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SHRI NANDKISHORE SHARDA GYAN GANGA MISSION

MANIDWIP, A-183, SHASTRI NAGAR

JODHPUR (RAJ.)

STATUS : TRUST

A.Y. 2023-2024

Y.E. 31-03-2023

INCOME & EXPENDITURE ACCOUNT

(For the year ending on 31-03-2023)

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO PUBLICATION EXP.	268626	BY BANK INTEREST	8651
TO SURPLUS	10549	BY FDR INTEREST	13523
		BY DONATION RECURRING	257001
TOTAL	279175	TOTAL	279175

BALANCE SHEET

(As on 31-03-2023)

A.Y. 2023-2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
MISSION CORPUS FUND		FDR AT ICICI BANK	287799
CORPUS UPTO 31-03-21 505420	577420	ICICI BANK AT SHASTRI NAGAR	313177
On or After 01-04-21 11000		CASH IN HAND	6100
ADD: CURENT YR. 61000 72000			
MISSION FUND SURPLUS 19107	29656		
ADD: C. Y. SURPLUS 10549			
TOTAL	607076		607076

For M/S BHARTI OSTWAL & ASSOCIATES

PLACE :BALOTRA

DATED: 25-10-2023

Bharti
(BHARTI OSTWAL)
PROP.
M.NO. 436455
FRN:- 031799C



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AAFTS8734C			
Name	SHRI NAND KISHORE SHARDA GYAN GANGA MISSION			
Address	A-183,MANIDWIP , SHASTRI NAGAR , JODHPUR,JODHPUR , 27-Rajasthan , 342001			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	439996961251023	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	0	
	(+) Tax Payable /(-) Refundable (7-8)	9	0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
Income Tax Return submitted electronically on <u>25-Oct-2023 18:06:56</u> from IP address <u>103.165.165.130</u> and verified by <u>MADHU BALA ADVANI</u> having PAN <u>AALPA2853Q</u> on <u>25-Oct-2023</u> using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode _____				
System Generated Barcode/QR Code	 AAFTS8734C074399969612510237a08a2d5e96f803836261a434ef20ce303c50b79			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

Name of Assessee	SHRI NAND KISHORE SHARDA GYAN GANGA MISSION		
Address	A-183,MANIDWIP,SHASTRI NAGAR,JODHPUR,JODHPUR,RAJASTHAN,342001		
Status	AOP Trust	Assessment Year	2023-2024
Ward	ITO, WARD-1(3), JODHPUR	Year Ended	31.3.2023
PAN	AAFTS8734C	Formation Date	16/04/2003
Residential Status	Resident		
Method of Accounting	Cash		
A.O. Code	RJN-W-510-03		
Filing Status	Original		
Bank Name	ICICI Bank Ltd, LACHOO MEMORIAL COLLEGE OF SC. & TECH. A-SECTOR, SHASTRI NAGAR JODHPUR 342003 ,MICR:342229010, A/C NO:683301426725 ,Type: Current ,IFSC: ICIC0006833		
Tele:	(02988)220428 Mob:9414270857		
Tele(Office):	(2988)220428 Mob:9414270857		
Registration no :	AAFTS8734CE20215		
Registration Date :	20/02/2022		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)		0
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution		22,174
Voluntary Contribution		3,18,001
for other than corpus(Local)	2,57,001	
for corpus(Local)	61,000	
Less: Amount eligible for exemption u/s 11(1)(d)		-61,000
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year	2,68,626	
		2,68,626
Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)	10,549	
		-2,79,175
Gross Total Income		0
Total Income		0
Round off u/s 288 A		0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		
Tax Due	0	
Tax Payable	0	

NAME OF ASSESSEE : SHRI NAND KISHORE SHARDA GYAN GANGA MISSION A.Y. 2023-2024 PAN :
AAFTS8734C Code :TRUST-3

Due Date for filing of Return October 31, 2023
Due date extended to 30/11/2023 F.No.225/177/2023/ITA.II

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Interest income	22174
Total	22174

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	ICICI Bank Ltd	LACHOO MEMORIAL COLLEGE OF SC. & TECH. A- SECTOR, SHASTRI NAGAR JODHPUR 342003	683301426725	342229010	ICIC0006833	Current(Primary)

CompuTax : TRUST-3

FORM No. 10BB
[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 sub-section (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 which is required to be furnished under clause(b) of the tenth proviso to clause(23C) of section 10 or a trust or institution which is required to be furnished under sub-clause(ii) of clause(b) of section 12A

I have examined the balance sheet of **SHRI NAND KISHORE SHARDA GYAN GANGA MISSION** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-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.

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

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications

In my opinion and to the best of my information, and according to information given to me, 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 **Trust** as on **31-MAR-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-MAR-2023**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

For BHARTI OSTWAL & ASSOCIATES
Chartered Accountant
(Firm Regn No.: 0031799C)

Place :BALOTRA
Date : 25-Oct-2023
UDIN : 23436455BHBAYJ1540

(BHARTI OSTWAL)
PROP.
Membership No: 436455

ANNEXURE Statement of particulars											
Basic Details	1.	PAN of the auditee 01				AAFTS8734C					
	2.	Name of the auditee				SHRI NAND KISHORE SHARDA GYAN GANGA MISSION					
	3.	Assessment Year				2023-24					
	4.	Previous Year				1-APR-2022 to 31-MAR-2023					
	5.	Registered Address of the auditee				A-183,MANIDWIP,SHASTRI NAGAR,JODHPUR,JODHPUR,RAJASTHAN,342001					
	6.	Other addresses, if applicable				No					
Legal	7.	Type of the auditee				Trust					
	8.	Whether the auditee is established under an instrument?				Yes					
Management	9.	9(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year									
		Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		MADHU BALA ADVANI	Trustee			AALPA2853Q	PAN	Yes	No		A-183, SHASTRI NAGAR,JO DHPUR,Rajasthan,342001 INDIA
		NAWAL KISHORE SHARDA	Trustee			BADPS2848J	PAN	Yes	No		A-183, SHASTRI NAGAR,JO DHPUR,Rajasthan,342001 INDIA
		SANJEEV MATHUR	Trustee			AKVPM0591R	PAN	Yes	No		135 SINDHI COLONY SHASTRI NAGAR,JO DHPUR,Rajasthan,342003 INDIA
		9(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person in serial number 9(a)									
		Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
	Commencement of activities	10.	(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 10 (i) , date of commencement of activities								
		(iii)	If the answer to 10(i) is yes, whether application for registration under [sub-clause (iii)] of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?								
		(iv)	If yes in 10(iii) above, the date of application for registration or approval.								
Details of Place where books of accounts and other documents have been maintained	11.	(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)	If yes in (i) above, whether books of account maintained are maintained at registered office?						Yes		
		(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained								
		(a)	Address of such place where the books are maintained								

		(b)	Date of decision by management to keep account at such place dd/mm/yyyy		
			Date of intimation to Assessing Officer		
Voluntary contributions	12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 14 >			Yes
	13.	Sum Total of donations reported in Form No. 10BD furnished by the auditee for the previous year			229101
	14.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD			88900
	15.	Total voluntary contributions received by the auditee during the previous year [13+14]			318001
	16.	Total foreign contribution out of the total voluntary contributions stated in 15			0
	17.	Voluntary Contribution forming part of corpus (which are included in 15)			61000
	18.	Anonymous donations taxable @30% under section 115BBC			0
	19.	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained.			0
	20.	Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]			257001
	21.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15			22174
Application of Income	22.	Income required to be applied in India by the auditee during the previous year [20+21]			279175
	23.	Application of Income (excluding application not eligible and reported under serial number 27)			
	(i)	Total amount applied for charitable or religious purposes in India during the previous year			268626
	(ii)	Amount which was not actually paid during the previous year [if included in (i)(c)]			0
	(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year			0
	(iv)	Total amount to be allowed as application [23(i)-23(ii)+23(iii)]			268626
	(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.			0
	(vi)	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			
	(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40			0
	(viii)	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)	No			0
	(B)	No			0
	(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus			0
	(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects			0
	(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act			0
	(xii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained			0
	(xiii)	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
	(xv)	Any other disallowance			0
	(xvi)	Total allowable application ((23(iv)+23(v)+23(vi))-(23(vii) to 23(xv))]			268626
	(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11			0
	(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11			0
	(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income			10549
	24.	Taxable Income 22-[23(xvi) to 23(xix)]			0
	25.	Income taxable under section 115BBB			0
	26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			0
Application of income out of different sources	27.	Application of income out of the following sources during the previous year			
	(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
	(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
	(C)	Income of earlier previous years up to 15% accumulated or set apart			0
	(D)	(D). Corpus			0
	(E)	(E). Borrowed fund			0
	(F)	Any other			0
P er	28.	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	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
	4-any trustee of the trust or manager (by whatever name called) of the institution	MADHU BALA ADVANI	AALPA2853Q			A-183, SHASTRI NAGAR,undefined,JODHPUR,Rajasthan,342001 INDIA
	4-any trustee of the trust or manager (by whatever name called) of the institution	NAWAL KISHORE SHARDA	BADPS2848J			A-183, SHASTRI NAGAR,JODHPUR,Rajasthan,342001 INDIA
	4-any trustee of the trust or manager (by whatever name called) of the institution	SANJEEV MATHUR	AKVPM0591R			135 SINDHI COLONY SHASTRI NAGAR,JODHPUR,Rajasthan,342003 INDIA
29.	Details of income/property referred to in section 13 (2)					
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both			No	
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;			No	
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;			No	
	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;			No	
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;			No	
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;			No	
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person			No	
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.			No	
30.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation					
	Income of the auditee has been applied, other than for the objects of the trust or institution.				No	
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.			No	
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.			No	
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.			No	
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.			No	
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.			No	
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.			No	
31.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?				No	
32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?					No