHONE: (0551) 2335027

MOB.: 08756416036, 7985807527

E-MAIL: camvaish@gmail.com

BRANCH

LUCKNOW

C-2282, Indira Nagar, Lucknow – 226016 Mob.: 08756416036



M VAISH AND CO.

Chartered Accountants

Shahi Building, Cinema Road, Golghar, Gorakhpur-273001 Uttar Pradesh

Phone: 8756416036

E-Mail: camvaish@gmail.com

FORM NO. 10B

[See rule 16CC and 17B]

UDIN: 24411128BKFADF1006

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 GURU SRI GORACHCHA NATH CHIKITSALYA name of the fund or trust or institution or any university or other educational institution or any hospital or other nedical institution] as at 31/03/2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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.

n our opinion, proper books of account have been maintained at the registered office of the above named institution at the address mentioned at serial number 14 of the Annexure :

n 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:-

n our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair riew:-

- in the case of the balance sheet, of the state of affairs of the above named institution as on 31/03/2024 and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31/03/2024

subject to the following observations/qualifications:-

he prescribed particulars are annexed hereto.

Place:

GORAKHPUR

)ate :

27/08/2024

MANI GUPTA M. No. : 411128

FRN: 0000264C

SHAHI BUILDING, CINEMA ROAD, GOLGHAR, GORAKHPUR-273001 UTTAR

PRADESH

etails					State		articulars			
* * * * * * * * * * * * * * * * * * * *	he auditee						AADTS7163F	1		
	the auditee	1					GURU SRI G	ORACHCHA NATH CHIK	ITSALYA	
Assessm	nent Year						2024-25			
Previous	Year						01/04/2023 to	31/03/2024		
Registere	ed Address	of the audite						NATH,GORAKHPUR,UTT	AD DOADESH 27304	SINDIA
	dresses, if						U,,,GORANII	NATH, GORAKHPUR, UT	AK PRADESH - 2/301	PINDIA
Outer au		- Prince or it								
Time of the	he auditee									
							Society			
Whether	the auditee	is establish	d under an instrumer	nt?			Yes			
ation Deta	ails									
registratio	orvapprova	uprovisional	ipproval/notification (which are v	valid during the	previous v	ear should be	under the Income-tax A		
provided,	on under wh	viere the au	itee has got the regis	stration/app	proval after prov	visional reg	gistration/approval the o	details of provisional regis	tration/approval need no	t be provided)
	red/provisio		Date of Registration / provis			12 Q		ority granting		om which
	ed or appro		registration or appro	oval /	Registra Approv		registration/pro	visional registration or visional approval or		n / provisional n / approval /
	onally appro		provisionally appro	val/	Notificat			otification	provisional appro	
- 1	I notified.		notification		Unique Reg		. "	Juncation		ective
			(dd/mm/yyyy)		No.					m/yyyy)
		- 1	,		(URN), if a	202222	1		,,	,,,,,,
	(1)		(2)		(3)			(4)		(5)
Clause /s	a) of sub-se	ction	05/04/2022		1.7		OUT (EVELIE)	(4)		1 - 7
	ction 12AB		05/04/2022		AADTS7163	HE20211	CIT (EXEMP.)		01/0	4/2021
Act	AIOH IZAB	OI UR			1		1			
-			24505000							
) of second		31/03/2023		AADTS7163	H23LK01	CIT (EXEMP.)		01/0	4/2022
	o sub-section									
	n 80G of the	ACC					1			
ment										
(a) Detail	is of all the	Author (s)/ F	ounder (s)/ Settlor (s)	Trustee (s	s)/ Members of	society/Me	embers of the Governing	g Council/ Director(s) / sha	areholders holding 5% o	r more of
sharehold	ding / Office	e Bearer(s) o	the auditee at any ti	me during	the previous ye	ar				
			Percer	ntage of					Whether there is	3007
2011/00/20	Name	1000000000		olding in	Uniqu			20 A005	any change in	If yes, spe
S. No.	of	Relat		se of	Identifica	ation	ID Code	Address	relation during	the chan
	person	1	share	holder	Numb	er	\$1400 millions	AND THE RESERVE OF TH	previous year of	
			C-MONTON	UAGE 6 (\$45.0)					audit	
	(1)	(2)	(3)	(4)		(5)	(6)	(7)	(8)
1	YOGI	Director			32882574		2-Aadhaar Number	0.GORAKHNATH	No	(-)
	ADITY	Director	1		32002314	2550	72-Mauriadi Murribor	MANDIR, Gorakhpur,	140	
	A	1	1					Gorakhnath Mandir		
	NATH	1						S.O.GORAKHPUR,		
	103111	1						UTTAR		1
	I	1	1			- 1		PRADESH,273015,I		1
	1	1	1		1			NDIA		
	HDA	March			055 17001	2702	10 Andhers II.	-0105-0015	No	
2	UDAI	Members	of		35547961	2793 0	02-Aadhaar Number	704 B,RAJENDRA	No	l
	PRATA	society						NAGAR, Gorakhpur,		
	P	1						Gorakhnath Mandir		
	SINGH							S.O,GORAKHPUR,		
		1			100			UTTAR		
	1		1			1		PRADESH,273015,I		
								NDIA		
3	KAMAL	Members	of		50504440	7996	2-Aadhaar Number	0,GORAKHNATH	No	
- 1	NATH	society			1			MANDIR, Gorakhpur,	1	
- 1								Gorakhnath Mandir		
		1						S.O,GORAKHPUR,		
		1						UTTAR		
		1			1	- 1		PRADESH,273015,I		
								NDIA		
4	PRAM	Members	of		70020853	2448 C	2-Aadhaar Number	0,GORAKHPUR,Gor	No	
	ATH	society	17/1		1,000,000,000,000	E-MINES-		akhpur,Gorakhnath	NAME	
- 1	NATH		- 1			- 1		Mandir		
1	MISHR					1		S.O,GORAKHPUR,		
	A				1			UTTAR		
					1			PRADESH,273015,I	l .	
	B. (1	l						NDIA		
			,		86796780	6730 0	2 Andhan Mumbas		No	
,	TYAGI	Members					2-Aadhaar Number	0,CHOWK	140	
5	TYAGI NATH	Members society			1		2-Addradr Number	BAZAR, Maharajganj	140	
			3				z-Aadriaar Number	BAZAR, Maharajganj , Maharajganj MDG	NO	
5							z-Addhaar Number	BAZAR, Maharajganj , Maharajganj MDG S.O, MAHARAJGAN	No	
5							z-Aadhaar Number	BAZAR,Maharajganj ,Maharajganj MDG S.O,MAHARAJGAN J,UTTAR	No	
5							z-Aagraar Number	BAZAR,Maharajganj ,Maharajganj MDG S.O,MAHARAJGAN J,UTTAR PRADESH,273303,I		
5							:=)	BAZAR,Maharajganj ,Maharajganj MDG S.O,MAHARAJGAN J.UTTAR PRADESH,273303,I NDIA		
5					98117888		22-Aadhaar Number	BAZAR,Maharajganj ,Maharajganj MDG S.O,MAHARAJGAN J.UTTAR PRADESH,273303,I NDIA	No	
	NATH	society			98117888		:=)	BAZAR,Maharajganj ,Maharajganj MDG S.O,MAHARAJGAN J,UTTAR PRADESH,273303,I NDIA C 138,GORAKHPUR.		
	RAJAN PRASA D	society			98117888		:=)	BAZAR,Maharajganj ,Maharajganj MDG S.O,MAHARAJGAN J,UTTAR PRADESH,273303,I NDIA C 138,GORAKHPUR. Gorakhpur,Gorakhp		
	RAJAN PRASA	society			98117888		:=)	BAZAR,Maharajganj ,Maharajganj MDG S.O,MAHARAJGAN J.UTTAR PRADESH,273303,I NDIA C 138,GORAKHPUR, Gorakhpur,Gorakhp ur		
	RAJAN PRASA D	society			98117888		:=)	BAZAR,Maharajganj ,Maharajganj MDG S.O,MAHARAJGAN J.UTTAR PRADESH,273303,I NDIA C 138,GORAKHPUR. Gorakhpur,Gorakhp ur H.O,GORAKHPUR,		
	RAJAN PRASA D SRIVA STAVA SRIVA	society			98117888		:=)	BAZAR,Maharajganj ,Maharajganj MDG S.O,MAHARAJGAN J.UTTAR PRADESH,273303,I NDIA C 138,GORAKHPUR, Gorakhpur,Gorakhp ur H.O,GORAKHPUR, UTTAR		
	RAJAN PRASA D SRIVA STAVA	society			98117888		:=)	BAZAR,Maharajganj ,Maharajganj MDG S.O,MAHARAJGAN J.UTTAR PRADESH,273303,I NDIA C 138,GORAKHPUR. Gorakhpur,Gorakhp ur H.O,GORAKHPUR, UTTAR PRADESH,273001,I		
	RAJAN PRASA D SRIVA STAVA SRIVA	society			98117888	9479 0	02-Aadhaar Number	BAZAR,Maharajganj ,Maharajganj MDG S.O,MAHARAJGAN J.UTTAR PRADESH,273303,I NDIA C 138,GORAKHPUR. Gorakhpur,Gorakhp ur H.O,GORAKHPUR, UTTAR PRADESH,273001,I NDIA	No	
3	RAJAN PRASA D SRIVA STAVA STAVA	Members society			98117888	9479 0	:=)	BAZAR,Maharajganj ,Maharajganj MDG S.O,MAHARAJGAN J.UTTAR PRADESH,273303,I NDIA C 138,GORAKHPUR. Gorakhpur,Gorakhp ur H.O,GORAKHPUR, UTTAR PRADESH,273001,I NDIA		
3	RAJAN PRASA D SRIVA STAVA SRIVA	society				9479 0	02-Aadhaar Number	BAZAR, Maharajganj , Maharajganj MDG S.O, MAHARAJGAN J.UTTAR PRADESH, 273303, I NDIA C 138, GORAKHPUR, Gorakhpur, Gorakhp ur H.O, GORAKHPUR, UTTAR PRADESH, 273001, I NDIA 0, TULSIPUR, Tulsip ur, Tulsipur	No	
3	RAJAN PRASA D SRIVA STAVA STAVA	Members society Members				9479 0	02-Aadhaar Number	BAZAR, Maharajganj , Maharajganj MDG S.O, MAHARAJGAN J.UTTAR PRADESH, 273303, I NDIA C 138, GORAKHPUR, Gorakhpur, Gorakhp ur H.O, GORAKHPUR, UTTAR PRADESH, 273001, I NDIA 0, TULSIPUR, Tulsip ur, Tulsipur S.O, BALRAMPUR, U	No	
3	RAJAN PRASA D SRIVA STAVA STAVA	Members society Members				9479 0	02-Aadhaar Number	BAZAR, Maharajganj , Maharajganj MDG S.O, MAHARAJGAN J.UTTAR PRADESH, 273303, I NDIA C 138, GORAKHPUR. Gorakhpur, Gorakhp ur H.O, GORAKHPUR, UTTAR PRADESH, 273001, I NDIA 0, TULSIPUR, Tulsip ur, Tulsipur S.O, BALRAMPUR, U	No	
3	RAJAN PRASA D SRIVA STAVA STAVA MAHA NT MITHIL ESH	Members society Members				9479 0	02-Aadhaar Number	BAZAR, Maharajganj , Maharajganj MDG S.O, MAHARAJGAN J.UTTAR PRADESH, 273303, I NDIA C 138, GORAKHPUR, Gorakhpur, Gorakhp ur H.O, GORAKHPUR, UTTAR PRADESH, 273001, I NDIA 0, TULSIPUR, Tulsip ur, Tulsipur S.O, BALRAMPUR, U	No	
	RAJAN PRASA D SRIVA STAVA STAVA MAHA NT MITHIL ESH NATH	Members society Members society			21844734	9479 0	02-Aadhaar Number 12-Aadhaar Number	BAZAR, Maharajganj , Maharajganj MDG S.O, MAHARAJGAN J.UTTAR PRADESH, 273303, I NDIA C 138, GORAKHPUR. Gorakhpur, Gorakhp ur H.O, GORAKHPUR, UTTAR PRADESH, 273001, I NDIA 0, TULSIPUR, Tulsip ur, Tulsipur S.O, BALRAMPUR, U TTAR PRADESH, 271208, I NDIA	No	
	RAJAN PRASA D SRIVA STAVA STAVA MAHA NT MITHIL ESH NATH	Members society Members society		O(a)l is m	21844734	9479 0	02-Aadhaar Number 12-Aadhaar Number	BAZAR, Maharajganj, Maharajganj MDG S.O, MAHARAJGAN J.UTTAR PRADESH, 273303, I NDIA C 138, GORAKHPUR, Gorakhpur H.O, GORAKHPUR, UTTAR PRADESH, 273001, I NDIA 0, TULSIPUR, Tulsipur S.O, BALRAMPUR, UTTAR PRADESH, 271208, I NDIA of the natural persons who of the natural persons who	No	5% or more) o
b) In case	RAJAN PRASA D SRIVA STAVA STAVA MAHA NT MITHIL ESH NATH	Members society Members society		0(a)] is no	21844734	9479 0	02-Aadhaar Number 02-Aadhaar Number de the following details	BAZAR, Maharajganj , Maharajganj MDG S.O, MAHARAJGAN J.UTTAR PRADESH, 273303, I NDIA C 138, GORAKHPUR, Gorakhpur, Gorakhp ur H.O, GORAKHPUR, UTTAR PRADESH, 273001, I NDIA 0, TULSIPUR, Tulsip ur, Tulsipur S.O, BALRAMPUR, U TTAR PRADESH, 271208, I NDIA of the natural persons wh	No	5% or more) o
b) In case	RAJAN PRASA D SRIVA STAVA STAVA MAHA NT MITHIL ESH NATH	Members society Members society	s mentioned in row 1	(0(a)] is no	21844734	9479 0	02-Aadhaar Number 02-Aadhaar Number de the following details	BAZAR, Maharajganj , Maharajganj MDG S.O, MAHARAJGAN J, UTTAR PRADESH, 273303, I NDIA C 138, GORAKHPUR. Gorakhpur, Gorakhp ur H.O, GORAKHPUR, UTTAR PRADESH, 273001, I NDIA 0, TULSIPUR, Tulsip ur, Tulsipur S.O, BALRAMPUR, U TTAR PRADESH, 271208, I NDIA of the natural persons who	No	5% or more) of
b) In case	RAJAN PRASA D SRIVA STAVA STAVA MAHA NT MITHIL ESH NATH	Members society Members society	s mentioned in row 1	(0(a)] is no	21844734	9479 0	22-Aadhaar Number 12-Aadhaar Number de the following details	BAZAR, Maharajganj, Maharajganj MDG S.O, MAHARAJGAN J.UTTAR PRADESH, 273303, I NDIA C 138, GORAKHPUR, Gorakhpur H.O, GORAKHPUR, UTTAR PRADESH, 273001, I NDIA O, TULSIPUR, Tulsipur, Tulsipur, Tulsipur S.O, BALRAMPUR, UTTAR PRADESH, 271208, I NDIA of the natural persons who	No No are beneficial owners (5% or more) of
b) In case	RAJAN PRASA D SRIVA STAVA STAVA MAHA NT MITHIL ESH NATH	Members society Members society	s mentioned in row 1	(O(a)] is no	21844734	9479 0	22-Aadhaar Number 12-Aadhaar Number	BAZAR, Maharajganj, Maharajganj MDG S.O, MAHARAJGAN J.UTTAR PRADESH, 273303, I NDIA C 138, GORAKHPUR, Gorakhpur, Gorakhpur H.O, GORAKHPUR, UTTAR PRADESH, 273001, I NDIA 0, TULSIPUR, Tulsip ur, Tulsipur S.O, BALRAMPUR, U TTAR PRADESH, 271208, I NDIA of the natural persons who	No No o are beneficial owners (
b) In case	RAJAN PRASA D SRIVA STAVA STAVA MAHA NT MITHIL ESH NATH	Members society Members society	s mentioned in row 1		21844734	9479 0	02-Aadhaar Number 02-Aadhaar Number de the following details	BAZAR, Maharajganj, Maharajganj MDG S.O, MAHARAJGAN J.UTTAR PRADESH, 273303, I NDIA C 138, GORAKHPUR, Gorakhpur, Gorakhpur, H.O, GORAKHPUR, UTTAR PRADESH, 273001, I NDIA 0, TULSIPUR, Tulsip ur, Tulsipur S.O, BALRAMPUR, U TTAR PRADESH, 271208, I NDIA of the natural persons who	No No Description of the second of the sec	If yes, spec
b) In case	RAJAN PRASA D SRIVA STAVA STAVA MAHA NT MITHIL ESH NATH	Members society Members society	s mentioned in row 1		21844734	9479 0	22-Aadhaar Number 22-Aadhaar Number 22-Aadhaar Number 23-Aadhaar Number 24-Aadhaar Number 25-Aadhaar Number 26-Aadhaar N	BAZAR, Maharajganj , Maharajganj MDG S.O, MAHARAJGAN J.UTTAR PRADESH, 273303, I NDIA C 138, GORAKHPUR. Gorakhpur, Gorakhp ur H.O, GORAKHPUR, UTTAR PRADESH, 273001, I NDIA 0, TULSIPUR, Tulsip ur, Tulsipur S.O, BALRAMPUR, U TTAR PRADESH, 271208, I NDIA of the natural persons who	No No No Whether there is any change during previous	5% or more) of
b) In case	RAJAN PRASA D SRIVA STAVA STAVA MAHA NT MITHIL ESH NATH	Members society Members society Members society	s mentioned in row 1 previous year. Unique Identificat		21844734 t an individual,	9479 0 9352 0 then provid	22-Aadhaar Number 22-Aadhaar Number 22-Aadhaar Number 23-Aadhaar Number 24-Aadhaar Number 25-Aadhaar Number 26-Aadhaar N	BAZAR, Maharajganj , Maharajganj MDG S.O, MAHARAJGAN J.UTTAR PRADESH, 273303, I NDIA C 138, GORAKHPUR. Gorakhpur, Gorakhp ur H.O, GORAKHPUR, UTTAR PRADESH, 273001, I NDIA 0, TULSIPUR, Tulsip ur, Tulsipur S.O, BALRAMPUR, U TTAR PRADESH, 271208, I NDIA of the natural persons who	No No whether there is any change during previous year of audit	If yes, spec
b) In case	RAJAN PRASA D SRIVA STAVA STAVA MAHA NT MITHIL ESH NATH	Members society Members society Members society	s mentioned in row 1 previous year. Unique Identificat		21844734 t an individual,	9479 0 9352 0 then provid	22-Aadhaar Number 22-Aadhaar Number 22-Aadhaar Number 23-Aadhaar Number 24-Aadhaar Number 25-Aadhaar Number 26-Aadhaar N	BAZAR, Maharajganj , Maharajganj MDG S.O, MAHARAJGAN J.UTTAR PRADESH, 273303, I NDIA C 138, GORAKHPUR. Gorakhpur, Gorakhp ur H.O, GORAKHPUR, UTTAR PRADESH, 273001, I NDIA 0, TULSIPUR, Tulsip ur, Tulsipur S.O, BALRAMPUR, U TTAR PRADESH, 271208, I NDIA of the natural persons who	No No whether there is any change during previous year of audit	If yes, spec

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cts			20200											
	Objects of	of the a	uditee				Medical r	elief						
	(i)	Whe	ther the a	uditee, being a trust o	r institution referre	ed to in section 11	or 12, has adopted	or underta	aken m	odification of th	e objects v	which d	o not No	
L	800	COLLIC	MILL TO THE	conditions of registra	tion?									
I	(ii)	If yes	s, please f	urnish following inforr	nation :-									
	108080	a.	Date of	such modification/ ad	option			,						
		b.		r an application for re		an made in the no	secribed form and	manner W	ithin th	a eticulated no	riod of third	v days	from No	
		"	the date	of said adoption or n	nodification as ne	or sub clause (u) of	clause (ac) of sub	section (1)) of can	tion 12A	,ou or unit	,,.		
	_	C.	If yes pr	ovide the following de	etails recording as	polication for regist	ration under	Section (1) or sec	AIOH 12A				
		220	sub-clar	use (v) of clause (ac)	of sub-section (1)	of section 124	ration under							
		1	S.No.	Date of Applicati	on Status	of registration in p	urauanca to applic	ntion	Date	of Registration	or	LIF	RN of such reg	ristration
					Citatus	or registration in p	distance to applic	doon		cellation based		•		, ou ou ou
										uch application				
									-					
											_			-
me	ncement	of acti	vities		-									
T	(i)			litee has been grante	d provisional regis	tration or provision	al approval whelh	er activitie	a have	commenced di	ring the o	evious	year No	
1	(ii)	If ve	s in 13 (i)	, date of commencem	ent of activities	stration of provision	iai appiovai, when	er activitie	3 11440	COMMITTE ROOM OF	ating the p	CVIOUS	year Inc	
1	(iii)			o 13(i) is yes, whether		ranistration and a		1103 of ele	/	a of sub-section	- /4\ of	otion 11	ZA or No	
	(m)	appli	ication for	approval under claus	e (iii) of the first o	registration under	section sub-clause	(III) of cla	use (ac	of sub-section	n (1) or se	ction 12	ZA or No	
1	(iv)	If ve	s in 13(iii)	above, provide the f	ollowing details a	noviso to clause (2	of section to n	as been iii	lon sub	clause (iii) of	laura (ac)	of sub	eaction (1) of	Leaction 124 as
	(14)	appli	ication for	approval under claus	e (iii) of the first o	egarding applicant	200 of section 10 t	nuer secti	iled?	-clause (III) UI	nausa (ac)	UI SUD	-section (1) o	SOCION IZA OF
		SI	No.	Date of Application	Status of	registration in purs	SC) or section for	las been n	ileu r	Date of			URN of such	registration
				Date of Application	Status of	registration in purs	suance to application	on	Degi	stration/Cancel	lation		URIT OF SUCT	registration
		1								d on such appli				
									2030	on Journappii				
								_						
ls	of Place	where	books of	accounts and other	documents have	hoon maintein-			_					-
T	(i)	I Whe	ther the h	ooks of account and	other documents i	ave been best and	maintained in the	form and -	mannar	and at such all	ce as ore	cribed	Yes	
	(1)	unde	er rule 17	A by the auditee	woodinging i	mae neen kept and	mandined in the	ionn and f	, rainiei	and at addit pla	oo aa pies	31,050	105	
1	(ii)			llowing details of the	books of account	and other decumen	nte			-				
		1		actual of the	Jones of account	Whether								Whether
		1		Nature of	Whether	maintained in	Whether							the books
			S. No.	Books of	maintained	a computer	maintained at	If maint	ained a	at any place of	her than t	ne real	stered place	of account
1			oradia.	Account	by the	system	registered			, place of	wair to		Piace	have
				-	auditee	2,3.0	office							been
		1					- Cilios							audited
								Addres	ss of	Date of	Whet	ner	Date of	
10		1						suc	h	decision	Intima	ted	intimation	
		1						Plac	ce	by	to Asses	ssing	to	
		1								managem	Officer	that	Assessin	
		1								ent to	books	of	g Officer	
		1								keep	account	s are	(8)	
										account	kept at			
1										at	place u			
		1								such	provise		8	
1		1				1				place	sub-rul		9	
		1								1	of ru	43.00		
		\vdash			400						17A	`		
		-	(1)	(2)	(3)	(4)	(5)	(6))	(7)	(8)		(8a)	(9)
		1		Cash book	Yes	Yes	Yes				Bouce our			Yes
8		3		Ledger	Yes	Yes	Yes Yes							Yes
E.		4		Copies of	Yes	Yes	Yes							Yes
		1		bills, whether	103	103	163							Yes
		1		machine										
				numbered or										
		1		otherwise								- 1		
		1		serially				TXL				_		
		1		numbered,								15		
		1		wherever such bills are										
		1		issued by the										
				assessee,and										
				copies or										
				counterfoils of										
				machine						1				
				numbered or										1
				otherwise	1-50	1								
1	1			serially numbered										
				receipts										
		1		issued by the		1								1
				assessee										
	1	5		Original bills	Yes	Yes	Yes							Yes
1	1			wherever						1		1		
				issued to the										1
19	1			person and		I a								1
1	1			receipts in respect of								- 1		1
100	1	1		payments	13					1				
	1			made by the						1				
1	1			person						I				
		6		Any other	Yes	Yes	Yes							Yes
	1	-		book that may						1 1				- 1
				be required to	I					1 1			1	1
				be maintained in order to	1		-							
8				give a true	1		1					-		- 1
	1			and fair view	1									1
	1			of the state of			431							1
				the affairs of								-	0	1
	1			the person	1	I - I					/	VAI	BHC	
10				and explain	1					1	//-	/	15/	
U				transactions			100				// *	-	1:41	
17.		L		effected			THE ST				0	GORA	KHPUR !	
10.0	1						MAN THAT				(E)		151	
-														
											110	0	151	

(A)	Whether a	any activity is being	carried on by the	auditee which is	in the nature o	d trade, comme	rce or business	referred to in j	revise te	clause (15) of	Ne
(8)	If yes, the	n percentage of rec	elpt from such ac	livily via à via fol	al receipts 100	Total Section 1					No
(C)	other obje	such activity in the n ect of general public	utility								
(D)	Whether to	here is any activity 5) of section 27	of rendering any	service in relation	i to any trade,	commerce or b	usiness for any i	consideration s	as referre	ed to in proviso to	No
(E)	If yes, the	n percentage of rec such activity of rend	eipt from such ac	livily vis à vis lot	al receipts 50	al carrying and a	J wich advance	ment of any off	her objec	I of general	No
(F)	public util	ily									
B.N.	D IN 18 IN	res, the aggregate of		em such activities e of Project/Inst		that project / in:	autunon	Ameun	d of egg	regale annual rece red in 15A and 15D	ipla from activities
									14141	140 10 1971 4110 1200	
ss Under	rtaking			MATERIAL PROPERTY AND	INAASSALII II SACTOR	LINGUIS SCHOOL STREET	marrow data is the contract of	PARTY CONTRACTOR OF THE PARTY			
(1)		the auditee has any on provide the follow				on (4) of section	111	Kingabian Propi	OUT WINDS		No
,,,	(a)	Nature of Business		Dusiness under				***		ENGINEEN TANKS THE SAME	
	(c)	Sector Whether separate t								No	
	(d)	Income from the bu	section (4) of sec	ction 11							0
	(e)	Income from the bu	siness undertaki	ng for the previou	s year which is	s to be included	in the total inco	me of the audi	loe		0
-	ental to Ob	Control of the Contro	Na facilities of the delication of the same	cofits and galos fo	om any busina	as as referred to	n seventh provis	o to Clause (2	(C) of se	etion 10 er	No
(1)	sub-sect	ion (4A) of section 1	1, as the case m	ay be	on any busine	as as referred ii	several provis			THE PERSONNEL PRINCIPLE AND	
(11)	(a)	en provide the follow Nature of Business	Property of the American St. Annual Colonial State St. (1997)	CH Dusiness							
	(c)	Sector Whether separate	books of account	have been main	lained for the b	ousiness.		No	CAPILLY THE		SCHOOL STATE OF THE STATE OF TH
	(d)	Whether the busin	ess is incidental i	to the attainment	of the objects o	NAME AND ADDRESS OF THE OWNER, TH		No	CALLED TOTAL		0
n receip	(e)	Profits and gains f			***************************************						MARKAGO PARA PARA PARA PARA PARA PARA PARA PAR
Details	of the rece	ipts of the auditee o	n which tax has b	een deducted at	source referred	to in sections	194C or 194J or Category of Inc	ome/receipt	-	Income /	Whether
			Amount on		Section under	Trade, commerce	Activity of rendering	Others (specify	Specify the	column 7 or a	separate books of
	Name o	,	which tax	Amount of tax deducted at	which tax	or business	any service in	the nature)	nature	business	account have been
S. No.	the deducto	TAN of deductor	been deducted at	Bource	been deducted	Lucinos	relation to	(Ra)		incidental to	maintained for activities
10000	NACCOMM.		source		at source		trade,			attainment of the objects of	income / receipt which
							or business			the audites.	is mentioned in
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	column 10 (11)
1.7		157					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
	tributions			(0.04)	10			-Uashia			No
Whetl	ner auditee l	isions of twenty seconas filed Form No. 1	OBD for the previ	ious year (If No th	nen skip to row	23)	ection 15 are up	рисион			No
		ations reported in Fo orted in Form No 10				vious year					0
(1)	Donatio	ons received by fund	or trust or institu	tion of the audited	which is appre	oved under clau	ise (b) of sub-se	ction (2) of sec	tion 80G	donations qualifying	0 0
(11)	under c	lause (b) of sub-sec	tion (2) of section	80G or sub-claus	se (iv) of claus	e (a) of sub-sec	tion (2) of section	n 80G)			hich are not eligible
(111)	under s	ub-section (5) of se	ction 80G		ee approved u	Tider add clader	e (IV) or classes (a) of ado sect	(2)	section ood and w	0
	(a) (b)	Donations recei	exceeding Rs 20 ved from other cl	haritable trusts ar	nd institution of	r from any fund	or institution or	trust or any u	niversity	or other educationa	
	(c)	Others (Specify		er medical instituti	on not eligible	for deduction				***************************************	0
(iv)	(d)	Total (a)+(b)+(c	be reported in Fo	rm No 10BD due	to non-availab	llity of Identifica	tion of donor as	required under	Form No	108D	0
(v)	Donatio	ons received in kir	nd								0
(vi)	(a)		ymous donation	not taxable unde	er section 115	BBC on accoun	nt of applicability	y of clause (i)	of sub-s	ection (1) of section	0
7	(b)		nymous donation	not taxable unde	er section 115	BBC on accoun	t of applicability	of clause (a)	of sub-s	ection (2) of section	1 0
	(c)		nymous donation	not taxable unde	er section 1158	BBC on accoun	t of applicability	of clause (b)	of sub-s	ection (2) of section	0
-	(d)	115BBC		ble @ 30 % unde							0
	(e)	Total (a+b+c+d)			The second second					0
(vii)	Total d	onation not reported	I in form No. 10Bl	D	specify						0
Total	voluntary co	23(ii)+23(iii)(d) +23(ontributions received	t by the auditee d	luring the previous	s year [22+23(viii)]		*************			0
Total Volum	ntary Contrit	ntribution out of the oution forming part o	Corpus (which a	re included in 24)						0
(A)	Corpus	representing donat	ions received for on 1A to the third	the renovation or proviso to clause	repair of place (23C) of secti	on 10 or Explan	ation 3A to sub-	section (1) of s	ection 11		0
(B)	Corpu	donations as referention and invested in	ed to in clause (d) of sub-section (1) of section 11	or Explanation	1 to the third pro	oviso to section	10 (230) eligible for	0
	ntary Contri	butions required to b							1	4. 8	0
ome to be	23(vi)(d)+20 applied		(lana 9 - 1 - 1 - 1 - 1			and the latter rates	11 or income of	hand or instituti	on et ta	GORAKHOLIA)	809458260
or of	her education	onal institution or any	hospital or other	medical institutio	n (other than th	ne contribution r	eported in serial	number 24)	1	or any university	0
		outside India which i to be applied in Indi							- 4	ACCOUNT.	809458260
	of Income			and provide	1			Paragraphy and the second		The same of the sa	

	(a)	Contribution	n or donation	to any other	purposes in India during the prev person during the previous year	ious year		- 17				
		Electronic	n or donation	to any other	person during the previous year							
-		Other than	electronic									
F		Total	CICCHOINC								-	
	(b)		e application	other than th	e application provided in (a)							
- 1	(-)	S. No.		Amount appl	ed for charitable or religious p	urnoses	Electron	ic T	Othe	er than electron	ic	Total
1		1	Religious			игроссо		0			0	(
		2	Relief of	poor				0			0	(
- 1		3	Educatio	n				0			0	(
		4	Medical	relief			9081	93859		370	2029	911895888
		5	Yoga					0			0	(
		6	Preserva	ition of Enviro	onment			0			0	
		7	Preserva	g watersneds	, forests and wildlife) ments or Places or Objects of Arti	istin or Historia	-	0			0	
			interest	MON OF WORLD	ments of Places of Objects of Art	ISUC DI MISIONE		١			"	
		8	Advance	ment of any	other objects of general public util	ity		0			0	(
		9			not be specifically categorized un			0			0	
- 1		10	Total				9081	93859		370	2029	911895888
	(c)		ication (a) +	(b)(X)								
		Electronic										908193859
			electronic									3702029
		Total										911895888
ii)	Details		n out of (i) (a Name of	and (i) (b) re	esulting in payment in excess of R				rson		700	
- 1			person to			м	ode of Applicatio	n	- 1		TDS	
1	S. I		Whom	PAN of	Amount of							
			amount	such	application							
	1		paid or credited	person	0.004							
			Journa							Whether any	Sec	tion under
				1		Electronic	Other than		.	TDS	1000	ch TDS has
				1 1		modes	Electronic modes	Tot	al	has been deducted	bee	n deducted
							modes			deducted	-	
iii)	Amou	nt which was	not actually	paid during th	e previous year [if included in (i)(c)]	1					0
iv)			aid during the	previous yea	r which accrued during any earlier	previous year bu	t not claimed as ap	plication	of incom	ne in earlier		0
	_	ous year										911895888
(v)				pplication (31 v) into Revent	I(i)(c)- 31(iii) +31(iv)]						_	911895888
(vi)	(a)	Revenu	-) into Revent	de or Capital							0
	(b)	Capital										0
(vii)			or deposited b	ack in corpus	which was applied during any pre	ceding previous	ear and not claime	d as app	ication o	during that		0
	_	ous year.										
(viii)				g during the p	revious year which was earlier app	olied and not clain	ned as application	during tha	t previo	us year		0
_		allowed from		teenth provise	to clause (23C) of section 10 or E	volanation 3 to si	hsection(1) of sec	tion 11 re	ad with	sub-clause (ia)	T	0
(ix)	924,533,1533	use (a) of se		iconiii provisc	to diades (200) of decitor 10 of E	-xpidildiloli o to o	100000001(1) 01 000		uu	our oldess (la)		
(x)	Amo	unt disallowa	ble under thir	teenth proviso	to section 10(23C) or Explanation	3 to sub-section	(1) of section 11 re	ad with s	ub-secti	on (3) or (3A)	_	0
W. 100.000.00	_	ction 40A				TO TO DOD DOGITOR				011 (0) 01 (011)		
	(A)											
				under thirtee	nth proviso to section 10(23C) or E							0
	(B)		ection 40A	- 500 100 000 000 000 000	nth proviso to section 10(23C) or E	Explanation 3 to s	ub-section (1) of se	ction 11 i	ead with	sub-section		0
	(B)	Amount (3A) of	ection 40A t disallowable section 40A	under thirtee	nth proviso to section 10(23C) or E	Explanation 3 to se	ub-section (1) of se ub-section (1) of se	ection 11 i	ead with	sub-section		
(XI)	Dona	Amount (3A) of	ection 40A t disallowable section 40A und or institut	under thirtee	nth proviso to section 10(23C) or E nth proviso to section 10(23C) or E any university or other educational	Explanation 3 to si Explanation 3 to si	ub-section (1) of se ub-section (1) of se hospital or other m	ection 11 i	ead with	n sub-section		
(xi)	Dona sub -	Amount (3A) of ation to any fu- clause (iv),	ection 40A t disallowable section 40A und or institut	under thirtee	nth proviso to section 10(23C) or E	Explanation 3 to si Explanation 3 to si	ub-section (1) of se ub-section (1) of se hospital or other m	ection 11 i	ead with	n sub-section		0
	Dona sub - Corp	Amount (3A) of ation to any fu- clause (iv), ous	ection 40A t disallowable section 40A and or institut (v), (vi) or (via	under thirtee ion or trust or a) of Clause (2	nth proviso to section 10(23C) or E inth proviso to section 10(23C) or E any university or other educational 23C) of section 10 of the Act or any any university or other educational	Explanation 3 to so Explanation 3 to so I institution or any y trust or institution	ub-section (1) of set ub-section (1) of set hospital or other management of the sect hospital or other management of the section of the secti	ection 11 rection 11 rection 11 rection 11 or	ead with	n sub-section referred to in a Act towards		0
	Dona sub - Corp Dona sub -	Amount (3A) of ation to any fu- clause (iv), ation to any fu- clause (iv), clause (iv),	ection 40A t disallowable section 40A and or institut (v), (vi) or (via und or institut (v), (vi) or (via	under thirtee ion or trust or a) of Clause (2	nth proviso to section 10(23C) or E inth proviso to section 10(23C) or E any university or other educational 23C) of section 10 of the Act or any	Explanation 3 to so Explanation 3 to so I institution or any y trust or institution	ub-section (1) of set ub-section (1) of set hospital or other management of the sect hospital or other management of the section of the secti	ection 11 rection 11 rection 11 rection 11 or	ead with	n sub-section referred to in a Act towards		0
(xii)	Dona sub - Corp Dona sub - havi	Amount (3A) of ation to any fit clause (iv), in ation to any fit clause (iv), in clause (iv), in no same obie	ection 40A t disallowable section 40A and or institut (v), (vi) or (via and or institut (v), (vi) or (via	e under thirtee ion or trust or a) of Clause (2 ion or trust or a) of Clause (2	nth proviso to section 10(23C) or E inth proviso to section 10(23C) or E any university or other educational 23C) of section 10 of the Act or any any university or other educational 23C) of section 10 of the Act or any	Explanation 3 to si Explanation 3 to si I institution or any y trust or institution I institution or any y trust or institution	ub-section (1) of secub-section (1) of section (1)	ection 11 in ection 11 in ectical institution 11 or ectical institution 11 or	ead with ead with stitution r 12 of the stitution r 12 of the	n sub-section n sub-section referred to in a Act towards		0
(xii)	Dona sub- Corp Dona sub- havii	Amount (3A) of ation to any fit clause (iv), us ation to any fit clause (iv), ng same objection to any	ection 40A t disallowable section 40A und or institut (v), (vi) or (via und or institut (v), (vi) or (via cts	e under thirtee ion or trust or a) of Clause (2 ion or trust or a) of Clause (2	nth proviso to section 10(23C) or E inth proviso to section 10(23C) or E any university or other educational 23C) of section 10 of the Act or any any university or other educational	Explanation 3 to si Explanation 3 to si Institution or any trust or institution Institution or any trust or institution ity or other educa	ub-section (1) of secub-section (1) of secub-section (1) of secub-section (1) of secub-section of the section of the sec	ection 11 intercept of the center of the cen	ead with ead with stitution in 12 of the stitution in 12 of the	n sub-section n sub-section referred to in a Act towards referred to in a Act not		0
(xii)	Dona sub - Corp Dona sub - havii Dona instit	Amouni (3A) of ation to any fu- clause (iv), inus ation to any fu- clause (iv), clause (iv), ame object ation to any pr tution referred f the Act	ection 40A t disallowable section 40A and or institut (v), (vi) or (via and or institut (v), (vi) or (via cts erson other ti d to in sub - c	e under thirtee ion or trust or a) of Clause (2 ion or trust or a) of Clause (2 han any fund of lause (iv), (v),	any university or other educational 23C) of section 10 of the Act or any university or other educational 23C) of section 10 of the Act or any university or other educational 23C) of section 10 of the Act or any university or institution or trust or any university or institution or trust or any university or (via) of clause (23C) of section 10 of clause (23C) of se	Explanation 3 to si Explanation 3 to si Institution or any trust or institution Institution or any trust or institution ity or other education 10 of the Act	ub-section (1) of secul- ub-section (1) of secul- hospital or other man referred to in secul- thospital or other man referred to in secul- tional institution or or any trust or institu-	ection 11 in ection 11 in ection 11 in ectical instance in 11 or ectical instance in 11 or entertain 11 or early hospitution referance	ead with ead with stitution in 12 of the stitution in 12 of the tal or oft ried to le	n sub-section n sub-section referred to in a Act towards referred to in a Act not		0
(xii)	Dona sub - Corp Dona sub - havii Dona instit 12 o	Amouni (3A) of ation to any fi clause (iv), insulation to any fi clause (iv), ing same objection to any p ation to any p ation to any p tution referred f the Act	ection 40A t disallowable section 40A and or institut (v), (vi) or (via and or institut (v), (vi) or (via cts erson other ti d to in sub - c	e under thirtee ion or trust or a) of Clause (2 ion or trust or a) of Clause (2 han any fund lause (iv), (v),	any university or other educational 23C) of section 10 (23C) or E any university or other educational 23C) of section 10 of the Act or any university or other educational 23C) of section 10 of the Act or any or institution or trust or any university or (via) of clause (23C) of section 10 of clause (23C) of sub-	Explanation 3 to si Explanation 3 to si Institution or any trust or institution Institution or any trust or institution ity or other education 10 of the Act section (1) of section	ub-section (1) of secul- ub-section (1) of secul- hospital or other man referred to in section or other man referred to in sectional institution or or any trust or institution of the secul- tion of the section of the sec	ection 11 in ection 11 in ection 11 in ectical instance in 11 or ectical instance in 11 or ection 11 or early hospitution reference in obtaine	ead with ead with stitution in 12 of the stitution in 12 of the tal or oft ried to le	n sub-section n sub-section referred to in a Act towards referred to in a Act not		0 0
(xiv)	Dona sub- Corp Dona sub- havii Dona instit 12 o	Amouni (3A) of ation to any fi clause (iv), ing same objection to any p tion to any p clause (iv), ing same objection to any p tution referred f the Act lication outsid	ection 40A t disallowable section 40A and or institut (v), (vi) or (via and or institut (v), (vi) or (via cts erson other ti d to in sub - c de India for wi de India for wi de India for wi	e under thirtee ion or trust or a) of Clause (2 ion or trust or a) of Clause (3 han any fund lause (iv), (v), hich approval	any university or other educational 23C) of section 10 (23C) or E any university or other educational 23C) of section 10 of the Act or any university or other educational 23C) of section 10 of the Act or any or institution or trust or any university or (via) of clause (23C) of section 10 of the Act or any or institution or trust or any university or (via) of clause (23C) of section 10 of clause (23C) of section 10 of clause (23C) of section 10 of clause (23C) of sub-under proviso to clause (c) of sub-	Explanation 3 to si Explanation 3 to si Institution or any trust or institution Institution or any trust or institution ity or other education 10 of the Act section (1) of sections	ub-section (1) of secul- ub-section (1) of secul- hospital or other man referred to in section or other man referred to in sectional institution or or any trust or institution of the secul- tion of the section of the sec	ection 11 in ection 11 in ection 11 in ectical instance in 11 or ectical instance in 11 or ection 11 or early hospitution reference in obtaine	ead with ead with stitution in 12 of the stitution in 12 of the tal or oft ried to le	n sub-section n sub-section referred to in a Act towards referred to in a Act not		0 0 0
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(xii) (xii) (xiv) (xv) (xiv) (xiiv) (xiiv) (xx) (xx) (xx) 15BB	Dona sub-havin Dona institution of the control of t	Amouni (3A) of ation to any fix clause (iv), in ation to any fix clause (iv), in grame object ation to any fix clause (iv), in grame object ation to any fix the Act lication outsid lication	ection 40A It disallowable section 40A It disallowable sec	e under thirtee ion or trust or a) of Clause (2 ion or trust or a) of Clause (3 ion or trust or a) of Clause (3 inan any fund of lause (iv), (v), inich approval inich appr	any university or other educational 23C) of section 10 of the Act or any any university or other educational 23C) of section 10 of the Act or any any university or other educational 23C) of section 10 of the Act or any or institution or trust or any university or other educational 23C) of section 10 of the Act or any or institution or trust or any university or (via) of clause (23C) of section 10 of the Act or any or institution or trust or any university or institution or trust or sub-under provision to clause (c) of sub-und	Explanation 3 to si Explanation 3 to si Explanation 3 to si Institution or any Institution register Institution re	ub-section (1) of secul- ub-section of the management of the secul- ub-section of the secul- ub-section of the secul- ub-section of the secul- ub-section (1) of section of the	ection 11 in ection 11 in ection 11 in ection 11 in ection 11 or in ectical instance in on 11 or in ectical instance in obtained in obtained in ection (cution to the example in ection (cution to the ection (cu	ead with ead with stitution is 12 of the No No No No No No	referred to in each towards re	Hacco	0 0 0 0 0 0 911895888 0 0 0
(xiii) (xiv) (xiv) (xiv) (xiv) (xiiv) (xiiv) (xix) (xx) (xxi) 15BB	Dona sub-havin Dona institution of the control of t	Amouni (3A) of ation to any five- clause (iv), in ation to any five- clause (iv), in g same object ation to any properties of the Act lication outsid lication	ection 40A It disallowable section 40A It disallowable sec	e under thirtee ion or trust or a) of Clause (2 ion or trust or a) of Clause (3 ion or trust or a) of Clause (4 ion any fund of lause (IV), (V), inich approval inich appro	any university or other educational 23C) of section 10 of the Act or any any university or other educational 23C) of section 10 of the Act or any any university or other educational 23C) of section 10 of the Act or any or institution or trust or any university or (via) of clause (23C) of section 10 of the Act or any or institution or trust or any university or (via) of clause (23C) of section 10 of the Act or any university or institution or trust or any university or institution or trust or any university or the purpose of the section application thereto ed is credited or paid to any trust or set university or trust or any university or estitution or trust or any university or each of the angle of the angle of the any university or estitution or trust or any university or any university or any university	Explanation 3 to si Explanation 3 to si Explanation 3 to si Institution or any y trust or institution I institution or any y trust or institution I institution or any y trust or institution ity or other education 10 of the Act section (1) of sect section (1) of sect section (1) of sect 2) of Explanation to clause (23C) of explanation to clause (23C) of the section 11 which ird proviso to clause (23C) or institution register other educational	ub-section (1) of set ub-section (1) of set ub-section (1) of set ub-section (1) of set hospital or other maneferred to in sectional institution or or any trust or institution or any trust or institution 11 has not been obtained in 11 has been obtained in 11 has been obtained in 12 has been of the section 10 or sub-section 10 or sub-section 10 or sub-section of such deer ious purposes or cribe forms or modes unrulated or set apports and the section 10 or clustered under section 1 institution or any high section 10 or clustered under section 1 institution or any high section 10 or clustered under section 1 institution or any high section 10 or clustered under section 1	ection 11 in ection 11 in ection 11 in ection 11 in ection 11 or in ectical instance in obtained in obtained in obtained in ection (in ection (ead with ead with stitution in 12 of the No No No No No No No No	referred to in a Act towards referred to in a Act not need and in section 11 or it does not	Hacco	0 0 0 0 0 0 911895888 0 0 0 0
(xiii) (xiv) (xv) (xiv) (xiiv) (xiiv) (xiiiv) (xx) (xx) (xxi) 15BB	Dona sub-havin Dona institution of the control of t	Amouni (3A) of ation to any fi clause (iv), in us ation to any fi tion referred f the Act lication outsic lication	ection 40A I disallowable section 40A I disallowable ind or institut (v), (vi) or (via defection 40A I disallowable section 64A I disallowable interpose beyon wance (Pleas pplication [{3 I to have been ated as per the ated or set ap he income in to 31(xxi)}} I 115BBI I title has any (it is section 11 via mer income ac cumulated or her such incorriod referred ection (2) of set her such incorriod referred ection (2) of set her such incorriod referred medical institut e (23C) of set	e under thirtee ion or trust or a) of Clause (2 ion or trust or a) of Clause (3 ion or trust or a) of Clause (4 ion any fund of lause (iv), (v), inich approval inich appro	any university or other educational 23C) of section 10 of the Act or any any university or other educational 23C) of section 10 of the Act or any any university or other educational 23C) of section 10 of the Act or any or institution or trust or any university or other educational 23C) of section 10 of the Act or any or institution or trust or any university or (via) of clause (23C) of section 10 of the Act or any or institution or trust or any university or institution or trust or sub-under provision to clause (c) of sub-und	Explanation 3 to si Explanation 3 to si Explanation 3 to si Institution or any Institutio	ub-section (1) of secul- ub-section (1) of secul- ub-section (1) of secul- hospital or other man referred to in section hospital or other man referred to in sectional institution or or any trust or institution or or any trust or institution 11 has not been on 11 has been of the section 10 or sub- ects of trust or institution 10 or sub- is chargeable to take (23C) of section 10 or clar is chargeable to take (23C) of section mount of such deer ious purposes or company to the forms or modes unmulated or set application of section 10 or clar red under section 11 institution or any having or sub-clause (virial)	ection 11 in ection 11 in ection 11 in ection 11 in ection 11 or ection in obtained examined examine	ead with ead with stitution in 12 of the No No No No No No No No	referred to in e Act towards referred to in e Act not net medical in section 11 or title it does not	Hacco	0 0 0 0 0 0 911895888 0 0 0 0

		% under se	a mindia t		excluded from the total	and the second second second second	auga (h) of third	No		100	0
	(ii)	Whether the proviso to c	lause (23C) of section 10	or clause (d) of sul	b-section (1) of section	13 which is char	geable to tax @	30			
(d)	Whether t	% under se he auditee h	ction 115BBI and the amo	ount of such income	excess of filleen percen	t of the income y	where such	No			0
	115BBI ar	nd the amou	nt of such income ?	provision of the Ac	l and which is chargeat	ole to tax @ 30 %	% under section				
(e)	sub-section	n (1) of sec				al income under	clause (c) of	No			0
nonymou	s donation	which is cha	rgeable to tax @ 30 % ur	nder section 115BB	С			-			0
ome	Mhathar da	anned anni	cation is also and						Na		
1993	application	?	cation is claimed as per c		85 1.13.				No		0
(p)	Income as of section	per Explana	ation 3B to sub-section (1) clause (b) of sub-section	of section 11 in ca	se of violation of clause	e (a) or (b) or(c)	or (d) of Explana	ition 3A to sub-	-section (1)		0
(c)	Income as	per Explana	ation 1B to the third provis	o to Clause (23C)	of section 10 in case of	violation of clau	ise (a) or (b) or (c	c) or (d) of Exp	lanation 1A		0
(d)	Income cha	argeable un	Clause (23C) of section 10 der sub-section (4) of sec	read with clause ((b) of sub-section (2) of	section 80G				-	0
set				AL SALES AND A SAL							
(a)	Whether a	capital ass	red under sub-section (1A et being property held und) of section 11 fer trust wholly for a	charitable or religious p	urpose is transfe	erred and the net		No	1	
(b)	considerat	ion for which	h it is transferred? lication is claimed as per	**************************************			CONVEY ENDING PIXOLOGICAL PROPERTY OF THE PROP		No	-	
(0)	application	1?	- 70	20.00	22/1 (2)				77,177.0	_	
(c)			et being property held und h it is transferred?	der trust in part only	for charitable or religion	ous purpose is tr	ansferred and the	e net	No		
(d)	Whether d	leemed app	lication is claimed as per	clause (b) of sub-s	ection (1A) of section 1	1 and the amour	nt of such deeme	d	No		
on of Inc	application	different s	ources								
Applicatio	on of Income	e out of the	following sources during t	he previous year				I Man Fi	ectronic	_	T
						Electron	nic modes		ectronic		Total
(A)			under third proviso to claution 11 during any earlier		10 or under		0		0		(
(B)	Income d	eemed to be	applied in any preceding	year under clause	(2) of Explanation 1		0		0		(
(C)			section 11 during any earli vious years up to 15% acc		ad		102437628		0		10243762
(D)	Corpus	rearner pro	nous years up to less use	arrial action of ook ap	- Control		0		0		(
(E)	Borrowed	fund r (Please sp	ecify)				0		0	-	
(E)	Any other			ess of Rs. 50 lakh	during previous year to	a single person				_	
(F) Details o		n resulting i	in payment or credit in exc								
		n resulting i	payment of circuit in exe		Mode	of Application			TDS		
		n resulting i)	Amount of	Mode	of Application			TDS	l	
	of applicatio	n resulting i	PAN	Amount of application	, 450,000,000,000		Total	Whether any			Amount of
Details o	of applicatio				Mode Electronic modes	Non-Electr	Total	Whether any	Section under w	on rhich	Amount of TDS
Details o	of applicatio				, 450,000,000,000	Non-Electr	Total		y Section	on which	
Details o	of applicatio				, 450,000,000,000	Non-Electr	Total	TDS has been	y Section under w	on which las	
Details o	of applicatio				, 450,000,000,000	Non-Electr	Total	TDS has been	Section under work TDS h	on which las	
S.N.	Name	of person	PAN (23C)	application	Electronic modes	Non-Electr onic modes		TDS has been deducted	Section under work TDS h	on which las	TDS
S.N.	Name Proviso to Whether	of person section 10	PAN (23C) of twenty second proviso	application to clause (23C) of	Electronic modes	Non-Electr onic modes	13 are applicabl	TDS has been deducted	Section under work TDS h	on which las	
S.N.	Name Proviso to Whether If yes in sub-sec	section 10 r provisions (i) specify ti	(23C) of twenty second proviso he reason why the provision section 13 are applicable?	application to clause (23C) of sons of twenty second	Electronic modes Section 10 or sub-section description of the proviso to clause (23)	Non-Electr onic modes	13 are applicabl	TDS has been deducted	Section under work TDS h	on which las	TDS
S.N.	Name Proviso to Whether If yes in sub-sec (a)	section 10 r provisions (i) specify tition (10) of :	(23C) of twenty second proviso fereason why the provisio section 13 are applicable? of proviso to clause (15) of	to clause (23C) of sons of twenty second	Electronic modes section 10 or sub-sectio d proviso to clause (23	Non-Electr onlo modes	13 are applicabl	TDS has been deducted	y Section under w TDS h beer deduct	on rhich ias n ted	TDS N
S.N.	Name Proviso to Whether if yes in sub-sec (a) (b)	section 10 r provisions (i) specify to tion (10) of Provision condition s	(23C) of twenty second proviso the reason why the provision 13 are applicable? of proviso to clause (15) of specified in clause (a) of terviolated	application to clause (23C) of sons of twenty secons of section 2 is applicenth proviso to clause	Electronic modes section 10 or sub-section deproviso to clause (23) able se (23C) of section 10 or	Non-Electr onlc modes	13 are applicabl or of clause (b) of si	TDS has been deducted	Section 12/	on which las n ted	NO N
S.N.	Name Proviso to Whether If yes in sub-sec (a)	section 10 r provisions (i) specify tition (10) of a Provision of condition s have been	(23C) of twenty second proviso he reason why the provisio section 13 are applicable? of proviso to clause (15) of specified in clause (a) of te violated specified in clause (b) of te	to clause (23C) of sons of twenty secons feetion 2 is applicenth proviso to clauenth p	Electronic modes section 10 or sub-section deproviso to clause (23 able se (23C) of section 10 or sub-section 1	Non-Electr onic modes in (10) of section C) of section 10 or sub-clause (i)	13 are applicabl or of clause (b) of si	TDS has been deducted e? ub-section (1) sub-section (1)	y Section 12/	on which has n ted	NO N
S.N.	Name Proviso to Whether if yes in sub-sec (a) (b)	section 10 r provisions (i) specify the tion (10) of a condition secondition s	(23C) of twenty second proviso he reason why the provisis section 13 are applicable? of proviso to clause (15) or specified in clause (a) of te violated specified in clause (b) of te	to clause (23C) of sons of twenty secons feetion 2 is applicenth proviso to clauenth p	Electronic modes section 10 or sub-section deproviso to clause (23 able se (23C) of section 10 or sub-section 1	Non-Electr onic modes in (10) of section C) of section 10 or sub-clause (i)	13 are applicabl or of clause (b) of si	TDS has been deducted e? ub-section (1) sub-section (1)	y Section 12/	on which has n ted	N N N
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S.N. and 22nd (i) (ii)	Proviso to Whether If yes in (b) (c) (d) If yes in	section 10 r provisions (i) specify ti tion (10) of : Provision condition s have been condition s have been condition s violated (ii), please	PAN (23C) of twenty second proviso fereason why the provision section 13 are applicable? of proviso to clause (15) of specified in clause (a) of te violated specified in clause (b) of te violated specified in twentieth provi provide computation of inc	to clause (23C) of some of twenty second fraction 2 is applicanth proviso to clausenth proviso to clausenth proviso to clause (23C)	section 10 or sub-section d proviso to clause (23 able se (23C) of section 10 or sub-clause (30 of section 10 or sub-clause (3	Non-Electr onlo modes in (10) of section C) of section 10 or sub-clause (i) or sub-clause (ii)	13 are applicable of clause (b) of significance (b) of significance (b) of significance (ba) of sub-sections.	TDS has been deducted e? ub-section (1) sub-section (1) ion (1) of section	y Section 12/ under w TDS h beer deduct of section 12/ of section 12/ on 12A have	on which las in ted	N N N N N N N
S.N. and 22nd (i) (ii)	Name Name Proviso to Whether If yes in sub-sec (a) (b) (c)	section 10 r provisions (i) specify tition (10) of Provision of condition shave been condition shave been condition since the	PAN (23C) of twenty second proviso he reason why the provisis section 13 are applicable? of proviso to clause (15) or specified in clause (a) of te violated specified in clause (b) of te violated specified in twentieth provi provide computation of inc r the previous year enditure incurred in India.	application to clause (23C) of some of twenty second from the proviso to clause (13C) and proviso to clause (13C) come chargeable under the proviso chargeable under the proviso chargeable under t	Electronic modes section 10 or sub-section design proviso to clause (23 sable se (23C) of section 10 cose (23C) of section 10 or sub-clause (23C) of section 10 or sub-clause twenty second provided the section 10 or sub-section 10 or sub-sect	Non-Electr onlo modes in (10) of section C) of section 10 or sub-clause (i) or sub-clause (ii)	13 are applicable of clause (b) of significance (b) of significance (b) of significance (ba) of sub-sections.	TDS has been deducted e? ub-section (1) sub-section (1) ion (1) of section	y Section 12/ under w TDS h beer deduct of section 12/ of section 12/ on 12A have	on which las in ted	TDS
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S.N. and 22nd (i) (ii)	Proviso to Whether If yes in sub-sec (a) (b) (c) (d) If yes in (a) (b)	section 10 r provisions have been condition s have been condition s violated (i), please Income for Total Expe Expenditu (i) (ii)	PAN (23C) of twenty second proviso be reason why the provision section 13 are applicable? of proviso to clause (15) of specified in clause (a) of terviolated specified in clause (b) of terviolated specified in twentieth proviperovide computation of incompart of the previous year enditure incurred in India, are to be disallowed Expenditure from the corporation of the previous year relevant the pr	application to clause (23C) of some of twenty second from the proviso to clause (23C) and the proviso to clause (23C) come chargeable unfor the objects of the pus standing to the assessment or borrowing	Electronic modes section 10 or sub-section design of proviso to clause (23 sable se (23C) of section 10 or sub-clause (23C) of section 10 or sub-clause twenty second provide auditee, credit of the trust or instantic tyear for which income	Non-Electr onlo modes In (10) of section 10 or sub-clause (i) or sub-clause (ii) of clause (iii) of clause (iiii) of clause (iiiii) of clause (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	of clause (b) of significant of clause (b) of sub-section 10 of section 10 of secti	TDS has been deducted e? ub-section (1) sub-section (1) ion (1) of section or sub-section ial year immedial	of section 12/ on 12A have	A PA been on 13	N N N N N N
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S.N. and 22nd (i) (ii)	Proviso to Whether If yes in sub-sec (a) (b) (c) (d) If yes in (a) (b)	section 10 r provisions (i) specify ti tion (10) of: Provision of condition shave been condition shave been condition si have been condition si have been condition si have been condition si tion (10) (i) please [Income for Total Expenditu (i) (ii) (iii) (iv) (v)	PAN (23C) of twenty second proviso he reason why the provision section 13 are applicable? of proviso to clause (15) of specified in clause (a) of te violated specified in clause (b) of te violated provide computation of inc r the previous year enditure incurred in India, the re to be disallowed Expenditure from the corp the previous year relevant Expenditure from any loar Depreciation in respect of year; and Expenditure in the form of Capital expenditure	application to clause (23C) of sons of twenty second feeting a section 2 is applicant proviso to clause (23C) come chargeable under the objects of the sus standing to the standing to the assessment or borrowing an asset, acquisitiff contribution or dor	Electronic modes section 10 or sub-section deproviso to clause (23 able se (23C) of section 10 or sub-clause (23C) of section 10 or sub-section 10 or sub-clause (23C) of section 10 or sub-clause (23C) or s	Non-Electr onlo modes In (10) of section (2) of section (3) or sub-clause (ii) or sub-clause (iii) of clause (iiii) of clause (iiii) of clause (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	of clause (b) of significant of clause (b) of significant of clause (b) of significant of signif	TDS has been deducted e? ub-section (1) ion (1) of section or sub-section ial year immed in the same or in	of section 12/ of section 12/ of section 12/ on 12A have	A PA been on 13	N N N N N N
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S.N. S.N. (iii)	Proviso to Whether If yes in sub-sec (a) (d) (d) (c) (d) (c) (d) (d) (c) (d) (d) (d) (d) (d) (e) (d) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	section 10 r provisions (i) specify the section section of provisions of provisions of provisions of provisions of provisions of provision of provis	PAN (23C) of twenty second proviso he reason why the provision section 13 are applicable? of proviso to clause (15) of specified in clause (a) of te violated specified in clause (b) of te violated specified in twentieth provi provide computation of ince of the previous year enditure incurred in India, in the previous year enditure incurred in India, in the previous year relevant Expenditure from the corp the previous year relevant Expenditure from any loan Depreciation in respect of year, and Expenditure in the form of Capital expenditure Amount disallowable undusection 10 read with sub- Amount disallowable undusection 10 read with sub- Amount disallowable undusection 10 read with sub- Any other disallowance Total expenditure to be dinargeable to tax under twe urposes	application to clause (23C) of some of twenty second feet to clause (23C) freetion 2 is applicantly provise to clause (23C) come chargeable under the objects of the clause standing to the standing or borrowing from asset, acquisiting the contribution or dorse the clause (ia) of clause (ib) of second provise (ib) of second pr	Electronic modes Section 10 or sub-section description and proviso to clause (23 pable and the section 10 or sub-clause (23C) of section 10 or sub-clause (23C) of section 10 or sub-clause (23C) of section 10 or sub-clause twenty second provide auditee, credit of the trust or instantial tyear for which income on of which has been claused to an aution to any person. Sub-section (10) of section (Non-Electr onlo modes In (10) of section (10) of section (10) or sub-clause (i) or sub-clause (ii) or sub-clause (iii) of clause (iii) or sub-section (13) or Explanation (14) or sub-section (14) or sub-section (15) or sub-section (16) or	13 are applicable of clause (b) of significance (b) of significance (b) of significance (ba) of sub-section 10 end of the finance ed (ba) of sub-section of income, in the finance (b) of section to twenty section to twenty section to twenty section to twenty section (10) of section (10)	TDS has been deducted e? ub-section (1) sub-section (1) ion (1) of section or sub-section ial year immed in the same or sub-section cond proviso to cond proviso to	of section 12/ of section 12/ of section 12/ on 12A have (10) of section diately preced any other preced clause (23C)	A PA been on 13	N N N N N N N N N N N N N N N N N N N
S.N. S.N. (iii)	Proviso to Whether If yes in sub-sec (a) (d) (d) (c) (d) (c) (d) (d) (c) (d) (d) (d) (d) (d) (e) (d) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	section 10 r provisions (i) specify the section section of provisions of provisions of provisions of provisions of provisions of provision of provis	PAN (23C) of twenty second proviso be reason why the provisions section 13 are applicable? of proviso to clause (15) of specified in clause (a) of the violated specified in clause (b) of the violated specified in twentieth provide computation of incomprovide computation in India, in the previous year relevant Expenditure from any loar Expenditure from any loar Expenditure from any loar Expenditure in the form of Capital expenditure in the form of Capital expenditure and with sub-information in the comprovide comprovide comprovide comprovide comprovide computation in respect of year, and Expenditure in the form of Capital expenditure and with sub-information in the comprovide com	application to clause (23C) of some of twenty second feet to clause (23C) freetion 2 is applicantly provise to clause (23C) come chargeable under the objects of the clause standing to the standing or borrowing from asset, acquisiting the contribution or dorse the clause (ia) of clause (ib) of second provise (ib) of second pr	Electronic modes Section 10 or sub-section description and proviso to clause (23 pable and the section 10 or sub-clause (23C) of section 10 or sub-clause (23C) of section 10 or sub-clause (23C) of section 10 or sub-clause twenty second provide auditee, credit of the trust or instantial tyear for which income on of which has been claused to an aution to any person. Sub-section (10) of section (Non-Electr onlo modes In (10) of section (10) of section (10) or sub-clause (i) or sub-clause (ii) or sub-clause (iii) of clause (iii) or sub-section (13) or Explanation (14) or sub-section (14) or sub-section (15) or sub-section (16) or	13 are applicable of clause (b) of significance (b) of significance (b) of significance (ba) of sub-section 10 end of the finance ed (ba) of sub-section of income, in the finance (b) of section to twenty section to twenty section to twenty section to twenty section (10) of section (10)	TDS has been deducted e? ub-section (1) sub-section (1) ion (1) of section or sub-section ial year immed in the same or sub-section cond proviso to cond proviso to	of section 12/ of section 12/ of section 12/ on 12A have (10) of section diately preced any other preced clause (23C)	A PA been on 13	NO N
S.N. S.N. (iii) (iii)	Proviso to Whether If yes in (b) (c) (d) If yes in (a) (b) (c) (d) If yes in (a) (b) (c)	section 10 r provisions (i) specify the state of the section 10 of a provision of the section (10) of a provision of the section (10) of a provision of the section of the	PAN (23C) of twenty second proviso he reason why the provision section 13 are applicable? of proviso to clause (15) of specified in clause (a) of te violated specified in clause (b) of te violated specified in twentieth provi provide computation of ince of the previous year enditure incurred in India, if the previous year ret to be disallowed Expenditure from the corp the previous year relevant Expenditure from any loar Depreciation in respect of year, and Expenditure in the form of Capital expenditure Amount disallowable und section 10 read with sub- Amount disallowable und section 10 read with sub- Amount disallowable und section 10 read with sub- Any other disallowance Total expenditure to be di hargeable to tax under twe urposes inder second proviso to sui unt of expenditure incurred ditee during the previous y	application to clause (23C) of some of twenty second feeting provise to clause (23C) to clause (23C) of second feeting provise to clause (23C) to come chargeable under the objects of	Electronic modes section 10 or sub-section design of proviso to clause (23 pable and the section 10 or sub-clause (23C) of section 10 or sub-clause for which income on of which has been clause on of which has been clause (23C) of section 40 pab-section (10) of section (10) of section 40 pab-section (10) of section (10) of section (10) of section 40 pab-section 40 pab-section (10) of section 40 pab-section (10) pab-section (10) pab-section (10) pab-sec	Non-Electr onlo modes In (10) of section (1) or sub-clause (i) or sub-clause (ii) or sub-clause (iii) of clause (iii) or sub-clause (iii) or sub-clause (iii) or Explanation 13 or Explanation 13 or Explanation 10 or sub-see the following diplous nature and	13 are applicable of clause (b) of significance (b) of significance (b) of significance (ba) of sub-section 10 end of the finance ed (ba) of sub-section of income, in the finance (b) of section to twenty section to twenty section to twenty section to twenty section (10) of section (10)	TDS has been deducted e? ub-section (1) sub-section (1) ion (1) of section or sub-section ial year immed in the same or sub-section cond proviso to cond proviso to	of section 12/ of section 12/ of section 12/ on 12A have (10) of section diately preced any other preced clause (23C)	A PA been on 13	N N N N N N N N N N N N N N N N N N N
S.N. S.N. diture Inc (ii) (iii)	Proviso to Whether If yes in (b) (c) (d) If yes in (a) (b) (c) (d) If yes in (a) (b) (c)	section 10 r provisions (i) specify the section (10) of a condition shave been condition shape for the shape of expenditure (i) (ii) (iii) (iv) (vii) (viii)	PAN (23C) of twenty second proviso he reason why the provision section 13 are applicable? of proviso to clause (15) of specified in clause (a) of te violated specified in clause (b) of te violated specified in twentieth provi provide computation of inc r the previous year enditure incurred in India, the re to be disallowed Expenditure from the corp the previous year relevant Expenditure from any loar Depreciation in respect of year; and Expenditure in the form of Capital expenditure Amount disallowable undusection 10 read with sub- Amount disallowable undusection 10 read with sub- Any other disallowance Total expenditure to be di arrgeable to tax under twe urposes under second proviso to sui ant of expenditure incurred	application to clause (23C) of some of twenty second feeting provise to clause (23C) to clause (23C) of second feeting provise to clause (23C) to come chargeable under the objects of	Electronic modes section 10 or sub-section design of proviso to clause (23 pable and the section 10 or sub-clause (23C) of section 10 or sub-clause for which income on of which has been clause on of which has been clause (23C) of section 40 pab-section (10) of section (10) of section 40 pab-section (10) of section (10) of section (10) of section 40 pab-section 40 pab-section (10) of section 40 pab-section (10) pab-section (10) pab-section (10) pab-sec	Non-Electr onlo modes In (10) of section (1) or sub-clause (i) or sub-clause (ii) or sub-clause (iii) of clause (iii) or sub-clause (iii) or sub-clause (iii) or Explanation 13 or Explanation 13 or Explanation 10 or sub-see the following diplous nature and	13 are applicable of clause (b) of significance (b) of significance (b) of significance (ba) of sub-section 10 end of the finance ed (ba) of sub-section of income, in the finance (b) of section to twenty section to twenty section to twenty section to twenty section (10) of section (10)	TDS has been deducted e? ub-section (1) sub-section (1) ion (1) of section or sub-section ial year immed in the same or sub-section cond proviso to cond proviso to cond proviso to	of section 12/ of section 12/ of section 12/ on 12A have (10) of section diately preced any other preced clause (23C)	A PA been on 13	N N N N N N N N N N N N N N N N N N N
Details of S.N. S.N. (ii) (iii) (iii)	Proviso to Whether If yes in sub-sec (a) (b) (c) (d) If yes in (a) (b) (c) (c)	section 10 r provisions r provi	PAN (23C) of twenty second proviso he reason why the provision section 13 are applicable? of proviso to clause (15) of specified in clause (a) of the violated specified in clause (b) of the provide computation of incomplete incomp	application to clause (23C) of sons of twenty second feeting 2 is applicantly provise to clause the provise to the assessment or borrowing from asset, acquisitiff contribution or dor er Explanation to sicclause (ia) of clause er Explanation to sicclause (ia) of clause er Explanation to sicclause (ia) of clause er Explanation to sicclause (ii) of clause er Explanation to sicclause (ii) of clause the provise the p	Electronic modes section 10 or sub-section deproviso to clause (23 sable se (23C) of section 10 or sub-clause twenty second provide auditee, credit of the trust or instantion to any person. Sub-section (10) of section (10) of sect	Non-Electronlo modes In (10) of section (2) of section (3) or sub-clause (3) or sub-clause (3) or sub-clause (4) or sub-clause (5) or sub-clause (6) or sub-clause (7) or sub-clause (8) or sub-clause (1) or sub-clause (1) or sub-clause (1) or sub-clause (1) or sub-section (1) or	13 are applicable of clause (b) of significance (b) of significance (b) of significance (b) of section 10 and of the finance (c) of section (TDS has been deducted e? ub-section (1) ion (1) of section or sub-section ial year immed in the same or ion cond proviso to	of section 12/ of section 12/ of section 12/ of section 12/ on 12A have a (10) of section diately preced any other preced clause (23C)	A PA been on 13	No.
Details of S.N. S.N. (iii) (iii) (iii) diture Incase (a) (b) (c) (c) n referred Code	roviso to Whether If yes in (b) (c) (d) If yes in (a) (b) (c) (d) If yes in (a) (b) (c) If yes in (a) (b) (c)	section 10 r provisions (i) specify ti tion (10) of : Provision of condition is have been condition is rivial to c	PAN (23C) of twenty second proviso he reason why the provision section 13 are applicable? of proviso to clause (15) of specified in clause (a) of te violated specified in clause (b) of te violated specified in twentieth provi provide computation of inc or the previous year enditure incurred in India, the previous year enditure from the corp the previous year relevant Expenditure from any loar Expenditure from any loar Depreciation in respect of year; and Expenditure in the form of Capital expenditure Amount disallowable und section 10 read with sub- Amount disallowable und section 10 read with sub- Any other disallowance Total expenditure to be di hargeable to tax under twe urposes inder second proviso to sul urposes inder second proviso to sul int of expenditure incurred ditee during the previous y enditure which is of religio	to clause (23C) of sons of twenty second feeting 2 is applicantly provise to clause enth provise to clause enth provise to clause the provise to clause the provise to clause the provise to clause (23C) come chargeable unfor the objects of the pustanding to the assessment or borrowing from an asset, acquisitiff contribution or dorrowing from the provise (ia) of clause (ib) of sections 3 or 3A of isallowed (ii)+(ii)+(iii)+(iiii)+(iiiiiiiiiiiiiii	Electronic modes section 10 or sub-section deproviso to clause (23 able se (23C) of section 10 or sub-clause (23C) of section 40 ab-section (10) of section (20) ab-section (20) (20) ab	Non-Electr onlo modes In (10) of section (1) or sub-clause (i) or sub-clause (ii) or sub-clause (iii) of clause (iii) or sub-clause (iii) or sub-clause (iii) or Explanation 13 or Explanation 13 or Explanation 10 or sub-see the following diplous nature and	of clause (b) of significant of such action to twenty secution to twenty secution to twenty secution to twenty secution (10) of section	TDS has been deducted e? ub-section (1) sub-section (1) ion (1) of section or sub-section ial year immed in the same or sub-section cond proviso to cond proviso to cond proviso to	of section 12/ of section 12/ of section 12/ of section 12/ on 12A have a (10) of section diately preced any other preced clause (23C)	A PA been on 13	N N N N N N N N N N N N N N N N N N N
Details of S.N. S.N. (iii) (iii) (iii) diture Incase (a) (b) (c) (c) n referred Code	Proviso to Whether If yes in sub-sec (a) (b) (c) (d) If yes in (a) (b) (c) (d) Curred for in (a) (b) (c) (d) (d) Curred for in (a) (b) (c) (d) (d) (d) Curred for in (d) (d) (d) Curred for in (d) (d) (d) Curred for in (d)	section 10 r provisions (i) specify ti tion (10) of : Provision of condition is have been condition is rivial to c	PAN (23C) of twenty second proviso he reason why the provision section 13 are applicable? of proviso to clause (15) of specified in clause (a) of the violated specified in clause (b) of the provide computation of incomplete incomp	application to clause (23C) of sons of twenty second feeting 2 is applicanth proviso to clause enth proviso to clause the provisor that the provisor that the provisor to the provisor that the proviso	Electronic modes section 10 or sub-sectio d proviso to clause (23 able se (23C) of section 10 or of section 10 or sub-cla nder twenty second provide auditee, credit of the trust or inst t year for which income on of which has been cl nation to any person. Job-section (10) of section (a) of section 40 Job-section (10) of section (a) of section 40 Job-section (10) of section (b) section 40 Job-section (10) of section (c) of section 40 Job-section (10) of section (c) of section 40 Job-section (10) of section (c) of section 40 Job-section (10) of section (d) of section 40 Job-section (10) of section (e) of section 40 Job-section 40 Job-sectio	Non-Electronlo modes In (10) of section (10) of section (10) or sub-clause (i) or sub-clause (ii) or sub-clause (iii) of clause (iii) or sub-clause (iii) or sub-clause (iii) or Explana (iii) or Explana (iii) or Explana (iii)) cloin 10 or sub-see the following digious nature and (iii) (b)]	of clause (b) of significant of such action to twenty secution to twenty secution to twenty secution to twenty secution (10) of section	TDS has been deducted e? ub-section (1) ion (1) of section or sub-section ial year immed in the same or ion cond proviso to	of section 12/ of section 12/ of section 12/ on 12A have (10) of section liately preced any other preced clause (23C) clause (23C)	A PA been on 13 vious of	NO N

Details o	f 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 year without either adequate security or adequate interest or both	previous	No	
(b)	Whether any land, building or other properly of the auditee is, or continues to be, made available for the use of any specified person, period during the previous year without charging adequate rent or other compensation,	for any	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 resthe 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.	ources of	No	
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remunera other compensation.	tion or	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 for consideration which is more than adequate:	ous year	No	
(1)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year consideration which is less than adequate;	for	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 whice specified person has a substantial interest.	h any	No	
i Violati			,	
Whether or Expla	r the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 ination 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 noncompliance has occurred, has either not been disputed or has attained finality.	No		
sub-se	er there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or ction (8) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of epreciation?	No		
institut	of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or ion has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and rount of such claim?	No		
Wheth	er the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during twices year?	No	0;	
Wheth	er the auditee has received an amount exceeding the limit specified in section 2005T, from a person in a day; or in respect of a transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No		
Wheth	er the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, the previous year?	No		
Wheth	er the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	No		
	A. Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7)?	No		

		Is of Corpus	Anni	Amoun	Total	Finan	Closin	Inves	Amou	Inves		If corpus dona	tion is of type	
e of sus	Opening balance at the begin ning of the previous year (Corpus not applie d till the begin ning of the previous year)	Received/T reated as corpus during the previous year	Appl I ed duri n g the previ ous year	Amount Investe d or deposit to deposit to corpus (which was earlier applie d and not claime d as application if such application fulfille d the conditions)	Total amount invest ed or depos ited back in to corpu	cial year in which (4) was applie d earlie	g balanc	speci fed in secti o n 11(5)	nt taxed in previo us assess ment year	ted in mode s other than speci f led in secti o n 11(5) as on last day of the previous year		(I) then whether following (r it fulfills the	
											Amount applied out of corpus for the purpose other than for which the voluntary contributio n was made	Contribution or or donation to any person	PUR) (S)	invested or deposited in the forms and modes other those specified under sub-sectil on(5) of section 11
	(1)	(2)	(3)	(4)	(5)	(6)	(7) [(1+2+5)-	(8)	(9)	(10)	(11)	PED ACC	(12)	(14)

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2) 1 or .2020											
her i) red after .2021	-		L Mai						a.		
i)											

e 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.
rpus	0	(
on- corpus	0	C
	. 0	C

ng balance as on 1st of the previous year	Loan and borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)

.No.	Name of the person to whom remittance is made	Taxpayer If Identification Number	Amount of remittance out of India	Amount of remittance outside India	Charitable or religious purpose for	Country of application	Whether applied for promoting international	If approval i	or application been ta	on outside India ha ken
		ade Number out available w rep	which is reported in Form No. 15CA	other than (4) (In Rs.)	which application is made		welfare in which India is interested and is and not to be included in total income of the auditee?	Approval number	General/ special	Date of approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

edule DI: Details of deemed application under Explanation 1 to sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11



In which income deemed to be applied (F.Y.)	Date of furnishing Form 9A (dd/mm/yyyy)	Amount deemed to be applied during the previous year referred to in column	Reason of deeming application (a) income has not been received during that year (b) any other reason	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year out of the amount referred to in column (5) (Fill schedule DA)	Out of the deemed application clamled, 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 under section 11(18) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5-6)	(8)	(9)=(7 - 8)	(10)=(6 - 7)

	Assessment year in which the Dropdowns to be provided in	ne amount referred to in column ast five previous years beginni	n (4) of schedule DI was taxed ng from the previous year prece	eding the current previous year	
of accumulation	2023-24	2022-23	2021-22	2020-21	2019-20

Year of accumulat ion (F.Y.)	Date of furni shin g Form 10 dd/m m/yy yy	Amo unt accu mulat ed in the year of accu mulat ion	Purpose of accumulati on	Am oun t app lied for cha rita ble or reli glo us/ pur pos es upt o the beg inni ng of the pre vio us	Bal anc e to be app lied (3)(5)	Amo unt taxe d in any earli er asse ent (Fill sche dule ACA)	Bala nce avail able for appli catio n (5)-(7	Amounts applied for charitable or religious purpose during the previous year out of previous accumulation	Amo unt appli ed for purp oses other than the purp ose for which accumulat ion was made (if appli cable)	Amount credited or paid to any trust or instituti on register ed under section 12AB or approve d under subclau ses (iv)or(v) or (vi)or(via) of clause (23C) of section 10 (if applicab le)	Balance amount available for applicati on (8)-(9)-(1 0)-(11)	Amount investe d or deposit ed in the modes specified in section 11(5) out of (12)	unt	which is not utilis	to be income within the meaning of subsection (3) o section 11 (if applicable)
(1)	(2)	(3)	(4)	yea r (5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)

hedule ACA: Details of accu	mulated income taxed in	earlier assessment years un	der sub-section (3) of section	11	T	La
10		1				
Year of accumulation	2023-24	2022-23	2021-22	2020-21		A (2019-26

No.	Name of specified person	PAN of specified person	Details			Details of Secu	irity	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	Adequ <mark>ate</mark> Rate of Interest	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	

lule 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	r use of the specified person,
the previous year:	

Name of specified person	PAN of specified person	ecified		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
		Nature of asset	Address	From dd/mm/yyyy	To dd/mm/yyyy	Amount of rent	Adequate rent	Nature	Amount of compensati on	Adequate compensation
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

dule 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

	person	PAN of specified person	Nature of services rendered by specified person	Detalls of payment for the previous year				
				Nature of payment	Amount of payment (in Rs)	Reasonable amount for service		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		

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

lo.	Name of specified person	PAN of specified person	Details o	f services		neration for the us year	Details of o	ompensation for the	previous year
		person	Nature of services made available	Value of services made available (In Rs.)	Actual amount of remuneration for the service	Adequate remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate compensation
)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

ring is purchased by or on behalf of the auditee from the specified per	

Name of specified	PAN of specified	Nature of property	Details of Shares or Security	Details of other property being movable
person	person	purchas		A. VAISH &

			Name of the compan y/ concern of which the shares are purchas ed	Number of shares purchas ed during the previous year	Price of each share/sec urity	Total consideration paid share or security	Adequate considera tionfor shares or security	Nature of property	Number of property purchase d	Price of property	Total consideration paid for property during the previous year	Adequa te Consid eration
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sqft)	Duty Stamp value	Details	of Consideration
							Amount of considertaion paid for asset	Adequate consideratio for asset

No	Name of specifi property sold person PAN of specifi property			Details	of Shares	s or Security		Details of Other Property being Movable					
				Name of the Company or Concern of which the shares are sold	No of shar es sold duri ng the prev lous year	Price of each share or securi ty	Total Considerat ionshare /security	Adequate considerati on for share or security	Nature of movable property	Number of movable propertie s sold	Price of movable property	Total considerati onfor property during the previous year	Adequate consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

S.No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sqft)	Stamp Duty Value	Details of Consideration	
						Value	Amount consideration asset of for	Adequate consideration asset

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
	77 197 0		Nature of Income or property that is diverted	Value of Income or property that is diverted (In Rs.)
(1)	(2)	(3)	(4)	(5)

GORAKHPUR ichedule 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.

Details of the Concern in which funds are, or continue to remain, invested

Details of substantial interest

VINISH.

Name of concern	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	investment during the year	specified person having substantial interest in concern	during the person having substantial interest in	specified person	substantial Interest	in which funds are continue to remain invested
	<u>.</u>	**************************************	From dd/mm/yyyy	To dd/mm/yyyy							
(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
	concern	concern Concern	concern concern continues to remain invested in concern during the year (in Rs.)	concern continues to remain invested in concern during the year (in Rs.) From dd/mm/yyyy	concern continues to remain invested in concern during the year (in Rs.) From dd/mm/yyyy dd/mm/yyyy	concern concern continues to remain invested in concern during the year (in Rs.) From dd/mm/yyyy dd/mm/yyyy	concern concern continues to remain invested in concern during the year (in Rs.) From dd/mm/yyyy dd/mm/yyyy	concern concern continues to remain invested in concern during the year (in Rs.) From dd/mm/yyyy dd/mm/yyyy	concern continues to remain invested in concern during the year (in Rs.) From dd/mm/yyyy dd/mm/yyyy	concern continues to remain invested in concern during the year fluid fluid the year concern during the year fluid	

Name of law under which non-compliance has occurred	Nature of noncompliance	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
(2)	(3)	(4)	(5)	(6)	(7)

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

etalls of payment on which tax is not deducted

te of payment dd/mm/yyyy	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)

e of Payment Dd/MM/YYYY	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 an
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

redule 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 tion 40A

ło.	Date of payment	Amount of payment (In Rs.)	Nature of payment (In Rs.)	Name Of Payee	Payee PAN or aadhar, if available	Payee Address
1)	(2)	(3)	(4)	(5)	(6)	(7)
-						

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

ło.	Date of payment	Amount	Nature	Name of Payee	Payee PAN or Aadhar, if available	Address Of Payee
1)	(2)	(3)	(4)	(5)	(6)	(7)

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



or aad	har, If	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?	amount outstanding the account any time du	t Bani g In nt at ele iring cleari ous th	k draft or use of ectronic ng system rough a bank unt or any	payee	ther account if by cheque or ank draft?
		eeding the lim	son during th	e previous yea	, from a person in		政治和英国		action; or	In respect of
	nt of any s	mount being	loan or depos			eding the limit	specified in se			
PAN, if available	Addres	deposi or any specifi d	t e	or Bank draft or u of electron clearing system through bank account	or bank se draft? dc d	Whether Square d up?	Maximum amount outstandin g	Bank d use electro clearing through account	raft or of onic system a bank t or nay	Whether accoun payee if by cheque or bank draft?
Payme Natur	nt e of	of payr Or receipt natu specific	nent on of the wa re ed in de	which tax as required to be educted or	Total amount on which tax Was deducted or collected at specified rate out of	deducted or collecte	d on widd tax widd deduc	hich de was co ted	educted or	Amount of tax deducted or collected but not deposited to
	s of amount recoone event of Name of Payer PAN, if available	s of amount received excoone event or occasion Name of Payee PAN, If Address	s of amount received exceeding the ilm of one event or occasion from a per Name of Payee PAN, if available available advance of Payment Nature of Payment Nature of payment of payment of payment specific nature	s of amount received exceeding the limit specified in o one event or occasion from a person during the list of repayment of any amount being loan or deposition or any specified advance Section / Nature of Payment Or receipt of the dadvance Section / Nature of Payment Or receipt of the nature specified in deposition or nature specified in deposition deposition or nature specified in deposition and nature specified in deposition and nature specified in deposit or nature deposit or	s of amount received exceeding the limit specified in section 269ST one event or occasion from a person during the previous yea name of Payee Payee PAN, if available Payment of any amount being loan or deposit or any specifier or any specifier or any specifier or any specifier advance Payment of payment of payment or any specifier or any	addar, if available sum specified sum section deposit or any specified sum section deposit or deposit or deposit or deposit or any specified sum section 269ST, from a person in o-one event or occasion from a person during the previous year? Name of Payee PAN, if available section 269ST, from a person in o-one event or occasion from a person during the previous year? Name of Payee PAN, if available section 269ST, from a person in o-one event or occasion from a person during the previous year? Name of Payee PAN, if available section 269ST, from a person in o-one event or occasion from a person during the previous year? Name of Payee PAN, if available section 269ST, from a person in o-one event or occasion from a person during the previous year? Name of Payee PAN, if available section 269ST, from a person in o-one event or occasion from a person of in o-one event or occasion from a person of in o-one event or occasion from a person in occasion from	accepted system the previous year? Name of Payee Pan, if available advance exceeding the limit or any specified advance exceeding the limit or any	Amount of payee Payee PAN, if available Address Address Address Amount of tax deducted or collected or	available available self-led in section 2695T, from a person in a day; or in respect of a single transport of any amount being loan or deposit or any specified advance exceeding the limit specified in section 2695T, from a person in a day; or in respect of a single transport of any amount being loan or deposit or any specified advance exceeding the limit specified in section 2695T, from a person in a day; or in respect of a single transport of any amount being loan or deposit or any specified advance exceeding the limit specified in section 2695T, from a person in a day; or in respect of a single transport of any amount being loan or deposit or any specified advance exceeding the limit specified in section 2695T, from a person in a day; or in respect of a single transport of any amount being loan or deposit or any specified advance exceeding the limit specified in section 2695T, from a person in a day; or in respect of a single transport of any amount being loan or deposit or any specified advance exceeding the limit specified in section 2695T, from a person in a day; or in respect of a single transport of any amount being loan or deposit or any specified advance exceeding the limit specified in section 2695T, from a person in a day; or in respect of a single transport of any amount being loan or deposit or any specified advance exceeding the limit specified in section 2695T, from a person in a day; or in respect of a single transport of a single tra	available available specified sum specified sp

Nature of payment	Or receipt of the nature specified in column (3)	was required to be deducted or collected out of (4)	which tax Was deducted or collected at specified rate out of	deducted or collected out of (6)	on which tax was deducted or collected at less than specified rate out of (7)	deducted or collected on (8)	deducted or collected but not deposited to the Central Government out of (6) and (8)
(2) & (3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
						Mar	-
		specified in column (3)	specified in column (3) deducted or collected out of (4)	specified in deducted or collected out of (4)	specified in column (3) column (3) deducted or collected out of (4) specified rate out of (4)	specified in column (3) column (3) deducted or collected out of (4) specified rate out of (5) or collected at less than specified rate out of (7)	specified in column (3) column (3) deducted or collected out of (4) specified rate out of (5) (4) specified rate out of (7) (5) (6)

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)

deduction and collection account number (TAN)	Amount of interest under section 201(1A)or 206C(7) is payable	Amount paid out of column (2)	Date of payment DD/MM/YYYY
(1)	(2)	(3)	(4)



M VAISH AND CO.

Chartered Accountants

Shahi Building, Cinema Road, Golghar, Gorakhpur-273001 Uttar Pradesh

Phone: 8756416036 E-Mail: camvaish@gmail.com

UDIN: 24411128BKFAER7454

Form No 3CB
[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

We have examined the balance sheet as on 31/03/2024, and the Profit and loss account for the period beginning from 01/04/2023 to ending on 31/03/2024, attached herewith of M/S GURU SHRI GORAKSHNATH CHIKITSALAYA, 0, GORAKHNATH, GORAKHPUR, UTTAR PRADESH-273015. PAN - AADTS7163H.

We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 0, GORAKHNATH, GORAKHPUR, UTTAR PRADESH-273015 and 0 branches.

- (a) We report the following observations/ comments/ discrepancies/ inconsistencies, if any:
- (b) Subject to above -
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
 - (B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any give a true and fair view : -
 - in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2024
 - (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.

The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any

For M VAISH AND CO.

Mani Gupta (Partner)

FRN: 0000264C

Shahi Building, Cinema Road, Golghar, Gorakhpur-273001 Uttar Pradesh

Date : 27/08/2024 Place : Gorakhpur

UDIN: 24411128BKFAER7454

FORM NO. 3CD
[See rule 6G(2)]
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART-A

	f the Assessee			M/S GURU SHRI GORAKSH			
Address), GORAKHNATH, GORAKH	PUR, UTTAR F	RADESH-2730	15
	ent Account Number		1	AADTS7163H			
ervice t lease fi dentifica	r the assessee is liable to pay tax, sales tax, goods and ser furnish the registration numbe ation number allotted for the	vices tax, customer or, GST numbers same	s duty ate if was	Yes		No.	
SN	Goods and Services Tax (U	Type JTTAR PRADESHY		09AADTS7163H1Z4	Registration N	lumber	
tatus		THE HOLDESHI		Trust			
revious	s year from			01/04/2023 to 31/03/202	24		
	ment year			2024-25			
ndicate SN	e the relevant clause of section	on 44AB under wi	nich the audit has bee				
	Clause 44AB(a)- Total sales	/turnover/gross r	eceipts of business e	Type exceeding specified limits			
(a) Whe	ether the assessee has opted E?	for taxation und	er section 115BA / 11	15BAA / 115BAB / 115BAC/ 1	15BAD /	No	;
				Section under which opt	ion exercised		
			PA	RT-B			
a	If firm or Association of Per	rsons, indicate na	mes of partners/men	nbers and their profit sharing	ratios N	A	
b				fit sharing ratio since the last		A	
	preceding year, the particu			in sharing rado since the last	Jacob Graie		
a	Nature of business or profe	ssion. Sector	1	Sub s	ector		Code
	HEALTH CARE SERVICES		Ot	ther healthcare services(1802	A STATE OF THE PARTY OF THE PAR		18020
b	If there is any change in th	e nature of busin	ess or profession, the	e particulars of such change.	l N	0	
	Business Nil	Nil	Sector	Nil	Sub sector		Code
	140	1.411					Nil
a	Whether books of accounts	s are prescribed u	nder section 44AA, if		ed. Y	es	INII
a b	List of books of account macomputer system, mention please furnish the addresse	c. aintained and the the books of acc es of locations alo	address at which the ount generated by su ong with the details of	yes, list of books so prescribe books of accounts are kept. (ich computer system. If the b f books of accounts maintaine	In case books o ooks of account d at each locati	f account are ma s are not kept at on.)	intained in a one location,
	List of books of account ma	c. aintained and the	address at which the	yes, list of books so prescribe books of accounts are kept.(ich computer system. If the b books of accounts maintaine Address Line 2	In case books o	f account are ma s are not kept at on.)	intained in a
	List of books of account macomputer system, mention please furnish the addresse Books maintained CASH BOOK, LEDGER	c. aintained and the the books of acc es of locations alo	address at which the ount generated by su ong with the details of	yes, list of books so prescribe books of accounts are kept. (ich computer system. If the b f books of accounts maintaine	In case books of account d at each location Zip Code /	f account are mass are not kept at on.) Pin City / Town /	intained in a one location,
	List of books of account macomputer system, mention please furnish the addresse Books maintained CASH BOOK, LEDGER ETC.	c. aintained and the the books of access of locations alo Country INDIA	address at which the ount generated by su ong with the details of Address Line 1	yes, list of books so prescribe books of accounts are kept.(ich computer system. If the b f books of accounts maintaine Address Line 2 GORAKHNATH	In case books o ooks of account d at each locati Zip Code / Code	f account are mas are not kept at on.) Pin City / Town / District GORAKHP	intained in a one location,
	List of books of account macomputer system, mention please furnish the addresse Books maintained CASH BOOK, LEDGER	aintained and the the books of access of locations alo Country INDIA	address at which the ount generated by su ong with the details of Address Line 1	yes, list of books so prescribe books of accounts are kept.(ich computer system. If the b f books of accounts maintaine Address Line 2 GORAKHNATH	In case books o ooks of account d at each locati Zip Code / Code	f account are mas are not kept at on.) Pin City / Town / District GORAKHP	intained in a one location,
b c	List of books of account macomputer system, mention please furnish the addresse Books maintained CASH BOOK, LEDGER ETC. List of books of account an CASH BOOK, LEDGER ETC.	aintained and the the books of access of locations alo Country INDIA d nature of relevance.	address at which the ount generated by su ng with the details of Address Line 1 0 ant documents exami	yes, list of books so prescribe books of accounts are kept.(ich computer system. If the b f books of accounts maintaine Address Line 2 GORAKHNATH	In case books o ooks of account d at each location Zip Code / Code	f account are mass are not kept at on.) Pin City / Town / District GORAKHP UR	intained in a one location,
b c	List of books of account macomputer system, mention please furnish the addresse Books maintained CASH BOOK, LEDGER ETC. List of books of account an CASH BOOK, LEDGER ETC. her the profit and loss account mount and the relevant section	aintained and the the books of access of locations along the country INDIA INDIA Includes any property in (44AD, 44ADA, 4	address at which the ount generated by su ong with the details of Address Line 1	yes, list of books so prescribe books of accounts are kept.(ich computer system. If the b f books of accounts maintaine Address Line 2 GORAKHNATH	In case books o ooks of account d at each location Code 273015	f account are mass are not kept at on.) Pin City / Town / District GORAKHP UR	intained in a one location,
b Wheth the an Sched	List of books of account macomputer system, mention please furnish the addresse Books maintained CASH BOOK, LEDGER ETC. List of books of account an CASH BOOK, LEDGER ET	aintained and the the books of access of locations along the country INDIA INDIA Includes any property in (44AD, 44ADA, 4	address at which the ount generated by su ong with the details of Address Line 1	yes, list of books so prescribe books of accounts are kept.(ich computer system. If the b f books of accounts maintaine Address Line 2 GORAKHNATH	In case books o ooks of account d at each locati Zip Code / Code 273015	f account are mass are not kept at on.) Pin City / Town / District GORAKHP UR	intained in a one location,
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c Wheth the an	List of books of account macomputer system, mention please furnish the addresse Books maintained CASH BOOK, LEDGER ETC. List of books of account an CASH BOOK, LEDGER ET Determined the relevant section dule or any other relevant section dule or any other relevant section dule or any other relevant section dule of accounting empty method of accounting empty.	aintained and the the books of access of locations along the country INDIA INDIA Includes any property on (44AD, 44ADA,	address at which the ount generated by sung with the details of Address Line 1 O ant documents examinated by sung with the details of Address Line 1 Section	yes, list of books so prescribe books of accounts are kept. (ich computer system. If the b f books of accounts maintaine Address Line 2 GORAKHNATH aned. sable on presumptive basis, if 4BB, 44BBA, 44BBB, Chapter	In case books o ooks of account d at each locati Zip Code / Code 273015 yes, indicate XII-G, First	f account are mass are not kept at on.) Pin City / Town / District GORAKHP UR	Uttar Pradesh
b C Wheth the an Sched	List of books of account macomputer system, mention please furnish the addresse Books maintained CASH BOOK, LEDGER ETC. List of books of account an CASH BOOK, LEDGER ET C. List of books of account an CASH BOOK, LEDGER ET C. Method of accounting empirement and the relevant section dule or any other relevant section dule or any	aintained and the the books of access of locations along the country and nature of relevance. INDIA and nature of relevance. It includes any properties (44AD, 44ADA, tion.) Individual in the previous year.	address at which the ount generated by sung with the details of Address Line 1 On ant documents examinate of the Address Line 1 Offits and gains assess 44AE, 44AF, 44B, 44 Section Tours year. The address at which the output of the country of	yes, list of books so prescribe books of accounts are kept. (ich computer system. If the b f books of accounts maintaine Address Line 2 GORAKHNATH and. GORAKHNATH and. GABBA, 44BBA, Chapter apployed vis-à-vis the meth	In case books of account of at each location of account of at each location of the code of	f account are mass are not kept at on.) Pin City / Town / District GORAKHP UR No Am	Uttar Pradesh
b Wheth the an Sched	List of books of account macomputer system, mention please furnish the addresse Books maintained CASH BOOK, LEDGER ETC. List of books of account an CASH BOOK, LEDGER ET C. List of books of account an CASH BOOK, LEDGER ET C. Method of accounting empirement and the relevant section dule or any other relevant section dule or any	aintained and the the books of access of locations along the country and nature of relevance. INDIA and nature of relevance to includes any proper (44AD, 44ADA, tion.) Indicate the previous of the previous of the previous years on the affirmative, in the affirmative affirmative affirmative affirmative affirmative affirmative affirmative affirmative affirmative a	address at which the ount generated by sung with the details of Address Line 1 On ant documents examinate of the Address Line 1 Offits and gains assess 44AE, 44AF, 44B, 44 Section Tours year. The address at which the output of the country of	yes, list of books so prescribe books of accounts are kept. (ich computer system. If the b f books of accounts maintaine Address Line 2 GORAKHNATH aned. sable on presumptive basis, if 4BB, 44BBA, 44BBB, Chapter	In case books of account of at each location of account of at each location of the code of	f account are mass are not kept at on.) Pin City / Town / District GORAKHP UR No Am Am All dercantile systems	Uttar Pradesh
b wheth the an Sched	List of books of account macomputer system, mention please furnish the addresse Books maintained CASH BOOK, LEDGER ETC. List of books of account an CASH BOOK, LEDGER ET C. List of books of account an CASH BOOK, LEDGER ET C. Method of accounting empirement and the relevant section dule or any other relevant section dule or any	aintained and the the books of access of locations along the country and nature of relevance. INDIA and nature of relevance. It includes any properties (44AD, 44ADA, tion.) Individual in the previous year.	address at which the ount generated by sung with the details of Address Line 1 On ant documents examinate of the Address Line 1 Offits and gains assess 44AE, 44AF, 44B, 44 Section Tours year. The address at which the output of the country of	yes, list of books so prescribe books of accounts are kept. (sch computer system. If the bit books of accounts maintaine Address Line 2 GORAKHNATH and.	In case books of account of at each location of account of at each location of at each	f account are mass are not kept at on.) Pin City / Town / District GORAKHP UR No Am Am All dercantile systems	intained in a one location, State Uttar Pradesh
b C C Wheth the an Sched Nil a	List of books of account ma computer system, mention please furnish the addresse Books maintained CASH BOOK, LEDGER ETC. List of books of account an CASH BOOK, LEDGER ETC. her the profit and loss account mount and the relevant section dule or any other relevant section dule or any other relevant section of the immediately preceding the immediately preceding the section of the immediately preceding th	aintained and the the books of access of locations along the country and the second country and the country and the country are considered and the country are considered and the country are considered and the country country change in the cou	address at which the ount generated by sung with the details of Address Line 1 On ant documents examinated and gains assess, 44AE, 44AF, 44B, 44 Section The section are the section of accounting give details of such contacts to the profits of such con	yes, list of books so prescribe books of accounts are kept. (sch computer system. If the bit books of accounts maintaine Address Line 2 GORAKHNATH and. G	In case books of account of at each location of account of at each location of at each	f account are mass are not kept at on.) Pin City / Town / District GORAKHP UR No Am Are cantile system loss. Decrea	intained in a one location, State Uttar Pradesh
wheth the an Sched Nil a	List of books of account macomputer system, mention please furnish the addresse Books maintained CASH BOOK, LEDGER ETC. List of books of account an CASH BOOK, LEDGER ETC. List of books of account an CASH BOOK, LEDGER ETC. Met the profit and loss account mount and the relevant section dule or any other relevant section dule or	aintained and the the books of access of locations aloo Country INDIA INDIA Includes any property of (44AD, 44ADA, tion.) Includes any property of (44AD, 44ADA, tion.) In the affirmative, Particulars In the affirmative, Particulars In the affirmative, Particulars	address at which the ount generated by sung with the details of Address Line 1 O ant documents examinated by sung with the details of Section and gains assess, 44AE, 44AF, 44B, 44 Section accounting give details of such of southfield under section and to the profits or disnotified under section and give details of such and give details of such a give details of s	yes, list of books so prescribe books of accounts are kept. (ich computer system. If the b f books of accounts maintaine Address Line 2 GORAKHNATH and.	In case books of account d at each location ocks of account d at each location ocks. It is considered by the constant of the profit or the pro	f account are mass are not kept at on.) Pin City / Town / District GORAKHP UR Hercantile system loss. Decrea	Uttar Pradesh Ount Oun
b Wheth the an Sched	List of books of account macomputer system, mention please furnish the addresse Books maintained CASH BOOK, LEDGER ETC. List of books of account an CASH BOOK, LEDGER ETC. List of books of account an CASH BOOK, LEDGER ETC. Method of accounting employed by the computation of accounting employed by the computation and the immediately preceding lift answer to (b) above is It income computation and diff answer to (d) above is it income computation and diff answer to (d) above is it income.	aintained and the the books of access of locations aloo Country INDIA INDIA Includes any property of (44AD, 44ADA, tion.) Includes any property of (44AD, 44ADA, tion.) In the affirmative, Particulars In the affirmative, Particulars In the affirmative, Particulars	address at which the ount generated by sung with the details of Address Line 1 O ant documents examinate of the section of th	yes, list of books so prescribe books of accounts are kept. (ich computer system. If the b f books of accounts maintaine Address Line 2 GORAKHNATH and.	In case books of account d at each location ocks of account d at each location ocks. It is considered by the constant of the profit or the pro	f account are mass are not kept at on.) Pin City / Town / District GORAKHP UR No Amula A	Uttar Pradesh Ount State Uttar Pradesh Ount Effect
b Wheth the an Sched	List of books of account macomputer system, mention please furnish the addresse Books maintained CASH BOOK, LEDGER ETC. List of books of account an CASH BOOK, LEDGER ETC. List of books of account an CASH BOOK, LEDGER ETC. Method of account and the relevant section dule or any other relevant section dule or any other relevant section of the immediately preceding the immediatel	aintained and the the books of access of locations aloo Country INDIA INDIA Includes any property of (44AD, 44ADA, tion.) Includes any property of (44AD, 44ADA, tion.) In the affirmative, Particulars In the affirmative, Particulars In the affirmative, Particulars	address at which the ount generated by sung with the details of Address Line 1 O ant documents examinated by sung with the details of Section and gains assess, 44AE, 44AF, 44B, 44 Section accounting give details of such of southfield under section and to the profits or disnotified under section and give details of such and give details of such a give details of s	yes, list of books so prescribe books of accounts are kept. (ich computer system. If the b f books of accounts maintaine Address Line 2 GORAKHNATH able on presumptive basis, if 4BB, 44BBA, 44BBB, Chapter employed vis-à-vis the meth change, and the effect thereof Increase loss for complying with the prior 145(2). adjustments: fit Decrease	In case books of account d at each location ooks of account d at each location of the code	f account are mass are not kept at on.) Pin City / Town / District GORAKHP UR No Amail Mercantile system Town / District GORAKHP UR Town / District GORAKHP UR	Uttar Pradesh Ount State Uttar Pradesh Ount Em
b Wheth the an Sched	List of books of account macomputer system, mention please furnish the addresse Books maintained CASH BOOK, LEDGER ETC. List of books of account an CASH BOOK, LEDGER ETC. List of books of account an CASH BOOK, LEDGER ETC. Method books of account and CASH BOOK, LEDGER ETC. Method of accounting empirical management of the immediately preceding the imm	aintained and the the books of access of locations aloo Country INDIA INDIA Includes any property of (44AD, 44ADA, tion.) Includes any property of (44AD, 44ADA, tion.) In the affirmative, Particulars In the affirmative, Particulars In the affirmative, Particulars	address at which the ount generated by sung with the details of Address Line 1 O ant documents examinated by sung with the details of Section and gains assess, 44AE, 44AF, 44B, 44 Section accounting give details of such of southfield under section and to the profits or disnotified under section and give details of such and give details of such a give details of s	yes, list of books so prescribe books of accounts are kept. (ich computer system. If the b f books of accounts maintaine Address Line 2 GORAKHNATH able on presumptive basis, if 4BB, 44BBA, 44BBB, Chapter employed vis-à-vis the meth change, and the effect thereof Increase loss for complying with the prior 145(2). adjustments: fit Decrease	In case books of account d at each location ooks of account d at each location of the code	f account are mass are not kept at on.) Pin City / Town / District GORAKHP UR Ho Ho Loss Decrea	Uttar Pradesh Uttar Pradesh iount im ise in profit

_	Nil								Nil						
a	Method	of valuati	on of closi	ng stock	employed	in the n	revious	935				At Cos	•		
b	In case	of deviation	n from th	e method	of value	tion proc	cribad	dan anatio	. 1451	-1116	ect thereof				
_	the pro	fit or loss,	please fur		culars	don pres	cribed un	der sectio	n 145A, a			on No			
	Nil				cuiais					Increase	in profit	Nil	Decre	ase in pro	ofit
Gi	ve the follow	ing particu	ars of the	Canital a											
<u></u>	Description	n of capit	al asset	Capital a	Date o	erted int of acquis	o stock-ir sition	ı-trade: -		f acquisit	ion	Amount	at which a	sset is co	nvert
Ni						Nil					Nil		in to stock		
Ar	nounts not c	redited to t	he profit a	and loss a	ccount b						Mil				
a	The ite	ms falling	within the	scope of	section 2	8.									
	Nil					De	scription							Amount	
b	The pr	oforma cre	dits, draw	backs, re	fund of d	uty of cu	stoms or	excise or	service ta	x. or refun	d of sales to	ax or value	added tax	or Goods I	R
_		es rax, wn	ere such c	redits, dr	awbacks	o. reigine	are adm	itten as n	ue by the	authorities	d of sales to concerned		1	Amount	<u> </u>
	Nil						ou.pao.							Amount	
c	Escala	tion claims	accepted	during th	ne previou										
	Nil					De	scription	1						Amount	
d	Any o	ther item o	f income.												
	Nil					De	scription	1						Amount	
e	Capita	ıl receipt, i	fany.												
	Nil	-				De	scription	1						Amount	
٧	Where any lar authority of a	nd or buildi	ng or both	is transf	erred dur	ing the n	revious v	22 for 2 a						•	
а	uthority of a	State Gov	Country	eferred to				adde rui iii.	311.				sessed or a	ssessable t	by an
		порелеу	Country	Line		idress ine 2	Zip Cod Pin Co		/ Town District	/ St	ate Co	nsidera tion	Value adopted o		ethe
											r	eceived	assessed o	second	d pro
					1						a	ccrued	assessaule	(1) of	sect
												1		43CA c	or fou viso t
														subsec	
1	Vil		Nil	Nil	Nil									of sec	
	Particulare of	donrociati			-		Nil	Nil		Nil		Nil	1	VII	
	Particulars of - Description							respect o	of each as	set or bloc	k of assets,	as the case	e may be, ir	the follow	ving F
ľ	of the	deprecia	Openin g WDV	Adjust ment	Adjust ment	Adjust ed			Additio	ns		Deducti		Depreci	
١	block of assets	tion		made to the	made to	WDV						0.1.3	Adjustm ents, if	ation allowabl	
١				WDV u/s	the WDV								Any	e	th
				115BA A/115	of Intangi										
1				BAC/1 15BAD	ble								125		
				(for AY	due		2 11							:	
				2020-2 1,	to excludi										
				2021-2 2 and	ng		-								
				2024-2 5			7								
			- :	only)	value		Purcha	Adjustn	ent on a	ccount of	Total	-			
					of goodwi		se value				value of purchase	1			
				1111	ll of a						purchase				
		=			busines			CENVAT	Change in rate	Subsidy					
							No. 2	- 1	of .	/Grant					
			_		s or				exchan	1					
V	(19.)	=	-		s				ge						
v	(18r) Furnitures &	10%	1372198		s or profess	137219 89			ge		26532352	21 1		3150127	
	Furnitures & Fittings @ 10%- Sec	10%			s or profess	137219			ge		26532352		ISH	3150127	3710
	Furnitures & Fittings @ 10%- Sec 32(1)(ii) (18e) Plant	60%			s or profess	137219	52		ge 0	0	26532352	N. Y.F	ISH & CO		
	Furnitures & Fittings @ 10%- Sec 32(1)(ii) (18e) Plant & Machinery @ 60% See	60%	9		s or profess	137219 89	52		ge 0	0		*	6	3150127	
V	Furnitures & Fittings @ 10%- Sec 32(1)(ii) (18e) Plant	60%	9		s or profess	137219 89 161817 2	52	0	ge 0	0		The state of the s	AKHPUR	2216315	

Total		140	0	0	76442 4140	12881 7670	0	0	0	12881767	0	0	504489 28	100000000000000000000000000000000000000
@ 40%- Sec 32(1)(ii) Total		764424			9	9								5
(18c) Plant & Machinery	40%	7030979			703097	675980	0	0	0	6759809			4966333	882445
(18I) Building @ 10%- Sec 32(1)(ii)	10%	2839118 91			283911 891	503677 63	0	.0	0	50367763			5352959	328926 695
(18k) Building @ 5%- Sec 32(1)(ii)		3750651 83			375065 183	222164 63	0	0	0	22216463			1966712 0	377614 526
& Machinery @ 15%- Sec 32(1)(ii)		6			26	61	-1						4	13

Additions : (18r) Furnitures & Fittings @ 10%- Sec 32(1)(ii)

Date of purchase	Data of	1.11.1				
	Date of put to use	Amount	MODVAT	Exchange rate	Subsidy grant	Total Amount
30/04/2023	30/04/2023	11222		change		
01/12/2023	14/12/2023	11897412				11897412
16/05/2023		9704424				9704424
	16/05/2023	1288925				1288925
18/02/2024	18/02/2024	3641591				15000
	Total					3641591
		26532352	0	0	0	26532352

Additions : (18c) Plant & Machinery @ 40%- Sec 32(1)(ii)

Date of purchase	Date of put to use					
ACCUSED ON THE ACCUSE OF THE A	p=1.10 u30	Amount	MODVAT	Exchange rate	Subsidy grant	Total Amount
15/06/2023	15/06/2023	044400		change		
18/07/2023	18/07/2023	856482				85648
02/09/2023	02/09/2023	648242				64824
12/08/2023	12/08/2023	1603542				160354
14/09/2023	14/09/2023	503468				503468
18/10/2023	18/10/2023	398168				398168
29/01/2024	29/01/2024	506428				506428
16/02/2024	16/02/2024	953181				953181
14/02/2024	14/02/2024	468243 484938				468243
15/03/2024	15/03/2024					484938
	Total	337117 6759809				337117
		6/59809		0	0	6750800

Additions : (18I) Building @ 10%- Sec 32(1)(II)

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate	Subsidy grant	Total Amount
14/11/2023	14/11/2023	722374		change		
28/05/2023	28/05/2023	394474				72237
15/12/2023	15/12/2023	74340				39447-
24/02/2024	24/02/2024	502573				74340
22/07/2023	22/07/2023	263730				502573
16/08/2023	16/08/2023	7131150				263730
19/02/2024	19/02/2024	41279122		-		7131150
	Total	50367763		0		41279122
				0	0	2014994

Additions : (18k) Building @ 5%- Sec 32(1)(ii)

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate	Subsidy grant	Total Amount
16/06/2023	16/06/2023	14337970		change		
22/02/2024	22/02/2024	7878493		•		14337970
	Total	22216463		0		7878493
				0	0	22216463

Date of purchase	t & Machinery @ 15%- Se Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
15/06/2023	15/06/2023	598300				
14/11/2023	14/11/2023	170447				59830
16/08/2023	16/08/2023	207956				17044
14/10/2023	14/10/2023	163057				20795
10/05/2023	10/05/2023	550060				• 16305
14/06/2023	14/06/2023	392000				55006
16/05/2023	16/05/2023	134166				39200
18/02/2024	18/02/2024	1104941				13416
19/06/2023	19/06/2023	172800				110494
15/02/2024	15/02/2024	13400				17280
20/02/2024	20/02/2024	21400				13400
19/06/2023	19/06/2023	19000				21400
16/02/2024	16/02/2024	4956				19000
15/02/2024	15/02/2024	1713600				4956
16/04/2023	16/04/2023	1250000				1713600
18/02/2024	18/02/2024	134400			JAISH	1250000
02/03/2024	02/03/2024	27900				134400
16/02/2024	16/02/2024	424300			12.	27900
16/08/2023	16/08/2023	200600			# (COOX VUIDUE) *	14100
18/07/2023	16/07/2023	5559440			HE GORAKHPUR)	1
20/02/2024	20/02/2024	458052			13.	5559440
15/05/2023	15/05/2023	241750			112	458052
	15/05/2025				PED ACCOUNT	241750

AND THE PERSON NAMED IN	Total	20611061		0 20611061
02/12/2023	02/12/2023	188297		122797
29/05/2023	29/05/2023	1541586		1541586
29/06/2023	29/06/2023	138940		118940
16/05/2023	16/05/2023	20100		20100
19/01/2024	19/01/2024	400000		40000
05/06/2023	05/06/2023	26800		26.8(8)
16/01/2024	16/01/2024	34581		14181
15/04/2023	15/04/2023	11706		11706
24/08/2023	24/06/2023	21645	THE COLUMN STATE AND ADDRESS OF THE COLUMN STATE ADDRESS OF THE COLUMN STATE AND ADDRESS OF TH	21645
19/02/2024	19/02/2024	1217224		1/17/24
15/05/2023	15/05/2023	2878280		7878781
20/02/2024	20/02/2024	9110	THE RESIDENCE OF THE PROPERTY	2440
02/06/2023	02/06/2023	152982	THE RESIDENCE OF THE PROPERTY	152987
18/03/2024	18/03/2024	146900		346,866)
16/03/2024	16/03/2024	60155	1 1	1 601551

Additions : (18e) Plant & Machinery @ 60%- Sec 32(1)(II)

Date of nurchase	Date of much to					And the second s
Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate	Subsidy grant	Total Amount
04/05/2023	04/05/2023			change		
12/11/2023		1821150				1821150
12/11/2023	12/11/2023	509072				500072
	Total					The second secon
		2330222	0	01	91	2330222

	70	1.1	509072					_	50007
_	10	otal	2330222	- 0		0		0	233022
Amo	ount admissible under sec Section	tions 32AC / 33AB /	33ABA / 35 / 35AB	D / 35AC / 35C	CA / 25CCD / 25D	/ 2555 / C	25004 / 255		
	Section	Amount de	bited to profit and account	1 loss Am	ounts admissible 961 and also full elevant 14 provis iles,1962 or any	e as per ti lis the co- sions of In other guid	ne provisions nditions, if an ncome-tax Ac delines, circu	y specifie	d under the Income-tax
Nil				NII			behalf.	-	-
	Any sum anid to an							-	THE RESERVE OF THE PARTY OF
a	Any sum paid to an el [section 36(1)(ii)]	mployee as bonus or		rvices rendered,	, where such sum	was otherv	wise payable to	him as pr	ofits or divide
	Nil		Description					Amount	
b	Details of contribution	ns received from emp	ployees for various I	funds as referre	d to in section 36	(1)(va):			
	Nature	or rund	Sum receive employ	ed from	Due date for payment	The act	ual amount paid	payn	tual date of nent to the
	Nil			Nil	Nil	-	Nil	concern	ed authoritie
					•	-	Nil	-	Nid
a	Please furnish the det etc. Capital expenditure	ails of amounts debi	ted to the profit and	i loss account, i	peing in the nature	of capital,	, personal, adv	ertisement	expenditure
	Capital expenditure		Particulars						
	Nil		Faiticulars					Amou	nt
	Personal expenditure		Dautieulass						
	Nil		Particulars					Amou	nt
	Advertisement expend	diture in any souveni	ir, brochure, tract, p	pamphlet or the	like published by	a political p	party		
	Nil		Particulars					Amou	nt
	Expenditure incurred	at clubs being entrar		ptions					
	Nil		Particulars					Amou	nt
	Expenditure incurred	at clubs being cost fo		facilities used					
	Nil		Particulars					Amour	nt
	Expenditure for any p in India or outside Ind	urpose which is an o dia)		ed by law or ex	penditure by way	of penalty of	or fine for viola	tion of any	law (enacted
	NII		Particulars					Amour	it
	TAIL								
	Expenditure by way o	f any other penalty o		bove					
	Nil		Particulars					Amoun	t
	TAIL .								N
	Expenditure incurred India.	to compound an offer	nce under any law f	or the time bein	ng in force, in India	or outside	e NA		
	Expenditure incurred profession, and accep be, for the time being	tance of such benefit	or perquisite by su	ch person is in	o a person, wheth violation of any lav	er or not ca v or rule or	arrying on a bus regulation or g	uideline, a	s the case ma
	Nil		Particulars					Amount	
_									Ni
Ь	Amounts inadmissible	under section 40(a)	:•			MAIL	SHA		
	i. as payment to non-	resident referred to i	n sub-clause (i)			11	18/		
	(A) Details of payment Date of payment	Amount of	Nature of	Name of	the PAN of th	e payee	Aadhaar of t	he Ade	dress of the
		payment Nil	payment	Nil		意	payee -ti/		payee

(B) Details of expiry of time	payme presci	ent on which ribed under s	tax has	been dedu	cted but has i	not been	paid duri	ing the pro	evious year	or in the	subseque	ent year t	before the
Date of payment		Amount of payment	1	Nature of	Name		,	of the	Aadhaar		Address		Amount of ta
Nil			Nil Nil	payment	NII	/ee		yee Nil	paye		paye		deducted
II. as payment	referr	ed to in sub-	clause (I					NII	INII		AII		
(A) Details or	payme	nt on which I	ax is no	t deducted									
Date of payr	nent	Amoun	t of		ure of	Name	of the	DANO	f the payer	had a	haar of t	ho A	ddroce of th
Nil		payme		pay	ment		yee	FAIL	i the payer	Aau	payee	"" ^	ddress of the payee
	Contract of the Contract of th			Nil		lil			Nil		Nil	Nil	
(B) Details of	payme	nt on which i	ax has t	een dedu	cted but has r	not been	nald on o	r bafara t	ha dua data				
payment	p	ayment	Natu payn	nent	Name of the payee		of the yee	Aadhaa the pa	11 OI AL	dress of	, A.	ount of leducted	Amount of
Nil		Nil	Nil	N	il	-	Nil	Nil		Nil		Ni	any
iii. as payment	refer	red to in sub-	clause (-		- 1411		1411		, in	11
(A) Details of	payme	nt on which	evv is n	nt deducte									
Date of pays	ment	Amoun	t of		ure of	Name	of the	DANIO	f the payer			- -	44
Nil	_	payme		pay	ment		yee	PANO	the paye		naar of ti payee	ne A	ddress of the payee
(40)			Ni	Nil	N	lil			Nil		Nil	Nil	payee
(B) Details of 139	payme	ent on which	levy has	been dedi	ucted but has	not been	naid on	or hefore	the due date	specifie	d in sub-	section (1) of section
Date of	A	mount of			Name of the		of the						
payment		payment		nent	payee		yee	Aadhaa the pa		dress of e payee	0.0000000000000000000000000000000000000	ount of educted	Amount or of (V)
					58 (5	1			,	- pa,cc	,	cuucteu	deposited,
Nil		Nil	Nil	N	il -	!	Vil						any
in Felana b	C : .					1 1	VII I	Nil	Nil			Nil	1
iv. Fringe ben	erit tax	c under sub-c	lause (i	c)						Nil			
v. Wealth tax	under	sub-clause (iia)										
		Nonlandar (23/2-3							Nil			a di
vi. Royalty, lic	ense f	ee, service fe	ee etc. u	nder sub-c	lause (iib)					Nil			
vii. Salary pay	/able c	outside India	to a non	recident	without TDC at	- 11-4							
Date of pa	ymen	t Amou	nt of pa	yment	Name of the	Davee	SUD-claus	of the pay	ron Andl				
AU	_					payee	TAIL V	or the pay	Aaur	laar of t	he payee		ress of the payee
Nil	-			Nil N	il			Nil		Nil		Nil	payce
viii. Payment	to PF/	other fund et	c. under	sub-clause	e (iv)								
					-1.0-02	- 97-1-				Nil			
ix. Tax paid b	y emp	loyer for per	quisites (under sub-	clause (v)					Nil			
Amounts debi	ted to	profit and lo	ss accou	nt being, in	nterest salary	honus	commissi	00 00 00					
and computat	ion the				- corest, salary	, bonus,				admissibl	e under s	ection 40	(b)/40(ba)
Particu	lars		Section		Amount deb	ited to	Amour	nt admiss	ible Amo	unt inad	missible	R	emarks
Nil		Nil			F/LA/	Nil			Nil		***		
									IVIII		Nil	Nil	
Disallowance/	deeme	ed income un	der secti	ion 40A(3)	ount and othe	1							
the expenditu	re cov	ered under s	ection 40	DA(3) read	with rule 6DD	were ma	ade by ac	nts/evider	ice, whether	Yes			
drawn on a ba	ank or	account paye	ee bank	draft. If no	t, please furni	ish the de	etails		0.50				
Date of pa	ymen	t Natur	e of pay	ment	Amoun	t	Name	of the pa	yee PA	N of the	payee	Aadh	aar of the
Nil		Nil				Nil	Nil					1	payee
										Nil		V	-:
(B) On the ba	sis of	the examinat	on of bo	ooks of acc	ount and othe th rule 6DD we	r relevan	t docume	nts/eviden	ce, whether	Yes			
on a bank or	accour	it payee bank	draft If	not, pleas	e furnish the c	details of	amount d	leemed to	be the profi	n ts			
and gains of t	ousines	ss or professi	on under	r section 41	UA(3A)						7		
Date of pa	ymen	Natur	e of pay	ment	Amoun		Name	of the pay	yee PAI	N of the	payee	Aadh	aar of the
Nil		Nil				Nil	Nil			Nil		Р	ayee
and the f					404	/7)			(A)			-	
provision for	payme	nt of gratuity	not allo	wable unde	er section 40A	(/)				NII			
any sum paid	by the	assessee as	an emp	loyer not a	llowable unde	r section	40A(9)			Nil			
								Verification of the second		1.44			
Particulars of	any lia	bility of a co	ntingent	Nature	of liability								
Nil											^	mount	Nil
the total inco	duction	n inadmissible	e in term	is of sectio	n 14A in respe	ect or the	expendit	ure incurre	d in relation	to incom	e which de	oes not fo	orm part of
				Par	ticulars						A	mount	
Nil								-					Nil
amount inade	nio-ibi	e under the p	rouico to	section 36	5(1)(iii)					Nil			
Trount made	III22IDI	under the p	104130 10	Jection Je	1-11-11					11411	TAISE		
Amoust				- 22 -6:1	Micro Cmall	and Made	um Enta-	rices D	alane	1	411101	401	
Amount of intere 2006.	st inad	missible unde	er section	n 23 or the	PHOTO, SITIALITY	and medit	om Enterp	Juses Deve	elopment	//*	1000	101	; Nil
						- 1		1055		1	GORAKH	PUR CO	
Any other amour	nt not a	illowable und	er clause	(h) of sec	tion 43B of the	e income	-tax Act,	1961.		1 1/2	1	15	0
										1/2	250		
											TEO ACC		

Nil	e of related p		PA		d under section 40A(2)(t Aadhaar	Relati	on	Nature	of Transaction	n P	(Amount)
						Nil		Nil			
Amou	ints deemed to	Section Section	its and gains	under secti	on 32AC or 32AD or 33A	B or 33AC or 33/	ABA.				
Nil					Nil	cription			Am	ount	
Any a	mounts of prof	its char	geable to tax	under secti	on 41 and computation (
	Name of pa	rty	Am	ount of inc		thereof ction	Descript	ion of tra	insaction	-	moutation
Nil				-	Nil Nil		Nil		ilisaction	CO	mputation
(i) In	respect of any	sum re	ferred to in c	lause (a),(b),(c),(d),(e),(f) or (g) of	section 43B the	liability fo	r which:-			
A	(a) Paid durin	g the p	revious year	e previous ye),(c),(d),(e),(f) or (g) of ear but was not allowed	in the assessmen	t of any pr	eceding pr	revious year an	d was:	
	Nil		Section			re of Liability		-1		nount	
					Nil						:
	(b) Not paid	during	the previous Section	year;		-					
	Nil		Section		Natu	re of Liability		1	An	nount	
В	Was incurred	in the			Nil						
Ь	Was incurred (a) paid on o	r before	previous yea e the due dat	r and was:-	ing the return of income						
	Nil		Section	e for fulfillst	Natu	e of the previous	year 139(1);	A.	nount	
					Nil					ilount	
	(b) Not paid	on or b	efore the afo	resaid date.							
	Nil		Section		Natu	re of Liability			An	nount	
chahr	whather!				Nil						
etc.is	whether sales passed throug	h the n	rofit and lose	s Tax, custor	ms duty, excise duty or a	ny other indirect	tax,levy,c	ess,impost	No		
			100	decodiff							
a	Amount of C	entral \	/alue Added	Tax Credits/	Input Tax Credit (ITC) a						
	Added Tax C	r and it	s treatment Input Tax Cre	in profit and	loss account and treatme	valled of or utilise ent of outstanding	ed during t Central V	he alue	No		
		CE	NVAT / ITC	edit(TTC) in a	ccounts.	Amount					
	Opening Ball Credit Availe		-		_	Amount	Trea	tment in Profi	t & Los	ss / Accoun	
	Credit Utilize	d									
	Closing / outstanding Balance										
b	Particulars o	f incom	e or expendi	ture of prior	period credited or debite						
						d to the profit	41				
		Тур	е		Particular	d to the profit an	d loss acco			Prior r	period
	Nil	Тур	e	Nil	Particular	d to the profit an			Nil	Prior p	The state of the s
Whe	Nil ther during the	previo	us year the a	Nil	PARTICULAR		Amount				The state of the s
Whe	Nil ther during the pany in which t	previo	JS year the a	Nil ssessee has	received any property, b	eing share of a co	Amount				The state of the s
refer	Nil ther during the pany in which t rred to in section	previo	JS year the a	Nil ssessee has	received any property, be sted, without considerationships the details of the same	eing share of a co	Amount	being a	No	N	The state of the s
refer N P	Nil ther during the pany in which t rred to in section	previous he publin 56(2)	us year the a ic are substa)(viia), if yes	Nil ssessee has ntially intere please furn	received any property, be sted, without considerations the details of the sam f the Company from	eing share of a co	Amount		No Amount of	N of	il Fair mark
refer N P W	Nil ther during the pany in which t red to in section ame of the erson from	previous he publin 56(2)	us year the a ic are substa ((viia), if yes N of the person	Ssessee has ntially intere please furni Aadhar of person	received any property, be sted, without considerations the details of the same of the company from which shares received	eing share of a co	Amount	being a eration as	No	N of	il Fair mark
refer N P W	Nil ther during the pany in which tred to in sectioname of the erson from hich shares received	previous pre	us year the a ic are substa g(viia), if yes N of the person	ssessee has ntially intere please furn Aadhar of person	received any property, bisted, without considerations of the same of the company from which shares received	eing share of a co on or for inadeque. CIN of the company	empany not ate consider	being a cration as of shares ceived	No Amount of consideration	N of	il Fair mark
refer N P W Nil	Nil ther during the pany in which tred to in section lame of the erson from hich shares received	previon 56(2)	us year the acic are substa l(viia), if yes N of the person	ssessee has ntially intere please furni Aadhar of person	received any property, bisted, without considerations of the same of the company from which shares received	eing share of a co on or for inadeque. CIN of the company	empany not ate consider	being a eration as of shares celved	No Amount of consideration	of n paid	il Fair mark
N P W Nil	Nil ther during the pany in which the rred to in section ame of the erson from hich shares received ther during the market value of ame of the person the person from the pers	previous previous the sh	us year the a ic are substa ic (viia), if yes N of the person Nil us year the a ares as refer	ssessee has ntially intere please furni Aadhar of person	received any property, be sted, without considerations the details of the same of the company from which shares received	eing share of a con or for inadeque. CIN of the company Nil r issue of shares	mpany not ate consider No. c	being a cration as of shares ceived	No Amount of consideration	of n paid	Fair mark value of sha
Nil Whee	Nil ther during the pany in which tred to in section ame of the erson from hich shares received ther during the market value of ame of the perform which sideration received	previous previous the shrson	us year the a ic are substa ic (viia), if yes N of the person Nil us year the a ares as refer	ssessee has ntially intere please furn Aadhar of person Nil ssessee rece	received any property, bisted, without considerations the details of the same of the company from which shares received Nil ived any consideration fortion 56(2)(viib), if yes, pl	cing share of a coon or for inadeque. CIN of the company Nil r issue of shares	mpany not ate consider No. c	being a tration as of shares ceived Nil eds the same. Am cons	No Amount of consideration	of n paid Nil	Fair mark value of sha
Nil Whe fair is con	Nil ther during the pany in which the rred to in section ame of the erson from hich shares received ther during the market value of ame of the person the person from the pers	previous previous the shrson	us year the a ic are substa ic are substa ic viia), if yes N of the person Nil us year the a ares as referi	Ssessee has ntially intere please furni Aadhar of person Nil ssessee rece red to in section person	received any property, be sted, without consideration is the details of the sam fithe Company from which shares received Nil ived any consideration for ion 56(2)(viib), if yes, pl Aadhar of the person	eing share of a con or for inadeque. CIN of the company Nil r issue of shares	mpany not ate consider No. c	being a tration as of shares ceived Nil eds the same. Am cons	No Amount of Consideration	of n paid Nil	Fair mark value of sha
Nil Whee	Nil ther during the pany in which treed to in section lame of the erson from hich shares received ether during the market value of ame of the perform which sideration records issue of shares.	previous 56(2) PA previous the sh	us year the aic are substa ((viia), if yes N of the person Nil us year the a ares as referi	Nil ssessee has ntially intere , please furni Aadhar oi persoi Nil ssessee rece red to in sect te person	received any property, be sted, without considerations of the same of the company from which shares received Nil	eing share of a coon or for inadeque. CIN of the company Nil r issue of shares ease furnish the coon of shares ease furnish the coordinate	mpany not ate consider No. c re-	being a cration as of shares ceived Nil eds the ne same. Am cons	No Amount of count of ideration celved	of n paid Nil	Fair mark value of sha
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Nil Whee fair I Ni Con Nil A Deta	Nil ther during the pany in which tred to in section ame of the erson from hich shares received ther during the market value of ame of the perform which sideration recordisciple or issue of share of the perform which sideration recordisciple or issue of share of the perform which sideration recordisciple or issue of share of the performance of the per	previous previous previous the shrson releved res	Nil us year the according to be a considered and according to be inceed as a considered as a	Nil ssessee has ntially intere, please furni Adhar of person Nil ssessee rece red to in sect the person iil cluded as incisection (2) of the person (2) of the person (2) of the person (3) of the person (4) of the person (5) of the person (6) of the person (7) of the person (8) of the person (9) of the person (1) of the person (1) of the person (2) of the person (3) of the person (4) of the person (4) of the person (5) of the person (6) of the person (1) of	received any property, be sted, without consideration is the details of the same of the company from which shares received Nil ived any consideration for ion 56(2)(viib), if yes, placed and the person in the person ion 56, If yes, pleas in the section 56, If ye	cing share of a coon or for inadeque. CIN of the company Nil r issue of shares ease furnish the company No. of shares ease furnish the following interest on the count of	which excedetails of transport details of transport	being a cration as of shares ceived Nil eds the same. Am cons re Ources' as ils:	No Amount of consideration celved No	of paid Nill Fair n	Fair mark value of sha
Nil Whee fair of Nil A Detarrepa	Nil ther during the pany in which thered to in section	previous previous previous the shrson releved res	Nil us year the according to be a considered and according to be inceed as a considered as a	Nil ssessee has ntially intere, please furni Adhar of person Nil ssessee rece red to in sect the person iil cluded as incisection (2) of the person (2) of the person (2) of the person (3) of the person (4) of the person (5) of the person (6) of the person (7) of the person (8) of the person (9) of the person (1) of the person (1) of the person (2) of the person (3) of the person (4) of the person (4) of the person (5) of the person (6) of the person (1) of	received any property, be sted, without consideration is the details of the same of the company from which shares received Nil ived any consideration for ion 56(2)(viib), if yes, placed and the person in the person ion 56, If yes, pleas in the section 56, If ye	cing share of a coon or for inadeque. CIN of the company Nil r issue of shares ease furnish the company No. of shares ease furnish the following interest on the count of	which excedetails of transport details of transport	being a cration as of shares celved Nil meds the me same. Ammount conserved Ources' as sis:	No Amount of consideration celved No	of paid Nill Fair n	Fair mark value of sha
Nil Whee fair I Ni Con Nil A Deta	Nil ther during the pany in which tred to in section ame of the erson from hich shares received ther during the market value of ame of the perform which sideration recordisciple or issue of share of the perform which sideration recordisciple or issue of share of the perform which sideration recordisciple or issue of share of the performance of the per	previous previous previous the shrson releved res	Nil us year the according to the person Nil us year the according to the person Nil us year the according to the person PAN of the person Nil Not is to be inceed (ix) of sub-second (ix) of sub-se	Nil ssessee has ntially intere, please furni Adhar of person Nil ssessee rece red to in sect the person iil cluded as incisection (2) of the person (2) of the person (2) of the person (3) of the person (4) of the person (5) of the person (6) of the person (7) of the person (8) of the person (9) of the person (1) of the person (1) of the person (2) of the person (3) of the person (4) of the person (4) of the person (5) of the person (6) of the person (1) of	received any property, be sted, without consideration is the details of the same of the company from which shares received Nil ived any consideration for ion 56(2)(viib), if yes, placed and the person in the person ion 56, If yes, pleas in the section 56, If ye	cing share of a coon or for inadeque. CIN of the company Nil r issue of shares ease furnish the coon of shares ease furnish the following interest on the following interes	which excedetails of transport details of transport	being a cration as of shares celved Nil meds the me same. Ammount conserved Ources' as sis:	No Amount of consideration ceived No No No No Amount of deration ceived Nill No No No Amount of deration ceived Nill No	of n paid Nil Fair n	Fair marked value of sha
Nil Whee fair of Nil A Detarrepa	Nil ther during the pany in which there of the erson from hich shares received there during the market value of ame of the perform which sideration received or issue of share or issue of share of the perform the performance of the	previous previous previous the shrson relause previous the shrson relause previous previous the shrson relause previous	Nil us year the a ic are substact (viia), if yes N of the person Nil us year the a ares as refer PAN of the ot is to be ince (ix) of sub- ot is to be i	Nil ssessee has ntially intere, please furni Adhar of person Nil ssessee rece red to in section (2) of the person cluded as incisection (2) of the person di or any amount payee chadhaar of the person	received any property, be sted, without consideration is the details of the same of the company from which shares received Nil	cing share of a coon or for inadeque. CIN of the company Nil r issue of shares ease furnish the one of shares to be shared in the following interest on the count of the furnish the following interest on the count of the following interest on the count of the furnish the following interest on the count of the furnish the following interest on the count of the furnish the following interest on the count of the furnish the following interest on the count of the furnish the following interest on the count of the furnish the following interest on the count of the furnish the following interest on the count of the furnish the following interest on the count of the furnish the furnish the full of	which excedetails of transparent to the same of the sa	Nil seds the same. Am cons re Ources' as is: Ourrowed) Amount includintere:	No Amount of consideration ceived No	of paid Nill Fair n	Fair mark value of sha
Nil Whee fair I Nil A Detarrepa	Nil ther during the pany in which there of the pany in which the pany in which the pany in which shares received there during the market value of ame of the perform which sideration recording the perform the performance of the performanc	previous previous the short prev	us year the a ic are substa it year the id as year the a ares as refer PAN of the No int is to be ince if (ix) of sub- int i	Nil ssessee has ntially intere, please furn. Adhar of person Nil ssessee rece red to in section (2) of the person cluded as incisection (2) of the person di or any amount payee chadhaar of the person Nil transfer prise	received any property, be sted, without consideration is the details of the same of the company from which shares received Nil ived any consideration for ion 56(2)(viib), if yes, placed in the person ion 56, If yes, please in the section 56,	eing share of a con or for inadeque. CIN of the company Nil r issue of shares ease furnish the of No. of shares furnish the following interest on the count rowed bord Nil ection (1) of sectionals	which excedetails of trares NIII om other sowing detail e amount trowing NiII on 92CE, ha	being a cration as of shares celved Nil meds the me same. Amm cons re ources' as sis: ources' as sis: ources' as sis:	No Amount of consideration celved No	of n paid Nil Fair n	Fair mark value of sha market value the shares

	adjustment is made?	-	rep as p	patriate per the	d to be d to India provisions tion (2) of	within t	he pre time	escribed	which repair	excess m has not triated w rescribed	been ithin	:	
	Nil		Nil	N	lil		Nil				Nil	Nil	
3	Whether the assessee has nature exceeding one cro the following details		iture during red to in su	the pre	evious year b on (1) of sect	y way of ion 94B,	interes	st or of sir please fu	milar Irnish	No			
	Amount of expenditu by way of interest or similar nature incurre	re Earnings b	efore inter eciation a ion (FRITE	rest, nd OA) year	Amount (expenditur interest or nature as p which exce BITDA as p	in Rs.) o e by way of simil er (i) abo eds 30%	of of ar ove	Deta exper for	ils of in iditure ward a	nterest brought s per of section	expe fo sub	ails of in enditure or erward as e-section section 9	carried per (4) of
		Nil		Nil		Ci (ii) ui	Nil	A.Y.		Amount Nil	A.		Amoun Nil
	Whether the assessee ha	as entered into ar	impermiss	sible avo	oidance arrar	gement,a			section		20		
_	(This Clause is applicable Nature of the i	from 1st April,20	22)							<u></u>			
	avoidance a	rrangement			Specify	Others				previo gregate,	Rs.) of tax us year a to all the rrangeme	rising, in parties t	
	Nil		Nil							-	Tangeme	:	
	lender or the len	I MIT U	ror the	adhaar e lender deposito	or Amou	t taken	Whet loan/ was s up du	1955 (ake her the deposit quared ring the sus Year	outsta in accor any durin	mum ount anding the unt at time g the us Year	whether i loan or deposit w taken o accepted cheque o bank drafi use of electron clearing system through	the in control in cont	case the cas
b	Name of the person from whom specified v	fied sum in an am Address of the person from whom specified sum is received	ount excee	ne perso whom d sum is	on Aadhaa perso s whom s	Nil d in section r of the n from pecified received	on 269	Amount pecified s	of sum epted	Wheth specified taken or a by che	er the sum was accepted que or ft or use	In cas specifie was tal accept cheque	e the d sun ken or ed by or ban
	Nil Nil	1	N	iil					Nil	clearing through acco	system a bank unt	draft, we the same takes accepted account cheque account bank	ne wa n or d by a paye or ar paye
	(a) Particulars of each risingle transaction or in	respect of transact	ions relatin	a to one	event or occ	asion from	n a pe	rson, duri	no the n	n a persor revious ye	in a day o	r in respe	ct of a
	otherwise than by a che	que or bank draft Address of the Payer	PAN of t	ectronic	r Aadhaa	em through or of the yer	gh a ba	Nature of transaction	nt of		f receipt	Date Of	
	Nil Ni		N	hl		•	Nil				Nil	Ni	ı
	(b) Particulars of each risingle transaction or in account payee cheque on Name of the Payer Nil	respect of transact or an account paye or Address Nil	e bank drai	t, during	PAN of t	year :- he Payer	rastion	Aadha	ar of th	e Payer	Amo	not bei	eipt N
	of a single transaction of		PAN of the	during t	he previous y		T	Nature of	of	Amour Paym	nt of ent	Date Payme	Of
	(d) Particulars of each passingle transaction or in payee cheque or an acc	payment in an amorespect of transaction payee bank of Address	ount exceed tions relating traft, during tof the Pay	the pre	PAN of t	he Payee	269S perso	Aadha	ar of the	Payee	Amour	it of Payn	of a account
	c Particulars of each repa	yment of loan or c	AN of the	Aad	fied advance in the payee	Amoun	unt ex t of th	е ма	e limit s ximum mount	wne	section 269	In case	the

	Nil	Nil		Mel			outstand the acco any time the pre yea	during drawlous	made by eque or bank aft or use of electronic aring system ough a bank account	was made to cheque or bank draft whether the same was taken or accepted be an account payee cheque or an account payee bank draft
d	Particulars of re	Dayment of I		Nil			Nil	Nil	Nil	The second secon
	Particulars of re than by a chequ Name of th	e or bank dra	oan or deposit or oft or use of elec	any specified	advance in an	amount exceed	ling the limit sp	pecified in se	ction 269T rece	eived otherwis
	Nil	ie payer	Address of	the payer	PAN of t	n a bank accou he payer	Aadhaar o	orevious year	Amour deposit o advan otherw cheque o use o clearing s a bank a	nt of loan or r any specifice received ise than by a r bank draft f electronic ystem throu ccount during evious year
e	Particulars of re				N	lil •			Mill	
*	cheque or bank	draft which i	oan or deposit o s not an account Address of	r any specified	advance in an	amount exceed	ling the limit so	pecified in se	ction 269T reco	eived by a
	Name of t	he payer	Address of	the payer	PAN of t	ree bank draft o he payer		vious year:— of the payer		nt of loan or
	Nil							payer	deposit o advance cheque o which is r payee account draft	r any specific received by r a bank dra- not an accoun- cheque or payee bank during the
	MII		Nil			lil —		Nil	prev	ious year
а	Details of heavy									
	SN	A. Y.	Nature of	on allowance, i	n the following	manner, to ext	ent available:-			
	NA	NA	NA.		115E 115E 115E 115	BAA / depi BAC / on a BAD / opt BAE unde 11: 11: 115 be fil asse year and	ditional reciation cocount of ting for xation er section 558AD / 558AD / BAE (To led in for essment 2021-22 2024-25 only)			
_		-			0	0	0	0	NA	NA
Ь	Whether a char losses incurred	nge in shareh I prior to the r	olding of the cor previous year ca	npany has take	en place in the p	previous year d	ue to which the	NA NA		
С	Whether the as	ssessee has in	ncurred any spec tails of the same	ulation loss re						••
d	Whether the as	ssessee has in vious year.	ncurred any loss	referred to in	section 73A in re	espect of any s	pecified busine	ss No		
e	In case of a co business as ref	mpany, pleas ferred in expla	e state that whe	ther the comp n 73.	any is deemed t	o be carrying o	on a speculation	NA NA		
						77-				
	ion-wise details o A). Section under w deduction is cla	vhich	Amounts add	nissible as pe	r the provision	n of the Incom	no tau t	No 61 and fulfi	Is the condition	ns, if any,
Nil		ned	specified und	C. the releva			Act, 1961 or issued in this		Rules, 1962 o	any other
a	What		. 71	Acile-1 t	e nos tha a	ings of Ci	VI II			N
+	Chapter XVII-E	ssessee is req BB, if yes plea	uired to deduct ise furnish:				XVII-B or	No		
	TAN	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	was required to	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 of which tax was deducted collected a less than specified rate out of	deducted of collected of (8)	tax

		1		2											, ,	(7)			the Central Government out of (6) and (8)
		Nil N	Nil		Nil 3		4	Nil	5	VII	6	Nil	7			8			10
	b	Whether the ass furnish the deta	sesse	e is requi	red to f	urnish t	he stateme	nt of t				14111		Nil		Nil		Nil	lN
		TAN	IIS:		Туре о	Form									No	•			
		Nil		Nil	- уре о	rorm		furni	ate for shing	Di	ate of fur	furnisi rnishe		dedu cont	atemoreted tains i abo nsact requ	her the ent of to or colle informa out all ions wh ired to orted	cted detion	furni etails/ s whic	t, please sh list of transaction th are not ported
	c	Whether the acc		ne la II a I					III	_		Nil	-			Nil	Ni		
		Whether the ass furnish:	30356	e is liable	to pay	interes	t under sect	ion 20	01(1A) or s	ection	n 206C((7). If	yes, pl	ease	NA	1			
15	a	In the case of a	tra	ding conce	ern, giv	e quant	itative detai	ls of n	rincinal ite	me of	f noods	tradae							
		Item Name	2		Unit		Opening s	tock	Purcha	ise di	uring	Sale	durir	g the	С	losing S	tock	Short	age/Exces
		NOT AVAILABLE		999-resi	dual				the pre	vious	s year 0	pre	vious	year	-		0	S	, if any
	b	In the case of m	nanu	facturing	concern	, give o	antitative	dotaile	2 6 6 6 6 6 6 6										0
		(A) Raw materia	als	Unit	•						items	of raw	materi	als, fini	shed p	roducts	any by-	product	ts
-				ome	Oper sto	ning ock	Purchase during the previous year	e	onsumption during previous year		les dui previou year		Closi		fini	ld of shed duct	% of	ield	Shortage/ Excess, if any
		Nil	Nil			Nil		Nil		lil		Nil		Nil		Nil		Nil	Nil
		(B) Finished pro												-				1,111	1411
		Item Name		Unit	i i	Openi	ing stock	du	urchase iring the		quant	tured		les dur		Closin	g Stock		rtage/Exc
		Nil	١.					prev	ious year	11.000	during revious								
		-		lil			Nil		N			Ni	_		Nil		N	lil l	- Nil
		(C) By products Item Name		- IIai															
		N 800000274, 84844		Unit	•	Openi	ing stock	du	urchase ring the vious year		quant anufac during revious	tured the	Sa pre	les dur vious y	ing ear	Closin	g Stock		rtage/Exc s, if any
		Nil	Ī	lil			Nil		N			Ni	1		Nil		N	il	Nil
36	A	Whether the as clause (22) of s	sessi	ee has rec on 2, If ye	eived a s, pleas	C IUIIII	unt in the na h the follow Amount re	ing de	cans	as re	ferred t	o in su	b-claus	se (e) o	f No				
														N	1		ate of r		
37	Wheth	ner any cost audit	t was	s carried o	ut. ?"										No				
			_								•				1110				
38	Wheth	ner any audit was	con	ducted un	der the	Central	Excise Act,	1944.	?						No				
39	Wheth service ?	ner any audit was es, finance act 19	con 994 i	ducted un n relation	der sect to valua	tion 72A ation of	of the Fina taxable ser	nce Ad vice a	ct,1994 in r s may be r	elatio eporte	n to va ed/iden	luation tified b	of tax	able auditor.	No				
45					-														
40	Detail	s regarding turno	ver,	gross pro	fit, etc.	for the	previous ye	ear an	d preceding Previous	prev	ious ye	ar:							
	Total	turnover of the as	ssess	ulars se						year		122941	535		Pre	ceding	revious		2502
	Gross	profit/turnover rofit/turnover					368	10558 0		41535 41535	5	2	9.94	27	10262		2592592		25925926 21.52
	Stock	-in-trade/turnove	r				112	51366		4153			9.15	7	58537	_	2592592	_	0.00
L	Mater	ial consumed/Fin	ishec	goods pr	oduced		Li .	0					0.00			0	2592592	0	0.00
41	Please	e furnish the deta	ils of	demand	raised o	r refund	issued dur	ing the	e previous	year t	ınder aı	ny tax	laws ot	her that	n Inco	me tay A	ct. 1061	and W	alth tay
	Finar	ncial year to who	I-L	of relevar	other t	edings. ax law	Type raised	(Dem	and und	Dat	te of de	emand efund			moun			Remar	
		to Nil	_	Nil			Nil	elved			recelv		_			Ni	I Nil		
42	Wheti	her the assessee i e furnish	_		urnish s	tateme	nt in Form N	0.61	or Form No	. 61A	or Form	n No. 6	1B, If	yes,	No	- 10			
	Depa	Income-tax artment Reporti iity Identificatio Number			of For		Due furr	date f ilshin	or I	Date	of furni furnish	ishing,	of c	Wheth ontains about transac are req	infor all de tions	which?	furni details GO wh	ot, ple sh list /trans	of the actions not
1	_	Nil	-	Nil				Nil			Nil				Nil	- 11	MIL	COLIF	1

	Whether the assessee or in sub-section (2) of sect of yes, please furnish the	its parent enti- ion 286; following deta	ty or alterna	te reporting entity is liable	to furnish the report as re	ferred to No	•
	Whether report has be by the assessee or its p or an alternate repor	en furnished parent entity	Nam	ne of parent entity	Name of alternate re entity (If applica	eporting Date of i	urnishing of report
	tr Not due , please enter	expected date	Nil of furnishing	the report	Nil		Nil
-	Break-up of total expending this Clause is applicable	ture of entities from 1st April	s registered	or not registered under the	GST.		
	Total amount of Expenditure incurred during the year		Expe	enditure in respect of en	ntities registered under	GST	Expenditure relating to entities not
		Relating to services exc GS	empt from	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	registered under GST
	Nil		Nil	Nil	Nil	Nil	Ni

For M VAISH AND CO. Chartered Accountants

Mani Gupta
Partner
M. No.: 411128
FRN: 0000264C
Shahi Building, Cinema Road, Golghar, Gorakhpur-273001 Uttan

Pradesh

hate: 27/08/2024 Hace: Gorakhpur

N.VAISH & CO



SHAHI BUILDING ,CINEMA ROAD GORAKHPUR - PIN 273001 PHONE -(0551) 2335027, 2256879 MOBILE NO :- 9450810405 E-mail ; camyaish@Gmail.com

NET DEFICIT

M/S GURU SHRI GORAKSHNATH CHIKITSALAYA, GORAKHNATH, GORAKHPUR
COMPUTATION OF SOURCE AND APPLICATION OF INCOME FOR THE YEAR ENDED 31.03,2024

SOURCE OF INCOME			THE REAL PROPERTY.
1 GROSS RECEIPT AS PER	INCOME & EXPENDITURE A/C		624 624 200 25
2 CAPITAL FUND INCOME			624,634,389.25
3 CURRENT LIABILITIES			173,515,000.00
	THIS YEAR LAST YEAR	29,448,013.00	
4 AUTOSWEEP A/C	DASI YEAR	19,559,142.00	9,888,871.00
	THIS YEAR LAST YEAR	3,589,671.45	
	0.9-52- 12-12-12-12-12-12-12-12-12-12-12-12-12-1	5,009,671.45	1,420,000.00
APPLICATION OF FUNI	-		809,458,260.25
1 REVENUE EXPENDITUR 2 CAPITAL EXPENDITUR	RE AS PER INCOME & EXPENDITURE A/C		431,974,956.09
3 FDR FOR SECURITY	4		392,300,316.00
	THIS YEAR	172,497,879.70	
4 LOANS & ADVANCES	LAST YEAR —	107,272,909.00	65,224,970.70
	THIS YEAR	49,562,454.87	
5 STOCK OF MEDICINE	LAST YEAR	30,832,801.46	18,729,653.41
	THIS YEAR	11,251,366.27	
	LAST YEAR	7,585,374.86	3,665,991.41
	TOTAL	-1	911,895,887.61
		10850412546174174-8100-250-9519091751	

PLACE: GORAKHPUR DATE: 27.08.2024

CHARTERED ACCOUNTANTS

102,437,627.36

(PARTNER)



SHAHI BUILDING ,CINEMA ROAD
GORAKHPUR - PIN 273001
PHONE -(0551) 2335027, 2256879
MOBILE NO :- 9450810405
E-mail : camvaish@qmail.com

M/S GURU SRI GORACHCHA NATH CHIKITSALAYA

GORAKHNATH, GORAKHPUR

Consolidated Balance Sheet as on 31.03.2024

LIABILITIES	AMOUNT	AMOUNT	ASSET	AMOUNT	AMOUNT
CAPITAL FUND ACCOUNT		AMOUNT		AMOUNT	AMOUNT
BALANCE AS PER LAST YEAR	1 221 615 620 45		FIXED ASSETS		
ADD: ADDITION DURING THE YEAR	1,321,615,628.15		FIXED ASSETS (GORACHHANATH CHI)	477,277,049.64	
ADD: EXCESS OF INCOME OVER	173,515,000.00		FIXED ASSETS (AYURVAID)	295,830.66	
EXPENDITURE	153,500,495.43	1,648,631,123.58	FIXED ASSETS (MGUG)	907,336,189.78	1,384,909,070.08
			INVESTMENTS		1
			FDR (M.G.U. G)	27,536,928.70	
CURRENT LIABILITIES CHIEF MINISTER DISCRETIONERY		2	FDR WITH PNB GORAKHNATH, GKP	69,960,951.00	,
FUND(ASSISTANCE TO PATIENT)		29,448,013.00	F.D.R. FOR SECURITY	65,000,000.00	
-			F.D.R STATE BANK OF INDIA	10,000,000.00	1
			AUTO SWEEP A/C (P.N.B.)	3,589,671.45	176,087,551.15
1 - 1			CURRENT ASSETS		
			CLOSING STOCK OF MEDICINE		11,251,366.27
G -			CASH & BANK BALANCE		
97		3	CASH & BANK BALANCE(MGUG)	41,153,647.48	
			CASH & BANK BALANCE(G.S.G.N.C.)	7,653,386.65	
The state of the s			CASH & BANK BALANCE(AYURVAID)	220,311.20	
			CASH & BANK BALANCE(DARIDRA NA.)	7,241,348.88	56,268,694.21
h.			LOAN & ADVANCES		
			LOAN & ADVANCES(MGUG)	37,151,199.46	
			LOAN & ADVANCES(G.S.N.C.)	12,258,511.41	
			CASH & BANK BALANCE(DARIDRA NA.)	152,744.00	49,562,454.87
TOTAL RS	; <u> </u>	1,678,079,136.58	TOTAL RS		1,678,079,136.58

AUDITOR'S REPORT:- "AS PER OUR SEPARATE REPORT OF EVEN DATE".

PLACE : GORAKHPUR DATE : 27.08.2024 FOR: M. VAISH & CO.

ARTNER)



SHAHI BUILDING ,CINEMA ROAD GORAKHPUR - PIN 273001 PHONE -(0551) 2335027, 2256879 MOBILE NO :- 9450810405 E-mail: camvaish@sifymail.com

M/S GURU SRI GORACHCHA NATH CHIKITSALAYA

GORAKHNATH, GORAKHPUR

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
O ADVERTISMENT EXPENSES	7,876.00	BY AMBULENCE CHARGES	3,744,300.00
O AMBULANCE EXPENSES	2,833,144.00	BY AYUSSHMAN BHARAT	21,963,758.00
O.A. M. C. EXPENSES		BY BLOOD BANK CHARGES	25,293,404.00
D BALORO EXPENSES		BY BRONCHES COPE CHARGES	802,000.00
D BANK COMMISSION		BY C.M.O. GORAKHPUR	860,000.00
BLOOD BANK EXPENSES		BY DENTAL CHARGES	1,634,285.00
BUILDING REPAIR & MAINTENANCE		BY DONATION FROM PUBLIC(CHARITY BOX)	2,617,166.0
COMPUTER EXPENSES		BY DRESSING CHARGES	420,550.00
CONTENT PROFFESENAL EXPENSES		BY E.C.G, CHARGES	1,523,520.00
DENTAL EXPENSES		BY E.N.T. CHARGES	25,190.00
DEPRECIATION ON FIXED ASSETS		BY EYE CHARGES	276,480.00
DONATION EXPENSES		BY HEAMODIALYSIS CHARGES	10,544,400.00
E.C.G. EXPENSES		BY I.C.U. CHARGES	31,463,855.00
ELECTRICITY EXPENSES	1,762,256.00	BY INCOME FROM CYCLE STAND	430,211.00
EMPLOYEES PROVIDENT FUND EXPENSES	7,326,402.00	BY INPLANT CHARGES	949,915.00
DESIC EXPENSES	732,471.00	BY INTEREST ON BANK	2,033,009.60
DEYE EXPENSES		BY INTEREST ON GOLD	60,761.26
GENERATOR EXPENSES	514,962.00	BY INTEREST ON F.D.R	1,329,614.00
HOSPITAL EXPENSES	5,853,740.00	BY I.P.D. CHARGES	1,354,600.00
OLCU, EXPENSES	2,872,501.00	BY NURCING CHARGES	20,308,680.00
DINNOVA EXPENSES		BY ORTHOPADIC CHARGES	391,790.00
INPLANT EXPENSES	1,918,407.00	BY O.T. CHARGES	4,775,560.00
O.J.C.B. EXPENSES		BY OTHER CHARGES	77,255.00
DIEGAL FEES EXPENSES	574,255.00	BY PATHOLOGY CHARGES	42,336,657.00
O.T. EXPENSES		BY P.F.T. CHARGES	669,175.00
O OPENING STOCK , PURCHASE OF MEDICINE ETC		BY P.T. CHARGES	548,750.00
O PATHOLOGY EXPENSES		BY REGISTRATION CHARGES	2,465,470.00
O PRINTING & STATIONERY EXPENSES	3,437,454.00	BY RENT (SHOP ETC)	361,400.00
O P.T. EXPENSES	10,723.00	BY CLOSING STOCK & REALISATION FROM MEDICINE	122,426,815.56
O SALARY ACCOUNT	61,155,666.00	BY SURGICAL I.C.U. CHARGES	17,446,800.00
O STAFF WELFARE EXPENSES	249,480.00	BY ULTRASOUND CHARGES	6,651,110.00
OTELEPHONE EXPENSES	176,920.00	BY WORD ROOM RENT	22,371,990.00
O TRAVELLING EXPENSES	62,490.00	BY X-RAY CHARGES	4,965,240.00
O U.S.G. EXPENSES	907,295.00	BY SHRI G. D. A. CHIKITSALAYA	
	1.893,190.00	BY CLOSING STOCK & REALISATION FROM MEDICINE	2,488,926.00
0 X-RAY EXPENSES	220,000,00	BY INTEREST RECEIVED FROM BANK	5,431.00
O HOUSE RENT	206,000.00	BY PUNCHKARM FEE	251,297.00
BLOOD BANK EXPENSES(DARIDRA)	200,074.20	BY REGISTRATION FEE	73,700.00
O OPENING STOCK, PURCHASES OF MEDICINE	1,/44,118.00	BY G.S.G.D.N.S.S. K. S. INCOME	1,387,248.60
O DEPRECIATION ON FIXED ASSETS		DI G.J.G.D.II.G.G.	_,,
O PUNCHKARM & MISC. EXPENSES	95,632.00	BALANCE C/F	357,330,314.02
BALANCE C/F	231,503,519.93	(Contd2/-)	

(Contd..2/-)





SHAHI BUILDING ,CINEMA ROAD GORAKHPUR - PIN 273001 PHONE -(0551) 2335027, 2256879 MOBILE NO :- 9450810405 E-mail : camvaish@sifymail.com

M/S GURU SRI GORACHCHA NATH CHIKITSALAYA

GORAKHNATH, GORAKHI	PUR
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BALANCE C/F	231,503,519.93	BALANCE C/F	357,330,314.0
AHAYOGI GORAKHNATHA UNIVERSITY EXPENSES		MAHAYOGI GORAKHNATHA UNIVERSITY INCOME	
ADVERTISEMENT & PUBLICITY EXPENSES	487,740.00	BY BANK INTEREST	1,885,894.0
AFFILIATION EXPENSES		BY INCOME FROM SCRAP & OTHER	238,512.2
ANNUAL FUNCTION & CELEBRATION EXP.	1,271,420.00	BY INCOME FROM STUDENT FEE	74,480,245.4
BANK CHARGE	62,117.15	BY HOSTEL & MESS FEES	24,017,369.0
CLEANING EXPENSES	145,712.00	BY INCOME FROM RASHTRIYA SEWA YOJANA	891,938.0
EMPOLYEE PROVIDENT FUND	1,852,002.00	BY INCOME FROM STUDENTS FEES	63,910,328.3
CONFERENCE KIT EXPENSES	150,657.00	BY INTEREST ON F.D.R.	85,567.0
CONSULTANCY EXPENSES	1,560,010.00	BY INCOME FROM ALOPATH	20,415,088.0
ESIC	270,042.00	BY INCOME FROM AMBULANCE	18,400.0
FEES REFUND EXPENSES	3,347,055.00	BY INCOME FROM AYUSHMAN BHARAT	1,844,800.0
GUEST HOUSE EXPENSES	306,572.00	BY INCOME FROM MISC.	314,138.0
WORKSHOP EXPENSES		BY INCOME FROM PATHOLOGY	165,578.0
HORTICULTURE & GARDENING EXPENSES	156,316.00	BY HOUSE RENT	148,500.0
COMPUTER & I. T. EXPENSES		BY INCOME FROM SALE OF SCRAP	1,447.0
CULTURAL AND OTHERS ACTIVITIES	685,463.00	BY INCOME FROM STUDENT FEE	78,470,030.0
RESEARCH EXPENSES		BY INCOME FROM CHARITY BOX	75,000.0
DONATION EXPENSES		BY INCOME FROM AYUSHMAN BHARAT	2,011,327.0
GENERAL & MISC. EXPENSES		BY INCOME FROM PATHOLOGY	120,620.0
UBRARY EXPENSES		BY INCOME FROM HOSPITAL	
EXAMINATION EXPENSES		BY INCOME FROM AYURVED	1,959,177.3
VEHICLE RUNNING & MAINTAINANCE EXPENSES		BY INCOME FROMABG TEST	1,132,331.00
SPORT EXPENSES		BY CLOSING STOCK & REALISATION FROM MEDICINE	3,600.00
VEHICLE INSURANCE EXPENSES	196,524.00	I SESSING STOCK & REALISATION FROM MEDICINE	6,401,175.1
HOSPITAL EXPENSES	2,769,584.91		
INSURANCE CHARGES	339,812.00		
MAP FEES EXPENSES	3,257,112.00	1	
MBBS COURSE PROCESSING FEE	1,180,000.00		
HOUSE RENT	268,800.00		
MEDICAL POLLUTION CONTROL EXP.	387,453.00		
POWER FUEL & ELECTRICITY EXP.	15,177,288.00		
REFRESHMENT EXPENSES	486,573.00		
FUNCTION & CELEBRATION	896,542.00		
MISC. EXPENSES	84,595.60	1	
GENERATOR RUNNING & MAINTAINANCE	3,935,111.00	1	
INSPECTION EXPENSE	576,463.00		
PRINTING &STATIONERY	2,575,040.00	1	
NETWORKING EXPENSES	1,452,343.00		
REPAIR & MAINTINANACE	698,132.00		
LEGAL EXPENSES	197,737.00		
SALARY ACCOUNT	97,325,857.00		
SCHOOL EXP.	171,310.00		
SECURITY SERVICES EXPENSES	2,175,437.00	114	
SEMINAR EXPENSES	529,819.00		
NEWSPAPER & PERIODICALS EXPENSES	140,000.00		
JIAPP WELFARE EXPENSES	193,521.00		
MAVELLING & CONVEYANCE	663,145.00		
MONIRIYA SEWA VOLANIA EVDENISES	923,477.00		
UNG REDAID O SAAISTESSASICE EVDENICES	2,874,717.00		
WILLIAM CONFERENCES STREET	175,500.00		
	1,383,030.00		
O GURU SRI GORACHCHA NATH CHIKITSALAYA	213,138.00		
O HOSTEL & MESS EXPENSES	15,816,714.50		

UDITOR'S REPORT: "AS PER OUR SEPARATE REPORT LACE: GORAKHPUR NATE: 27.08.2024	t s i	FOR: M. VAISH & CO. CHARTERED ACCOUNTANTS	
TOTAL NS.	635,921,379.52	TOTAL RS.	635,921,379.52
TRANSFERRED TO CAPITAL POND ACCOUNT	153,500,495.43		
O DEPRECIATION O EXCESS OF INCOME OVER EXPENDITURE	41,807,477.00		
- LAR FXPENSES	1,460,222.00		
- ADMINISTRATION COMMITTEE	22,639.00		
O EYE EXPENSES O EYE EXPENSES	74,184.00		
O MEDICINE PURCHASE	8,629,434.00		

FOR: M. VAISH & CO.

PARTNER)

E-mail: camvaish@gmail.com MOBILE NO :- 9450810405

NO N

[MANAGE BY GURU SRI GORACHCHA NATH CHIKITSALYA, GORAKHNATH, GORAKHPUR] AAROGYA DHAM, BALAPAR ROAD, SONBARSA, GORAKHPUR- 273007 M/S MAHAYOGI GORAKHNATH UNIVERSITY GORAKHPUR

	CONSOI	IDATED Balance	CONSOLIDATED Balance Sheet as on 31.03.2024		
LIABILITIES	AMOUNT		ASSETS	AMOUNT	AMOUNT
CAPITAL FUND ACCOUNT: BALANCE AS PER LAST YEAR	844.696.962.23		FIXED ASSETS		907,336,189.78
ADD: ADDITION DURING THE YEAR ADD: EXCESS OF INCOME OVER EXPENDITURE	147,305,000.00 21,272,526.19	1,013,274,488.42	FIXED DEPOSIT BALANCE AS PER LAST YEAR	11,766,218.70	
			ADD: ADDITION ADD: ACCRUED INTEREST	15,000,000.00 770,710.00	27,536,928.70
			CURRENT ASSETS STOCK IN TRADE		96,523.00
			CASH & BANK BALANCE CASH IN HAND	612,512.00	10 -10
			P.N.B. A/C NO. 0666000100474200	15,234,026.06	
			P.N.B. A/C NO. 470240	1,153,468.10 225,965.10	
			P.N.B. A/C NO. 483420 P.N.B. A/C NO. 482582	36,638.22	
			P.N.B. A/C NO. 482652	397,042.73	
			P.N.B. A/C NO. 480362	371,383.03	
			P.N.B. A/C NO. 18826	12,289,231.00	
			P.N.B. A/C NO. 3399	1,165,199.12	
			PUNJAB NATIONAL BANK A/C 324224	5,084,170.84	
			PONJAB NATIONAL BANK A/C 474644 PUNJAB NATIONAL BANK A/C 474653	406,297.45	
			U.B.I. s/B A/C 568502120002188	1,631,817.60	41,153,647.48
			CURRENT ASSETS		
Ÿ.			LOANS & ADVANCES		32,410,504.00
			LAND ADVANCES		4,549,000.00
TOTAL RS		\rightarrow	//=		191,695.46
AUDITOR'S REPORT: "AS PER OUR SEPARATE REPORT OF EVEN DATE"	EVEN DATE"	1,013,274,488.42	TOTAL RS		1,013,274,488.42
PLACE: GORAKHPUR DATE : 27.08.2024			SORAKIFOR; M VAISH & CO		
			-0		
			THE ACCOUNT PARTINET		

TOTAL RS.	272,189,890.35	TOTAL RS.	272,189,890.35
SERED TO CAPITAL FUND ACCOUNT	21,272,526.19	pa-1-1-1	
TESS OF INCOME EOVER EXPENDITUR	12,007,477.00		ı
PRECIATION	41,807,477.00		1
B EXPENSES	1,460,222.00		
MINISTRATION CHARGE	22,639.00		1
EXPENSES	74,184.00		
EDICINE PURCHASE	8,629,434.00		
MESS EXPENSES	15,816,714.50		
EN COLGORACHCHA NATH CHIKITSALAYA	213,138.00		
WEI FARE EXPENSES	1,383,030,00		
- NAL CONFERNENCE CAPCIVSES	175,500.00		
- SEDAIR & MAINTINAINCE EXPENSES	2,874,717.00		1
- WA CEWA ILUMIAN ENTERVIES	923,477.00		
	663,145.00		l
	140,000.00 193,521.00		1
MINAR EAR CERIODICALS EXPENSES	529,819.00		
CURITY SERVICES	2,175,437.00		
CHOOL EXP.	171,310.00		
ALARY ACCOUNT	97,325,857.00		

OR'S REPORT:- "AS PER OUR SEPARATE REPORT OF EVEN DATE".

E: GORAKHPUR : 27.08.2024

0.00

CHARTERED ACCOUNTANTS



SHAHI BUILDING ,CINEMA ROAD GORAKHPUR - PIN 273001 PHONE -(0551) 2335027, 2256879 MOBILE NO :- 9450810405 E-mail : camvaish@Gmail.com

M/S MAHAYOGI GORAKHNATH UNIVERSITY GORAKHPUR

(MANAGE BY GURU SRI GORACHCHA NATH CHIKITSALYA, GORAKHNATH, GORAKHPUR)

AAROGYA DHAM, BALAPAR ROAD, SONBARSA, GORAKHPUR- 273007
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
VERTISEMENT & PUBLICITY EXPENSES	487,740.00	BY BANK INTEREST	1,885,894.00
EJON EXPENSES		BY INCOME FROM SCRAP & OTHER	238,512.20
NUAL FUNCTION & CELEBRATION EXP.		BY INCOME FROM STUDENT FEE	74,480,245.44
CHARGE		BY HOSTEL & MESS FEES	24,017,369.00
ANING EXPENSES	145,712.00	BY INCOME FROM RASHTRIYA SEWA YOJANA	891,938.00
POLYEE PROVIDENT FUND	1,852,002.00	BY INCOME FROM STUDENTS FEES	63,910,328.33
NFERENCE KIT EXPENSES	150,657.00	BY INTEREST ON F.D.R.	85,567.00
NSULTANCY EXPENSES	1,560,010.00	BY INCOME FROM ALOPATH	20,415,088.00
C	270,042.00	BY INCOME FROM AMBULANCE	18,400.00
S REFUND EXPENSES		BY INCOME FROM AYUSHMAN BHARAT	1,844,800.00
EST HOUSE EXPENSES		BY INCOME FROM MISC.	314,138.00
ORKSHOP EXPENSES	39,200.00	BY INCOME FROM PATHOLOGY	165,578.00
RTICULTURE & GARDENING EXPENSES		BY HOUSE RENT	148,500.00
MPUTER & I. T. EXPENSES	672,012.00	BY INCOME FROM SALE OF SCRAP	1,447.00
LTURAL AND OTHERS ACTIVITIES		BY INCOME FROM STUDENT FEE	78,470,030.00
SEARCH EXPENSES		BY INCOME FROM CHARITY BOX	75,000.00
ONATION EXPENSES		BY INCOME FROM AYUSHMAN BHARAT	2,011,327.00
NERAL & MISC. EXPENSES		BY INCOME FROM PATHOLOGY	120,620.00
RARY EXPENSES	47,988.00	BY INCOME FROM HOSPITAL	1,959,177.38
AMINATION EXPENSES	6,683,522.00	BY INCOME FROM AYURVED	1,132,331.00
HICLE RUNNING & MAINTAINANCE EXPENSES	1,515,910.00	BY INCOME FROMABG TEST	3,600.00
ORTEXPENSES	51,000.00		AND A PROCESS AND A STATE OF THE PARTY OF TH
HICLE INSURANCE EXPENSES	196,524.00	* 1	
SPITAL EXPENSES	2,769,584.91		
SURANCE CHARGES	339,812.00		
AP FEES EXPENSES	3,257,112.00		
3BS COURSE PROCESSING FEE	1,180,000.00		
PUSE RENT	268,800.00		
DICAL POLLUTION CONTROL EXP.	387,453.00		
WER FUEL & ELECTRICITY EXP.	15,177,288.00		
FRESHMENT EXPENSES	486,573.00		
NCTION & CELEBRATION	896,542.00		
SC. EXPENSES	84,595.60		
NERATOR RUNNING & MAINTAINANCE	3,935,111.00		
PECTION EXPENSE	576,463.00		
INTING &STATIONERY	2,575,040.00		
IWORKING EXPENSES	1,452,343.00		
TAIR & MAINTINANACE	698,132.00		
SALEXPENSES	197,737.00		



SHAHI BUILDING ,CINEMA ROAD GORAKHPUR - PIN 273001 PHONE -(0551) 2335027, 2256879 MOBILE NO :-9450810405 E-mail ; camvaish@Gmail.com

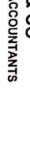
M/S MAHAYOGI GORAKHNATH UNIVERSITY GORAKHPUR (MANAGE BY GURU SRI GORACHCHA NATH CHIKITSALYA , GORAKHNATH , GORAKHPUR) AAROGYA DHAM , BALAPAR ROAD, SONBARSA , GORAKHPUR - 273007 CONSOLIDATED DETAILS OF ELVED ASSESS AS ON A CONSOLIDATED.

A DEPRECIATION @ 40 %		CONSOLI	DATED DETAILS OF	FIXED ASSETS AS	ON 31.03.	<u>- 273007</u> 2024		
PARTICULARS	RATE OF DEP.	W. D. V. AS ON 01/04/2023	ADDITION BEFOR SEP.	ADDITION AFTER SEP.	SOLD	TOTAL	DEPRECIATION	W. D. V. AS ON
IER	40%	6,325,271.44	3 653 004 00					31/03/2024
		6,325,271.44	3,653,094.00	1,859,240.00		11,837,605.44	4,363,194.00	7 474 444
DEPRECIATION @ 40 %			3,653,094.00	1,859,240.00		11,837,605.44	4,363,194.00	7,474,411.4
PARTICULARS	RATE OF DEP.	W. D. V. AS ON	ADDITION BEFOR	ADDITION		22/03/,003/44	4,363,134.00	7,474,411.44
		01/04/2023	SEP.	AFTER SEP.	SOLD	TOTAL	DEPRECIATION	W. D. V. AS ON
BOOKS	60%	1,618,172.00	1,821,150.00					31/03/2024
TOTAL RS.		1,618,172.00	1,821,150.00	509,072.00		3,948,394.00	2,216,315.00	1,732,079.00
C DEPRECIATION @ 15 %			1,021,150.00	509,072.00		3,948,394.00	2,216,315.00	1,732,079.00
	RATE							2,732,073.00
PARTICULARS	OF DEP.	W. D. V. AS ON 01/04/2022	ADDITION BEFOR SEP.	ADDITION AFTER SEP.	SOLD	TOTAL	DEPRECIATION	W. D. V. AS ON
EQUIPMENTS	15%	461,297.00	CHAMBOOD.	ALTER SEP.		0.480300344		31/03/2024
	15%	1,595,147.59				461,297.00	69,195.00	392,102.00
DITIONER	15%	410,171.00	5,559,440.00			7,154,587.59	1,073,188.00	6,081,399.59
ACCOUNT	15%	12,843.77		458,052.00		868,223.00	95,880.00	772,343.00
ROJECTOR	15%	8,287.09				12,843.77	1,927.00	10,916.77
AMERA	15%	410,785.00	241,750.00			250,037.09	37,506.00	212,531.09
ACCOUNT	15%	9,384.00		60,155.00		470,940.00	66,129.00	404,811.00
TOR EPSON	15%	35,018.00				9,384.00	1,408.00	7,976.00
OPY MACHINE	15%	270,750.88		346,800.00		381,818.00	31,263.00	350,555.00
ONFERECE CAMERA & SET-UP	15%	134,580.00	450.000.00			270,750.88	40,613.00	230,137.88
RATOR	15%	55,828.00	152,982.00			287,562.00	43,134.00	244,428.00
RIC MACHINE	15%	12,544.50				55,828.00	8,374.00	47,454.00
CEQUIPMENTS	15%	2,633,987.00	2 070 200 00	9,440.00		21,984.50	2,590.00	19,394.50
IPMENTS	15%	334,708.00	2,878,280.00	1,217,224.00		6,729,491.00	918,132.00	5,811,359.00
LEQUIPMENTS	15%	1,491,997.00				334,708.00	50,206.00	284,502.00
JIPMENTS	15%	1,634,179.00				1,491,997.00	223,800.00	1,268,197.00
ARMA EQUIMENTS	15%	897,756.00				1,634,179.00	245,127.00	1,389,052.00
OGY & ANOTOMY EQUIPMENTS	15%	348,240.00				897,756.00	134,663.00	763,093.00
	15%	92,338.00	21645.00			348,240.00	52,236.00	296,004 00
ELINE	15%	1,247,600.00	11706.00	34,581.00		113,983.00	17,097.00	96,886.00
ALEQUIPMENTS	15%	26,219,380.00	11700.00	34,361.00		1,293,887.00	191,489.00	1,102,398.00
IONOLOGY	15%	959,995.00				26,219,380.00	3,932,907.00	22,286,473.00
	15%	81,042.00				959,995.00	143,999.00	815,996.00
CHINE	15%	136,645.00				81,042.00	12,156.00	68,886.00
MP	15%	161,025.00				136,645.00	20,497.00	116,148.00
	15%	21,758.00	26800.00			161,025.00 48,558.00	24,154.00	136,871.00
INGUSHER	15%	2,334,114.00	400000.00			7472255	7,284.00 410,117.00	41,274.00
ESSEL BIOMATRIC MACHINE	15%	2,00 ,,	20100.00			2,734,114.00		2,323,997.00
ET DIESEL	15%	42,075.00	138940.00			20,100.00 181,015.00	3,015.00	17,085.00
DUIPMENTS	15%	356,768.00	2303 10.00				27,152.00	153,863.00
TOR		2,167,470.59				356,768.00	53,515.00	303,253.00
OUR MACHIN	15%					2,167,470.59	325,121.00	1,842,349.59
IPMENTS	15%	13,243.00	4 5 44 500 00	188297.00		13,243.00	1,986.00	11,257.00
	15%	4,277,903.00	1,541,586.00	2,314,549.00		6,007,786.00	887,046.00	5,120,740.00
TOTAL INR		48,868,860.42	10,993,229.00	2,314,343.00	•	62,176,638.42	9,152,906.00	53,023,732.42



PROPERCIATION @ 10 %								
PARTICIPARS	RATE OF DEP.	W. D. V. AS ON 01/04/2023	ADDITION BEFOR SEP.	ADDITION AFTER SEP.	SOLD	TOTAL	DEPRECIATION	W. D. V. AS ON 31/03/2024
KAMPAN ACTION	10%	490,713.25	263,730.00			754,443.25	75,444.00	678,999.25
	10%	12,856,726.00	7,131,150.00	41,279,122.00		61,266,998.00	4,062,744.00	57,204,254.00
	5%	375,065,183.25				397,281,646.25	19,667,120.00	377,614,526.25
	10%	17,023.94		101013300		17,023.94	1,702.00	15,321.94
RENTURE & FIXTURE	10%	5,930,894.98	11,897,412.00	9,704,424.00		27,532,730.98	2,268,052.00	25,264,678,98
WATAL DAN		394,360,541.42	33,630,262.00	58,862,039.00		486,852,842.42	26,075,062.00	460,777,780.42
DEPRICATION & O %								
MARTICULARS	RATE OF DEP.	W. D. V. AS ON 01/04/2023	ADDITION BEFOR SEP.	ADDITION AFTER SEP.	SOLD	TOTAL	DEPRECIATION	W. D. V. AS ON 31/03/2024
PROSTESS NEW BUILDING ONTRUCTION	0%	261.570,920.50	118,677,108.00	4,080,158.00		384,328,186.50		384,328,186.50
TOTAL INR		261,570,920.50	118,677,108.00	4,080,158.00		384,328,186.50	•	384,328,186.50
GROSS TOTAL INR		712,743,765.78	168,774,843.00	67,625,058.00		949,143,666.78	41,807,477.00	907,336,189.78







M/S GURU SRI GORACHCHA NATH CHIKITSALAYA

(MANAGE BY GURU SRI GORACHCHA NATH CHIKITSALYA ,GORAKHNATH , GORAKHPUR) GORAKHNATH, GORAKHPUR

Balance Sheet as on 31.03.2024

24.574,450,050			020,034,413.42		ALIDITOR'S REPORT THE SECOND
CEC 904 413 43		TOTAL INR	CEC 004 442 42		TOTAL INR
12,244,311.41	4,747,073.41	DUTIES & TAXES			
	5,040,947.00	T.D.S. & T.C.S. 2023-24			
	2,456,291.00	T.D.S.			
		LOANS & ADVANCES			
14,200.00	2,000.00	TELEPHONE SECURITY			
	12,200.00	ELECTRICITY SECURITY	ì		
		SECURITY			
7,653,386.65	1,344,314.00	CASH IN HAND			
	735,050.44	UNION BANK OF INDIA			
	311,399.62	UNION BANK OF INDIA (AYUSHMAN BHARAT)			
	3,592,767.16	STATE BANK OF INDIA " A/C NO. 09629275			5
	1,575,878.93	P.N.B. A/C NO. 2100017997			
	93,976.50	STATE BANK OF INDIA (M.B.) GKP			
		CASH & BANK BALANCE			
148,550,622.45	3,589,671.45	AUTO SWEEP A/C (P.N.B.)			
	13,075,713.00	ADD: ACCRUED INTEREST			
	65,000,000.00	FDR WITH UBIGORAKHNATH, GKP			
	10,000,000.00	F.D.R STATE BANK OF INDIA			
	56,885,238.00	FDR WITH PNB GORAKHNATH , GKP			
		FDR FOR SECURITY	29,448,013.00		FUND(ASSISTANCE TO PATIENT)
					CHIEF MINISTER DISCRETIONERY
					CURRENT LIABILITIES
11.154.843.27		CLOSING STOCK			
		CURRENT ASSETS	627,446,400.42	157,710,720.84	ADD: EXCESS OF INCOME OVER EXPENDITURE
				469,735,679.58	BALANCE AS PER LAST YEAR
477 777 040 64		FIXED ASSETS			CAPITAL FUND ACCOUNT
AMOUNT	AMOUNT	ASSET	AMOUNT	AMOUNT	LIABILITIES

PLACE: GORAKHPUR DATE: 27.08.2024

(PARTNER)

SHAHI BUILDING , CINEMA ROAD GORAKHPUR - PIN 273001 PHONE -(0551) 2335027, 2256879 MOBILE NO :- 9450810405 E-mail: camvaish@Gmail.com



SHAHI BUILDING ,CINEMA ROAD GORAKHPUR - PIN 273001 PHONE -(0551) 2335027, 2256879 MOBILE NO :- 9450810405 E-mail : camvaish@Gmail.com

M/S GURU SRI GORACHCHA NATH CHIKITSALAYA (MANAGE BY GURU SRI GORACHCHA NATH CHIKITSALYA, GORAKHNATH, GORAKHPUR)

GORAKHNATH, GORAKHPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR

EXPENDITURE AMOUN	T AMOUNT	OR THE YEAR ENDED ON 31.03.2024		
TO ADVERTISMENT EXPENSES		BY AMBULENCE CHARGES	AMOUNT	AMOUNT
	2.833.144.00	BY AYUSSHMAN BHARAT		3,708,000.00
	3,507,597,00	BY BLOOD BANK BHARAT	- 1	33,963,240.00
	201 884 00	BY BLOOD BANK CHARGES	- 1	38,773,984.20
	506.951.00	BY BRONCHES COPE CHARGES	- 1	868,000.00
	15 744 771 00	BY C.M.O. GORAKHPUR	1	686,000.00
OING REPAIR & IVIAIN LENANCE	5 100 125 00	BY DNATION FROM CSR		2,500,000.00
- AND ITER EXPENSES	3,190,125.00	BY DENTAL CHARGES		7,818,840.00
CONTENT PROFFESEINAL EXPENSES	326,423.00	BY THORACCOSCOPE CHARGES	- 1	499,100.00
O DENTAL EXPENSES	259,485.00	BY DRESSING CHARGES	- 1	427,900.00
O DEPRECIATION ON FIXED ASSETS	2/8,478.00	BY E.C.G, CHARGES	- 1	4,337,350.00
TO DONATION EXPENSES	8,571,253.00	BY E.N.T. CHARGES	- 1	64,150.00
O DONATION SREE G.MN. INSTICHUTE OF MEDICAL	40,000.00	BY EYE CHARGES	- 1	375,600.00
O E.C.G. EXPENSES	44,500,000.00	BY HEAMODIALYSIS CHARGES		18,426,000.00
TO ELECTRICITY EXPENSES	30,178.00	BY I.C.U. CHARGES		28,712,340.00
TO EMPLOYEES PROVIDENT FUND EXPENSES	1,762,256.00	BY INCOME FROM CYCLE STAND		334,898.00
TO ESIC EXPENSES	7,209,522.00	BY INPLANT CHARGES		1,336,650.00
TO EYE EXPENSES	720,952.00	BY INTEREST ON BANK		1,694,187.60
O GENERATOR EXPENSES	129,951.00	BY INTEREST ON GOLD		60,761.26
	514,962.00	BY INTEREST ON F.D.R		
TO HOSPITAL EXPENSES	5,844,681.00	BY I.P.D. CHARGES	1	8,830,229.00
O I.C.U. EXPENSES	2,872,501.00	BY N.I.C.U. CHARGES		1,410,000.00
TO INNOVA EXPENSES	280,242.00	BY NURCING CHARGES		843,420.00
O INPLANT EXPENSES	1,918,407.00	BY ORTHOPADIC CHARGES		25,146,775.00
TO J.C.B. EXPENSES	231,328.00	BY O.T. CHARGES		420,430.00
O LEGAL FEES EXPENSES		BY OTHER CHARGES		12,524,150.00
ODONATION MAHA YOGI GORAKHNATH UNIVERCITY	44,500,000.00	BY PATHOLOGY CHARGES	- 1	2,739,044.00
O O.T. EXPENSES	1,398,867.00	BY P.F.T. CHARGES	1	49,141,675.00
O OPENING STOCK, PURCHASE OF MEDICINE ETC		BY P.T. CHARGES		175,150.00
O PATHOLOGY EXPENSES		BY REGISTRATION CHARGES		457,210.00
OPRINTING & STATIONERY EXPENSES	3,437,454.00	BY RENT (SHOP ETC)		2,498,690.00
O.P.T. EXPENSES	1,101,101.00	BY CLOSING STOCK & REALISATION		403,680.00
	10,723.00	FROM MEDICINE		125,302,800.51
O SALARY ACCOUNT	60.210.276.00	BY SURGICAL I.C.U. CHARGES		192
O STAFF WELFARE EXPENSES		BY ULTRASOUND CHARGES		16,227,175.00
O TELEPHONE EXPENSES		BY WORD ROOM RENT		14,956,050.00
O TRAVELLING EXPENSES		BY X-RAY CHARGES		34,353,831.00
O U.S.G. EXPENSES	- Contractor of the Contractor	BY LANG TERN GAIN GOLD BOND		13,388,720.00
0 X-RAY EXPENSES				1,576,000.00
O HOUSE RENT		BY SRI GORAKH NATH MANDIR NAYS DONA	TION	20,000,000.00
O EXCESS OF INCOME. CHEE	220,000.00			
O EXCESS OF INCOME OVER EXPENDITURE	157 710 770 84			
TRANSFERRED TO CAPITAL FUND ACCOUNT	157,710,720.84			
TOTAL INR UDITOR'S REPORT:- "AS PER OUR SEPARATE REPORT OF FV	474,982,030.57	TOTAL INR		474,982,030.57

ATOR'S REPORT:- "AS PER OUR SEPARATE REPORT OF EVEN DATE".

PLACE : GORAKHPUR DATE : 27.08.2024

CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS M.VAISH & CO



SHAHI BUILDING, CINEMA ROAD PHONE -(0551) 2335027, 2256879 GORAKHPUR - PIN 273001 :- 9450810405 E-mail: camvaish@gmail.com MOBILE NO

M/S GURU SRI GORACHCHA NATH CHIKITSALAYA

(MANAGE BY GURU SRI GORACHCHA NATH CHIKITSALYA, GORAKHNATH, GORAKHPUR)

GORAKHNATH, GORAKHPUR

DETAILS OF FIXED ASSETS AS ON 31.03.2024

TABLE :- A DEPRECIATION @ 40 %					šl			
PARTICULARS	RATE OF DEP.	W. D. V. AS ON 01/04/2023	ADDITION BEFOR ADDITION AFTER SEP.	ADDITION AFTER	SOLD	TOTAL	DEPRECIATION	W. D. V. AS ON 31/03/2024
COMPUTER	40%	355,750.60	206,948.00	857.660.00		1 420 358 60	396611.00	1.023.747.60
COMPUTER SOFTWARE	40%	246,971.00	149,860.00	33,007.00		429.838.00	165334.00	264,504.00
TOTAL INR		602,721.60	356,808.00	890,667.00	-	1 850.196.60	561.945.00	1.288,251.60
TABLE :- B DEPRECIATION @ 15 %								
Say III DILAYA	RATE OF	W. D. V. AS ON	ADDITION BEFOR ADDITION AFTER	ADDITION AFTER				W. D. V. AS ON
PARTICOLARS	DEP.	01/04/2023	SEP.	SEP.	SOLD	TOTAL	DEPRECIATION	31/03/2024
AIR CONDITIONER	15%	1,943,938.94	598,300.00	170,447.00		2,712,685.94	394119.00	2,318,566.94
CAIDEFGRAPHY	15%	4,269.58				4,269.58	640.00	3,629.58
DENTAL PLANT	15%	204,268.66				204,268.66	30640.00	173,628.66
DIAGNOSTIC EQUIPMENT	15%	6,337.86				6,337.86	951.00	5,386.86
E.C.G. MACHINE	15%	138,863.31				138,863.31	20829.00	118,034.31
ELECTRIC INSTALLATION	15%	306,638.71	207,956.00	163057.00		677,651.71	89418.00	588,233.71
FYE EQUIPMENT	15%	856,481.57	550,060.00			1,406,541.57	210981.00	1,195,560.57
GENERATOR	15%	1,347,526.92				1,347,526.92	202129.00	1,145,397.92
HOSPITAL TEPESTRAY & CLOTHES	15%	8,195.37				8,195.37	1229.00	6,966.37
I.C.U. MACHINE	15%	4,392,871.60	392,000.00			4,784,871.60	717731.00	4,067,140.60
IN ERCOM TELEPHONE	15%	41,590.13				41,590.13	6239.00	35,351.13
Misson	15%	4,840.44				4,840.44	726.00	4,114.44
MOZO	15%	344,898.79				344,898.79	51735.00	293,163.79
PUMP PLANTE	15%	1.680.11				1,680.11	252.00	1,428.11
SINKS	15%	838.89				838.89	126.00	712.89
TV & EQUIPMENTS	15%	1 252 047 49	134.166.00	1,		2,491,154.49	290803.00	2,200,351.49
UITBAC	15%	175 674 88	172,800.00	13,400.00		361,874.88	53276.00	308,598.88
U P. S. MACHINE	15%	20,070,011				440,972.95	66146.00	374,826.95
X-BAX	150/	30 000		LAISHE		268.25	40.00	228.25
MACHINE	15%	20 27 03		(at)	1	662,647.03	99397.00	563,250.03
	0/67	007,40,200		CORMEND OF	2			VI

	O.T.UGHT	MPORTED HUMAN ACCES	GAS CYLENDER	DONNER INDICATE	DGTAL TOUR COPIER MACHINE	DIGITAL BLIDE MULTIPARAMETER MONITOR	COMPACT AND COUCH	BLOOD POWOS SOL	THREEDIN FIXTOR	SERVO E ICHTIGGARD 500	SCHIIIER DISTRICT	SEEBECE MONITOR	BATIENT MONITOR	OIL TREE AIR COMPRESSOR	INFUSION PUMPS	CALPOSCOPE MACHINE	AUTO ANALYSER MACHINE	ANESTHESIA MACHINE	PHIZATHRAPTHI MACHINE	MACHINE ST & 4 (BLOOD BANK)	BLOOD GAS ANALYSER	BIO CHEMISTRY ANALYSER MACHINE	TURBIDINETER & MICROSCOPE	OXYGEN SYLENDER	INVERTOR	HEMODIALYSIS MACHINE	CYCLE	COMPOFUSE & PLAZMA DEEP 80	WCINATOR MACHINE	CHILD SCOPE MACHINE	STATE COUNTER MACHINE	REFREE MACHINE	PRINTER CAP MACHINE	BLOOD SET	AMBOLECTION MACHINE	WATER CE ACCOUNT	GAS COTTER HEATER	CARMITER	MACHINE
WCT	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%
234,350.47	34,397.42	941.81	31,087.85	4,137.39	64,276.32	2,907.77	12,794.94	18,081.50	1,214,381.61	28,389.64	17,872.20	157,275.68	989.08	142,929.44	275,838.39	9,303.21	291,640.30	50,471.21	199,903.67	28,797.53	35,269.64	171,915.57	2,403.30	103,753.62	6,582.37	4,552,325.25	524.13	120,214.18	11,781.35	43,078.09	54,787.23	163,893.98	33,082.77	134,401.83	885,405.20	1207923.95	202.26	69.60	346,863.80
1	D HSTUT																	1,250,000.00													25,000,00	19 000 00							
0	134,400.00																				1				1,713,600.00	1 717					4,956.00		21,400.00						
	368,996,47	24 70F 7E	31,087.85	4,137.39	64,276.32	2,907.7	12,794.94	18,081.50	1,214,381.61	28,389.64	17,872.20	157,275.68	989.08	142,929.44	275,838.39	9.303.21	291 640 30	1 300 471 21	100 003 67	29 707 62	25,260.64	2,403.30	103,753.62	6,582.3	6,265,925.25	524.13	120,214.18	11,781.35	43,078.09	54,787.23	187,849.98	33,082.77	155,801.83	885,405.20	1.207.923.95	202.26	69.60	346,863.80	
	7 45269.00		4663.00	9 621.00	9	7 436.00			18			23			4	1395.00	,				2		15		81:		8 18032.00	5 1767.00			8 27806.00		3 21765.00		1811			0 52030.00	
0-0,75,77	29,237.42	800.81	26,424.85	3,516.39	54,635.32	2,471.77	10,875.94	15,369.50	1,032,224.61	24,131.64	15,191.20	133,684,68	841.08	121,490,44	234 467 39	7 909 71	247 894 30	1 105 /07 21	24,417.53	29,979.64	146,128.57	2,043.30	88,190.62	5,595.37	5,454,556.25	445.13	102,182.18	10,014.35	36,616.09	46,569.23	160,043.98	28,120.77	134,036.83	752,594.20	1,026,734.95	172.26	59.60	294,833.80	

50,001,100.03	,			1000	27,207,000,00		
35 553 550	5.943 168 00	41,510,348.63	3.778,401.00	3 524 882 00	34 207 065 63		TOTAL INR
71.414.00	12603.00	84,017.00			84,017.00	15%	- CRIVIERA
170,510.00	30090.00	200,600.00		200,600.00	-	15%	CC TV CAMERA
135,774.00	23960.00	159,734.00			159,734.00	15%	PATHALOGY
203,372.00	35889.00	239,261.00			239,261.00	15%	E.N.T MACHINE
516,506.00	91148.00	607,654.00			607,654.00	15%	CARDIVAK CASE
148,235.00	26159.00	174,394.00			174,394.00	15%	BHI WITH IS TAKED
319,631.00	56406.00	376,037.00			376,037.00	15%	WARMED MACCINE
78,008.00	13766.00	91,774.00			91,774.00	15%	TRACTOR BURGLASS
197,232.00	34806.00	232,038.00			232,038.00	15%	TALL
2,168,217.00	382627.00	2,550,844.00			2,550,844.00	15%	THORICON BANK MACHINE
1,400,627.00	247169.00	1,647,796.00			1,647,796.00	15%	BLOOD BANK CAMPONET MACHINE
155,327.00	27411.00	182,738.00			182,738.00	15%	PHACOEMULSIFICATION MACHINE
1,257,363.75	221888.00	1,479,251.75			1,479,251.75	15%	ICU MONITAR
16,734.00	2953.00	19,687.00			19,687.00	15%	GREEN LASER PHOTOCOAGULATOR
256,871.50	45330.00	302,201.50			302,201.50	15%	GREEN LASER MACHINE
25,102.00	4430.00	29,532.00			29,532.00	15%	AUTO REFRACTOMETER RM -800
284,483.00	50203.00	334,686.00			334,686.00	15%	AUTO MOSALC SOFTWARE
464,171.02	81912.00	546,083.02			546,083.02	15%	LAPROSCOPE MACHINE
45,658.70	8058.00	53.716.70			53,716.70	15%	HIGH SPEED STALIZER MACHINE
373,553.79	65921.00	439,474.79			439,4/4.79	75%	FULLY BIOCHEMISTRY ANALTSEN
518,257.65	91457.00	609,714.65			009,/14.65	150/	BRONCHOSCOPE INACHINE
92,227.34	16275.00	108,502.34			500,302.34	15%	BOLERO PURCHASE
463,741.80	44399.00	508,140.80	424,300.00		108 507 34	15%	SURGICAL BED
37,577.50	6631.00	44,208.50			08 008 58	15%	PATIENI MONITORI SI SI
203,801.44	35965.00	239,766.44			44 208 50	15%	OPERATING MICROSCO
242,779.16	42843.00	285,622.16			739 766 44	15%	DENTAL X-RAT WISCORPF MODEL 300
37,488.62	4154.00	41,642.62	27,900.00		285,622 16	15%	BIOMETRIC CARD ST. T.
55,840.32	9854.00	65,694.32			13.742.62	15%	AMBULENCE VENTENDENCE SYSTEM
18,499.27	3264.00	21,763.27			65,694.32	15%	ONLINE UPS SISTEMATICATOR
84,432.38	14900.00	99,332.38			21,763.27	15%	PHOTOTHERS:
3,494.01	617.00	4,111.01			99,332.38	15%	WOODEN MACHINE
120,473.49	21260.00	141,733.49			4,111.01	15%	BIPAP SYNCROIN TABLE
86,471.76	15260.00	101,731.76			141,733.49	15%	REMI MICRO PROCES
5,133.10	906.00	6,039.10	1		101,731.76	15%	PULSES LARGE FOR
- 122 12					6,039.10	15%	or DIMP



TABLE :- A DEPRECIATION @ 10 %

Г	7	四	Œ	1	A	5	<u> </u>	×	T	SL	Ī	1	삗		_
IOIALINR.	TOTAL IND	URNITURE & FIXTURE A/C	BLOOD STORAGE CABINET	2000	ACP BOARD PYLON & PLATE	CALIVIANI FUNCTIASE	MADI BI IBCLIACE	X-RAY ROOM	- CHILLONE	SURGICALS FURNITURE	HUSPITAL FURNITURE & EQUIPMENT		BUILDING CONSTRUCTION	FAMILULARS	DADTICINAS
	T0%	10/0	100	10%	10/0	10%	10%		10%	TU%	100	10%	DEP.	NAI E OF	BATEOL
16,507,558.41	5,420,985.60	8/3,6/4.50	020 020	•	/3,104.08	20 40 400	1,580.23	302,342.33	201017	271,027.73	7,404,24	10 575 707 0	01/04/2023	W. D. V. AS ON	
1,683,399.00	1,288,925.00		0.00	0.00				3944/4.00	200				SEP.	ADDITION BEFOR ADDITION AFTER	
4,940,878.00	3,641,591.00		202,2	7	74,340.00						722,374.00	JET.	SED AFTER	ADDITION AFTER	
•													SOLD		
23,131,835.41	10,351,501.60	873,674.50	304,0,0,0	502 573.00	147,444.08	2,000	1.580.23	777,416.33		271,027.73	10,206,617.94		TOTAL		
2,066,140.00	853071.00	8/36/.00	00 53550	25129.00	77077	00 5501	158.00	00:24///	00 67522	27103.00	90:040	00 57500	DEPRECIATION	PERSONALION	
21,065,695.41	9,498,430.60	200,007.00	786 307 50	4/7,444.00	100,111,00	136 417 08	1,422.23		699.674.33	243,924.73	242 024 72	9 222.074.94	31/03/2024	W. D. V. AS ON	

TABLE :- A DEPRECIATION @ 0 %

PARTICINARS	RATE OF	W. D. V. AS ON	ADDITION BEFOR ADDITION AFTER	ADDITION AFTER			DEBBECIATION	W. D. V. AS ON
- Chilled Line	DEP.	01/04/2023	SEP.	SEP.	SOLD	OIAL	DEPRECIATION	31/03/2024
LAND	0%	278,630,542.00	35,922,180.00	104,803,200.00	L	419,355,922.00		419,355,922.00
TOTAL INR		278,630,542.00	35,922,180.00	35,922,180.00 104,803,200.00	•	419,355,922.00		419,355,922.00
GRAND TOTAL INR		329,947,887.64	41,487,269.00 114,413,146.00	114,413,146.00		485,848,302.64	8,571,253.00	477,277,049.64



M.VAISH & CO CHARTERED ACCOUNTANTS



SHAHI BUILDING , CINEMA ROAD PHONE -(0551) 2335027, 2256879 GORAKHPUR - PIN 273001 MOBILE NO E-mail: camvaish@Gmail.com :- 9450810405

M/S SHRI GORAKSHNATH DHARMARTH AYURVEDIC CHIKITSALAYA

Balance Sheet as on 31.03.2024

AMOUNT

7, 20,00			FVEN DATE"	RATE REPORT OF	"AUDITOR'S REPORT:- "AS PER OUR SEPARATE REPORT OF EVEN DATE"
551.765.86		TOTAL RS	551,765.86		IOTALRS
220,311.20	217,012.20	UBI BANK			
	3,299.00	CASH IN HAND			
		CASH & BANK BALANCE			
35,624.00		LOANS & ADVANCES			
		551,765.86 CURRENT ASSETS	551,765.86	(206,782.00)	INCOME
				2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LESS: EXCESS OF EXPENDITURE OVER
295,830.66		FIXED ASSETS		758,547.86	BALANCE AS PER LAST YEAR
AMOUNT	AMOUNT	ASSETS			CAPITAL FUND ACCOUNT:
			AMOUNT	AMOUNT	LIABILITIES
		31.03.2024	202.20.1c ilo ca 35.1.03.2024		I I A DI I TIEC

PLACE: GORAKHPUR DATE : 27.08.2024

0.00

CHARTERED ACCOUNTANTS FOR: M. VAISH & CO.



SHAHI BUILDING ,CINEMA ROAD GORAKHPUR - PIN 273001 PHONE -(0551) 2335027, 2256879 MOBILE NO :- 9450810405 E-mail : camvaish@Gmail.com

M/S SHRI GORAKSHNATH DHARMARTH AYURVEDIC CHIKITSALAYA

GORAKHNATH, GORAKHPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

					AUDITOR'S REPORT. WAS BEEN CHES CERTIFICATION
3,026,136.00	-	TOTAL RS.	3,026,136.00		TOTAL RS.
			36,340.00		IULEBAL EXP.
			11,519.00		in Bit
		TRANSFERED TO CAPITAL FUND ACCOUNT	116,880.00		
206,782.00		95,632.00 BY EXCESS OF EXPENDITURE OVER INCOME	95,632.00		DRUNCHGARIN & MISC. EXP.
73,700.00		9,059.00 BY REGISTRATION FEE	9,059.00		TO HOSPITAL EXPENSES
251,297.00		945,390.00 BY PUNCHKARM FEE	945,390.00		TO SILVARY ACCOUNT
5,431.00		67,198.00 BY INTEREST RECEIVED FROM BANK	67,198.00		TO DEPREDATION ON FIXED ASSETS
2,488,926.00	3	1,744,118.00 BY CLOSING STOCK & REALISATION FROM MEDICINE	1,744,118.00	- ñ	TO DEBUNG STOCK, PURCHASES OF MEDICINE
AMOUNT	AMOUNT	INCOME	MOOMI	200000	Darbinone Control
		. 202.00.10	THIOMES	AMOUNT	SALIDUNISANS

THE PORT OF EVEN DATE".

PLACE: GORAKHPUR DATE: 27.08.2024

FOR: M. VAISH & CO.
CHARTERED ACCOUNTANTS

(PARTNER)



SHAHI BUILDING ,CINEMA ROAD GORAKHPUR - PIN 273001 PHONE -(0551) 2335027, 2256879 MOBILE NO :- 9450810405 E-mail : camvaish@Gmail.com

GURU SHRI GORAKSHNATH DHARMARTH AYURVEDIC CHIKITSAL DETAILS OF FIXED ASSETS AS ON 31.03.2024

TABLE :- A DEPRECIATION @ 40 %

TABLE		W. D. V. AS ON						
PARTICULARS	RATE OF DEP.	01/04/2023	ADDITION BEFOR SEP.	ADDITION AFTER SEP.	SOLD	TOTAL	DEPRECIATION	W. D. V. AS ON 31/03/2024
COMPUTER	4076	102,986.00				102,986.00	41,194.00	61,792.00
TOTAL RS.		102,986.00		-		102,986.00	41,194.00	61,792.00

TABLE :- A DEPRECIATION @ 10 %

PARTICULARS	RATE OF DEP.	W. D. V. AS ON 01/04/2023	ADDITION BEFOR SEP.	ADDITION AFTER SEP.	SOLD	TOTAL	DEPRECIATION	W. D. V. AS ON 31/03/2024
FURNITURE & FIXTURE	10%	260,042.66		7.1.7.2.1.0.2.1.1		260.042.66	26,004.00	234,038.66
TOTAL RS.		260,042.66	ĕ	11 5.0		260,042.66	26,004.00	234,038.66

GROSS TOTAL RS.	363,028.66	363,028.66	67,198.00	295,830.66

CONTANTS



SHAHI BUILDING , CINEMA ROAD MOBILE NO :- 9450810405 GORAKHPUR - PIN 273001 E-mail: camvaish@Gmail.com

M/S GURU SHREE GORAKSHANATH DARIDRA NARAYAN SWASTHYA SEVAKOSH SAMITI (MANAGE BY GURU SRI GORACHCHA NATH CHIKITSALYA, GORAKHNATH, GORAKHPUR)

GORAKHNATH CHIKITSALAYA , GORAKHPUR

Balance Sheet as on 31.03.2024

7,394,092.88		TOTAL INR	7,394,092.88		TOTALINR
152,744.00		T.D.S.			
7,241,348.88		7,394,092.88 STATE BANK OF INDIA AIC NO. 31956009449	7,394,092.88	6,212,918.48 1,181,174.40	SALANCE AS PER LAST YEAR ADD: EXCESS OF INCOME OVER EXPENDITURE
,					CAPITAL FUND ACCOUNT:
AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT	LIABILITIES

AUDITOR'S REPORT:- "AS PER OUR SEPARATE REPORT OF EVEN DATE".

PLACE: GORAKHPUR DATE: 27.08.2024

CHARTERED ACCOUNTANTS FOR: M. VAISH & CO.

0.00

M. VAISH & CO.
CHARTERED ACCOUNTANTS



SHAHI BUILDING ,CINEMA ROAD GORAKHPUR - PIN 273001 GORAKHPUR - PIN 273001 PHONE -(0551) 2335027, 2256879 MOBILE NO :- 9450810405 E-mail : camvalsh@sifymail.com

M/S GURU SHREE GORAKSHANATH DARIDRA NARAYAN SWASTHYA SEVA KOSH SAMITI (MANAGE BY GURU SRI GORACHCHA NATH CHIKITSALYA ,GORAKHNATH , GORAKHPUR)

GORAKHNATH CHIKITSALAYA , GORAKHPUR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

1.387.248.60		TOTAL INR	1,387,248.60		TOTAL INR
1,211,758.60 175,490.00		206,074.20 BY INCOME FROM BLOOD BANK 1,181,174.40 BY INTEREST FROM BANK	206,074.20 1,181,174.40		TO EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO CAPITAL FUND ACCOUNT
AMOUN	AMOUNT	INCOME	AMOUNT	AMOUNT	TO BLOOD BANK EXPENDITURE

PLACE: GORAKHPUR DATE: 27.08.2024

FOR: M. VAISH & CO.
VAISHCHARTERED ACCOUNTANTS

PARTNER)

CHARTERED ACCOUNTANTS M. VAISH & CO.



SHAHI BUILDING ,CINEMA ROAD GORAKHPUR - PIN 273001 PHONE -(0551) 2335027, 2256879 E-mail: camvaish@sifymail.com MOBILE NO :- 9450810405

MANAGE BY GURU SRI GORACHCHA NATH CHIKITSALYA ,GORAKHNATH , GORAKHPUR) GORAKHNATH CHIKITSALAYA , GORAKHPUR RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024 M/S GURU SHREE GORAKSHANATH DARIDRA NARAYAN SWASTHYA SEVA KOSH SAMITI

7,449,890.08					Auditor's Note :- As per our separate report of even date.
7 440 000 00		TOTAL INR	7,449,890.08		TOTALINR
7,241,348.88		1,211,758.60 CASH & BANK BALANCE 175,490.00 STATE BANK OF INDIA A/C NO. 31956009449	1,211,758.60 175,490.00		TO INTEREST FROM BANK
2,467.00		T.D.S. BY CLOSING BALANCE	Im -		TO INCOME FROM BLOOD BANK
206,074.20		6,062,641.48 BY BLOOD BANK EXPENSES	6,062,641.48		CASH & BANK BALANCE
AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT	TO OPENING BALANCE
					RECEIPTS

DATE : 27.08.2024 PLACE: GORAKHPUR



ISH & CO. RED ACCOUNTANTS



SHAHI BUILDING ,CINEMA ROAD GORAKHPUR - PIN 273001 PHONE -(0551) 2335027, 2256879

MOBILE NO

:- 9450810405

E-mail: camvaish@gmail.com

M/S GURU SRI GORACHCHA NATH CHIKITSALAYA GORAKHNATH, GORAKHPUR DETAILS OF TRADING ACCOUNT AS ON 31.03.2024

CURRENT YEAR	PREVIOUS YEAR
31.03.2024	31.03.2023
AMOUNT	AMOUNT
7,436,508.86	6,679,408.00
81,800,541.83	89,797,931.54
89,237,050.69	96,477,339.54
114,147,957.24	114,990,306.70
11,154,843.27	7,436,508.86
125,302,800.51	122,426,815.56
36,065,749.82	25,949,476.02
	31.03.2024 AMOUNT 7,436,508.86 81,800,541.83 89,237,050.69 114,147,957.24 11,154,843.27 125,302,800.51

FOR: M. VAISH & CO.
CHARTERED ACCOUNTANTS

(PARTNER)