

# 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.

I have examined the balance sheet of MANAGING COMMITTEE SRI SAI COLLEGE OF ENG. & TECHNOLOGY BADHANI PATHANKOT [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 serial number 14 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-

(a)

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 fund or trust or institution or university or other educational institution or hospital or other medical institution 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-

(a)

The prescribed particulars are annexed hereto.

AMRITSAR  
28-Oct-2023

CA PANKAJ KHANEJA

ARCA091279

0012033N

PANKAJ KHANEJA AND CO CHARTERED ACCOUNTANTS 10 AGA MARKET  
COMPLEX TAYLOR ROAD AMRITSAR 143001

124.253.5.59

**ANNEXURE  
Statement of particulars**

Basic Details	1.	PAN of the auditee		AABTM0579P		
	2.	Name of the auditee		MANAGING COMMITTEE SRI SAI COLLEGE OF ENG. & TECHNOLOGY BADHANI PATHANKOT		
	3.	Assessment year		2023-24		
	4.	Previous year		01-APR-2022 to 31-MAR-2023		
	5.	Registered Address of the auditee		VPO BADHANI DALHOUSIE ROAD PATHANKOT 145001		
	6.	Other addresses, if applicable		VPO BADHANI, DALHOUSIE ROAD PATHANKOT, Bungal, Badhani B.O, Pathankot, Punjab, INDIA, 145001		
Legal	7.	Type of the auditee		Society		
	8.	Whether the auditee is established under an instrument		Yes		
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)				
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
		(1)	(2)	(3)	(4)	(5)
		Sub Clause (i) of Clause (ac) of Sub Section (1) of Sec 12A	24-Sep-2021	AABTM0579PE20210	PCIT/CIT	01-Apr-2021
Management	10.	(a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year			

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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)	(9)
1.	SATINDER KUMAR PUNJ	Members of society	0	AAPPP1517Q	PAN	PUNJ HOUSE VPO BADHANI, DALHOSIE ROAD, BUNGAL, BAADHANI BO, PATHANKOT, Punjab, INDIA, 145001	No	
2.	TRIPTA DEVI	Members of society	0	AFXPD3757R	PAN	PUNJ HOUSE VPO BADHANI, DALHOUSIE ROAD, BUNGAL, BADHANI BO, PATHANKOT, Punjab, INDIA, 145001	No	
3.	KANWAR TUSHAR PUNJ	Members of society	0	CAHPP2662N	PAN	PUNJ HOUSE VPO BADHANI, DALHOUSIE ROAD, BUNGAL, BADHANI BO, PATHANKOT, Punjab, INDIA, 145001	No	
4.	KRISHNA KUMARI	Members of society	0	AEYPK4206Q	PAN	1982 BANK WALI GALI, ISLAMABAD AMRITSAR, AMRITSAR I, GPO ASR, AMRITSAR, Punjab, INDIA, 143001	No	

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

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

No Records Available

<b>Objects</b>	11.	Objects of the auditee	Education
	12.	(i) Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No
		(ii) If yes, please furnish following information:-	
		(A) Date of such modification/ adoption	

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

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S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place			Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Cash book	Yes	Yes	Yes				Yes
2.	Ledger	Yes	Yes	Yes				Yes
3.	Journal	Yes	Yes	Yes				Yes
4.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes				Yes
5.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes				Yes
6.	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	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					%	
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility						
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?					No	

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Ad	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts		%	
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility			
16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution				
	S. No.	Name of Project/ Institution		Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)	
	(1)	(2)		(3)	
	Total			0	
No Records Available					
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)	Business code		
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>		
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11		₹
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11		₹	
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be		No
		(ii)	If yes, then provide the following details of such business:		
		(a)	Nature of Business		
		(b)	Business code		
		(c)	Whether separate books of account have been maintained for the business <refer note^>		
		(d)	Whether the business is incidental to the attainment of the objects of the auditee		
	(e)	Profits and gains from the business during the previous year		₹	

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TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:											
		S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
		No Records Available											
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 >									No		
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year									₹		
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD											
		(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G									₹ 0	
		(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G )									₹ 0	
		(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G										
		(a)	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											

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	(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)]	₹ 0
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		₹ 0
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 0
26.	Voluntary Contribution forming part of Corpus (which are included in 24)		₹ 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}]		₹ 0
Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	₹ 16,79,89,900
	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] )	₹ 16,79,89,900
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



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Appli

	Electronic(₹)		₹ 0						
	Other than electronic(₹)		₹ 0						
	Total(₹)		₹ 0						
(b)	<b>Object wise application other than the application provided in (a)</b>								
	S. No.		Electronic (₹)      Other than electronic (₹)      Total (₹)						
	(I)	Religious	0      0      0						
	(II)	Relief of poor	0      0      0						
	(III)	Education	16,20,12,173      28,41,555      16,48,53,728						
	(IV)	Medical relief	0      0      0						
	(V)	Yoga	0      0      0						
	(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0      0      0						
	(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0      0      0						
	(VIII)	Advancement of any other objects of general public utility	0      0      0						
	(IX)	Application which cannot be specifically categorized under (I) to (VIII)	0      0      0						
	(X)	Total	16,20,12,173      28,41,555      16,48,53,728						
(c)	<b>Total application (a) + (b)(X)</b>								
	Electronic(₹)		₹ 16,20,12,173						
	Other than electronic(₹)		₹ 28,41,555						
	Total(₹)		₹ 16,48,53,728						
(ii)	<b>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</b>								
	S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS	
					Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	No Records Available								
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]				₹ 18,29,618				
(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)]				₹ 16,30,24,110				
(vi)	Bifurcation of application in 31(v) into Revenue or Capital				₹ 16,30,24,110				

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	(a)	Revenue	₹ 15,82,68,703
	(b)	Capital	₹ 47,55,407
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		₹ 0
<b>Amount to be disallowed from application</b>			
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		₹ 0
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus		₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects		₹ 0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act		₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee		₹ 0
(xvii)	Any other Disallowance (Please specify)		₹ 0
(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]		₹ 16,30,24,110

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	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		₹ 0	
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		₹ 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		₹ 49,65,790	
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		₹ 0	
Section 115BBI	33.	Income taxable under section 115BBI			
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹	
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹	
	(i)	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	₹
		(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	₹
		(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	₹
		(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	₹
	(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
	(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	₹

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

Application of income out of different sources

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	38.	Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37									
		S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS		
					Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		No Records Available									
13(10) and 22nd proviso to section 10(23C)	39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							No	
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
		(a)	Provision of proviso to clause (15) of section 2 is applicable								
		(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								
		(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								
		(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								
		(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13								
		(a)	Income for the previous year							₹	
		(b)	Total Expenditure incurred in India, for the objects of the auditee,							₹	
		(c)	Expenditure to be disallowed								
		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed							₹	
		(ii)	Expenditure from any loan or borrowing							₹	
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and							₹		
	(iv)	Expenditure in the form of contribution or donation to any person.							₹		
	(v)	Capital expenditure							₹		

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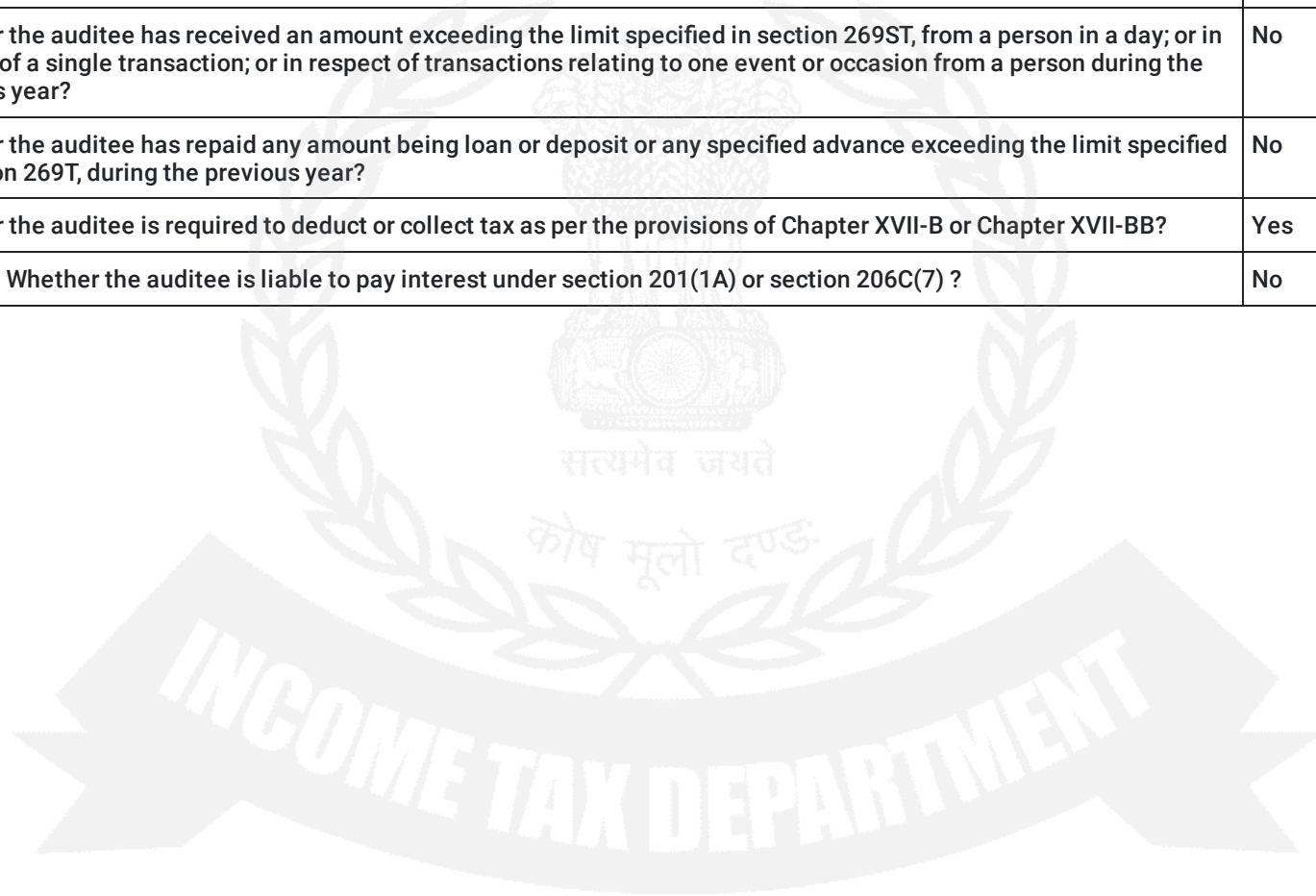
		(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40		₹		
		(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A		₹		
		(viii)	Any other disallowance		₹		
		(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))		₹ 0		
		(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}		₹ 0		
Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details					
		(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No	₹		
		(b)	Total income of auditee during the previous year		₹ 0		
		(c)	Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b)]	0 %			
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13					
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
		(1)	(2)	(3)	(4)	(5)	(6)
		Any trustee of the trust or manager (by whatever name called) of the institution	SATINDER KUMAR PUNJ	AAPPP1517Q	466438274466	VPO BADHANI, DALHOUSIE ROAD, BUNGAL, BADHANI BO, PATHANKOT, Punjab, INDIA, 145001	
		Any trustee of the trust or manager (by whatever name called) of the institution	TRIPTA DEVI	AFXPD3757R	967337585721	VPO BADHANI, DALHOUSIE ROAD, BUNGAL, BADHANO BO, PATHANKOT, Punjab, INDIA, 145001	
	Any trustee of the trust or manager (by whatever name called) of the institution	KANWAR TUSHAR PUNJ	CAHPP2662N	798210334158	VPO BADHANI, DALHOUSIE ROAD, BUNGAL, BADHANI BO, PATHANKOT, Punjab, INDIA, 145001		
	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			

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		(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 non-compliance has occurred, has either not been disputed or has attained finality.	No	
	44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an		No	₹

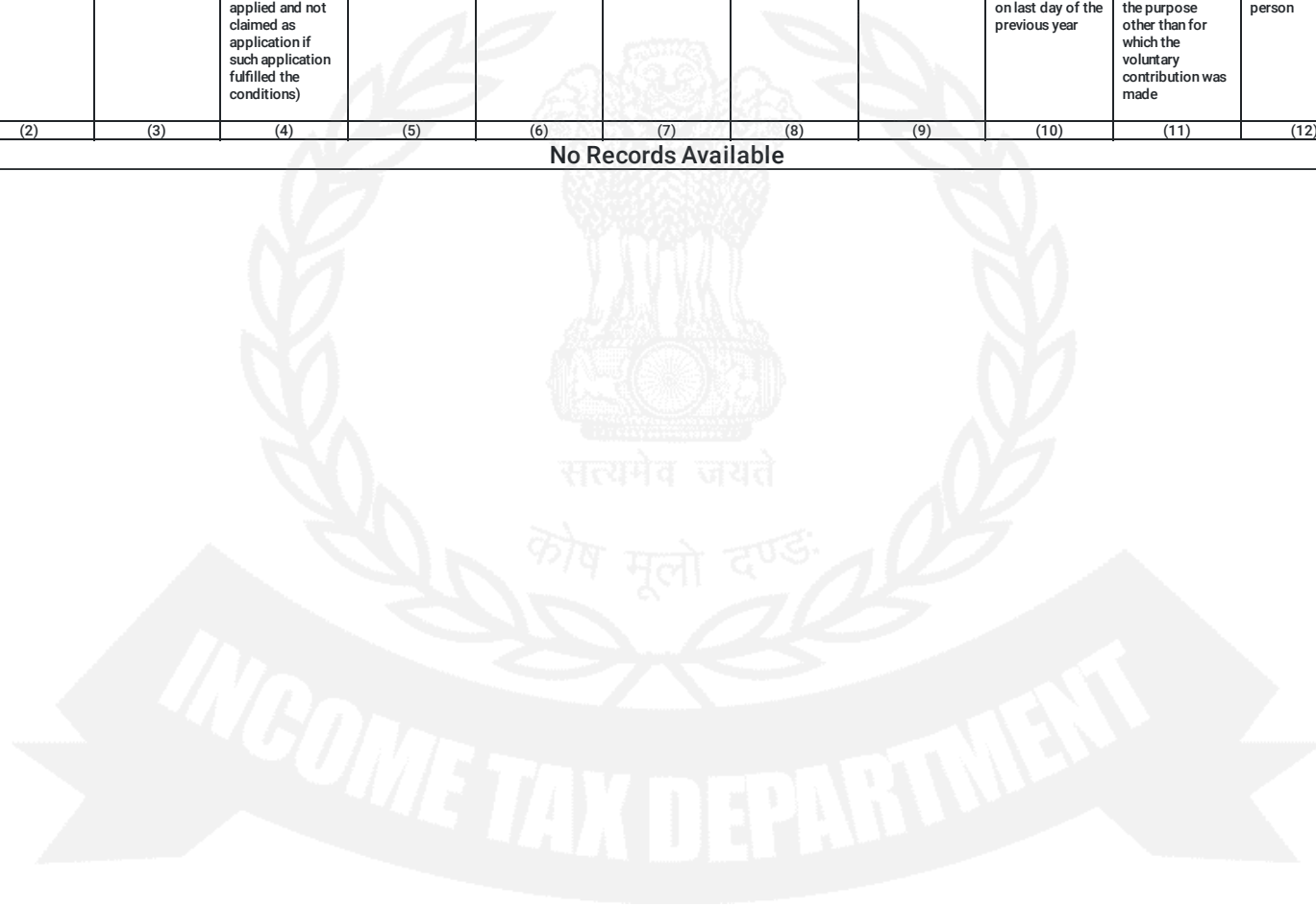
**Acknowledgement Number:458671840281023**

		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?	No	₹
47.		Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	₹
48.		Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	₹
49.		Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
	(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	





Schedule Corpus : Details of Corpus														
Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>No Records Available</b>														



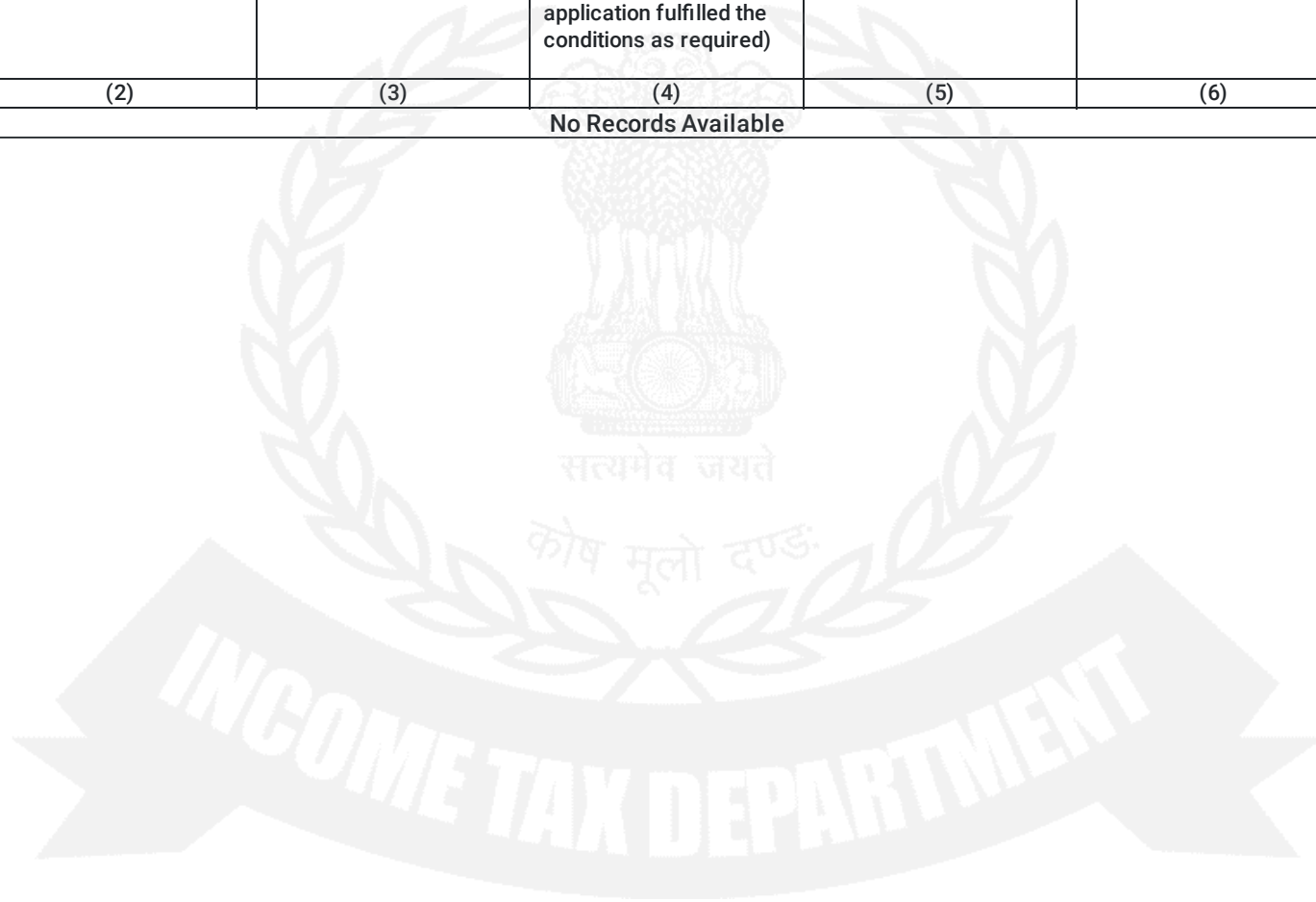
**Acknowledgement Number:458671840281023**

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



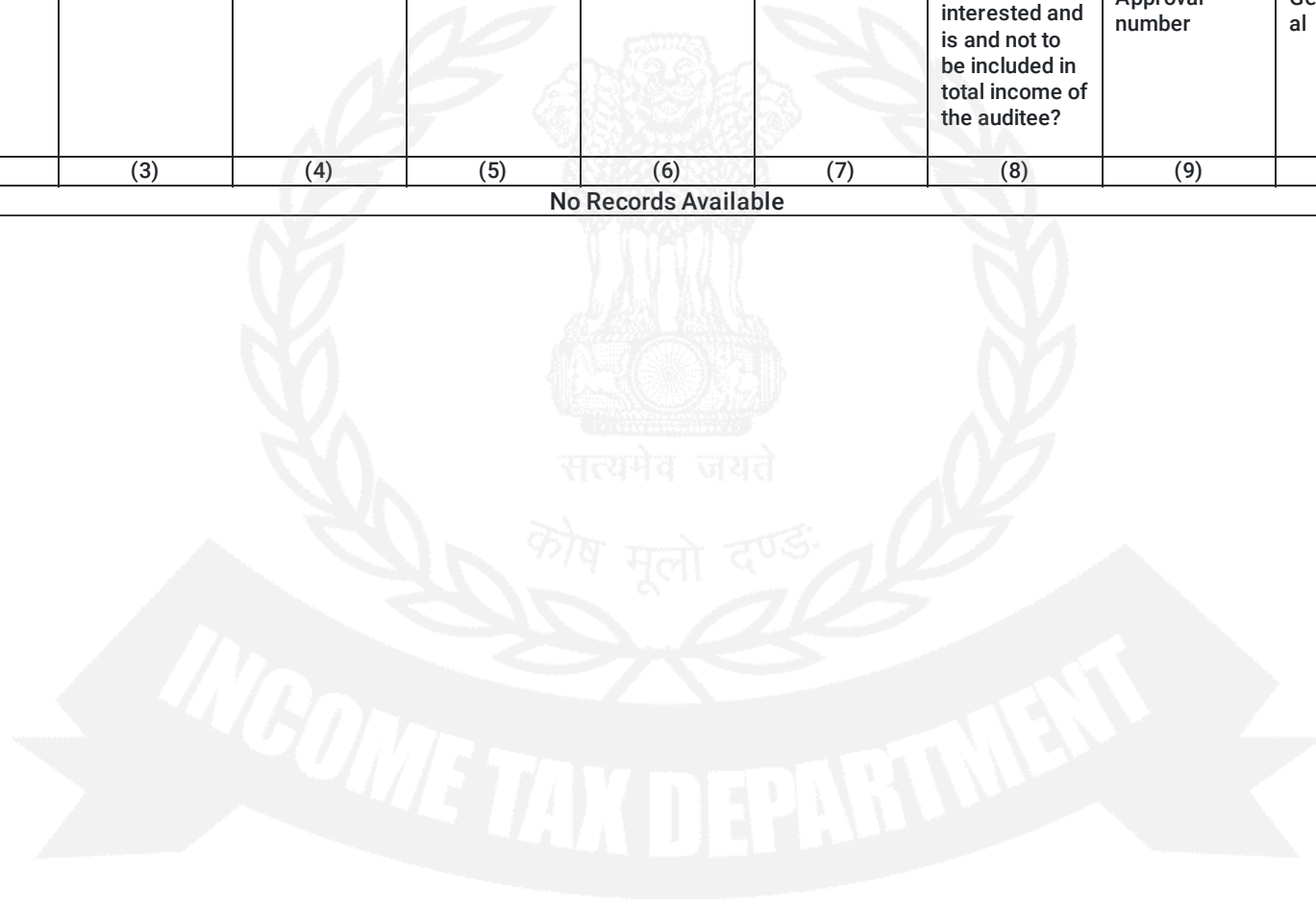
**Acknowledgement Number:458671840281023****Schedule LB: Details of Loan and Borrowing**

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



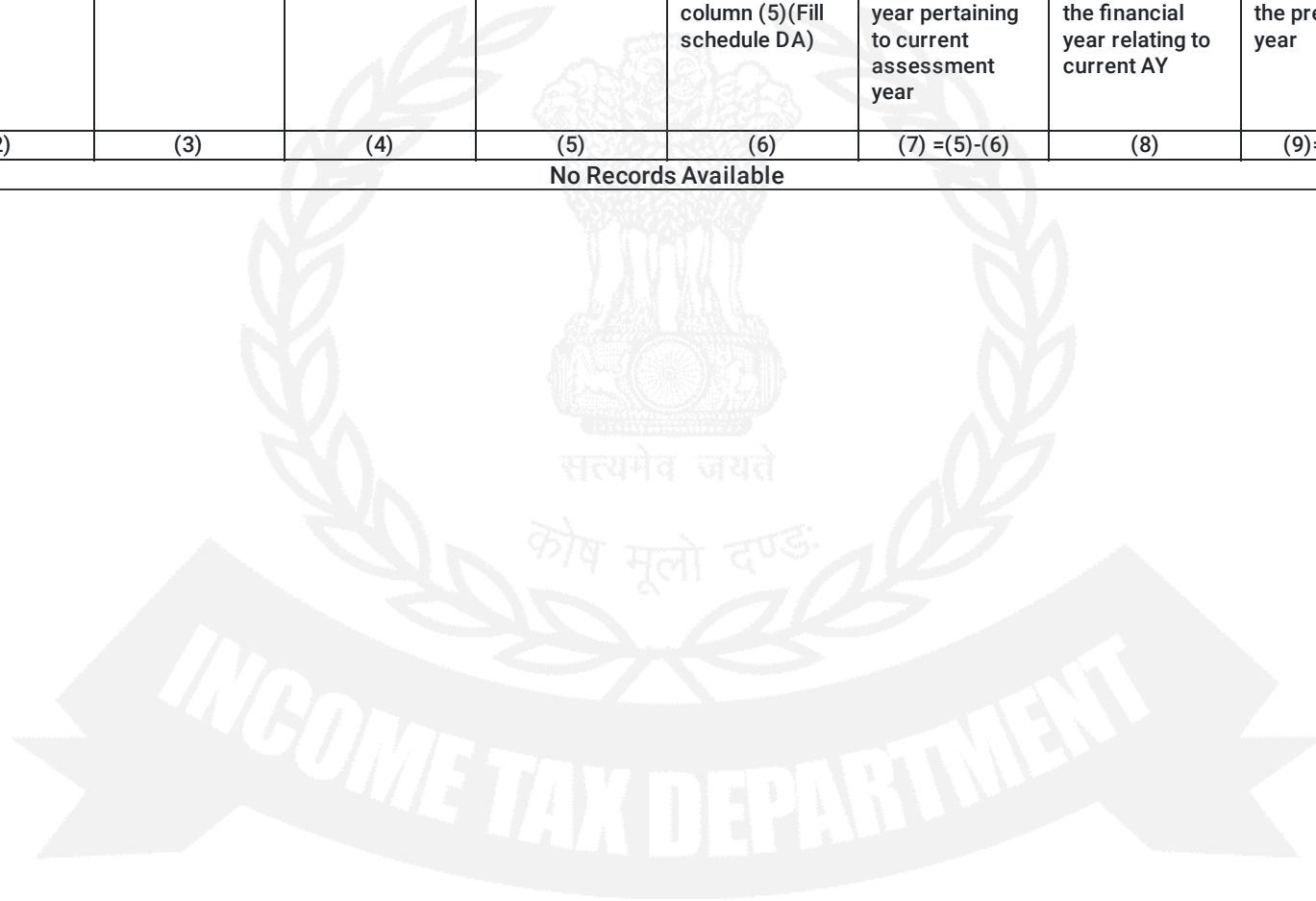
**Acknowledgement Number:458671840281023****Schedule Int App: Details of income applied outside India**

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



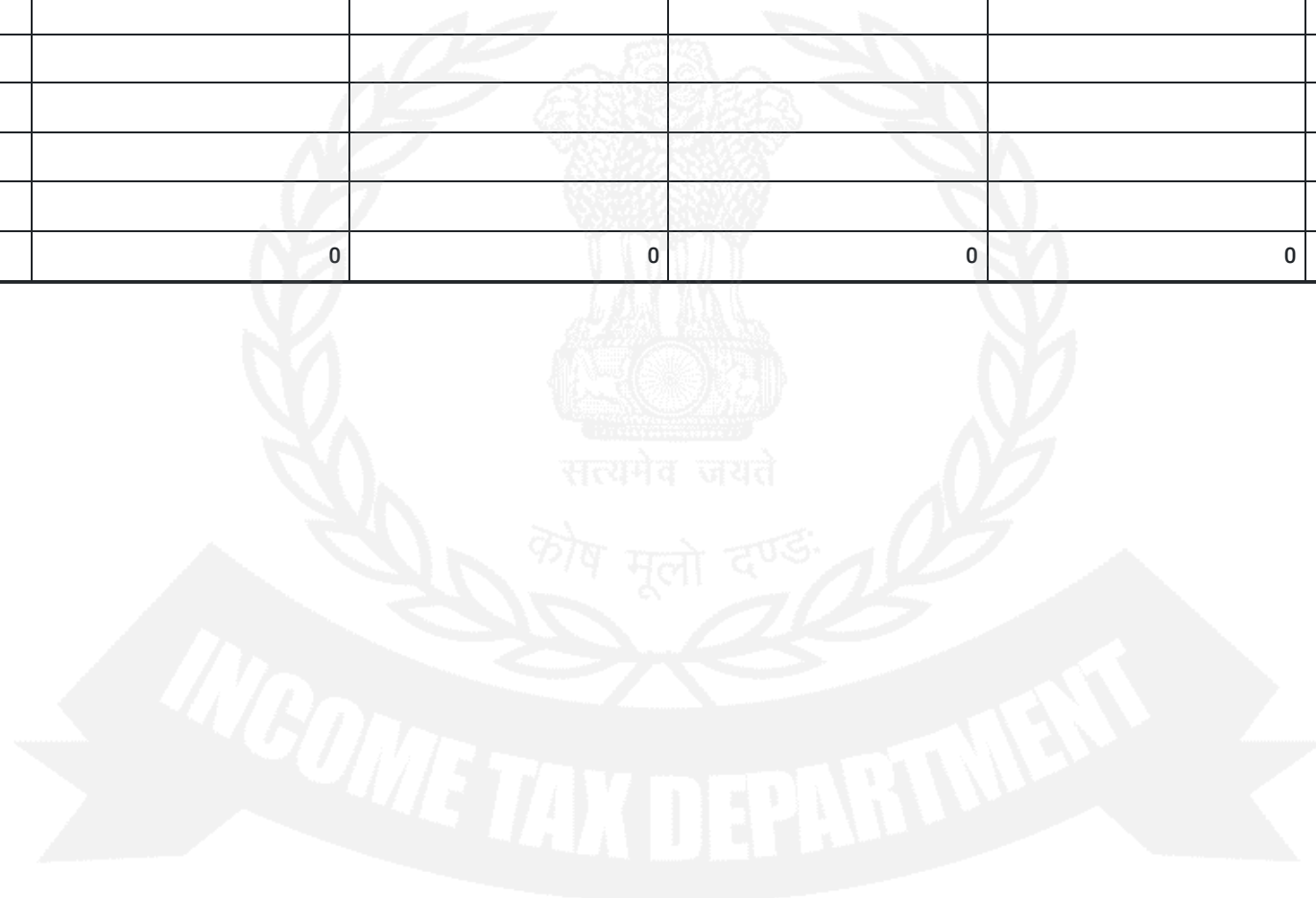
**Acknowledgement Number:458671840281023****Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11**

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



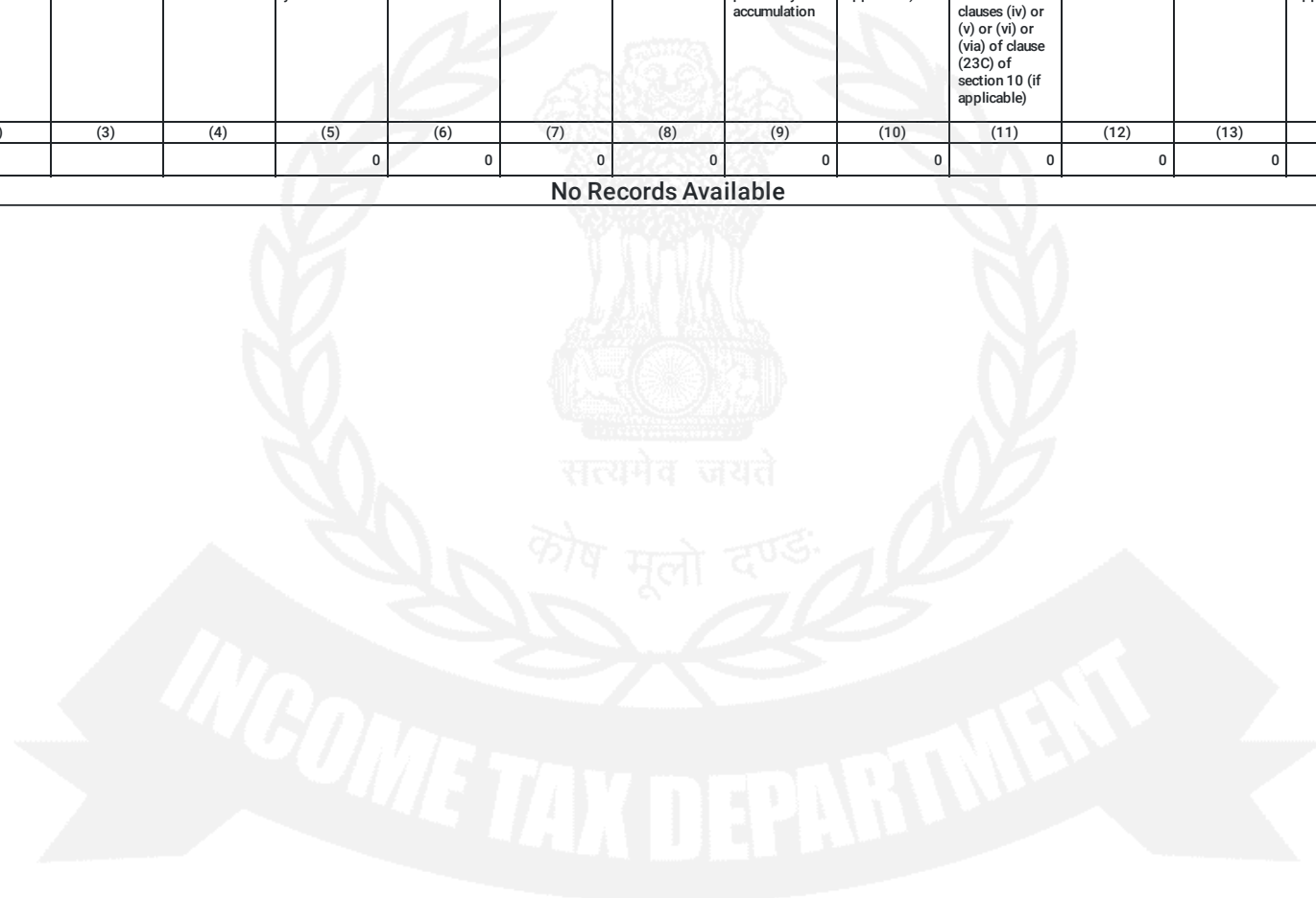
**Acknowledgement Number:458671840281023****Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11**

Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2022-23					
2021-22					
2020-21					
2019-20					
2018-19					
<b>Total</b>	0	0	0	0	0



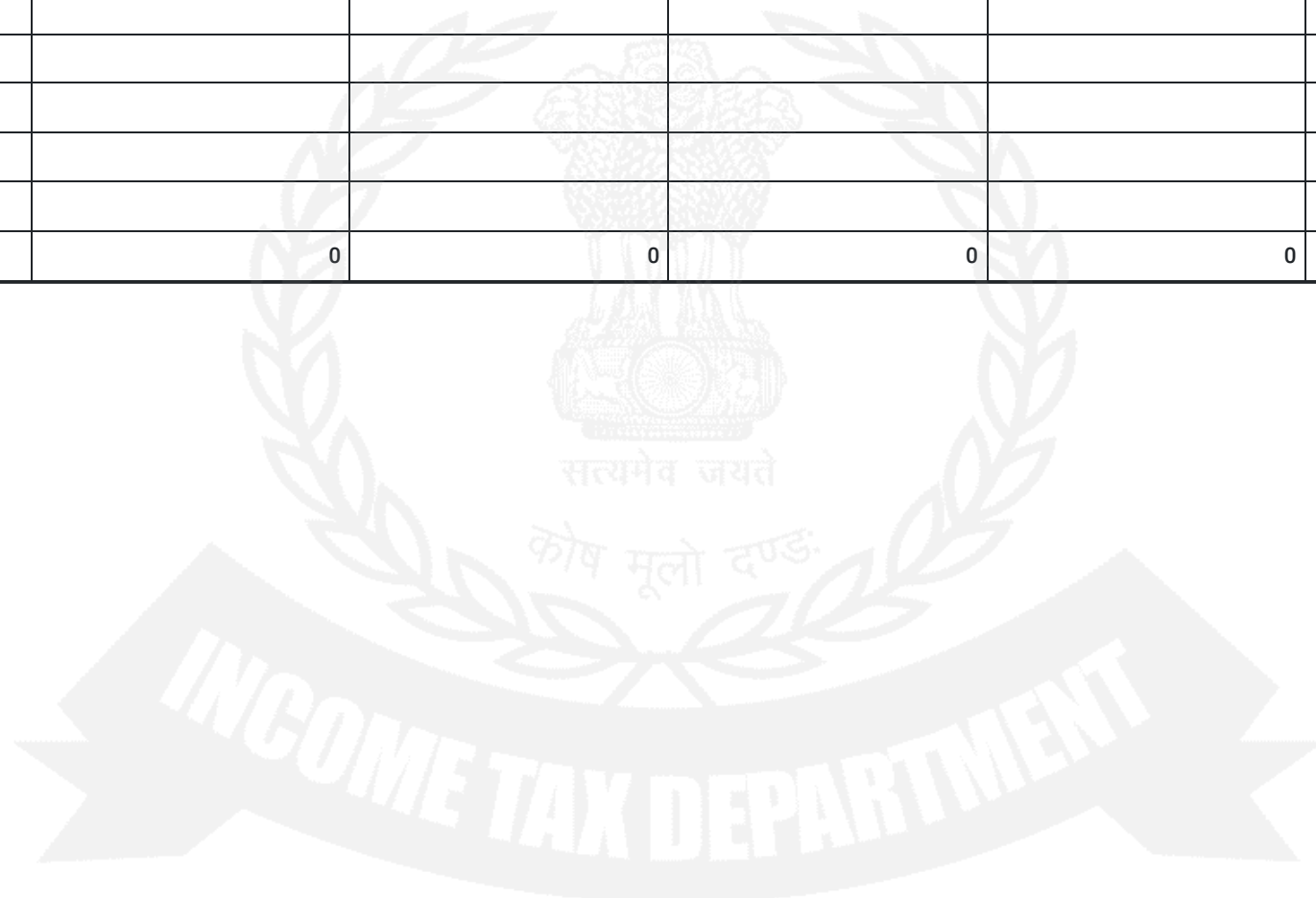
**Schedule AC: The details of accumulation**

S. No.	Year of accumulation(F .Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5 )	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>Total</b>					0	0	0	0	0	0	0	0	0	0	0	0
<b>No Records Available</b>																



**Acknowledgement Number:458671840281023****Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11**

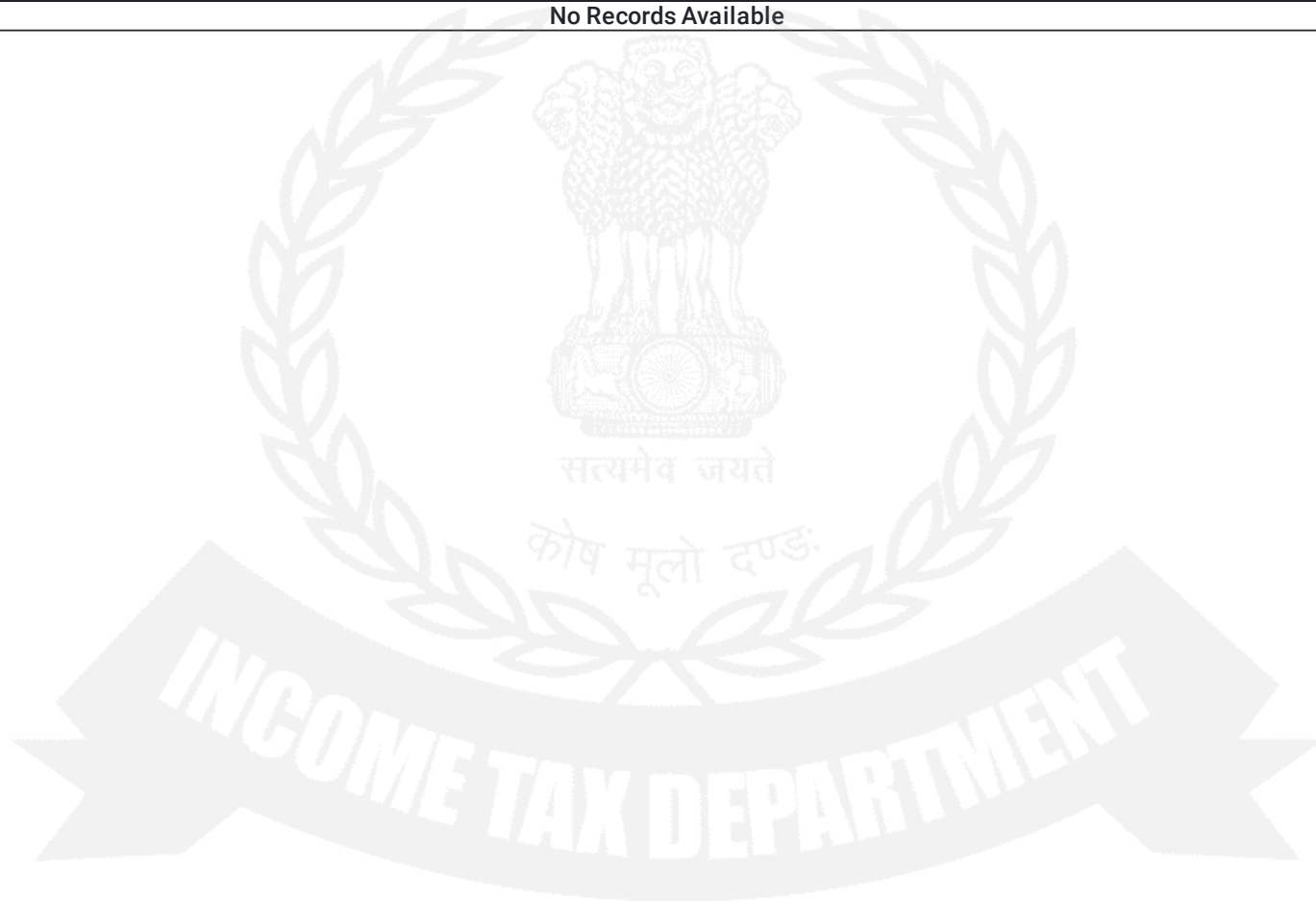
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2022-23					
2021-22					
2020-21					
2019-20					
2018-19					
<b>Total</b>	0	0	0	0	0





**Acknowledgement Number:458671840281023****Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?**

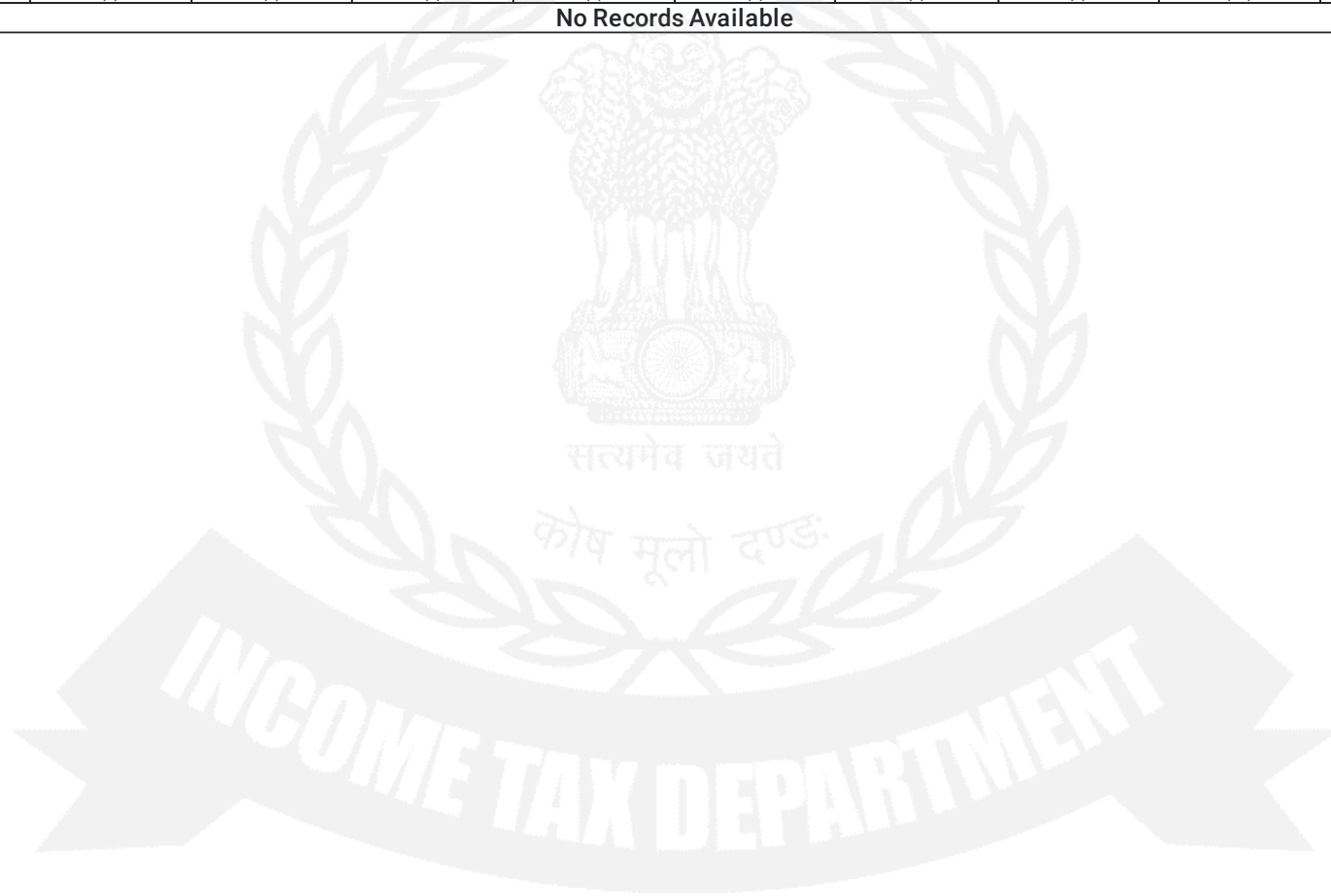
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value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



**Acknowledgement Number:458671840281023**

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

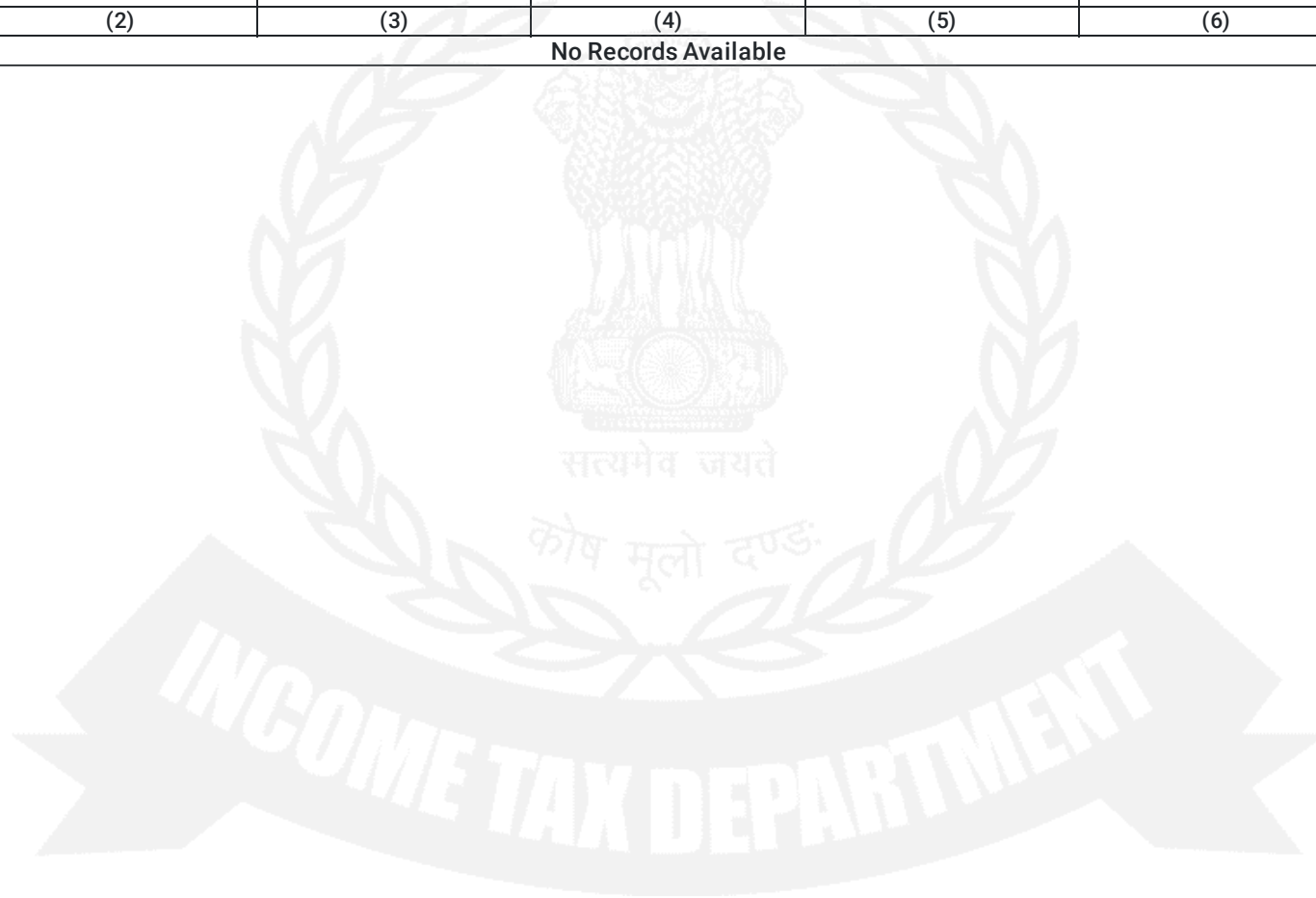
S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of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



**Acknowledgement Number:458671840281023**

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

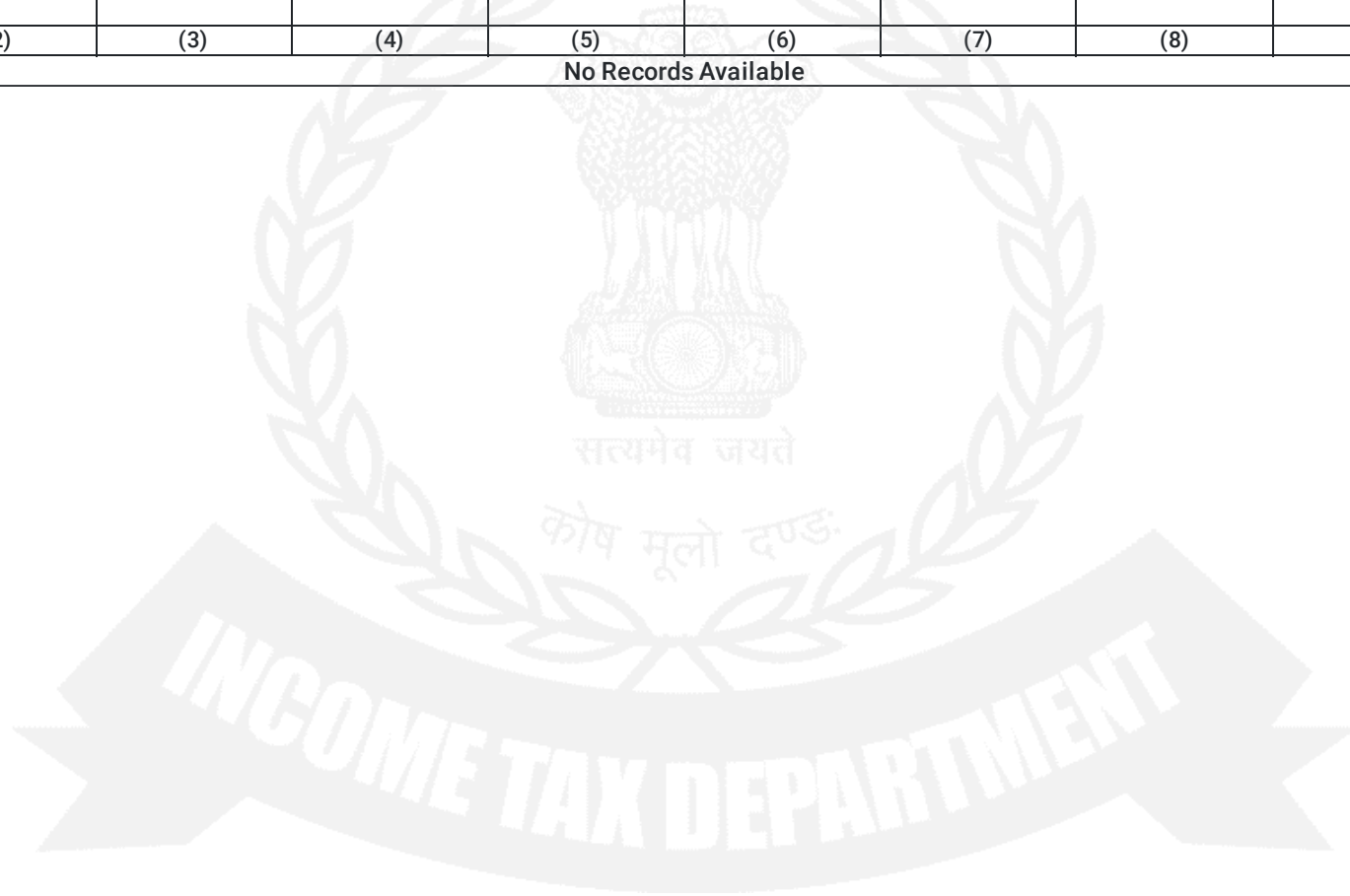
S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



**Acknowledgement Number:458671840281023**

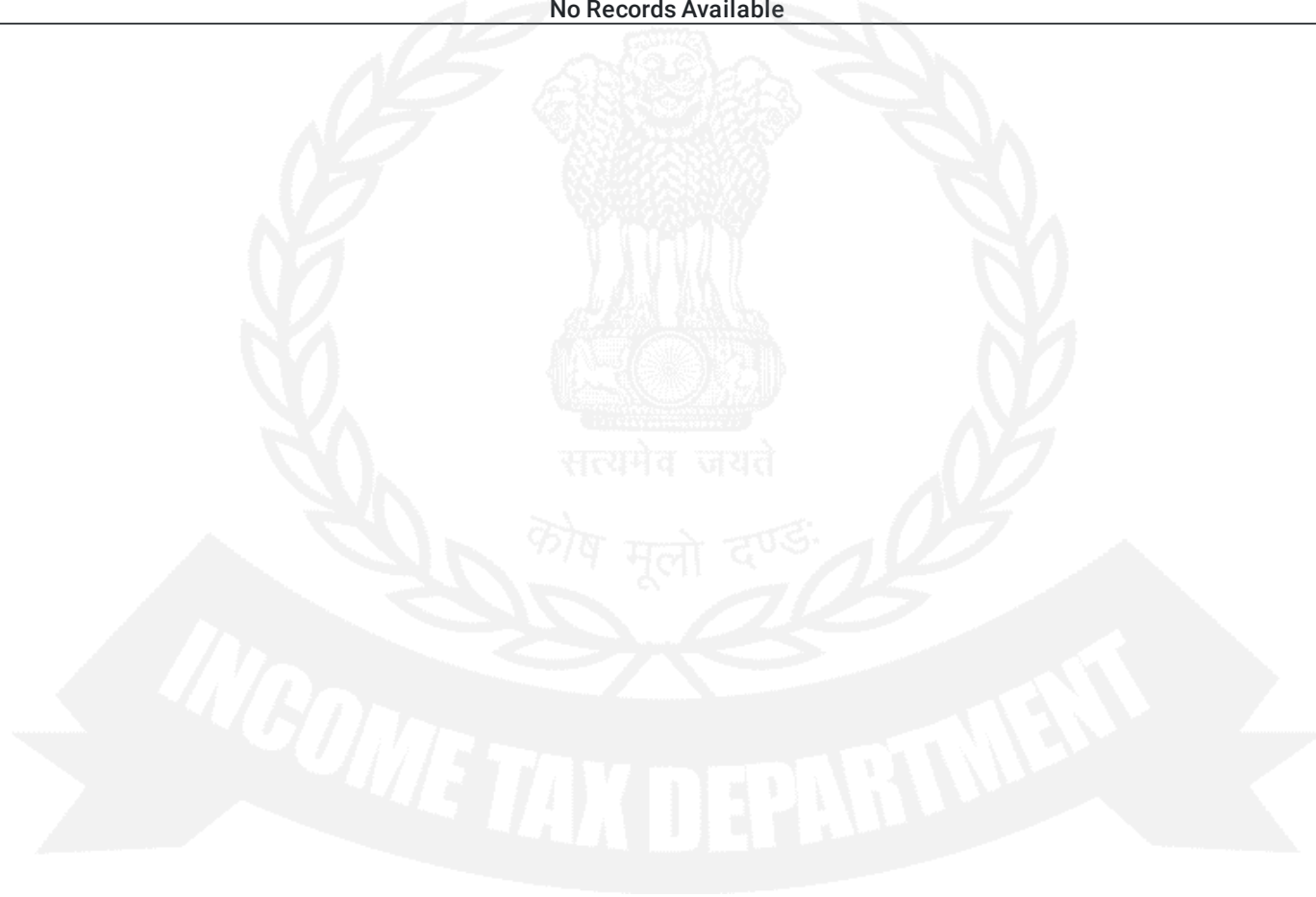
Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

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



**Acknowledgement Number:458671840281023****Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?**

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



**Acknowledgement Number:458671840281023****Schedule SP- e 2 : Details in case of Other Property being Immovable:**

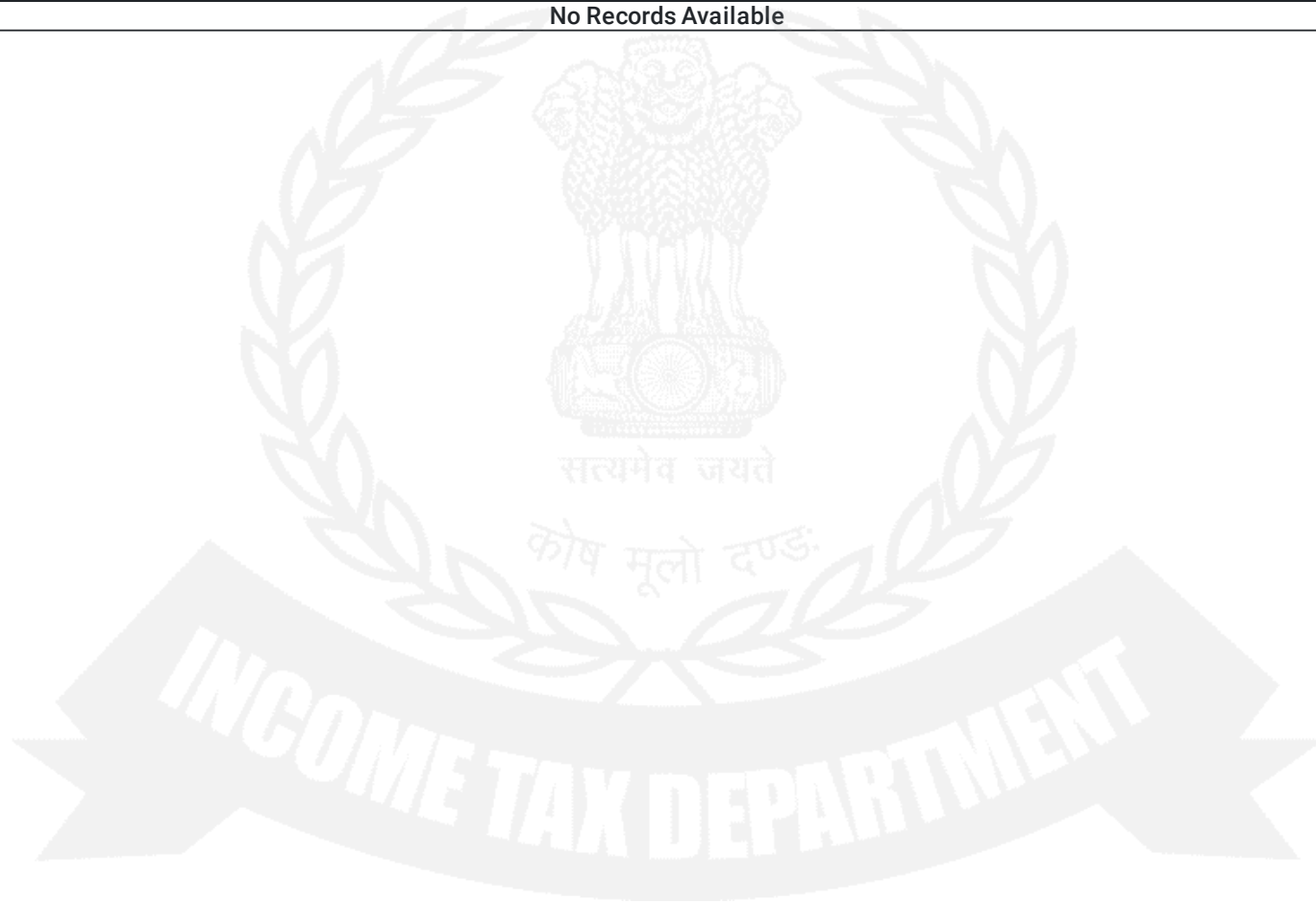
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								



**Acknowledgement Number:458671840281023****Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?**

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

No Records Available



**Acknowledgement Number:458671840281023****Schedule SP-f2 : Details in case of other property being immovable**

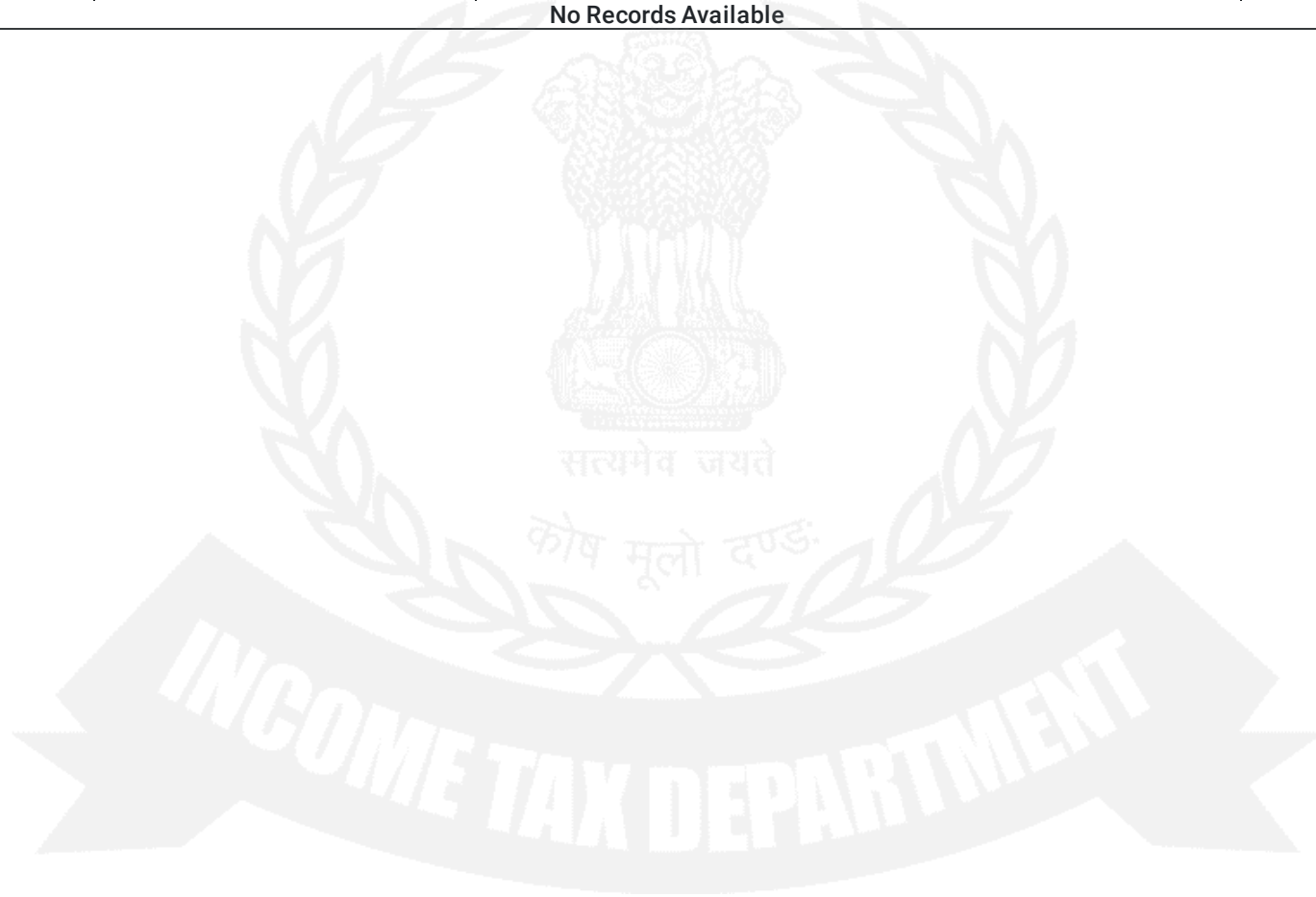
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								





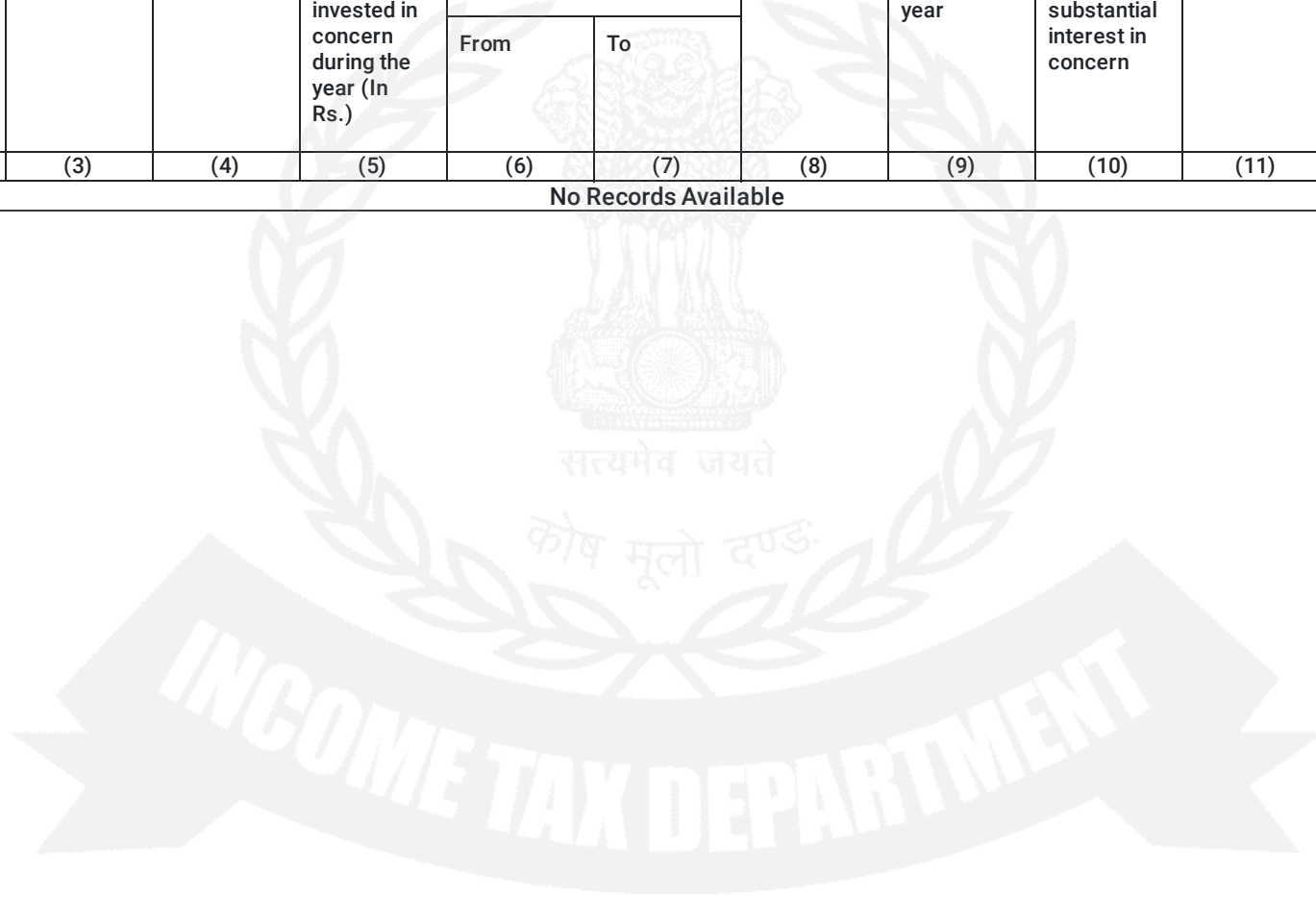
**Acknowledgement Number:458671840281023****Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person**

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



**Acknowledgement Number:458671840281023****Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest**

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



**Acknowledgement Number:458671840281023**

Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



**Acknowledgement Number:458671840281023**

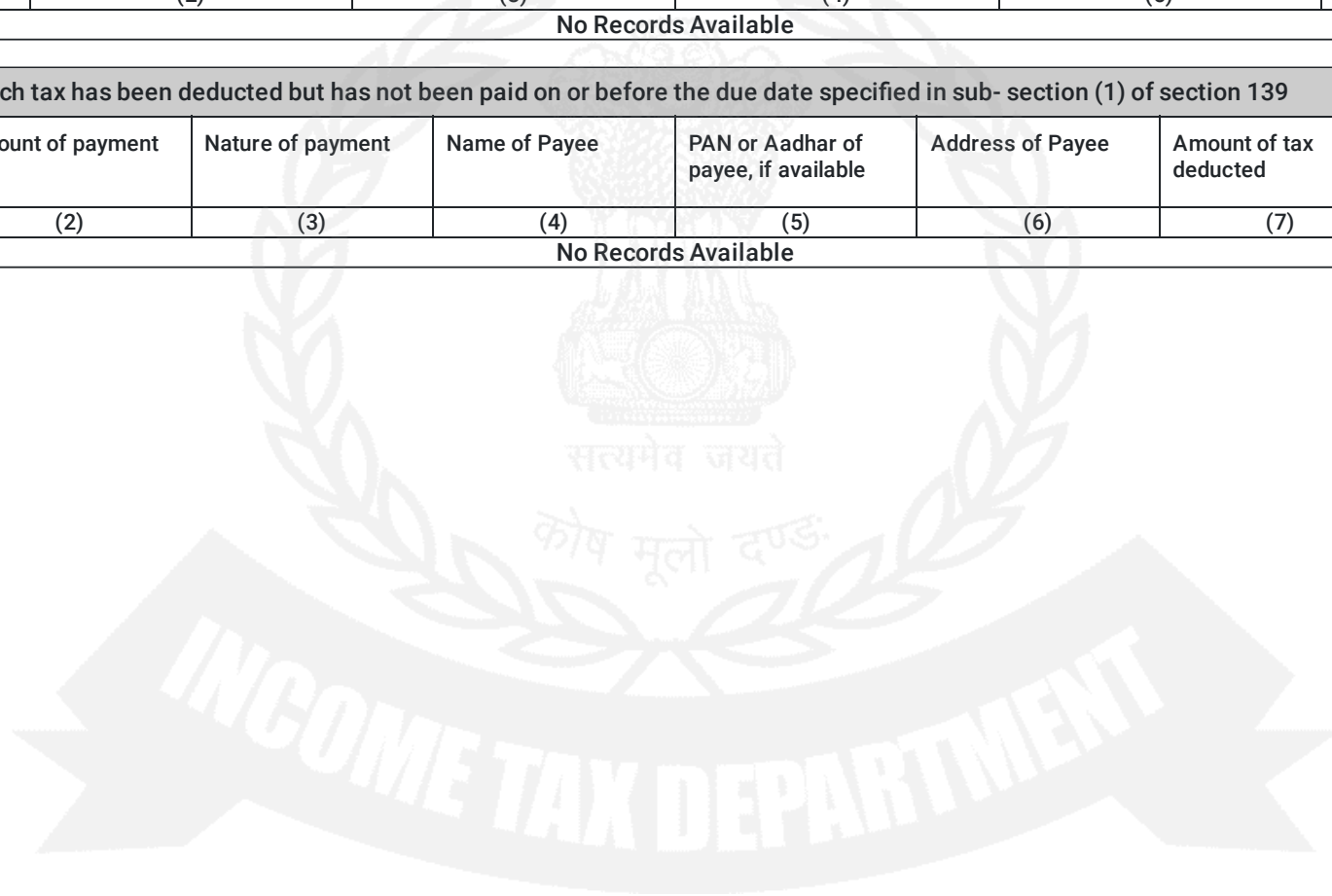
Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

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

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

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

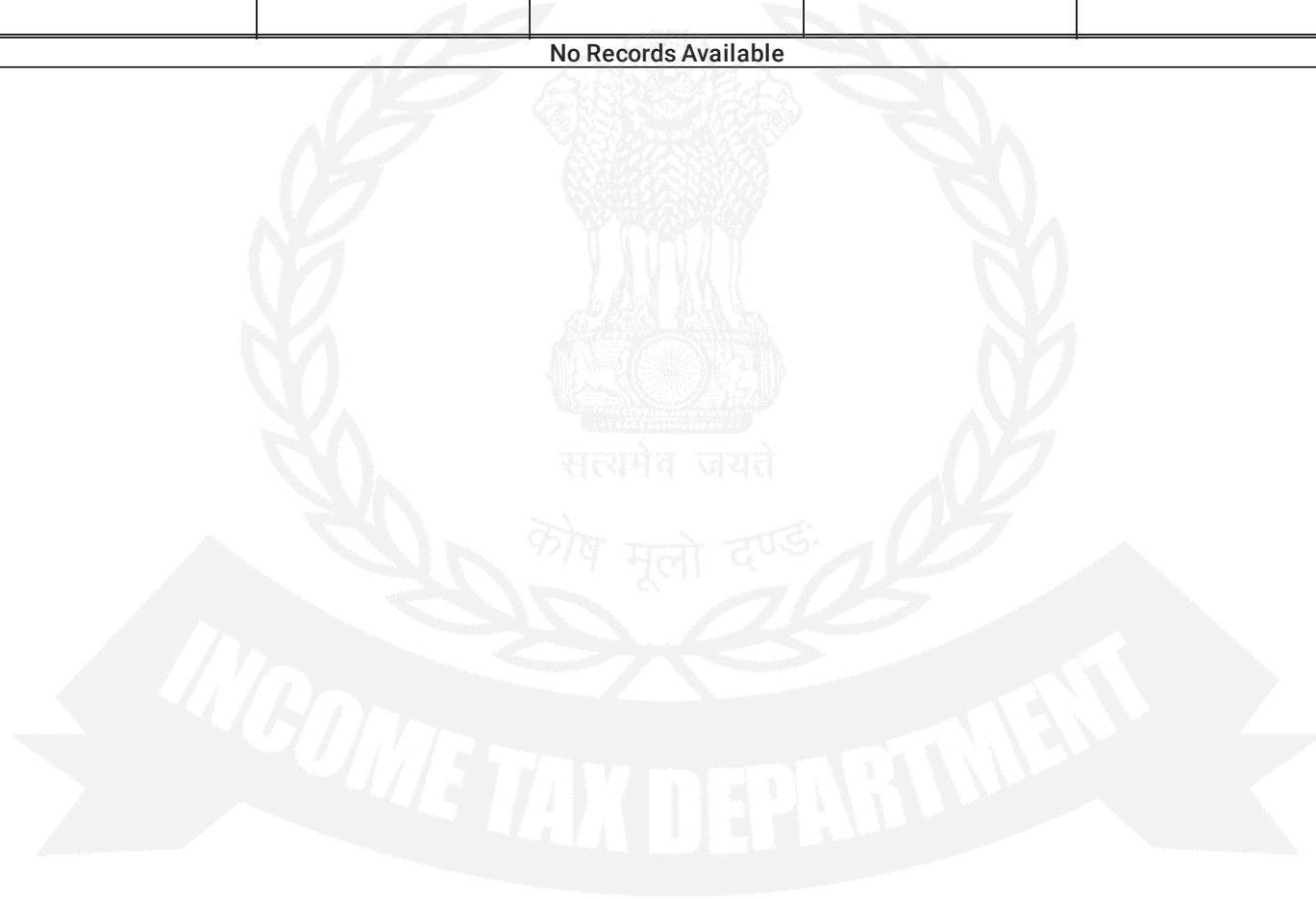
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							



**Acknowledgement Number:458671840281023**

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

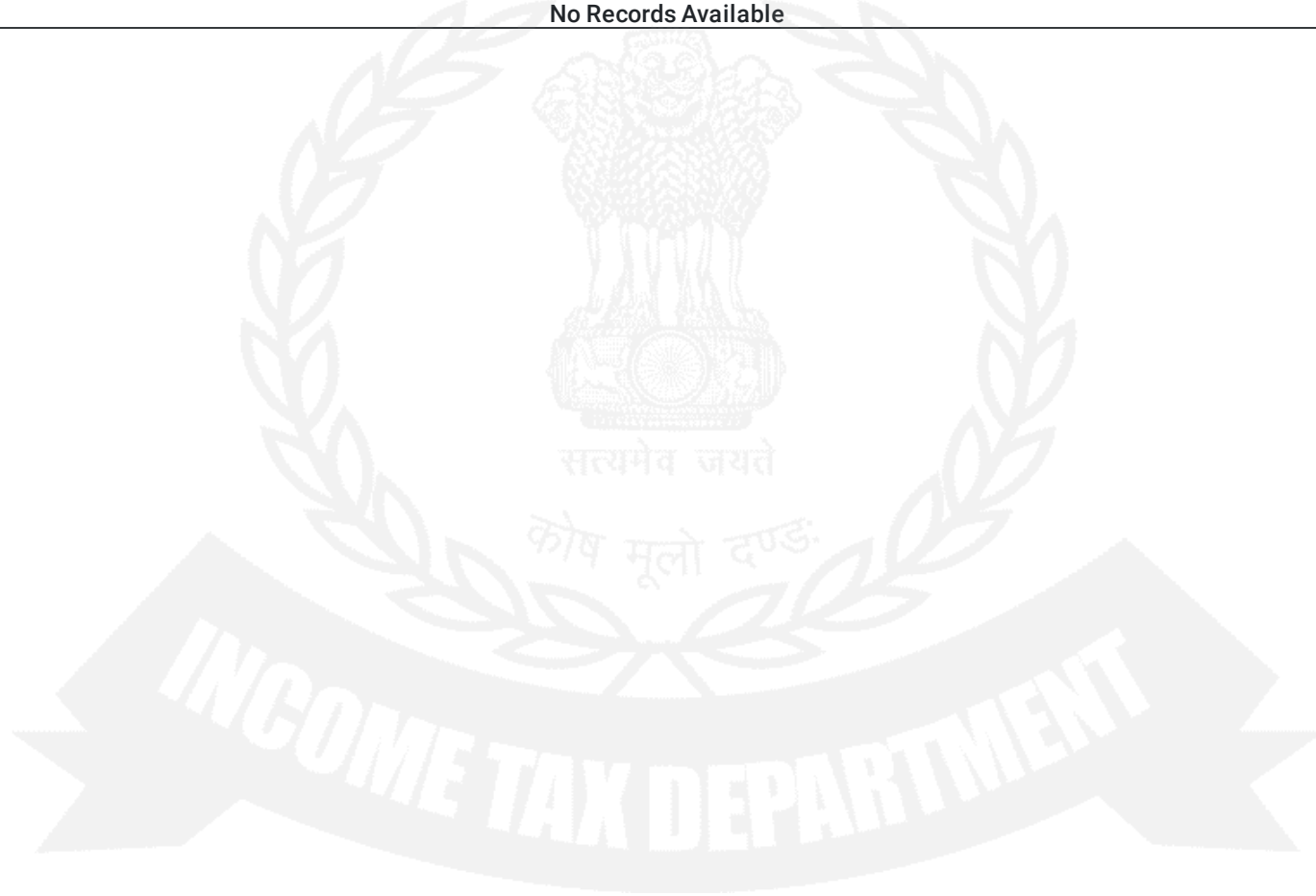
S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						



**Acknowledgement Number:458671840281023**

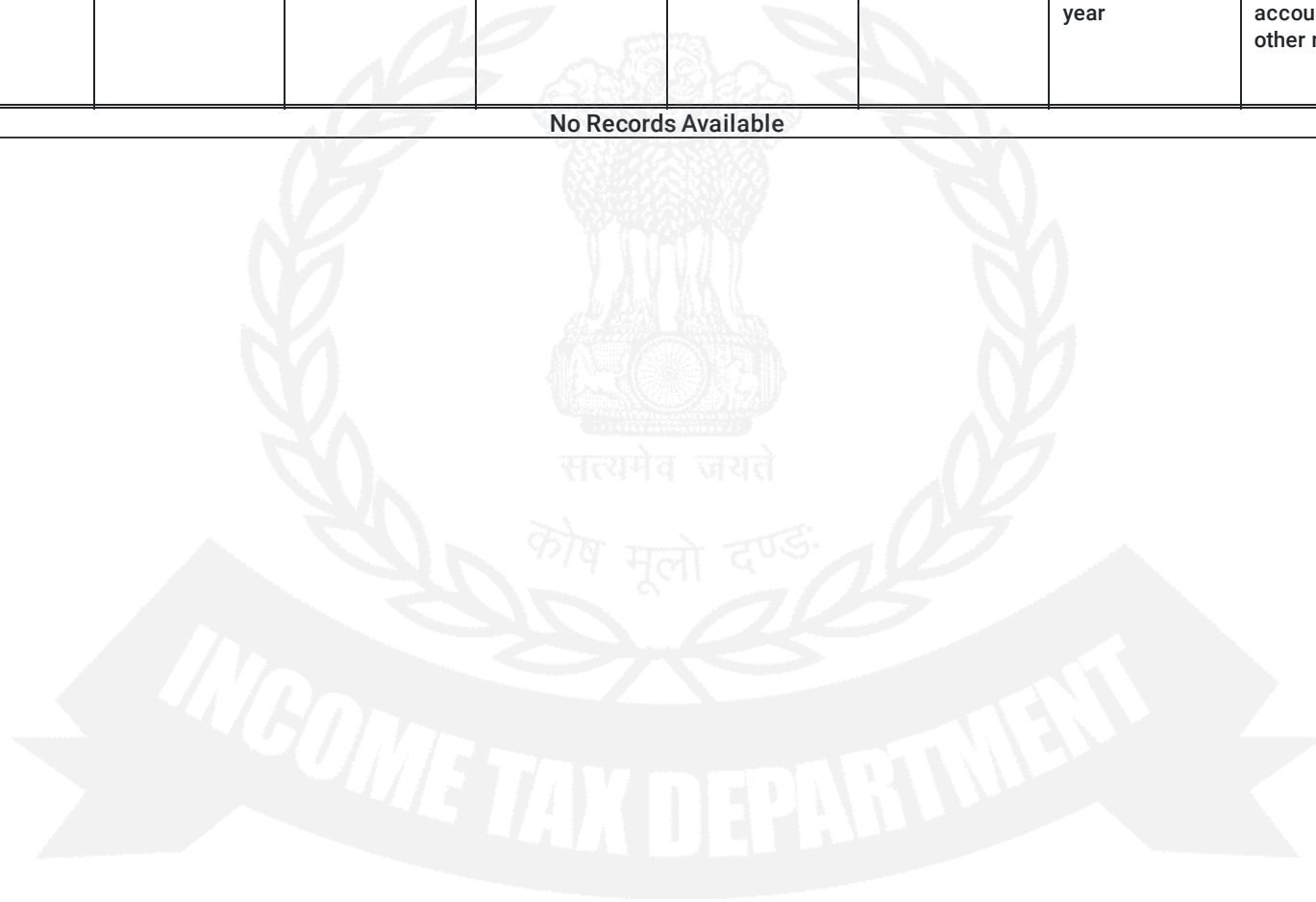
Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with sub-section (3A) of section 40A

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



**Acknowledgement Number:458671840281023****Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year**

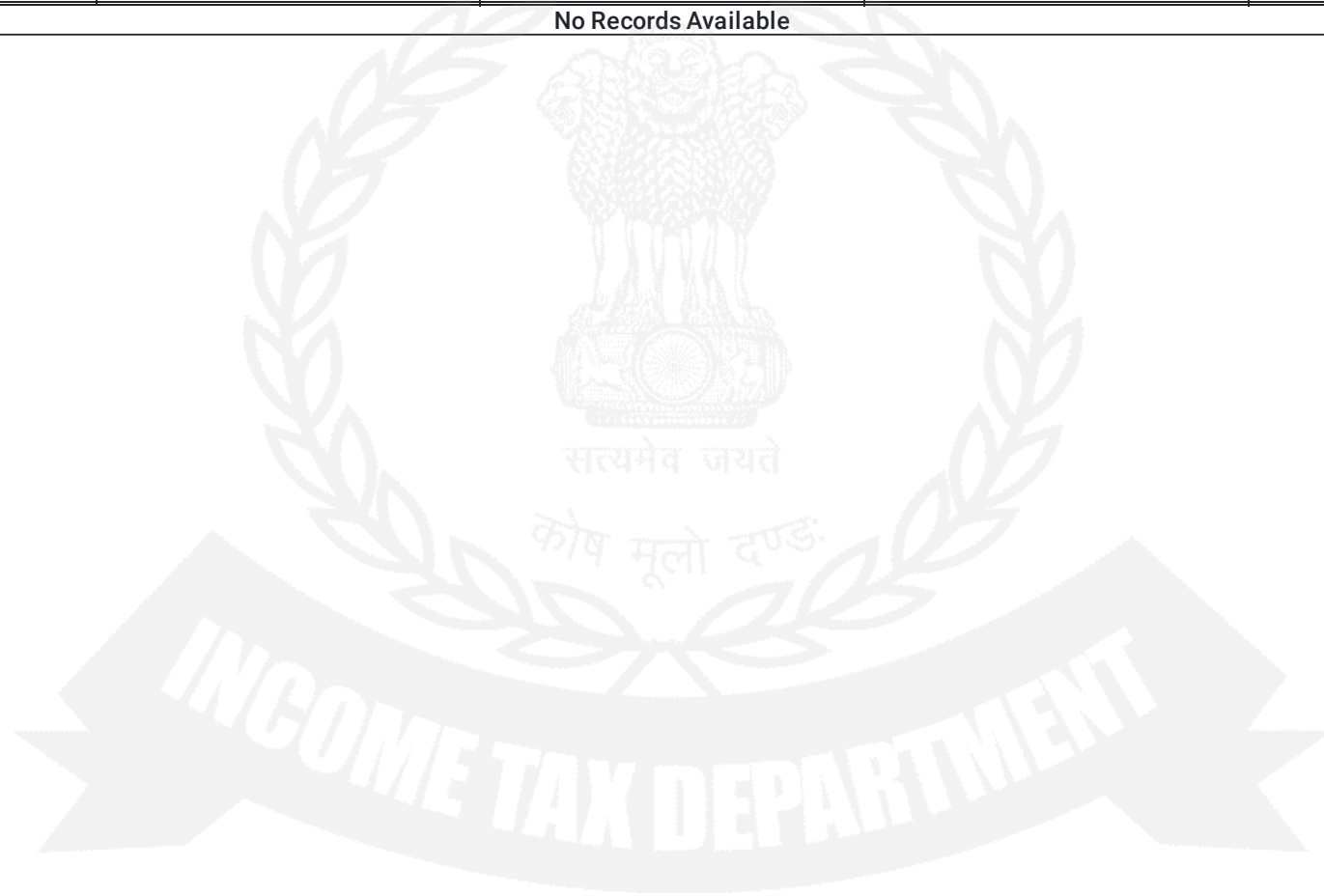
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous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



**Acknowledgement Number:458671840281023**

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

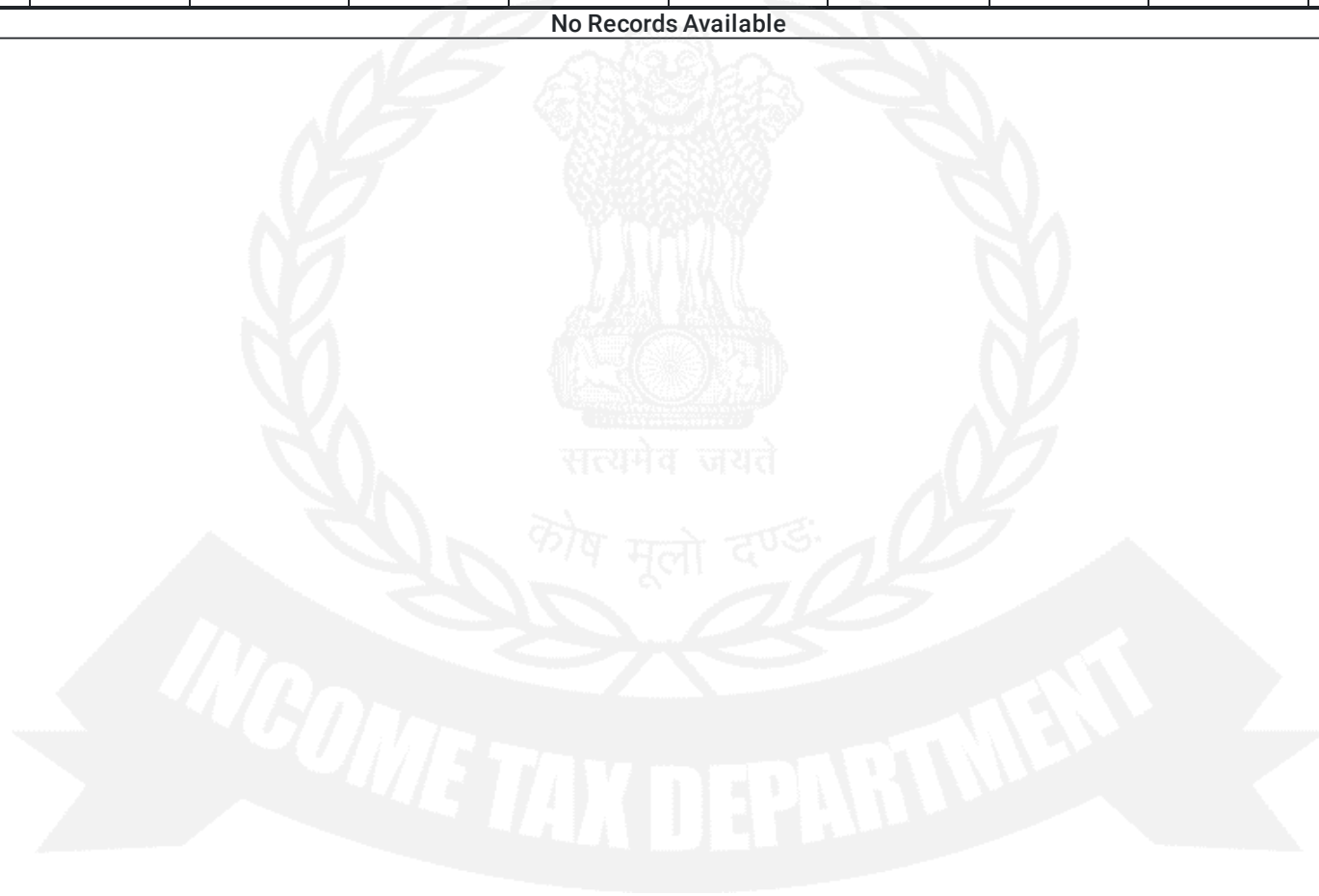
S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				





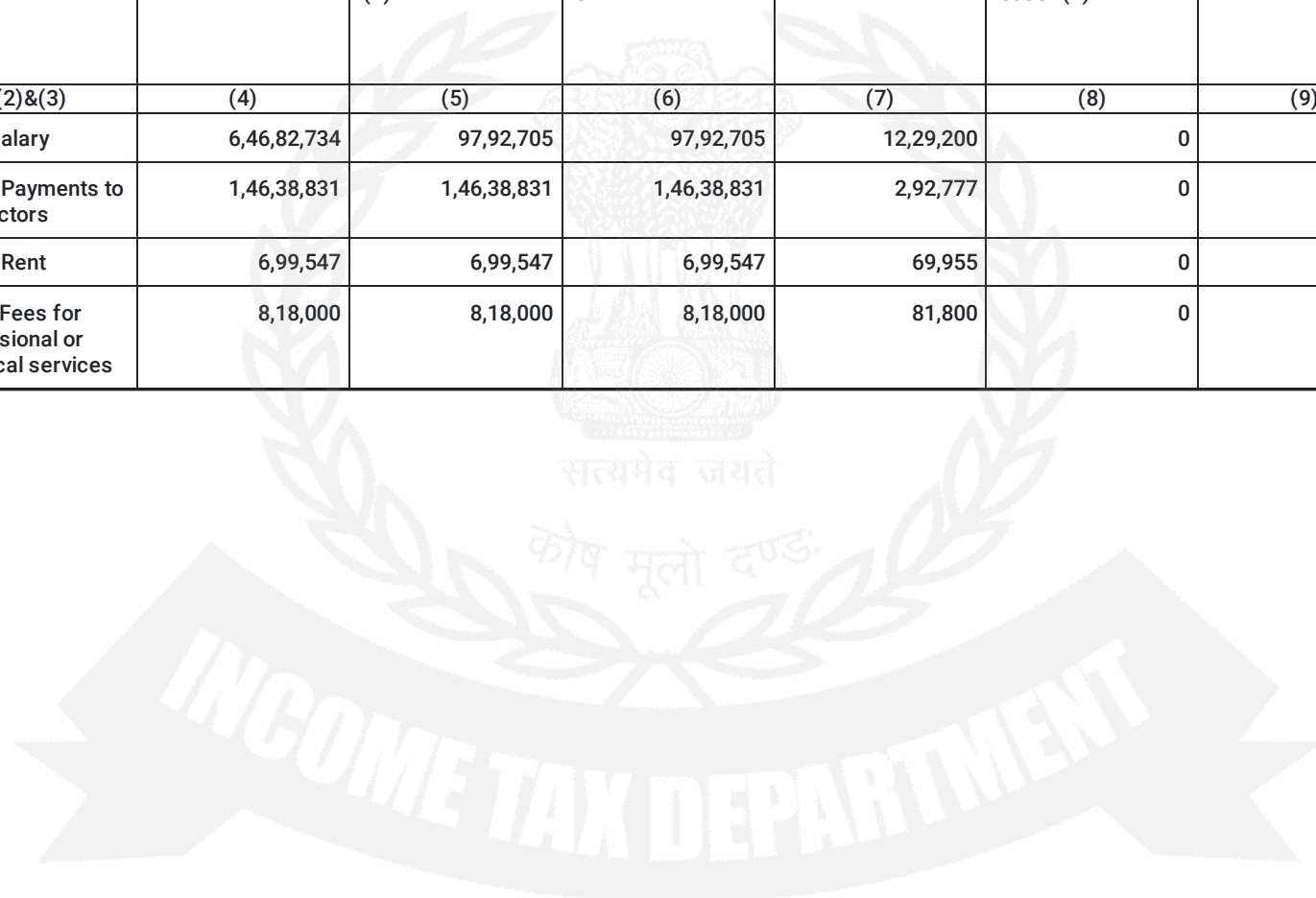
**Acknowledgement Number:458671840281023****Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?**

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



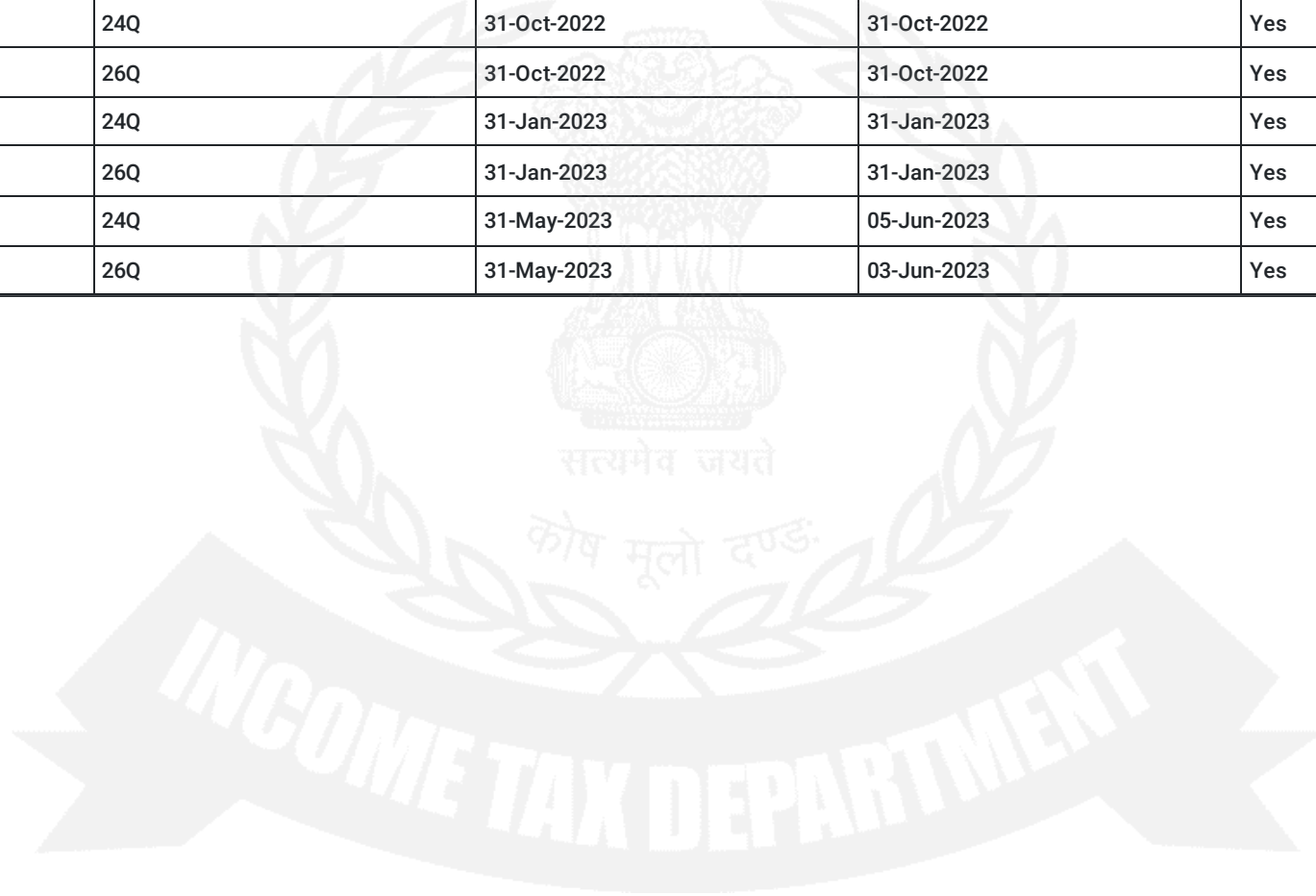
**Acknowledgement Number:458671840281023**

Schedule TDS/TCS								
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (6)	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)
AMRS11425B	192 - Salary	6,46,82,734	97,92,705	97,92,705	12,29,200	0	0	0
AMRS11425B	194C - Payments to contractors	1,46,38,831	1,46,38,831	1,46,38,831	2,92,777	0	0	0
AMRS11425B	194-I - Rent	6,99,547	6,99,547	6,99,547	69,955	0	0	0
AMRS11425B	194J - Fees for professional or technical services	8,18,000	8,18,000	8,18,000	81,800	0	0	0



**Acknowledgement Number:458671840281023**

Schedule Statement of TDS/TCS				
Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
AMRS11425B	24Q	31-Oct-2022	31-Oct-2022	Yes
AMRS11425B	26Q	31-Oct-2022	31-Oct-2022	Yes
AMRS11425B	24Q	31-Jan-2023	31-Jan-2023	Yes
AMRS11425B	26Q	31-Jan-2023	31-Jan-2023	Yes
AMRS11425B	24Q	31-May-2023	05-Jun-2023	Yes
AMRS11425B	26Q	31-May-2023	03-Jun-2023	Yes



**Acknowledgement Number:458671840281023**

Schedule Interest on TDS/TCS			
Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
No Records Available			

This form has been digitally signed by PANKAJ KHANEJA having PAN AAWPK9270E from IP Address 124.253.5.59 on 28/10/2023 06:16:13 PM Dsc Sl.No and issuer 362740896176CN=Capricorn Sub CA for Individual DSC 2022,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority



MANAGING COMMITTEE, SRI SAI COLLEGE OF ENGG. & TECHNOLOGY,  
BADHANI, DALHOUSIE ROAD, PATHANKOT.

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	Sch.	Amount (Rs.)	ASSETS	Sch.	Amount (Rs.)
General Reserve Fund	A	749472553	Fixed Assets	E	865330495
Secured Loans	B	293968753	Current Assets, Loans & Advances	F	270923516
Unsecured Loans	C	59213527			
Current Liabilities	D	33599179			
		<u>1136254011</u>			<u>1136254011</u>

0.00

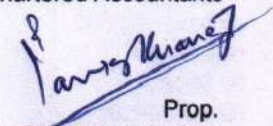
**Auditor's Report**  
As per our report of even date annexed

For Managing Committee

For Pankaj Khaneja & Co.  
Chartered Accountants

Place : Amritsar  
Dated : 25.10.2023

  
Chairman

  
Prop.

UDIN NO. 23091279BGSWWO4989



**MANAGING COMMITTEE, SRI SAI COLLEGE OF ENGG. & TECHNOLOGY,  
BADHANI, DALHOUSIE ROAD, PATHANKOT.**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2023**

	Amount (Rs.)		Amount (Rs.)
Affiliation/ Processing/ Continuation	4468823.32	Admission Fee	1765175.00
Advertisement Exp	5558682.00	Bus Fare	11719168.00
Audit Fee	30000.00	Devlopment Fund	6683800.00
Bank Charges & Interest	43373160.64	Examination Fees	3168973.00
Building Repair & Maint.	1020375.00	Hostel & Mess Fee	21807000.00
Cleaning & Housekeeping	1311890.00	House Exam Charges	1007750.00
Computer Repair & Maint.	1058129.00	Institute Maintaince Charges	3050145.00
Conveyance	1419637.48	Interest on Electricity Security	25140.00
Electricity & Water Exp	4504672.00	Interest on FDR A/cs	868441.00
Examination Expenses	6673783.60	Interest on Saving A/cs	119247.50
Fee Refund	562210.00	Internet Fee	3359000.00
General Repair & Maint.	1982855.36	Misc Fund	257920.00
Generator Running Exp	816523.62	Registration Fee	781400.00
Hostel & Mess Exp	4596473.00	Rent Recd	2271210.00
Insurance Exp	813175.00	Prospectus Charges	318550.00
Internet Exp	653176.25	Sports Fee	520845.00
Legal & Professional Expenses	923972.00	Student Exigency Fund	486700.00
Membership Fee	244700.00	Student Facilitation Fee	3741400.00
Carriage and Cartage	48998.00	Student Identity Card	62825.00
Newspaper & Magazine Exp	138281.00	Student Welfare Fund	825040.00
Printing & Stationary Exp	1147456.00	Tuition Fee	102993500.00
Salary	64682734.00	University Related Fee	753250.00
Science Lab & Workshop Exp	1290700.00	Convocation Fees	149800.00
Sports & Student Welfare	2021034.00	Government Charges	411620.00
Staff Welfare Exp	903901.00	University Charges	842000.00
Faculty Improvement Programme	1180000.00		
Office Rent Paid	121012.00	Excess of Expenditure over	21118329.31
Postage Exp	1629.00	Income	
Telephone & Mobile Exp	229361.21		
Travelling Exp	766852.00		
Uniform Exp	412208.00		
Festival Exp	66490.00		
Vehicle Running, Repair & Maint.	7075426.43		
Depriciation	29009907.90		
	<b>189108228.81</b>		<b>189108228.81</b>

**Auditor's Report**

As per our report of even date annexed

For Managing Committee

For Pankaj Khaneja & Co.  
Chartered Accountants

Place : Amritsar  
Dated : 25.10.2023

  
Chairman

  
Prop.



MANAGING COMMITTEE, SRI SAI COLLEGE OF ENGG. & TECHNOLOGY,  
BADHANI, DALHOUSIE ROAD, PATHANKOT.

SCHEDULE "A" OF GENERAL RESERVE FUND AS ON 31.03.2023

	Amount (Rs.)
Opening Balance	770590881.97
Less : Excess of Expenditure over Income	21118329.31
Total	<u>749472552.66</u>

SCHEDULE "B" OF SECURED LOANS AS ON 31.03.2023

	Amount (Rs.)
Punjab & Sind Bank 2331	20140986.32
SBI Loan A/c No.40385738654	5563586.44
SBI Loan A/c No.40385739147	2182134.54
The Hindu Co-Op Bank Ltd CCM 291	22977532.60
PNB OBC Loan A/c-01567011000607	28404119.40
Punjab National Bank A/c-4532	186731253.06
Punjab National Bank A/c-4693	27969141.00
Total	<u>293968753.36</u>

SCHEDULE "C" OF UNSECURED LOANS AS ON 31.03.2023

	Amount (Rs.)
Sai Polytechnic College Babhani	34719469.00
Sh. Satinder Kumar Punj	2079873.74
Smt. Tripta Devi	22414184.00
Total	<u>59213526.74</u>

SCHEDULE "D" OF CURRENT LIABILITIES AS ON 31.03.2023

	Amount (Rs.)
Sundry Creditors	1077442.98
Cheque In Transit	295934.00
Refundable Security	5545920.00
TDS Payable	426241.00
Salary Payable	22689773.00
Audit Fee Payable	120000.00
Funds	3443867.70
Total	<u>33599178.68</u>

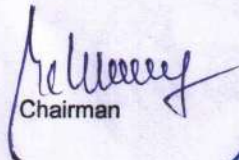
Auditor's Report

As per our report of even date annexed

For Managing Committee

For Pankaj Khaneja & Co.  
Chartered Accountants

Place : Amritsar  
Dated : 25.10.2023

  
Chairman

  
Prop.



**SCHEDULE "F" OF CURRENT ASSETS, LOANS & ADVANCES AS ON 31.03.2023**

	Amount (Rs.)
Axis Bank - 920010072999033	316207.03
Axis Bank -920010007740198	523836.25
Axis Bank-918010054991966	43117.00
Axis Bank-921010004061352	31032.40
Axis Bank-921010004347805	2935833.80
Axis Bank A/c 910010016469724	531228.42
Axis Bank A/C-918010045836892	113131.00
Axis Bank A/c-918010056362786	1814049.18
Canara Bank A/c-2065101010936	3155.00
HDFC Bank A/c 05262320000679	65705.00
ICICI A/c 027101000829	77195.00
ICICI A/c 087701001326	6799.19
IDBI A/c 0357104000038951	10717.00
PNB eOBC-01312011022957	15527.48
PNB eOBC-01562151012091	189.00
PNB eOBC-01562191000164	1919.43
PNB eOBC-06152191000551	56751.00
PNB eOBC-06152191000568	169151.00
PNB-0375000109285677	4209.45
PNB -0375000109285755	1236.64
PNB-0375000109296354	5130.42
PNB-0375000109298884	11678.70
PNB-0375000109301106	98423.05
PNB-0375000109301115	66043.67
PNB-0520000100227254	30382.09
PNB A/c-0375000109386824	57049.31
PNB A/c-0520000100227209	9367.94
PNB A/c-0520000100227263	80936.09
PNB A/c-0520000100227272	32969.09
PNB A/c-0520000100227281	3720.99
PNB A/c-0520000100284620	2515.44
PNB A/c-0520000100284648	5306.94
PNB A/c-0520000100284639	13527.92
PNB A/c-1179000100146815	5242.77
PNB A/c-1179000100146824	7755.84
PNB A/c-1179000100146842	10679.00
PNB A/c-1179000100730872	5857.38
PNB A/c-1179000100730906	2101.04
PNB A/c-1179000100736609	49540.89
PNB A/c-1179000100736618	9376.60
PNB A/c-1179000102003291	12807.00
PNB A/c-1179000102025512	1752.14
PNB A/c-1179000102027282	51865.00
PNB A/c-1179000400148708	1057.00
PNB A/c-117900100736593	104907.00
PNB A/c-983700210000071	8240.39
PNB Bungal A/c 9837002100000062	35743.44
PNB Harial A/c 1179000100137507	21926.00
PNB Harial A/c 1179000100137516	16531.73
PNB Harial A/c 1179000100137525	4549.00
PNB Harial A/c 1179000102019070	2921.00
SBI A/c-11429618511	33534.91
SBI A/c-30430312235	5234.00
SBI A/c-30430351648	6776.00
SBI A/c-65054597226	2281.10
SBI A/c-65054692619	3781.50
SBI A/c-65054693055	29609.24
SBI A/c-65054693135	13835.77
SBI A/c-65054693157	89136.00
SBI A/c-65070363413	17314.10
SBI A/c-65117901998	941.40



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**SCHEDULE "F" OF CURRENT ASSETS, LOANS & ADVANCES AS ON 31.03.2023**

	Amount (Rs.)
SBI A/c-65128275264	5144.89
SBI A/c-65128275344	10862.50
SBI A/c-65128275468	14332.50
SBI A/c-65128275526	165827.00
SBI Bungal A/c 11429618419	9924.37
SBI Bungal A/c 11429618500	790053.99
SBI Bungal A/c 11429618612	107150.58
SBI Bungal A/c 11429618623	10117.50
SBI Bungal A/c 11429618634	16160.34
SBI Bungal A/c 11429618645	15323.27
SBI Bungal A/c 11429618941	177622.10
SBI Bungal A/c 11429618963	16400.67
SBI Bungal A/c 11429618974	69127.96
SBI Bungal A/c 11429619036	136174.57
SBI Bungal A/c 11429619218	13650.76
SBI Bungal A/c 31786662798	997.00
SBI Ptk A/c-32259957717	4007.50
SBI Ptk A/c-39542015328	123102.06
SBI-39500420564	39874.86
FDR Punjab National Bank	346248.00
FDR SBI 11429679584	1798381.00
FDR SBI 358290038218	961727.00
FDR SBI 37121463797	932265.00
FDR SBI 37121464383	49156.00
FDR SBI 37121464906	665902.00
FDR SBI 37121465309	665902.00
FDR SBI A/c-11429679595	1449855.00
FDR SBI A/c-11429679607	1449895.00
FDR SBI A/c-35829006070	686945.00
FDR SBI A/c-65125995592	2446317.00
FDR Axis 40895021910	627833.00
FDR Axis 923040055657808	1719434.00
FDR Axis 923040055661292	1719434.00
FDR Axis 923040055662512	1719434.00
FDR SBI A/c-3712146383	883109.00
FDR SBI 40769335457	633735.00
FDR SBI 40769335504	633735.00
FDR SBI 40824116217	631091.00
Advance for Land	69623893.00
Advance to Suppliers	697646.00
TDS Receivable	2496207.60
Bihar Govt Security	500000.00
Electricity Security	533556.00
Joint Labour Commissioner For Gratuity Case	194478.00
Community Polytechnic Recovery Receivable	637687.64
Rent Receivable	120000.00
Fee Receivable	163648147.14
Joginder Baddi Orissa	364021.00
Security with Punjab Pollution Board	1213186.00
Share Certificate Hindu Cooperative Bank Ltd	490000.00
Telephone Security	13000.00
Water Security	1060.00
Cash In Hand	938405.38
TCS	12637.00
<b>Total</b>	<b><u>270923516.34</u></b>

**Auditor's Report**  
As per our report of even date annexed

For Managing Committee

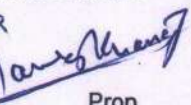
For Pankaj Khaneja & Co.  
Chartered Accountants

Place : Amritsar  
Dated : 25.10.2023

Amritsar

  
Chairman



  
Prop.

**MANAGING COMMITTEE, SRI SAI COLLEGE OF ENGG. & TECHNOLOGY,  
BADHANI, DALHOUSIE ROAD, PATHANKOT.**

**SCHEDULE "E" OF FIXED ASSETS AS ON 31.03.2023**

Particulars	Balance as on 01.04.22	Additions		Trfr./ Sale	Total	Rate %	Dep.	Balance as on 31.03.23
		Before 30.09.22	After 30.09.22					
Land	614641047				614641047	0	0	614641047
Building	237515495	748291	1661974		239925760	10	23909477	216016283
Computer HW/SW	532761	358588			891349	60	534809	356540
Library	2399447	287494	113869		2800810	10	274388	2526422
Furniture & Fixture	19296600		14500		19311100	10	1930385	17380715
Vehicles	5449661		1263716	600000	6113377	15	822228	5291149
Sc. Appratus & Mach.	9749985	107999	798976		10656960	15	1538621	9118339
	<b>889584996</b>	<b>1502372</b>	<b>3853035</b>	<b>600000</b>	<b>894340403</b>		<b>29009908</b>	<b>865330495</b>

**Auditor's Report**

As per our report of even date annexed

For Managing Committee

For Pankaj Khaneja & Co.  
Chartered Accountants

Place : Amritsar  
Dated : 25.10.2023

*(Signature)*  
Chairman

*(Signature)*  
Prop.

