Audit Report

of

DURGA CHARITABLE SOCIETY

For the Assessment Year

2024-2025

-: Auditor:-

D.C.GARG & CO.

II-A/8, PATEL NAGAR,
OPP. NEW BUS STAND,

GHAZIABAD - 201001

INDEPENDENT AUDITORS' REPORT

To
The Trustees/ Members
DURGA CHARITABLE SOCIETY
Goodwill Building, GT Road,
Mohan Nagar, GHAZIABAD,
Uttar Pradesh. INDIA. 201007

We have audited the attached Balance Sheet of the DURGA CHARITABLE SOCIETY as at 31-03-2024 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Governing body of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting priniples used and significant estimates made by the management, as well as evaluating the overall finanial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments as before, we report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;

2. In our opinion, proper books of accounts as required by law have been kept by the trust so far as appears from our examination of those books;

3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts:

4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
   (a) in the case of the Balance Sheet, of the state of affairs of the Trust as at 31-03-2024 and
   (b) in the case of the Income & Expenditure Account, of surplus of the Trust for the year ended on that date.

Place : Ghaziabad
Date : 12.09.2024

For D.C.GARG & CO.
Chartered Accountants

D.C. GARG & CO. Ghaziabad CHARTERED ACCOUNTANTS

LAVEENA GARG
Partner
M.No. - 402822
II-A/8,PATEL NAGAR OPP. NEW BUS STAND Ghaziabad - 201001
Firm Reg. No. - 500035N
UDIN - 24402822BKBZQW2298

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 DURGA CHARITABLE SOCIETY as at March 31, 2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

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. **It is primarily the responsibiity of the management to furnish/provide information/particulars as given in the Annexure to Form 10B. That, the auditor has relied upon such information provided to him by way of written representation.**

b. **It has been explained to us by the assessee that original copy of cheque issued are kept by the bank for their records and not in his possession, hence it is not possible for us to verify whether cheques issued are account payee.**

c. **The Auditors have verified the compliance with the provisions of Chapter VIII B regarding the payments thereof to the credit of Central Government in accordance with the Auditing Standards generally accepted in India, which includes test check and the concept of materiality. In this regard the auditors have checked the e TDS returns, TDS challans, and other information available. The auditors have also conducted test check of various types of TDS. Such audit procedures did not reveal non compliance with the provisions of this chapter.**

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 March 31, 2024;and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on March 31, 2024

subject to the following observations/qualifications



a. **"Assessee's Responsibility for the Financial Statements and the Statement of Particulars in Form No.10B**

1. The assessee is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the financial position and financial performance (if applicable) in accordance with the applicable financial reporting framework. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

2. The assessee is also responsible for the preparation of the 'Annexure-Statement of particulars' required to be furnished along with Form No.10B that give true and correct particulars as per the provisions of the Income-tax Act, 1961 read with Rules, Notifications, Circulars etc.
that are to be included in the Statement.

b. **Auditor's Responsibility**

3. Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted this audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purposes of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

6. We are also responsible for verifying the statement of particulars required to be furnished/annexed herewith in Form No. 10B read with Rule 17B/16CC of Income tax Rules, 1962.

The prescribed particulars are annexed hereto.

For D.C.GARG & CO.
Chartered Accountants
FRN :500035N

LAVEENA GARG
Partner
Membership No.- 402822

Place: Ghaziabad
Date : 12.09.2024
UDIN : 24402822BKBZQW2298

ANNEXURE
Statement of Particular

Basis Details			
1	PAN of the auditee :	:	**AAATD0730C**
2	Name of the auditee :	:	**DURGA CHARITABLE SOCIETY**
3	Assessment Year	:	**2024-25**
4	Previous Year :	:	**01-APR-2023 to 31-MAR-2024**
5	Registered Address of the auditee	:	**Goodwill Building, GT Road, Mohan Nagar, GHAZIABAD, Mohan Nagar S.O (Ghaziabad), Uttar Pradesh, INDIA, 201007**
6	Other addresses, if applicable	:	**a) Asalat Nagar, Delhi-Meerut Road, Murad Nagar, Ghaziabad. b) Plot No. 46, Knowledge Park-III Greater Noida. C) Plot No. 47, Knowledge Park-III, Greater Noida**
Legal			
7	Type of the auditee :	:	**Society**
8	Whether the auditee is established under an instrument ?	:	**Yes, Registered under Societies Registration Act, 1860**
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)	:	**As per Annexure - 1**
Management			
10(a)	Details of all the Author (s)/ Founder(s) / Settlor(s) /Trustee(s) / Members of society/Members of theGoverning Council/ Director (s) / shareholders holding 5% or more of shareholding / Office Bearer(s) of the auditee at any time during the previous year	:	**As per Annexure - 2**

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10(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	:	**As per Annexure - 3**

Objects

11	Objects of the auditee	:	**Relief of the Poor (Code 2) Education (Code 3) Medical Relief (Code 4) Advancement of any other objects of general public utility (Code 8)**
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**
12(ii)	If yes, please furnish following information:-	:	
(A)	Date of such modification/ adoption (DD/MM/YYYY)	:	**NIL**
(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.	:	**NIL**
('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	:	**As per Annexure - 4**

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**
13(ii)	If yes in 13 (i) , date of commencement of activities	:	
13(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 thefirst proviso to clause (23C) of section 10 has beenfiled?	:	**No**
13(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of subsection (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section.	:	**As per Annexure - 5**

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Details of Place where book 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**
14(ii)	Provide the following details of the books of account and other documents	:	**As per Annexure - 6**

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	:	**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	:	
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	:	**As per Annexure - 7**

Business Undertaking

17(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	:	**No**
17(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	:	

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(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	:	**NIL**
('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 1	:	**NIL**

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**
18(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	:	
(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	:	**NIL**

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 :	:	**As per Annexure - 8**

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	:	**NIL**
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	:	**NIL**

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(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)	:	NIL
(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	:	NIL
	(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	:	NIL
	('c) Others < Specify the nature>	:	NIL
	(d) Total (a)+(b)+('c)	:	NIL
(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	:	NIL
(v)	Donations received in kind	:	NIL
(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	:	NIL
	(b) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	:	NIL
	('c) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	:	NIL
	(d) Other anonymous donations taxable @ 30 % under section 115BBC	:	NIL
	Total (a+b+c+d)	:	NIL
(vii)	Any other voluntary contribution not part of Form No. 10BD (Please Specify the Nature)	:	NIL
(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)]	:	NIL
24	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	:	NIL
25	Total foreign contribution out of the total voluntary contributions stated in 24	:	NIL

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26	Voluntary Contribution forming part of corpus (which are included in 24)	:	**NIL**
(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	:	**NIL**
(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	:	**NIL**
27	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]	:	**NIL**

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)	:	**Amount in INR Rs. 1,67,83,39,418/-**
29	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	:	**Amount in Rs. NIL**
30	Income required to be applied in India by the auditee during the previous year [27+28-29]	:	**Amount in INR Rs. 1,67,83,39,418/-**

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	:	**Rs. 1,45,05,13,627/-**
(ia)	Contribution or donation to any other person during the previous year	:	**As per Annexure - 9**
(ib)	Object wise application other than the application provided in (a)	:	**As per Annexure - 9**
(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	:	**As per Annexure - 10**
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]	:	**Rs 8,49,10,414/-**

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(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	:	**Rs 10,00,12,907/-**
(v)	Total amount to be allowed as application [31(i)(c)-31(iii) +31(iv)]	:	**Rs. 1,46,56,16,120/-**
(vi)	Bifurcation of application in 31(v) into Revenue or Capital	:	
	Revenue	:	**Rs. 1,34,14,26,497/-**
	Capital	:	**Rs. 12,41,89,623/-**
(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	:	**NIL**
(Viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.	:	**NIL**
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	:	**NIL**
(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	:	**NIL**
(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 - 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	:	**NIL**
(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 - 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	:	**NIL**
(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 - 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	:	**NIL**
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	:	**NIL**

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(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	:	**NIL**
(xvi)	Applied for any purpose beyond the objects of the auditee	:	**NIL**
(xvii)	Any other disallowance (Please specify)	:	**NIL**
(xviii)	Total allowable application [{31(v)+31(vii)+31(viii) – {31(ix) to 31(xvii) }]	:	**Rs. 1,46,56,16,120/-**
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to subsection (1) of section 11	:	**NIL**
(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	:	**NIL**
(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	:	**Rs. 21,27,23,298/-**
32	Taxable Income [30- {31(xviii) to 31(xxi)}]	:	**NIL**

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**
(b)(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**
(b)(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**
(b)(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 Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	:	**No**

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(b)(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**
(c)(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 per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	:	**No**
(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub section (1) of section 11	:	**No**
34	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	:	**NIL**

Other Income

35(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income	:	**No**
35(b)	Income as per Explanation 3B to sub section (1) of section 11 in case of violation of clause (a) or (b) or © or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub section (2) of section	:	**NIL**
35(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (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	:	**NIL**

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35(d)	Income chargeable under sub-section (4) of section 11	:	**NIL**

Capital Assets

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

Application of Income out of different sources

37	Details of capital asset transferred under sub-section (1A) of section 11	:	**As per Annexure - 11**
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	:	**As per Annexure - 12**

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**
39(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?	:	**Not 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	:	

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39(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	:	**Not Applicable**
(a)	Income for the previous year	:	
(b)	Total Expenditure incurred in India, for the objects of the auditee,	:	
(c)	Expenditure to be disallowed	:	**As per Annexure - 13**
(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)}]	:	

Expenditure Incurred for Religious Purpose

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	:	**NIL**
(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 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** **As per Schedule SP-a**
(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** **As per Schedule SP-b**
(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** **As per Schedule SP-c**

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(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** **As per Schedule SP-d**
(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** **As per Schedule SP-e1/e2**
(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** **As per Schedule SP-f1/f2**
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	:	**No** **As per Schedule SP-g**
(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** **As per fill Schedule SP-h**

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**

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(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 As per schedule other law violation**
44	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	:	**No**
45	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	:	**No**
46	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	:	**No Amount in Rs NIL (As per Schedule 269SS)**
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 Amount in Rs NIL (As per Schedule 269ST)**
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?	:	**Yes Amount in Rs 17,40,000/- (As per Schedule 269T)**
49	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	:	**Yes (As per Schedule Statement of TDS & Interest on TDS)**

D. C. GARG & CO. Ghaziabad CA CHARTERED ACCOUNTANTS

DURGA CHARITABLE SOCIETY

Annexure to Form 10B for Assessment Year 2024-2025

Annexure-1

Referred to Clause No 9 of Form No. 10B

Section under which registered / provisionally registered or approved/ provisionally approved / notified (refer note **)	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
Clause (a) of sub-section (1) of section 12AB of the Act	09/24/2021	AAATD0730CE20215	Principal Commissioner of Income Tax/ Commissioner of Income Tax	09/24/2021
Clause (i) of second proviso to sub section (5) of section 80G of the A	09/24/2021	AAATD0730CF20213	Principal Commissioner of Income Tax/ Commissioner of Income Tax	09/24/2021

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DURGA CHARITABLE SOCIETY

Annexure to Form 10B for Assessment Year 2024-2025

Annexure-2

Referred to Clause No 10(a) of Form No. 10B

Name of the person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number (PAN)	ID Code	Address	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify
1	2	3	4	5	6	7	8
GAURI SHANKER CHADHA	Member of society		ABUPC2267Q	01-Permanent Account Number	KC-2, Kavi Nagar, GHAZIABAD, GHAZIABAD, GHAZIABAD, Uttar Pradesh, INDIA, 201001	No	
SOHIL CHADHA	Member of society		AETPC1290D	01-Permanent Account Number	KC-2, Kavi Nagar, Ghaziabad, Ghaziabad, Ghaziabad, Uttar Pradesh, INDIA, 201001	No	
RAM PRAKASH CHADDHA	Member of society		AAMPC8993N	01-Permanent Account Number	KC-2, Kavi Nagar, Ghaziabad, Ghaziabad, Ghaziabad, Uttar Pradesh, INDIA, 201001	No	
ARPIT CHADHA	Member of society		AHLPC5407D	01-Permanent Account Number	KC-2, Kavi Nagar, Ghaziabad, Ghaziabad, Ghaziabad, Uttar Pradesh, INDIA, 201001	No	
B K ARORA	Member of society		ADBPA5161C	01-Permanent Account Number	CE-71, Old Kavi Nagar, Ghaziabad, Ghaziabad, Ghaziabad, Uttar Pradesh, INDIA, 201001	No	

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MEERA CHADHA	Member of society	-	AAMPC8985E	01-Permanent Account Number	KC-2, Kavi Nagar, Ghaziabad, Ghaziabad, Ghaziabad, Uttar Pradesh, INDIA, 201001	No	
KAMAL SAHNI	Member of society	-	AGJPS3027L	01-Permanent Account Number	RDC-139, Raj Nagar, Ghaziabad, Ghaziabad, Ghaziabad, Uttar Pradesh, INDIA, 201001	No	
LATIKA CHADHA	Member of society	-	AOTPG7054B	01-Permanent Account Number	KC-2, Kavi Nagar, Ghaziabad, Ghaziabad, Ghaziabad, Uttar Pradesh, INDIA, 201001	No	
SHRUTI CHADHA	Member of society	-	AZYPK0130G	01-Permanent Account Number	KC-2, Kavi Nagar, Ghaziabad, Ghaziabad, Ghaziabad, Uttar Pradesh, INDIA, 201001	No	
SURINDER SOOD	Member of society	-	AENPS2321D	01-Permanent Account Number	N-127-128, HIG, Sanjay Nagar, Ghaziabad, Ghaziabad, Ghaziabad, Uttar Pradesh, INDIA, 201001	No	

D.C. GARG & CO. Ghaziabad CHARTERED ACCOUNTANTS

DURGA CHARITABLE SOCIETY

Annexure to Form 10B for Assessment Year 2024-2025

Annexure-3

Referred to Clause No 10(b) of Form No. 10B

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 Yes/No	If yes, specify
1	2	3	4	5	6	7	8	9
Not Applicable								

D. C. GARG & CO. Ghaziabad CA CHARTERED ACCOUNTANTS

DURGA CHARITABLE SOCIETY

Annexure to Form 10B for Assessment Year 2024-2025

Referred to Clause No 12(ii)(C) of Form No. 10B

Annexure-4

Sl. No	Date of Applicaton	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration
Not Applicable				



DURGA CHARITABLE SOCIETY

Annexure to Form 10B for Assessment Year 2024-2025

Referred to Clause No 13(iv) of Form No. 10B

Annexure-5

Sl. No	Date of Applicaton	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration
		(Pending / Registratin Granted / Registration cancelled)		

Not Applicable



DURGA CHARITABLE SOCIETY

Annexure to Form 10B for Assessment Year 2024-2025

Referred to Clause No 14(ii) of Form No. 10B

Annexure-6

Sl. No	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system, (Yes/No)	Whether maintained at registered office (Yes/No	If maintained at any place other than the registered place			Whether the books of account have been audited (Yes/No)
					Address of such Place	Date of decisio n by manag ement to keep accoun t at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (3) of rule	
1	2	3	4	5	6	7	8	9
1	Cash Book & Bank Book(Code 1)	Yes	Yes	Yes	No	No	No	Yes
2	Ledger (Code 2)	Yes	Yes	Yes	No	No	No	Yes
3	Journal (Code 3)	Yes	Yes	Yes	No	No	No	Yes
4	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	No	No	No	Yes

D.C. GARG & CO. Ghaziabad CHARTERED ACCOUNTANTS

5	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	No	No	No	Yes
6	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes	No	No	No	Yes
7	Any other documents containing any other relevant information as per rule 17AA(1) (d)(x).	Yes	Yes	Yes	No	No	No	Yes

D.C. GARG & CO. Ghaziabad CA CHARTERED ACCOUNTANTS

DURGA CHARITABLE SOCIETY

Annexure to Form 10B for Assessment Year 2024-2025

Referred to Clause No 16 of Form No. 10B

Annexure-7

S. No	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
Not Applicable		

D. C. GARG & CO. Ghaziabad CA CHARTERED ACCOUNTANTS

DURGA CHARITABLE SOCIETY

Annexure to Form 10B for Assessment Year 2024-2025

Referred to Clause No 19 of Form No. 10B

Annexure-8

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 (Yes/No)
						Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)		
1	2	3	4	5	6	7	8	9	10	11
1	CANARA BANK ET & T SEC	BLRC01000G	118,800.00	2,376.00	194C	0	0	118,800.00	RENTAL INCOME	No
2	CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LIMITED	CHEC04005B	60,688.00	6,069.00	194JB	0	0	60,688.00	RECEIPTS TOWARDS MEDICAL TREATMENT	No
3	ICT ACADEMY OF TAMILNADU	CHEI06323C	37,500.00	750.00	194C	0	0	37,500.00	Receipts towards Contribution for Seminar & Workshop	No
4	STAR HEALTH AND ALLIED IN SURANCE COMPANY LIMITED	CHES24709G	222,478.00	22,248.00	194JB	0	0	222,478.00	RECEIPTS TOWARDS MEDICAL TREATMENT	No
5	AREA ACCOUNTS OFFICE (WESTERN COMMAND) DELHI CANTT	DELA16128A	13,882,764.00	1,388,385.00	194JB	0	0	13,882,764.00	RECEIPTS TOWARDS DENTAL & MEDICAL TREATMENT	No
6	CENGAGE LEARNING INDIA PRIVATE LIMITED	DELC10356D	15,000.00	300.00	194C	0	0	15,000.00	Receipts towards Contribution for Seminar & Workshop	No
7	CAE SIMULATION TRAINING PRIVATE LIMITED	DELC12647F	137,500.00	13,750.00	194JB	0	0	137,500.00	Receipts towards Training Programme	No
8	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	DELM16656D	178,845.00	17,884.50	194JB	0	0	178,845.00	RECEIPTS TOWARDS MEDICAL TREATMENT	No
9	PUNJAB NATIONAL BANK	DELP09939G	100,000.00	2,000.00	194C	0	0	100,000.00	Receipts towards Contribution for Cultural Activity	No
10	CARE HEALTH INSURANCE LIMITED	DELR14351B	62,137.00	6,214.00	194JB	0	0	62,137.00	RECEIPTS TOWARDS MEDICAL TREATMENT	No
11	DR REDDY'S LABORATORIES LTD.	HYDD00080D	20,000.00	400.00	194C	0	0	20,000.00	Receipts towards Contribution for Seminar & Workshop	No
12	UTTAR PRADESH SWASTHYA BIMA KALYAN SAMITI	LKNU06223A	1,386,500.00	138,650.00	194JB	0	0	1,386,500.00	RECEIPTS TOWARDS MEDICAL TREATMENT (BPL PATIENTS)	No
13	ASSOMAC MACHINES LTD	MRTA00915F	1,310,000.00	131,000.00	194JB	0	0	1,310,000.00	Receipts towards Training Programme	No
14	STATE HEALTH AUTHORITY UTTARAKHAND	MRTA10888D	6,300.00	630.00	194JB	0	0	6,300.00	RECEIPTS TOWARDS MEDICAL TREATMENT	No
15	ECOO GLOBAL ADVISORS	MRTE03046B	127,118.00	12,712.00	194JB	0	0	127,118.00	Receipts towards Training Programme	No
16	PUNJAB & SIND BANK ZONAL OFFICE	MRTP05019A	198,000.00	3,960.00	194C	0	0	198,000.00	RECEIPT TOWARDS ELECTRICITY REIMBURSEMENT	No

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17	VEDANSH MEDICARE PRIVATE LIMITED	MRTV05990F	182,010.00	18,201.00	194JB	0	0	182,010.00	RECEIPTS TOWARDS DENTAL TREATMENT	No
18	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	MUMI03974F	89,564.00	8,958.00	194JB	0	0	89,564.00	RECEIPTS TOWARDS MEDICAL TREATMENT	No
19	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	MUML07225B	185,732.00	18,573.20	194JB	0	0	185,732.00	RECEIPTS TOWARDS MEDICAL TREATMENT	No
20	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED	PNEB02239G	96,153.00	9,617.00	194JB	0	0	96,153.00	RECEIPTS TOWARDS MEDICAL TREATMENT	No
21	PCDA WC CHANDIGARH M SECTION	PTLP16148G	1,130,412.00	113,046.00	194JB	0	0	1,130,412.00	RECEIPTS TOWARDS DENTAL TREATMENT	No
22	BIHAR SWASTHYA SURAKSHA SAMITI	PTNB05857F	80,910.00	8,990.00	194JB	0	0	80,910.00	RECEIPTS TOWARDS MEDICAL TREATMENT (BPL PATIENTS)	No
23	BHARTI AIRTEL LIMITED	RTKB03826E	1,230,216.00	24,604.32	194C	0	0	1,230,216.00	RECEIPT TOWARDS ELECTRICITY REIMBURSEMENT	No



DURGA CHARITABLE SOCIETY

Annexure to Form 10B for Assessment Year 2024-2025

Referred to Clause No 31(i) of Form No. 10B **Annexure-9**

Total amount applied for charitable or religious purposes in India during the previous year			Electronic (In Rs)	Other than Electronic (In Rs.)	Amount in INR
(a)	Contribution or donation to any other person during the previous year		-	-	-
	Object wise application other than the application provided in (a)				
(b)	(I)	Religious			
	(II)	Relief of Poor			
	(III)	Education	1,373,548,990.00	50,259,868.00	1,423,808,858.00
	(IV)	Medical relief	25,821,134.00	883,635.00	26,704,769.00
	(V)	Yoga			
	(VI)	Preservation of environment (including watersheds, forests and wildlife)			
	(VII)	Preservation of monuments or places or objects of artistic or historic interest			
	(VIII)	Advancement of any other objects of general public utility			
	(IX)	Application which cannot be specifically categorised under (I) to (VIII)			
	(X)	Total			
('c)	Total application [(a) + (b)(X)]		1,399,370,124.00	51,143,503.00	1,450,513,627.00

D. C. GARG & CO. Ghaziabad CHARTERED ACCOUNTANTS

DURGA CHARITABLE SOCIETY

Annexure to Form 10B for Assessment Year 2024-2025

Referred to Clause No 31(ii) of Form No. 10B

Annexure-10

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	SSG9 FACILITY MANAGEMENT PVT. LTD.	ABJCS3193H	6,088,239.00	6,088,239.00		6,088,239.00	Yes	194C
2	SAVERA BOOK DISTRIBUTOR	AJCPS7097J	6,254,992.00	6,254,992.00		6,254,992.00	Yes	194Q
3	SANTOSH YADAV	AFVPY1816N	6,965,000.00	6,965,000.00		6,965,000.00	Yes	194JB
4	VARDHMAN CONSTRUCTIONS	AALFV7129E	7,410,248.00	7,410,248.00		7,410,248.00	Yes	194C
5	MADHU TRADING COMPANY	BKFPM0300K	8,187,350.00	8,187,350.00		8,187,350.00	Yes	194C
6	DEE HOLIDAYS PVT. LTD.	AAFCD8595B	8,358,360.00	8,358,360.00		8,358,360.00	Yes	194C
7	DENEXPERT DENTAL LAB	AQUPB4106C	9,884,847.00	9,884,847.00		9,884,847.00	Yes	194C
8	VEDANSH MEDICARE PVT. LTD.	AAICV2959C	12,980,649.00	12,980,649.00		12,980,649.00	Yes	194JB
9	MAHARAJA CATERING SERVICES	ABNFM5276E	16,714,770.00	16,714,770.00		16,714,770.00	Yes	194C
10	SOUTH ASIAN CATERS	ABZPA4557C	22,577,275.00	22,577,275.00		22,577,275.00	Yes	194C
11	SHIVA AUTOMOBILES STORES	AAJFS1610B	22,627,529.00	22,627,529.00		22,627,529.00	Yes	194Q
12	NISHU TRAVELS	AJJPA3556B	22,847,000.00	22,847,000.00		22,847,000.00	Yes	194C
13	AXIS COMPUTECH AND PERIPHERALS PVT. LTD.	AACCA4750E	28,214,195.00	28,214,195.00		28,214,195.00	Yes	194Q
14	VARDHMAN BUILDERS	ADNPJ0750A	24,895,916.00	24,895,916.00		24,895,916.00	Yes	194C
15	MEGHA CATERERS	ACRPN9572H	25,241,630.00	25,241,630.00		25,241,630.00	Yes	194C
16	DELHI DELIGHT (PUSHP NAGPAL)	AOAPN6300C	30,137,067.00	30,137,067.00		30,137,067.00	Yes	194C
17	ROOTS	ALHPK0642G	58,634,556.00	58,634,556.00		58,634,556.00	Yes	194C
18	VINAYAKA MEDICO SURGICALS	ACKPM8115A	5,170,377.00	5,170,377.00		5,170,377.00	Yes	194Q
19	DIGITAL NETWORK	AWMPS4865R	5,186,099.00	5,186,099.00		5,186,099.00	Yes	194Q
20	SMBR HEALTHCARE	HUPPS5342F	6,135,146.00	6,135,146.00		6,135,146.00	Yes	194Q
21	JAKSON LTD.	AAACJ5347C	5,395,000.00	5,395,000.00		5,395,000.00	Yes	194Q
22	Bhushan Kumar Ardra	ADBPA5161C	6,120,000.00	6,120,000.00		6,120,000.00	Yes	192

D. C. GARG & CO. Ghaziabad CA CHARTERED ACCOUNTANTS

DURGA CHARITABLE SOCIETY

Annexure to Form 10B for Assessment Year 2024-2025

Referred to Clause No 37 of Form No. 10B **Annexure-11**

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	**Electronic Modes (Rs) Rs. 0/-**	**Other than Electronic Mode (Rs) 0/-**	**Total Amount (Rs) - Rs. 0/- As per Schedule AC**
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	**NIL**	**NIL**	**NIL**
C	Income of earlier previous years up to 15% accumulated or set apart	**NIL**	**NIL**	**NIL**
D	Corpus	**NIL**	**NIL**	**NIL**
E	Borrowed fund	**NIL**	**NIL**	**NIL**
F	Any other (Please specify)	**NIL**	**NIL**	**NIL**

D. C. GARG & CO. Ghaziabad CA CHARTERED ACCOUNTANTS

DURGA CHARITABLE SOCIETY

Annexure to Form 10B for Assessment Year 2023-2024

Referred to Clause No 38 of Form No. 10B

Annexure-12

S. No	Name of person	PAN	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	Amount of TDS
Not Applicable									

D. C. GARG & CO. Ghaziabad CA CHARTERED ACCOUNTANTS

DURGA CHARITABLE SOCIETY

Annexure to Form 10B for Assessment Year 2024-2025

Referred to Clause No 39(iii)(c) of Form No. 10B **Annexure-13**

(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	**NIL**
(ii)	Expenditure from any loan or borrowing	**NIL**
(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	**NIL**
(iv)	Expenditure in the form of contribution or donation to any person	**NIL**
(v)	Capital expenditure	**NIL**
(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	**NIL**
(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-sections 3 or 3A of section 40A	**NIL**
(viii)	Any other disallowance	**NIL**
(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii))+(viii))	**NIL**

D. C. GARG & CO. Ghaziabad CA CHARTERED ACCOUNTANTS

DURGA CHARITABLE SOCIETY

Annexure to Form 10B for Assessment Year 2024-2025

Referred to Clause No 41 of Form No. 10B

Annexure-14

Code of Person referred to in sub-section (3) of section 13 <Refer Note^^>	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
Any trustee of the trust or manager (by whatever name called) of the institution	None				

DURGA CHARITABLE SOCIETY

Schedule Corpus to Form 10B for Assessment Year 2024-25

Schedule Corpus - Details of Corpus

Type of corpus donation	Openi ng balanc e at the begin ning of the previo us year (Corp us not applie d till the begin ning of the previo us year)	Received/Treated as corpus during the previous year	Appli ed durin g the previ ous 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 amou nt invest ed or deposited back in to corpus	Finan cial year in which (4) was applie d earlier	Closing balance	Inves ted in modes specified in section 11(5)	Amou nt taxed in previo us assess ment year	Inves ted in mode s other than specif ied in sectio n 11(5) as on last day of the previ ous year	If corpus donation is of type			
											Amount Applied out of corpus for the purpose other than for which the voluntry 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 subsection (5) of Section (11)
	1	2	3	4	5	6	7 = [(1+2 +5)-3	8	9	10				
(i)Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020	Not Applicable										No	No	No	No
(ii) – Other than (i) above received on or after 01.04.2021	Not Applicable										NA	NA	NA	NA
(iii) - Other than (i) and (ii) above	Not Applicable										NA	NA	NA	NA

D. C. GARG & CO. Ghaziabad CA CHARTERED ACCOUNTANTS

DURGA CHARITABLE SOCIETY

Schedule FC to Form 10B for Assessment Year 2024-2025

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	Not Applicable	
(ii) Non - Corpus		
Total		



DURGA CHARITABLE SOCIETY

Schedule LB to Form 10B for Assessment Year 2024-25

Schedule LB - Details of Loan and Borrowing

Name	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
	Not Applicable						



DURGA CHARITABLE SOCIETY

Schedule Int App to Form 10B for Assessment Year 2024-2025

Schedule Int App - Details of Income Applied outside India

S.No.	Name of Person to whom remittance is made	Taxpayer Identification Number if Avialable	Amount of remittance out of India which is reported in Form No. 15CA (In Rs.)	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
Not Applicable										



DURGA CHARITABLE SOCIETY

Schedule DI to Form 10B for Assessment Year 2024-2025

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 clamied, 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
Not Applicable									

D. C. GANG & CO. Ghaziabad CA CHARTERED ACCOUNTANTS

DURGA CHARITABLE SOCIETY

Schedule DA to Form 10B for Assessment Year 2024-2025

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.)	yyyy – yyyy	yyyy – yyyy	yyyy – yyyy	yyyy – yyyy	yyyy – yyyy
Dropdowns to be provided for last five previous years beginning from the current previous year yyyy – yyyy	Not Applicable				
Total					



DURGA CHARITABLE SOCIETY

Schedule AC to Form 10B for Assessment Year 2024-2025

Schedule AC - The details of accumulation

S.No.	Year of accumulation (F.Y.)	Date of furnishing Form 10 dd/mm/yyyy	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for chari table 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 years' 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 under section 12AB or approved under subclauses (iv)or(v)or (vi)or(via) of clause (23C) of section 10 (if	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 utilised during the period of accumulation (if applicable)	Amount deemed to be income with in the meaning of subsection (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
	Total															



XYZ

Schedule ACA to Form 10B for Assessment Year 20XX-20XX

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

Dropdowns to be provided last five previous years beginning from the previous year preceding the current previous year

Year of accumulation (F.Y.)	yyyy – yyyy	yyyy – yyyy	yyyy – yyyy	yyyy – yyyy	yyyy – yyyy
Dropdowns to be provided for last five previous years beginning from the current previous year yyyy – yyyy	Not Applicable				
Total					



DURGA CHARITABLE SOCIETY

Schedule SP-b to Form 10B for Assessment Year 2024-2025

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
			Land / Building / other Propery								
Not Applicable											

D. C. GARG & CO. Ghaziabad CA CHARTERED ACCOUNTANTS

DURGA CHARITABLE SOCIETY

Schedule SP-a to Form 10B for Assessment Year 2024-2025

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
Not Applicable									

D. C. GARG & CO. Ghaziabad CA CHARTERED ACCOUNTANTS

DURGA CHARITABLE SOCIETY

Schedule SP-c to Form 10B for Assessment Year 2024-2025

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 servics
1	2	3	4	5	6	7
Not Applicable						



DURGA CHARITABLE SOCIETY

Schedule SP-d to Form 10B for Assessment Year 2024-2025

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 other 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	Amount of Compensation for the Service	Adequate Compensation
1	2	3	4	5	6	7	10	11	12
Not Applicable									



DURGA CHARITABLE SOCIETY

Schedule SP-e 1 to Form 10B for Assessment Year 2024-2025

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
			Share / Security / Other Property										
Not Applicable													

D. C. GARG & CO. Ghaziabad CA CHARTERED ACCOUNTANTS

DURGA CHATITABLE SOCIETY

Schedule SP-e 2 to Form 10B for Assessment Year 2024-2025

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 propery	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amont of consideration paid for asset	Adequate consideration for asset
			Land / Residential / Commercial property					
Not Applicable								



DURGA CHARITABLE SOCIETY

Schedule SP- f 1 to Form 10B for Assessment Year 2024-2025

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/concern of which the shares are Sold	Number of shares sold during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for shares or security	Nature of movable property	Number of movable property sold	Price of movable 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
			Share / Security / Other Property										
Not Applicable													

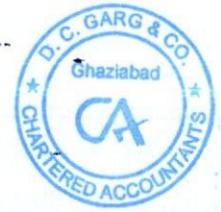
D. C. GARG & CO. Ghaziabad CHARTERED ACCOUNTANTS

DURGA CHARITABLE SOCIETY

Schedule SP - f 2 to Form 10B for Assessment Year 2024-2025

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 propery	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amont of consideration paid for asset	Adequate consideration for asset
			Land / Residential / Commercial property					
Not Applicable								



DURGA CHARITABLE SOCIETY

Schedule SP - g to Form 10B for Assessment Year 2024-2025

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
Not Applicable				



DURGA CHARITABLE SOCIETY

Schedule - h to Form 10B for Assessment Year 2024-2025

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

Details of the Concern in which funds are, or continue to remain, invested									Detail of Substantial Interest		
S.No	Nature of concern in which funds are continue to remain invested	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 investmet	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						
	Company / Others										
	Not Applicable										

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DURGA CHARITABLE SOCIETY

Schedule Other law Violation to Form 10B for Assessment Year 2024-2025

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
Not Applicable						



DURGA CHARITABLE SOCIETY

Schedule TDS disallowance to Form 10B for Assessment Year 2024-2025

Schedule TDS disallowance: 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
Not Applicable					

(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
Not Applicable							



DURGA CHARITABLE SOCIETY

Schedule 40A(3) to Form 10B for Assessment Year 2024-2025

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 dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
Not Applicable						



DURGA CHARITABLE SOCIETY

Schedule 40A(3A) to Form 10B for Assessment Year 2024-2025

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 dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
Not Applicable						



DURGA CHARITABLE SOCIETY

Schedule 269SS to Form 10B for Assessment Year 2024-2025

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?
Not Applicable									

D. C. GARG & CO. Ghaziabad CHARTERED ACCOUNTANTS

DURGA CHARITABLE SOCIETY

Schedule 269ST to Form 10B for Assessment Year 2024-2025

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 Payee			Amount of payment
	Name	PAN or aadhar, if available	Address	
Not Applicable				



DURGA CHARITABLE SOCIETY

Schedule 269T to Form 10B for Assessment Year 2024-2025

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 or aadhar, if available	Address	Loan or deposit or any specified sum	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?
1	R. P. Chadha H.U.F	AABHR9647H	KC 2, KAVI NAGAR, GHAZIABAD - 201002 Uttar Pradesh	Loan	30,000.00	By Cheque	Yes	No	31,204.00	By Cheque	Yes
2	Neena Chadha	AAMPC9035H	KC 2, KAVI NAGAR, GHAZIABAD - 201002 Uttar Pradesh	Loan	400,000.00	By Cheque	Yes	No	501,519.00	By Cheque	Yes
3	G.S. Chadha	ABUPC2267Q	KC 2, KAVI NAGAR, GHAZIABAD - 201002 Uttar Pradesh	Loan	1,200,000.00	By Cheque	Yes	No	1,230,380.00	By Cheque	Yes
4	G.S. Chadha H.U.F	AAAHG3857R	D D BHASIN NIWAS, MORADABAD GATE,CHANDAUSI, MORADABAD - 202412 Uttar Pradesh	Loan	50,000.00	By Cheque	Yes	No	181,622.00	By Cheque	Yes
				Loan	60,000.00	By Cheque	Yes	No	181,622.00	By Cheque	Yes



DURGA CHARITABLE SOCIETY

Schedule TDS/TCS to Form 10B for Assessment Year 2024-2025

Schedule TDS / TCS

Tax Deduction and Collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central overnment out of (6) and (8)	
1	2	3	4	5	6	7	8	9	10	
MRTD00364A	194C	Payments to contractor or sub-contractor	330,386,892.00	330,386,892.00	330,386,892.00	4,099,771.00	-	-	-	
MRTD00364A	194H	Payment of Commission or Brokerage	243,480.00	243,480.00	243,480.00	12,175.00	-	-	-	
MRTD00364A	194IA	Payments of Rent of Plant & Machinery	839,144.00	839,144.00	839,144.00	16,791.00	-	-	-	
MRTD00364A	194IB	Payments of Rent of Property	90,000.00	90,000.00	90,000.00	9,000.00	-	-	-	
MRTD00364A	194JA	Fees for Technical Services	157,500.00	157,500.00	157,500.00	3,150.00	-	-	-	
MRTD00364A	194JB	Fee for professional service	58,909,948.00	58,909,948.00	58,909,948.00	5,906,947.00	-	-	-	
MRTD00364A	194Q	Payment for purchase of Goods	55,135,968.00	55,135,968.00	55,135,968.00	55,190.00	-	-	-	
MRTD00364A	194A	Payment of Interest other than Interest on Securities	61,677.00	61,677.00	61,677.00	6,170.00	-	-	-	
MRTD00364A	192	Payment of salary	553,720,875.00	251,826,138.00	251,826,138.00	27,163,717.00	-	-	-	(By DCS)

D. C. GARG & CO. Ghaziabad CA CHARTERED ACCOUNTANTS

DURGA CHARITABLE SOCIETY

Schedule - Statement TDS/TCS to Form 10B for Assessment Year 2023-2024

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number(TAN)	Tpye of Forms	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
MRTD00364A	24Q	31.07.2023	08.08.2023	Yes
MRTD00364A	26Q	30.09.2023	28.09.2023	Yes
MRTD00364A	24Q	31.10.2023	27.10.2023	Yes
MRTD00364A	26Q	31.10.2023	26.10.2023	Yes
MRTD00364A	24Q	31.01.2024	22.01.2024	Yes
MRTD00364A	26Q	31.01.2024	25.01.2024	Yes
MRTD00364A	24Q	31.05.2024	11.05.2024	Yes
MRTD00364A	26Q	31.05.2024	25.05.2024	Yes

D. C. GARG & CO. Ghaziabad CHARTERED ACCOUNTANTS

DURGA CHARITABLE SOCIETY

Schedule - Interest on TDS/TCS to Form 10B for Assessment Year 2023-2024

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
MRTD00364A	100.00	100.00	24.05.2024



DURGA CHARITABLE SOCIETY

Notes on the account for the year ended on 31-03-2024

Accounting Policies

1 The Accounts are prepared under the historic cost convention on accrual basis & Going concern concept as per the mandatory accounting standards.

Notes on Accounts

1 NOTES ON ACCOUNTS ANNEXED TO AND FORMING PART OF BALANCE SHEET, DISCLOSURE OF ACCOUNTING POLICIES.

2 MERCANTILE SYSTEM HAS BEEN ADOPTED:
All expenditure & income are accounting for the natural heads on accounts.
All the income & expenses are generally recognised on accrual basis.

3 VALUATION:
Fixed Assets are accounted for on cost including direct expenses incurred, if any.
Closing Stock of Medicine is valued at Actual Cost and certified by the management of the society.

4 DEPRECIATION:
Depreciation has been charged during the current year on assets as per AS-10.

5 CONTINGENT LIABILITY:
There are no Contingent Liabilities at the end of the Current Year.

For D.C.GARG & CO.
Chartered Accountants

D.C. GARG & CO. Ghaziabad CHARTERED ACCOUNTANTS

LAVEENA GARG
M.No. – 402822
Partner
Ghaziabad, 12.09.2024
UDIN: 24402822BKBZQW2298

For Durga Charitable Society

Manager/Secretary

Durga Charitable Society
Goodwill Building, G.T. Road, Mohan Nagar, Ghaziabad

Application of Income
A.Y. 2024-25

	Particulars		A.Y. 2024-25	A.Y. 2023-24
	Income		1,67,83,39,418.00	1,50,50,97,800.65
	Others		-	-
Less :	Income set apart for future upto 15%		21,27,23,298.00	11,48,12,598.00
	AMOUNT TO BE UTILISED		1,46,56,16,120.00	1,39,02,85,202.65
Less :	Amount actually spent during the previous year		1,46,56,16,120.00	1,50,95,24,491.10
		Revenue Expenditure	1,46,33,63,944.53	1,32,02,72,707.30
	Less :	Depreciation	14,02,36,246.76	13,51,63,946.29
	Less :	Revenue Expenditure Payable	7,40,41,368.00	9,23,40,166.52
	Add :	Revenue Expenditure Paid	9,23,40,166.52	-
	Less :	Donation (Not allowed as	-	2,00,000.00
		Capital Expenditure	12,73,85,929.00	42,46,28,636.61
	Less :	Capital Expenditure Payable	1,08,69,046.00	76,72,740.00
	Add :	Capital Expenditure Paid	76,72,740.00	-
	Unutilised Balance		-	-
	Excess utilisation Balance		-	11,92,39,288.45

