



**Shubham Bhartia & Associates**  
CHARTERED ACCOUNTANTS

**FORM NO. 10B**

[See rule 16CC and 17B]

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

We have examined the balance sheet of **BHAI KANAHAIYA MANAV SEWA TRUST**  
[name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31/03/2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

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

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

(a)

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

- (i) in the case of the balance sheet, of the state of affairs of the above named \* fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31/03/2023** 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 **31/03/2023**

subject to the following observations/qualifications :-

(a)

The prescribed particulars are annexed hereto.

**FOR SHUBHAM BHARTIA & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
ICAI FIRM REG. NO.025479N



*Sapna*  
**SAPNA**  
PARTNER  
M.NO.523575  
UDIN: 23523575BGVOIX1642

PLACE : SIRSA  
DATE : 20.10.2023



UDIN : 23523575BGVOIX1642

## FORM NO. 10B

[See rule 16CC and 17B]

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

We have examined the balance sheet of **BHAI KANAHAIYA MANAV SEWA TRUST** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31/03/2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

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

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

(a)

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

- (i) in the case of the balance sheet, of the state of affairs of the above named \* fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31/03/2023** 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 **31/03/2023**

subject to the following observations/qualifications :-

(a)

The prescribed particulars are annexed hereto.

FOR SHUBHAM BHARTIA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
ICAI FIRM REG. NO.025479N



SAPNA  
PARTNER  
M.NO.523575

PLACE : SIRSA  
DATE : 20.10.2023



**ANNEXURE**  
Statement of Particulars

**Basic Details**

1.	PAN of the auditee	<b>AABTB5043R</b>
2.	Name of the auditee	<b>BHAI KANAHAIYA MANAV SEWA TRUST</b>
3.	Assessment Year	<b>2023-24</b>
4.	Previous Year	<b>01/04/2022 to 31/03/2023</b>
5.	Registered Address of the auditee	<b>641,0,0,MALL GODOWN ROAD,SIRSA,HARYANA - 125055,INDIA</b>
6.	Other addresses, if applicable	

**Legal**

7.	Type of the auditee	<b>Trust</b>
8.	Whether the auditee is established under an instrument?	<b>Yes</b>

**Registration Details**

9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act(details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)				
	Section under which registered/provisionally registered or approved / provisionally approved / notified.	Date of Registration / provisional registration or approval / provisionally approval/ notification (dd/mm/yyyy)	Registration / Approval / Notification / Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which Registration / provisional Registration / approval / provisional approval / notification is effective (dd/mm/yyyy)
	(1)	(2)	(3)	(4)	(5)
	01-Sub clause (i) of clause (ac) of sub-section (1) of section 12A	23/09/2021	AABTB5043RE20180	CIT	23/09/2021
	11-Clause (i) of first proviso to sub-section (5) of section 80G	23/09/2021	AABTB5043RF20212	CIT	23/09/2021

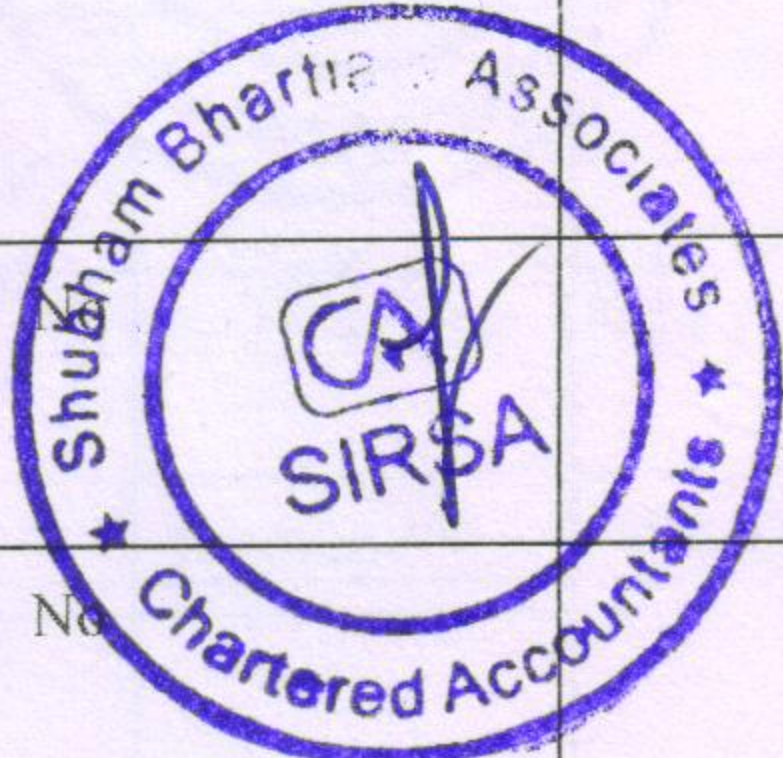
**Management**

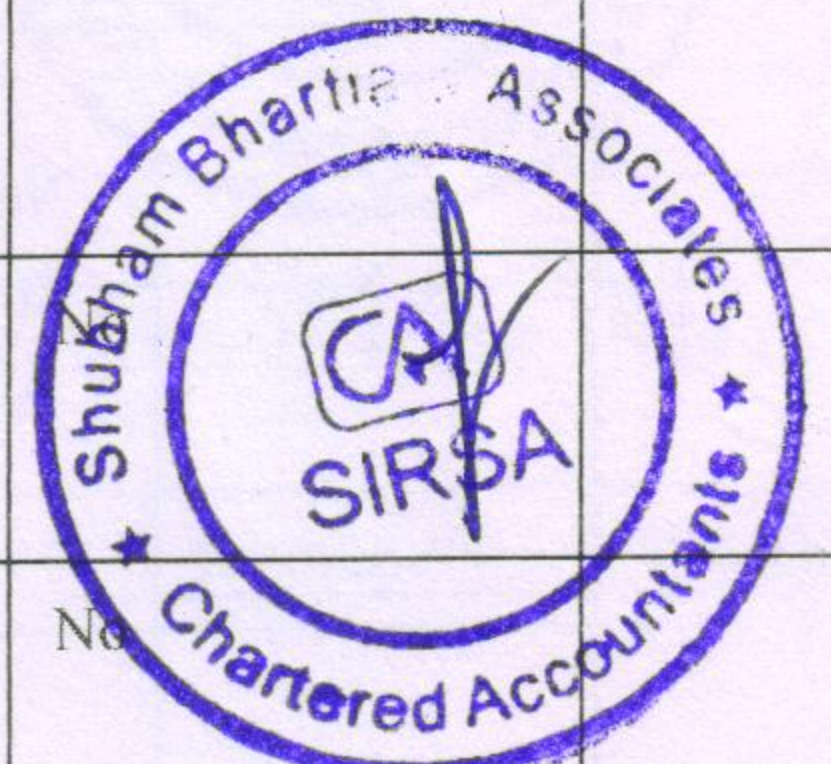
Management

10.

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

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	GURVINDER SINGH	Office Bearer s		BCRPS9233F	01-Permanent Account Number		No	
2	RANJEEV KUMAR	Office Bearer s		AHGPK3522J	01-Permanent Account Number		No	
3	RISHI PAL JINDAL	Office Bearer s		AGEPJ0272H	01-Permanent Account Number		No	
4	HARBANS LAL	Office Bearer s		AHUPL3863H	01-Permanent Account Number		No	
5	SANJIV JAIN	Office Bearer s		ADAPI3088J	01-Permanent Account Number		No	







6	BHOOP SINGH SONI	Office Bearer s		BKWPS2326E	01-Permanent Account Number		No	
7	HARDEV SINGH	Office Bearer s		ARCPS2515H	01-Permanent Account Number		No	

[illegible]

11.		Objects of the auditee	Education	
			Medical relief	
			Advancement of any other objects of general public utility	
12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?		No
	(ii)	If yes, please furnish following information :-		
	a.	Date of such modification/ adoption		
	b.	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per subclause (v) of clause (ac) of sub-section (1) of section 12A		No
	c.	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A		
		S.No.	Date of Application	Status of registration in pursuance to application
				Date of Registration or cancellation based on such application
				URN of such registration

Commencement of activities						
13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year				No
	(ii)	If yes in 13 (i) , date of commencement of activities				
	(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?				No
	(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?				
		S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration/Cancellation based on such application	URN of such registration

14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee							Yes
	(ii)	Provide the following details of the books of account and other documents							
		S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained in any place other than the registered office		Whether the books of account have been audited
							Address of such	Date of decision	Date of intimation



						Place	by managemen t to keep account at such place	to assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	
	1	Cash book	Yes	Yes	Yes				Yes
	2	Ledger	Yes	Yes	Yes				Yes
	3	Journal	Yes	Yes	Yes				Yes

#### Advancement of General Public Utility

15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then :-							
(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2 ?							No
(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts 100							
(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility							No
(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?							No
(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts 50							
(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility							No
16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project / institution							
	S.No	Name of Project/ Institution					Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)	

#### Business Undertaking

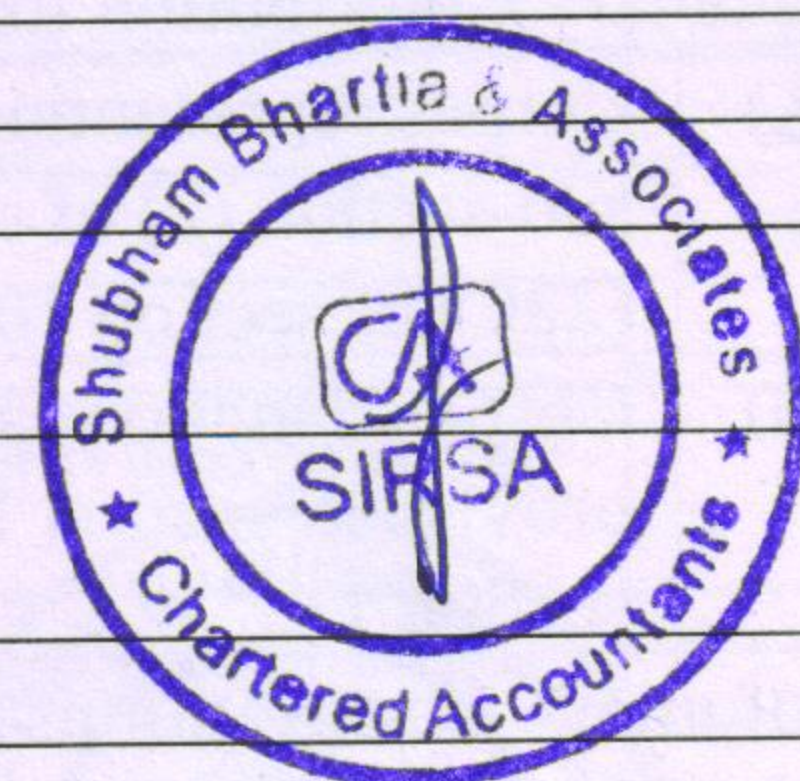
17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11						No
	(ii)	If yes, then provide the following details of the business undertaking :-						
	(a)	Nature of Business Undertaking						
	(b)	Sector						
	(c)	Whether separate books of account have been maintained for the business undertaking						No
	(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11						0
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11						0

#### Business Incidental to Objects

18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be						No
	(ii)	If yes, then provide the following details of such business:						
	(a)	Nature of Business						
	(b)	Sector						
	(c)	Whether separate books of account have been maintained for the business						No
	(d)	Whether the business is incidental to the attainment of the objects of the auditee						No
	(e)	Profits and gains from the business during the previous year						0

#### TDS on receipts

19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q							
						Category of income/receipt	Income /	Whether





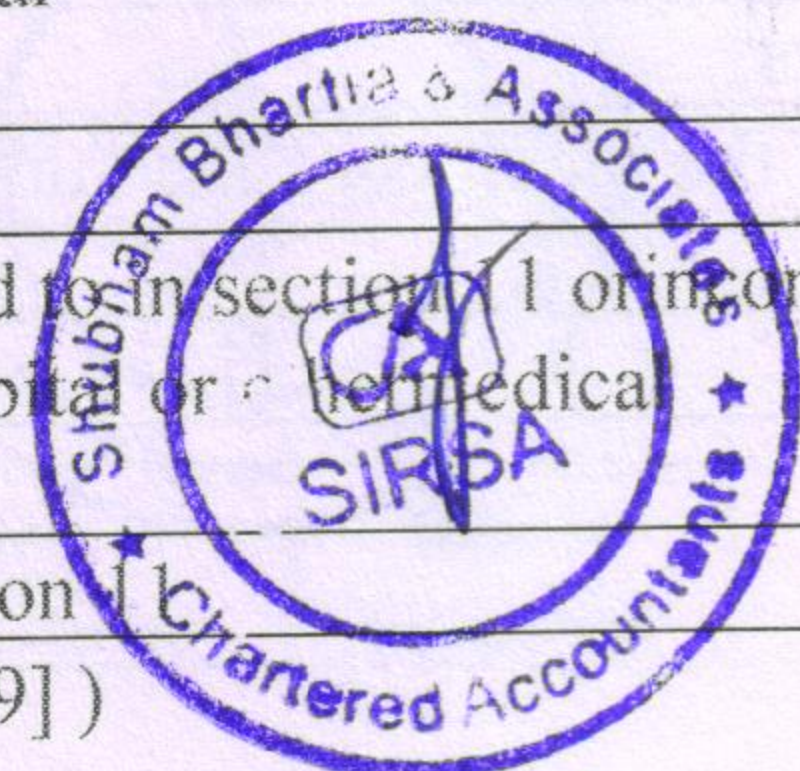
S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business	Activity of rendering any service in relation to any trade, commerce or business	Others (specify the nature) (Rs)	Specify the nature	receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee.	separate books of account have been maintained for activities income / receipt which is mentioned in column 10
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)

### Voluntary Contributions

20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.	No
21.	Whether auditee has filed Form No. 10BD for the previous year ( If No then skip to row 23 )	Yes
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year	14545951
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD	
(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G	0
(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G )	28370883
(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	
(a)	Cash donations exceeding Rs 2000	0
(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	0
(c)	Others (Specify the nature)	0
(d)	Total (a)+(b)+(c)	0
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD	0
(v)	Donations received in kind	0
(vi)	Anonymous Donations referred to in section 115BBC	
(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	0
(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	0
(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	0
(d)	Other anonymous donations taxable @ 30 % under section 115BBC	0
(e)	Total (a+b+c+d)	0
(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	0
(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	28370883
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	42916834
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24	263317
26.	Voluntary Contribution forming part of Corpus (which are included in 24)	0
(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	0
(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	0
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]]	42916834

### Income to be applied

28.	Income other than voluntary contributions derived from property held under trust referred to in section 1 of income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	2327468
29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	0
30.	Income required to be applied in India by the auditee during the previous year( [27+28-29] )	45244302





# Application of Income

31. Application of Income (excluding application not eligible and reported under serial number 37)

(i) Total amount applied for charitable or religious purposes in India during the previous year

(a) Contribution or donation to any other person during the previous year

Electronic	0
Other than electronic	0
Total	0

(b) Object wise application other than the application provided in (a)

S. No.	Amount applied for charitable or religious purposes	Electronic	Other than electronic	Total
1	Religious	0	0	0
2	Relief of poor	0	0	0
3	Education	13310835	12340645	25651480
4	Medical relief	2914417	1316414	4230831
5	Yoga	0	0	0
6	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0
7	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0
8	Advancement of any other objects of general public utility	7618048	3765911	11383959
9	Application which cannot be specifically categorized under (I) to (VIII)	0	0	0
10	Total	23843300	17422970	41266270

(c) Total application (a) + (b)(X)

Electronic	23843300
Other than electronic	17422970
Total	41266270

(ii) Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person

S. No.	Name of person to Whom amount paid or credited	PAN of such person	Amount of application	Mode of Application			TDS	
				Electronic modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted

(iii) Amount which was not actually paid during the previous year [if included in (i)(c)] 2342391

(iv) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year 0

(v) Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)] 38923879

(vi) Bifurcation of application in 31(v) into Revenue or Capital 38923879

(a)	Revenue	12799739
(b)	Capital	26124140

(vii) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as a application during that previous year. 0

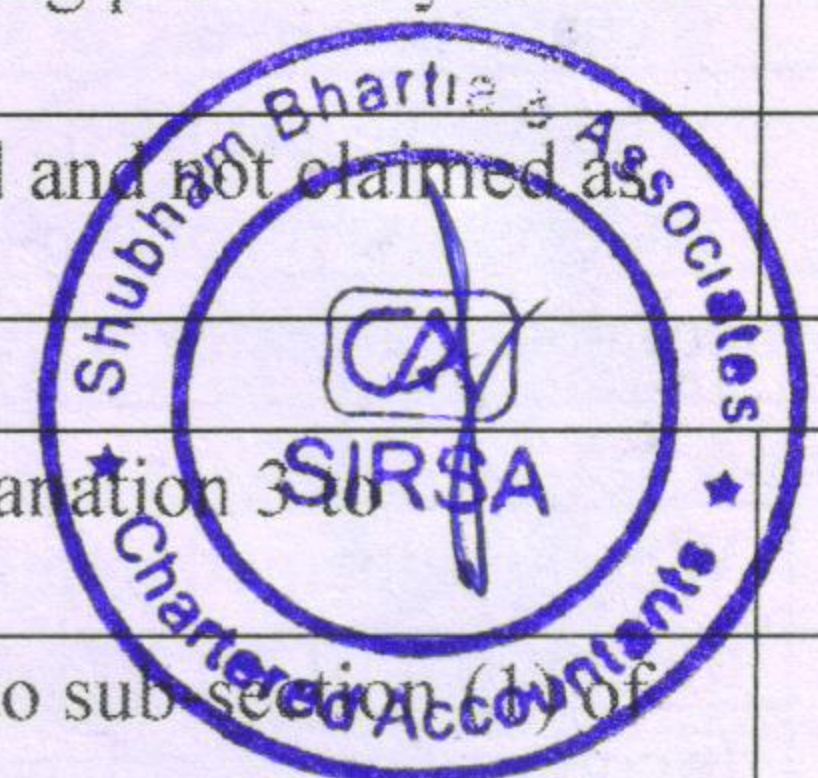
(viii) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year 0

Amount to be disallowed from application

(ix) Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to subsection(1) of section 11 read with sub-clause (ia) of clause (a) of section 40 0

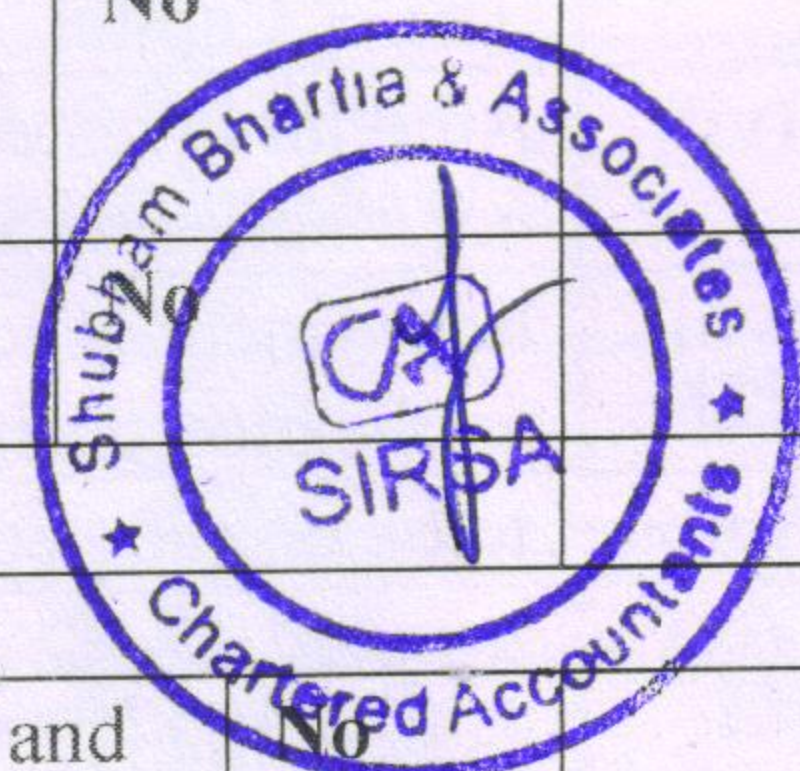
(x) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A 0

(A) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A 0





	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A		0
(xi)		Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus		0
(xii)		Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects		0
(xiii)		Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act		0
(xiv)		Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		0
(xv)		Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		0
(xiv)		Applied for any purpose beyond the objects of the auditee		0
(xiiv)		Any other Disallowance (Please specify)		0
(xiiiv )		Total allowable application [{31(v)+31(vii)+31(viii)} – {31(ix) to 31(xvii)}]		38923879
(xix)		Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to subsection (1) of section 11		0
(xx)		Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		0
(xxi)		Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		6320423
32.	Taxable Income [30- {31(xviii) to 31(xxi)}]			0
Section 115BBI				
33.	Income taxable under section 115BBI			
(a)		Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	0
(b)		Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	0
(i)		Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	0
(ii)		Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	0
(iii)		Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	0
(iv)		Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	0
(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	0
	(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	0
(d)		Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30.% under section 115BBI and the amount of such income ?	No	0
(e)		Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	0
34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			0
Other Income				
35.	(a)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	0
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		0





(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G	0
(d)	Income chargeable under sub-section (4) of section 11	0

### Capital Asset

36.	Details of Capital Asset Transferred under sub-section (1A) of section 11		
(a)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	
(b)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	
(c)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	
(d)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	

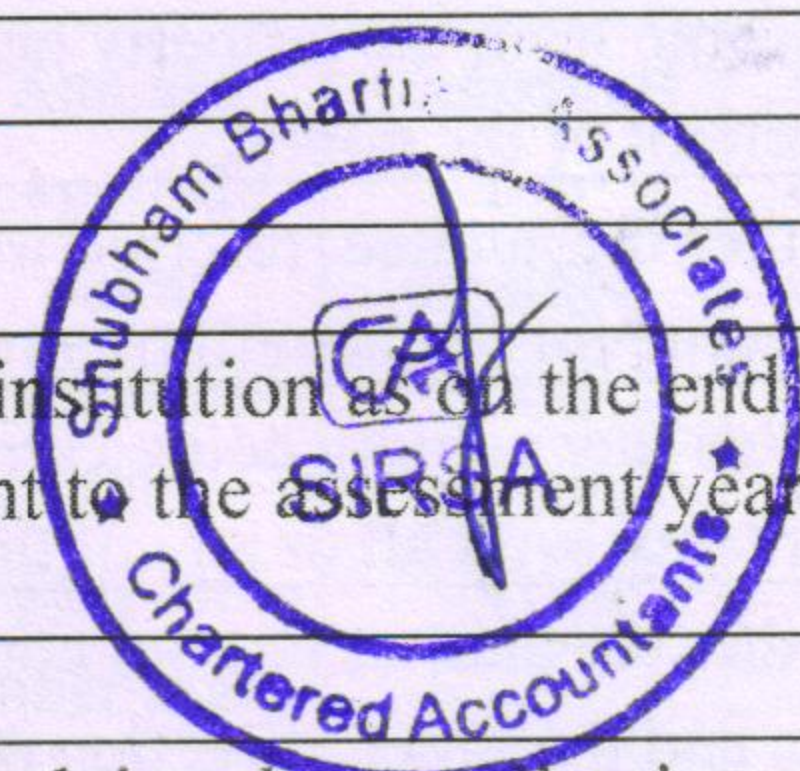
### Application of income out of different sources

37.	Application of Income out of the following sources during the previous year			
		Electronic modes	Non-Electronic modes	Total
(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
(C)	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
(D)	Corpus	0	0	0
(E)	Borrowed fund	2000000	0	2000000
(F)	Any other (Please specify)	0	0	0

38	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37								
S.no	Name of person	PAN	Amount of application	Mode of Application			TDS		
				Electronic modes	Non-Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS

### 13(10) and 22nd proviso to section 10(23C)

39.	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	No
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	
	(a)	Provision of proviso to clause (15) of section 2 is applicable	No
	(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	No
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	No
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No
	(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13	
	(a)	Income for the previous year	0
	(b)	Total Expenditure incurred in India, for the objects of the auditee,	0
	(c)	Expenditure to be disallowed	
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	0
	(ii)	Expenditure from any loan or borrowing	0
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	0





	(iv)	Expenditure in the form of contribution or donation to any person.	0
	(v)	Capital expenditure	0
	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twentysecond proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	0
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twentysecond proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A	0
	(viii)	Any other disallowance	0
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)	0
	(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [ a -b+c(ix) ]	0

#### Expenditure Incurred for Religious Purposes

40.	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No	
	(b)	Total income of auditee during the previous year		
	(c)	Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b) ]		0%

#### Person referred to in 13(3)

41.	Details of specified person* as referred to in sub-section (3) of section 13					
	Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee

42.	Details of transactions referred to in section 13 (2)					
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No			
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No			
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No			
	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;	No			
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;	No			
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No			
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No			
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No			

#### Specified Violation

43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation		No	
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No	
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such noncompliance has occurred, has either not been disputed or has attained finality.	No	
44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause		No	





	(23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?		
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	Yes	0
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	0
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	0
49.	Whether 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	

### Schedules to fill as may be applicable Form 10B

#### Schedule Corpus: Details of Corpus

Type of corpus donation	Opening balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/ Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited or back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited or back in to corpus	Financial year in which (4) was applied or earlier	Closing balance	Invested in mode specified in section 11(5)	Amount taxed in previous assessment year	Invested in mode other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary	Contribution or donation to any person	Maintained as not separately identifiable	invested or deposited in the forms and modes other those specified

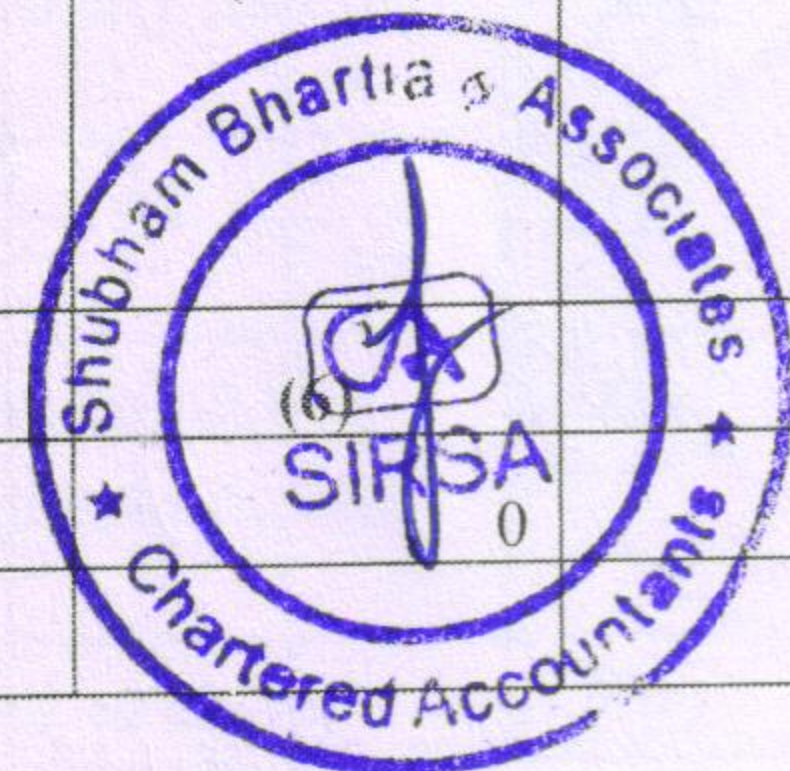




											contribution was made			under sub-section (5) of section 11
	(1)	(2)	(3)	(4)	(5)	(6)	(7) [(1+2+5)-3]	(8)	(9)	(10)	(11)	(12)	(13)	(14)
(i) Representing donations received for the renovation or repair of places notified under 80G(2) (b) on or after 01.04.2020														
(ii) Other than (i) above received on or after 01.04.2021														
(iii) Other than (i) and (ii) above														

Schedule FC: Details of foreign contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year Amount In Rs.
(i) Corpus	0	0
(ii) Non- corpus	263317	263317
Total	263317	263317

Schedule LB: Details of Loan and Borrowing						
Opening balance as on 1st April of the previous year	Loan and borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
0	2000000	2000000	0	0	0	2000000





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

Schedule 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									
Year in which income is 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 1	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 claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income under section 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5-6)	(8)	(9)=(7-8)	(10)=(5-7)

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
	Assessment year in which the amount referred to in column (4) of schedule DI was taxed				
	Dropdowns to be provided last five previous years beginning from the previous year preceding the current previous year				
Year of accumulation (F.Y.)	2022-23	2021-22	2020-21	2019-20	2018-19
Total					





[illegible]

Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 11					
	Assessment year in which this amount was taxed				
Year of accumulation (F.Y.)	2022-23	2021-22	2020-21	2019-20	2018-19
Total					

[illegible]



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

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

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

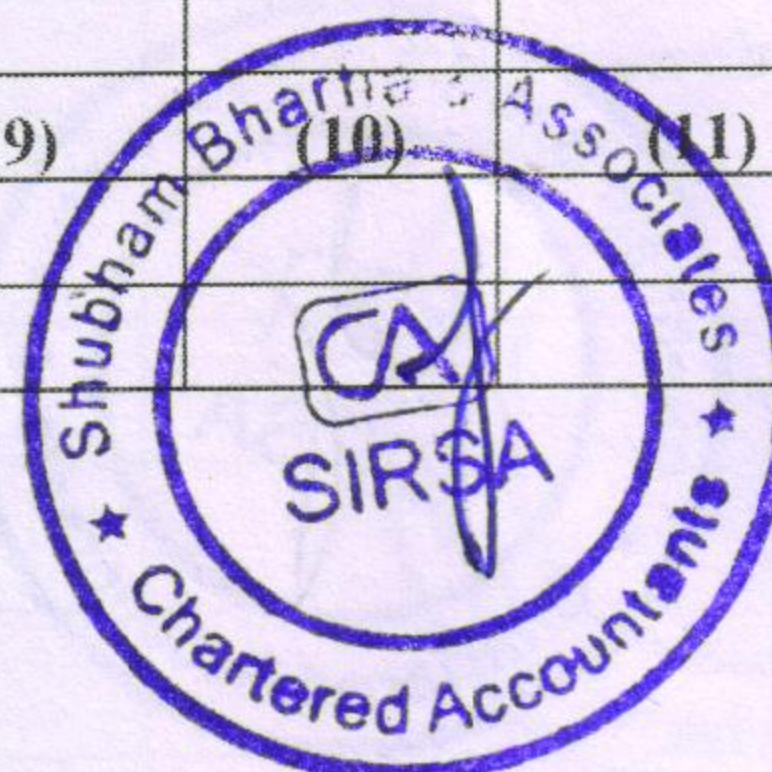
S. No.	Name of specified person	PAN of specified person	Nature of services rendered by specified person	Details of payment for the previous year		
				Nature of payment	Amount of payment (in Rs)	Reasonable amount for services
(1)	(2)	(3)	(4)	(5)	(6)	(7)

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

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

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

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





**Schedule SP- e 2 : Details in case of other property being immovable:**

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

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

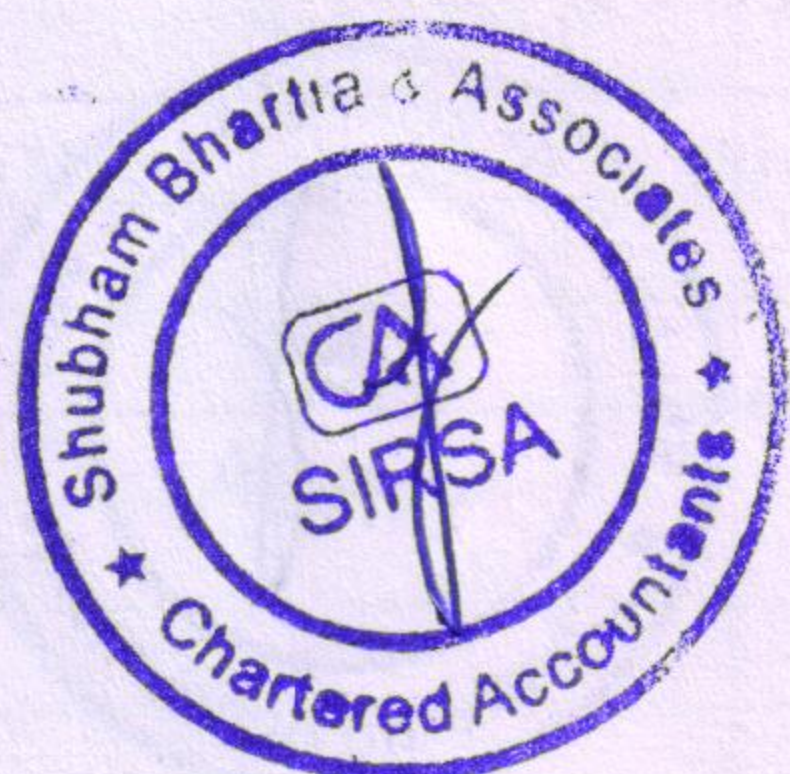
S. No	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	No of shares sold during the previous year	Price of each share or security	Total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

**Schedule SP- f 2: Details in case of other property being immovable:**

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

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

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





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

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

**Schedule other law violation**

S.no	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
(1)	(2)	(3)	(4)	(5)	(6)	(7)

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

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

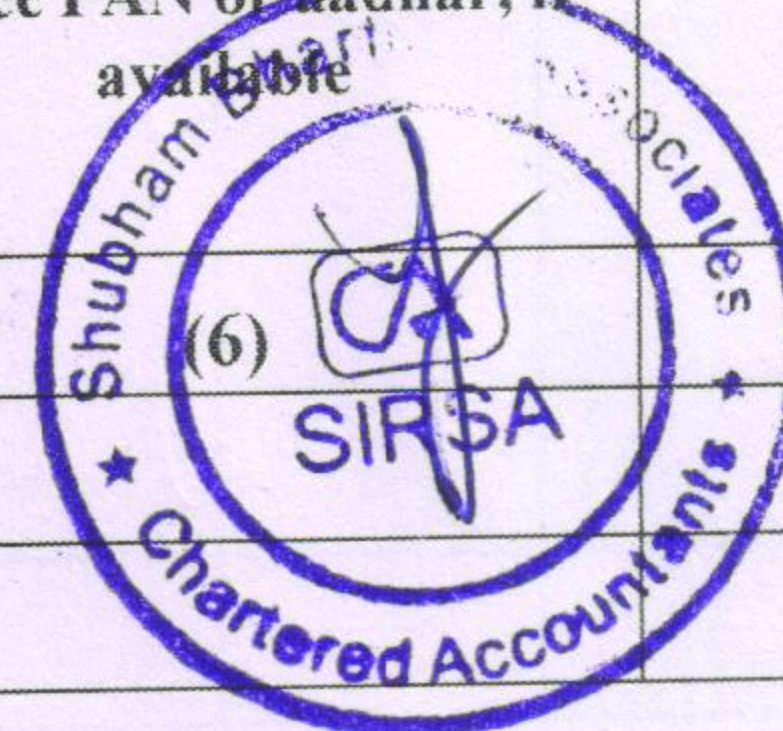
Date of payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)

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

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

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

S.No.	Date of payment	Amount of payment (In Rs.)	Nature of payment (In Rs.)	Name Of Payee	Payee PAN or aadhar, if available	Payee Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)





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

S.No.	Date of payment	Amount	Nature	Name of Payee	Payee PAN or Aadhar, if available	Address Of Payee
(1)	(2)	(3)	(4)	(5)	(6)	(7)

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

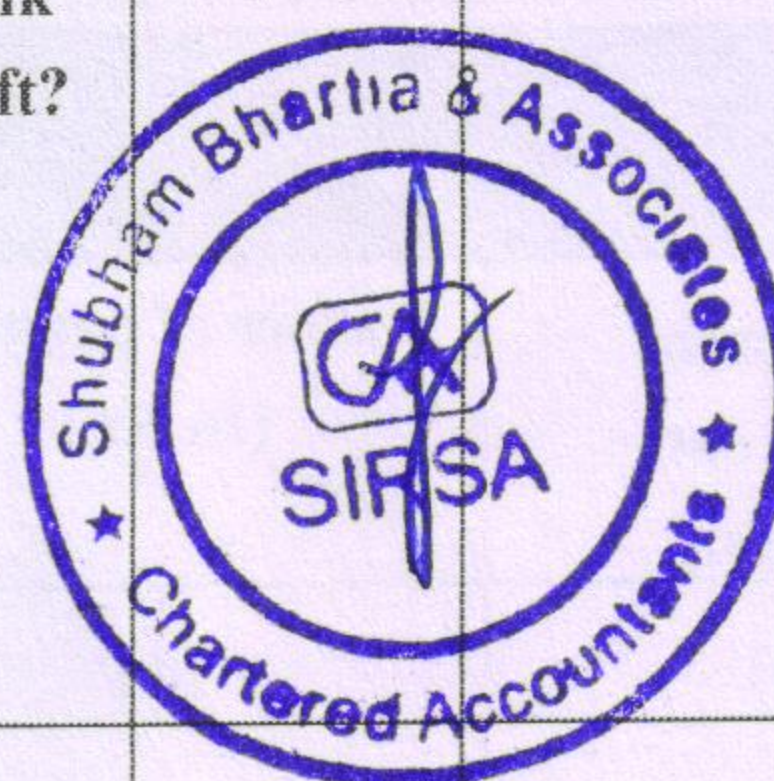
S.No	Name of the lender or depositor	PAN or aadhar, if available	Address	Loan or deposit or any specified sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year? Yes/No	Maximum amount outstanding in the account at any time during the previous year	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee if by cheque or Bank draft?
1	ASHA JAIN		SIRSA	Loan	500000	No	500000	Use of Electronic clearing system through a bank account	
2	SUKHBIR SINGH JAIN & ASSOCIATES		SIRSA	Loan	1500000	No	1500000	Use of Electronic clearing system through a bank account	

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

S.No	Name of Payee	Payee PAN, if available	Address of Payee	Amount

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

Details of Payee				Details of Transaction						Mode of Repayment	
S.No	Name	PAN, if available	Address	Loan or deposit or any specified advance	Amount	Please specify mode of receipt [by cheque or Bank draft or use of electronic clearing system through a bank account or any other]	Whether Account payee, if by cheque or bank draft?	Whether Squared up?	Maximum amount outstanding	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee if by cheque or bank draft?





Schedule TDS / TCS								
Tax Deduction and Collection Account Number (TAN)	Section / Nature of Payment Nature of payment	Total amount of payment Or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax Was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2) & (3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

Schedule Statement of TDS / TCS				
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)

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

PLACE : SIRSA  
DATE : 20.10.2023

FOR SHUBHAM BHARTIA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
ICAI FIRM REG. NO. 025479N





**BHAI KANHAIYA MANAV SEWA TRUST**  
MALL GODOWN ROAD, SIRSA, HARYANA-125055

**BALANCE SHEET AS ON 31.03.2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
-General Fund	5,78,75,516.74	(As per Fixed Asset Chart)	8,17,06,388.84
-Add : Excess of Income over Exp.	<u>2,70,31,492.22</u>	<b>CURRENT ASSETS</b>	
<b>UNSECURED LOAN</b>		Electricity Security	41,370.00
Asha Jain	5,00,000.00	Prepaid Insurance	44,689.00
Sukhbir Singh Jain & Associate	<u>15,00,000.00</u>	T.D.S. 2021-22	1,35,614.80
<b>SUNDRY CREDITORS</b>		T.D.S. 2022-2023	36,137.00
Aggarwal Plywood	38880.00	FDR (9082)	10,114.00
AR Bala Ji	23730.00	Haryana Waqf Board (Security)	<u>1,30,900.00</u>
Baba Ram Dev Petro Care	7276.00	<b>SUNDRY DEBTROS</b>	3,98,824.80
D.N. Agencies	177893.72	Amit Garments	3,06,409.00
Ganpati Steel Udyog	72203.16	Arihant Electric Co.	50,000.00
Garg & Garg Sanitary & Hardware St	15447.00	Bala Ji Body Maker	5,00,000.00
Global Pustak Bhandar	244939.00	Gaba building Material	5,24,000.00
Goyal Tubewell Store, Sirsa	44600.00	Himala Stone Grushing	78,155.78
Hari Medical Hall	31317.00	Pioneer Sr. Sec. School	22,30,000.00
Jain Suppliers	108885.00	Prajapati Steel Udyog Sirsa	<u>1,56,242.28</u>
Jangra Photo Lamination	7198.00	<b>CASH &amp; BANK BALANCE</b>	
Jhunthra Petro City	161337.76	Axis Bank (64409)	1,48,288.63
J.K. Enterprises	132178.00	Axis Bank (48366)	85,841.70
Ladha Petro Service	33204.00	Canara Bank (78413)	30,348.98
Luxmi Pipe Store	125921.00	Canara Bank (25992)	58,132.82
Modi Offset Printers, Sirsa	19673.68	C.B.I. S.B.(65897)	3,578.00
Public Agro Industrises	238747.00	HDFC Bank (37014)	14,62,744.68
Rajiv Plastic Industries	81501.00	HDFC Bank (596591)	37,121.00
RBN Bharat Gas	56650.00	Payatm Bank 413278	10,289.10
Sant Ujaggar Singh	29217.00	Paytm Wallet	500.00
Satguru Pharmacy	114368.00	P.N.B (60746)	8,44,194.57
Soni ART Press	49630.00	S.B.I. (38975)	5,73,948.08
Star Tyre World	7200.00	S.B.I. (512361)	22,199.02
Verma Marbles	7000.00	Union Bank 341	2,990.00
Vishal Flex Printing	<u>35868.00</u>	Union Bank 77054	1,540.00
<b>CURRNET LIABILITIES</b>		Cash In Hand	<u>37,336.00</u>
Salary Payable	4,97,200.00		33,19,052.58
<b>TOTAL</b>	<u><u>8,92,69,073.28</u></u>	<b>TOTAL</b>	<u><u>8,92,69,073.28</u></u>

FOR M/S BHAI KANHAIYA MANAV SEWA TRUST

PRESIDENT

PLACE : SIRSA  
DATE : 20-10-2023

"AS PER MY REPORT OF EVEN DATE ATTACHED"  
FOR SHUBHAM BHARTIA & ASSOCIATES

CHARTERED ACCOUNTANTS  
ICAI FIRM REG. NO.25479N  
SAPNA  
PARTNER  
M. NO. 523575



**BHAI KANHAIYA MANAV SEWA TRUST**  
MALL GODOWN ROAD, SIRSA, HARYANA-125055

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<b>To Expenditure on objects of trust (Education)</b>		By Ambulance receipts	22,73,351.00
To Advertisement Exp.	1,07,616.00	By Bank Interest	52,797.00
To Children Welfare Exp.	78,016.00	By Donation Received	3,94,53,516.68
To Function Exp.	1,63,475.00	By Donation Received (FCRA)	2,63,317.17
To Printing & Stationary	94,493.00	By Grant Received (Social Justice Empowement Dep.	32,00,000.00
To Ration/M Meal Exp.	24,489.00	<b>By Interest Received :-</b>	
To Salary Paid	1,92,000.00	-FDR	23.95
To Staff Welfare	5,948.00	-Income Tax Refund	1,296.00
To Website Exp.	14,100.00		1,319.95
<b>To Other Expenses (FCRA)</b>			
Gas & Fuel Exp. (FCRA)	54,150.00		
Milk Exp. (FCRA)	1,26,550.00		
Ration/M Meal Exp. (FCRA)	60,000.00		
<b>To Expenditure on objects of trust (Medical)</b>			
Advertisement Exp.	7,400.00		
Camp Exp.	20,880.00		
Function Exp.	36,902.00		
Insurance Premium	99,010.00		
Medical Exp.	6,63,570.00		
Misc. Exp.	14,485.00		
Public Welfare	39,200.00		
Repair & Maintance	4,400.00		
Salary Paid	13,83,750.00		
T.A. & D.A. Exp.	13,100.00		
Telephone/Mobile Exp.	2,900.00		
Vehicle Exp.	5,82,734.00		
<b>To Expenditure on objects of trust (General Public Utility)</b>			
To Advertisement Exp.	1,65,517.00		
To Camp Exp.	9,864.00		
To Children Welfare Exp.	59,043.00		
To Donation Paid	1,100.00		
To Electricity Exp.	3,16,108.00		
To Fees & Subscription Exp.	8,000.00		
To Function Exp.	2,01,702.00		
To Garden Exp.	1,71,700.00		
To Gas & Fuel Exp.	5,03,817.72		
To Internet Exp.	28,878.00		
To Milk Exp.	6,66,605.00		
To Misc. Exp.	1,23,203.19		
To Newspaper Exp.	1,050.00		
To Office Exp.	30,000.00		
To Oil & Diesel Exp.	26,79,391.72		
To Printing & Stationary	1,36,744.00		
To Ration/M Meal Exp.	3,42,020.00		
To Repair & Maintance Exp.	3,68,398.00		
To Salary Paid	42,95,600.00		
To Staff Welfare	15,250.00		
To T.A. & D.A. Exp.	2,100.00		
To Entertainment & Other Exp.	16,440.00		
To Telephone/Mobile Exp.	28,959.90		
To Travelling Exp.	51,618.00		
To Water Exp.	1,885.00		
To Website Exp.	5,000.00		
To Bank Exp.	31,314.05		
To Depreciation			
To Excess of income Over expenditure			
<b>TOTAL</b>	<b>4,52,44,301.80</b>	<b>TOTAL</b>	<b>4,52,44,301.80</b>

FOR M/S BHAI KANHAIYA MANAV SEWA TRUST

PRESIDENT

PLACE : SIRSA  
DATE : 20-10-2023

"AS PER MY REPORT OF EVEN DATE ATTACHED"  
FOR SHUBHAM BHARTIA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
ICAF REG. NO. 25479N



SAPNA  
PARTNER  
M. NO. 523575



# BHAI KANHAIYA MANAV SEWA TRUST

MALL GODOWN ROAD, SIRSA, HARYANA-125055

## Depreciation Chart as on 31-03-2023

Particulars	Rate	Op. Bal.	Addition Before 3-10-2022	Addition After 3-10-2022	Sales	Dep.	Total Value
<b>Fixed Assets School</b>			26573053.54				26573053.54
Bed	10%	18034.00				1803.00	16231.00
Bister	10%	11372.00	23500.00	18000.00		4387.00	48485.00
Building	10%	29761829.30				2976183.00	26785646.30
Camera & Accessories	15%		314058.00	19665.00		48584.00	285139.00
Children Toys	15%	153234.00				22985.00	130249.00
Computer & Software	40%	57618.00	21300.00	31650.00		37897.00	72671.00
Electronics Goods & Machinery	15%	895639.00	231780.00	42000.00		172263.00	997156.00
E - Rickshaw	15%	277500.00				41625.00	235875.00
Furniture & Fixture	10%	379655.00		14632.00		38697.00	355590.00
Generator A/c	15%	8131.00				1220.00	6911.00
Land		501767.00					501767.00
Land Moriwala		20248928.00					20248928.00
Medical Equipment	10%	13703.00				2055.00	11648.00
Mobile	15%	90906.00	50360.00	72500.00		26627.00	187139.00
Mobile Non Dep.		11000.00					11000.00
Plot							550000.00
Printer	15%			17200.00		1290.00	15910.00
R.O.	15%	35306.00				5296.00	30010.00
Solar System	40%	44928.00				17971.00	26957.00
Tubewell	15%	243134.00	122200.00	44600.00		58145.00	351789.00
Utensils	15%	65073.00	8205.00	45150.00		14378.00	104050.00
Vehicles	15%	3149818.00	1321000.00			670623.00	3800195.00
Water Cooler	15%	40033.00				6005.00	34028.00
Water Tank	15%	93457.00				14019.00	79438.00
Weighing Scale	15%	984.00				148.00	836.00
Wheat Tank	15%	880.00				132.00	748.00
Books	0%	0.00		244939.00		0.00	244939.00
		<b>56102929.30</b>	<b>28665456.54</b>	<b>550336.00</b>	<b>0.00</b>	<b>4162333.00</b>	<b>81706388.84</b>

