

Central Square Foundation
Balance Sheet as at March 31, 2023

PARTICULARS	Schedule	Total	Total
		March 31, 2023 (₹)	March 31, 2022 (₹)
Sources of funds			
Corpus funds	1	67,87,17,671	53,49,29,228
Reserves and surplus	2	4,27,78,503	5,57,70,150
Restricted Funds	3	12,58,43,700	10,97,85,128
Total		84,73,39,874	70,04,84,506
Application of funds			
Non-Current Assets			
-Property, Plant & Equipment	12	49,98,30,798	39,47,64,400
-Capital Work in Progress		-	2,83,80,876
-Other Non-Current Assets	4	2,26,80,000	12,88,60,197
Current Assets			
-Short term Loans and Advances	5	31,42,655	7,12,899
-Cash & Cash Equivalents	6	32,64,75,221	16,46,15,097
-Other current assets	7	1,06,79,527	82,92,810
		34,02,97,403	17,36,20,806
Current Liabilities			
-Other Current Liabilities	8	1,54,68,327	2,51,41,774
Net Current Assets		32,48,29,076	14,84,79,032
Total		84,73,39,874	70,04,84,506

Notes Forming Part of Accounts 13

Schedules referred to above form an integral part of the Financial Statements

As per our Report of even date

For N A V R A T N & CO LLP
Chartered Accountants
Firm Registration Number: N500107



Nitish Mittal
(Partner)
Membership Number: 095371
Place: *Curugram*
Date:



For and on behalf of Central Square Foundation



Ashish Dhawan
(Chairman & Trustee)

Place:
Date:



Shaveta Sharma
(CEO & MD)

Place:
Date:



UDIN-23095371BGSFCQ8978

Central Square Foundation**Statement of Income & Expenditure for the year ending March 31, 2023**

PARTICULARS	Schedule	March 31, 2023	March 31, 2022
		(₹)	(₹)
INCOMES			
Donations received		63,66,28,166	47,08,31,104
Other income	9	1,32,06,109	1,84,60,087
		<u>64,98,34,275</u>	<u>48,92,91,191</u>
EXPENDITURES			
Grants Made		8,55,19,057	9,63,59,617
Expenditure on objects of the trust	10	52,13,58,872	36,51,75,449
Finance Cost		2,07,368	1,66,735
Other expenses	11	4,59,44,836	3,71,47,486
Depreciation	12	97,95,789	46,97,796
		<u>66,28,25,922</u>	<u>50,35,47,082</u>
Net Surplus/(Deficit) to be carried to the Balance Sheet		(1,29,91,647)	(1,42,55,891)

Notes Forming Part of Accounts 13

Schedules referred to above form an integral part of the Financial Statements

As per our Report of even date

For NAVRATN & CO LLP

Chartered Accountants

Firm Registration Number: N500107

**Nitish Mittal**

(Partner)

Membership Number: 095371

Place: *Aurigram*

Date:

**For and on behalf of Central Square Foundation****Ashish Dhawan**

(Chairman & Trustee)

Place:

Date:

**Shaveta Sharma**

(CEO & MD)

Place:

Date:

UDIN-23095371BGSFCQ8978

Central Square Foundation

Statement of Receipt and Payment for the year ending March 31, 2023

PARTICULARS	March 31, 2023 (₹)	March 31, 2022 (₹)
RECEIPTS		
Opening balance	28,80,35,095	66,10,71,471
Corpus received	14,37,65,706	11,34,37,417
Donations received	64,27,11,038	38,84,02,923
Interest received	1,49,99,561	2,73,71,377
Sale of fixed Asset	2,41,600	-
Security deposit received	46,06,916	-
Other receipts	69,18,526	31,27,768
	<u>1,10,12,78,442</u>	<u>1,19,34,10,956</u>
PAYMENTS		
Grants made	8,55,19,057	9,63,59,617
Operating expenses	57,05,86,843	39,87,89,900
Fixed asset purchased	9,59,92,321	41,02,26,344
Security deposit paid	2,05,000	-
	<u>75,23,03,221</u>	<u>90,53,75,861</u>
Closing balance	34,89,75,221	28,80,35,095

Notes Forming Part of Accounts

Schedules referred to above form an integral part of the Financial Statements

As per our Report of even date

For N A V R A T N & CO LLP

Chartered Accountants

Firm Registration Number: N500107



Nitish Mittal

(Partner)

Membership Number: 095371

Place: *Surugraha*

Date:



For and on behalf of Central Square Foundation



Ashish Dhawan

(Chairman & Trustee)

Place:

Date:



Shaveta Sharma

(CEO & MD)

Place:

Date:

UDIN - 23095371.BG.SFCQ.8978

Central Square Foundation**Schedules to Financial Statements for the year ending March 31, 2023**

	Total	Total
	March 31, 2023	March 31, 2022
	(₹)	(₹)
1	Corpus funds	
	Opening Balance	53,49,29,228
	Additions during the year	14,37,88,443
	Closing Balance	67,87,17,671
2	Reserves and surplus	
	Opening Balance	5,57,70,150
	Add: Current year surplus	(1,29,91,647)
	Closing Balance	4,27,78,503
3	Restricted funds	
	Opening balance	10,97,85,128
	Add: Funds received during the year	50,34,07,345
	Add: Interest income on funds	1,82,49,568
	Less: Amount (utilized) during the year	(50,55,98,341)
	Closing Balance	12,58,43,700
4	Other Non-Current Assets	
	Security Deposits	1,80,000
	Other bank balances	
	Deposits for original maturity for more than 12 months	12,34,20,000
	2,26,80,000	12,88,60,197
5	Short term Loans and advances	
	Advances recoverable in cash or kind	14,82,629
	TDS Recoverable	16,60,026
	31,42,655	7,12,899



Central Square Foundation**Schedules to Financial Statements for the year ending March 31, 2023**

	Total March 31, 2023 (₹)	Total March 31, 2022 (₹)
6	Cash and cash equivalents	
On current accounts	3,01,36,754	1,86,94,681
On savings accounts	2,25,02,944	13,08,602
Deposits for original maturity for less than 3 months	5,97,00,000	-
Cash in Hand	15,522	11,812
	Other bank balances	
Deposits for original maturity for more than 3 months but less than 12 months	21,41,20,000	14,46,00,000
	32,64,75,221	16,46,15,095
7	Other current assets	
	(₹)	(₹)
Prepaid expenses	20,40,567	4,64,545
Interest accrued on term deposits	73,33,752	78,28,265
Grant Recoverable	11,37,308	-
Security Deposits	1,67,900	-
	1,06,79,527	82,92,810
8	Other Current liabilities	
	(₹)	(₹)
Duties and Taxes Payable	11,97,817	49,70,127
Expenses Payable	56,38,617	38,08,031
Sundry Creditors	47,90,741	1,51,05,137
Payable for capital expenditure	35,28,700	1,62,000
Salaries Payable	3,12,451	10,96,479
	1,54,68,327	2,51,41,774



Central Square Foundation**Schedules to Financial Statements for the year ending March 31, 2023****9 Other Income**

	March 31, 2023	March 31, 2022
	(₹)	(₹)
Interest income	78,12,235	1,59,11,041
Other Income	53,68,732	25,49,046
Foreign Exchange Gain	25,143	-
	1,32,06,109	1,84,60,087

10 Expenditure on the objects of the trust

	March 31, 2023	March 31, 2022
	(₹)	(₹)
Employee benefits expense	26,76,78,904	21,53,54,283
Research & consultancy	20,86,02,587	13,63,21,281
Tour & travelling expenses	3,86,76,118	1,24,42,629
Program related expenses	64,01,263	10,57,257
	52,13,58,872	36,51,75,449

11 Other expenses

	March 31, 2023	March 31, 2022
	(₹)	(₹)
Rent	99,77,711	1,50,17,378
Professional charges	66,35,815	78,13,711
Recruitment charges	13,38,919	29,14,573
Membership fees	1,62,897	23,34,666
HouseKeeping	14,91,916	11,24,753
Repair & maintenance	67,73,655	42,46,609
Communication charges	6,64,243	10,63,833
Website Expenses	3,77,996	4,98,592
Insurance	14,90,333	7,10,017
Printing & stationery	18,21,344	5,13,267
Electricity & water	15,11,691	4,52,729
Audit fees	4,72,000	2,65,500
Foreign Exchange Loss	4,099	-
Other miscellaneous expenses	-	20
Balances written back	10,178	1,91,838
Loss on sale of assets	1,32,12,040	-
	4,59,44,836	3,71,47,486



Central Square Foundation
Schedules to Financial Statements for the year ending March 31, 2023

12 Property, Plant & Equipment
FY 2022-23

Sr. No.	Items	Rate of Dep.	Balance As on 1-Apr-22	Addition		Total	Sales/written off	Depreciation Allowable	WDV As on 31-Mar-23
				More Than 180 days	Less Than 180 days				
1	Computers and Software	40%	52,80,609	13,07,204	24,22,186	90,09,999	3,28,600	29,88,123	56,93,277
2	Furniture & Fixtures	10%	1,33,52,833	-	51,31,166	1,84,83,999	1,30,24,236	2,89,418	51,70,345
3	Building	10%	-	-	10,53,47,807	10,53,47,807	-	52,67,390	10,00,80,417
4	Office Equipment	15%	12,66,279	2,02,820	1,38,67,788	1,53,36,887	63,949	12,50,857	1,40,22,081
5	Land	0%	37,48,64,679	-	-	37,48,64,679	-	-	37,48,64,679
	Total		39,47,64,400	15,10,024	12,67,68,947	52,30,43,371	1,34,16,785	97,95,788	49,98,30,799

FY 2021-22

Sr. No.	Items	Rate of Dep.	Balance As on 1-Apr-21	Addition		Total	Sales/written off	Depreciation Allowable	WDV As on 31-Mar-22
				More Than 180 days	Less Than 180 days				
1	Computers and Software	40%	15,46,687	51,61,795	15,69,400	82,77,882	-	29,97,273	52,80,609
2	Furniture & Fixtures	10%	1,48,36,481	-	-	1,48,36,481	-	14,83,648	1,33,52,833
3	Building	10%	-	-	-	-	-	-	-
4	Office Equipment	15%	12,45,060	1,63,446	74,648	14,83,154	-	2,16,874	12,66,279
5	Land	0%	-	-	37,48,64,679	37,48,64,679	-	-	37,48,64,679
	Total		1,76,28,228	53,25,241	37,65,08,727	39,94,62,196	-	46,97,796	39,47,64,400




Central Square Foundation
Schedules to Financial Statements for the year ending March 31, 2023

13 Notes forming part of accounts

13.1 Background

Central Square Foundation (“The Trust” / ‘CSF’) is a trust formed on February 2, 2012 under the Indian Registration Act. The main object of the trust is to promote quality education to all children in India, regardless of their social and economic status.

13.2 Significant Accounting Policies

(a) The financial statements are prepared under historical cost convention in accordance with the accounting principles generally followed in India and comply with the accounting standards issued by the Institute of Chartered Accountants of India (ICAI).

(b) The Trust follows mercantile system of accounting.

(c) Property, Plant & Equipment and Depreciation

Depreciation on assets is provided on the Written Down Value method at the following rates:

Asset Category	Rate of Depreciation
Furniture & Fixtures	10%
IT Equipment / Computers and Software	40%
Office Equipment	15%
Building	10%
Land	0%

(d) Income and Expenses

Income and expenses are recognized on accrual basis.

(e) Provisions, contingent liabilities and contingent assets

Provisions are recognized only when there is a present obligation as result of past events and when a reliable estimate of the amount of obligation can be made.

Contingent liability is disclosed for present obligation arising from past events where it is probable that an outflow of resources will be required to settle the future obligation. It is disclosed by the way of notes to accounts.

Contingent Assets are not recognized in the financials since this may result in recognition of income that may never be realized.

13.3 Other Notes forming part of accounts

(a) Related Party Disclosures

Name of Related Party	Related Party Relation
Ashish Dhawan	Trustee/Chairman
The Convergence Foundation ‘TCF’	Mr. Ashish Dhawan is trustee in CSF and TCF
CEGIS Foundation	Trustee Mr. Ashish Dhawan is a Director in CEGIS Foundation
Foundation for Improving the Quality of Life ‘APAG’	An employee Mr. Dhanesh Kumar Bhatia (Finance Manager) in CSF is also a Trustee in APAG
Foundation for Accelerating Economic Growth ‘FED’	An employee Mr. Rahul Ahluwalia (Program director) in CSF is also a Director in FED



(Handwritten signatures and initials)

Central Square Foundation
Schedules to Financial Statements for the year ending March 31, 2023

Transactions entered into with Related Party are given below:

Particulars	March 31, 2023 (₹)	March 31, 2022 (₹)
Donation received from Ashish Dhawan	Nil	2,00,00,000
Donation received from TCF	3,00,00,000	Nil
Reimbursement of expenses from TCF	19,14,834	Nil
Reimbursement of expenses from CEGIS Foundation	8,06,834	Nil
Reimbursement of expenses from APAG	10,33,095	Nil
Reimbursement of expenses from FED	2,97,402	Nil
Outstanding Balance	Nil	Nil

(b) Employee Benefit

The Trust has in accordance with the Accounting Standard-15 'Employee Benefits' calculated the various benefits provided to employees as under:

The present value obligation in respect of gratuity is determined based on actuarial valuation using the 'Projected Unit Credit Method' (done by Life Insurance Corporation), which recognizes each period of service as giving rise to additional unit of employee benefit entitlement and measures each unit separately to build up the final obligations.

The principal actuarial assumptions used in determining gratuity obligations for the Trust plans are shown below:

Particulars	Gratuity	
	March 31, 2023	March 31, 2022
Discount rate (per annum)	7%	7%
Retirement age (years)	60	60
Average age (years)	32.88	31.99
Future salary increase	6.00%	6.00%
Mortality table	LIC (2006-08) Ultimate	LIC (2006-08) Ultimate
Withdrawal Rate (%)	1% to 3% depending on age	1% to 3% depending on age
ARD	01/Sep/2022	01/Sep/2021

Results of Valuation

Particulars	March 31, 2023 (₹)	March 31, 2022 (₹)
PV of Past Service Benefit	78,14,089	52,30,868
Current Service Cost	34,95,542	27,83,312
Total Service Gratuity	11,88,96,806	9,81,60,955
Accrued Gratuity	96,12,872	67,15,802
LCSA	10,92,83,934	9,14,45,153
LC Premium (a)	1,91,578	1,56,184
GST@18% (b)	34,484	28,113



Central Square Foundation
Schedules to Financial Statements for the year ending March 31, 2023

Recommended Contribution Rate

Particulars	March 31, 2023 (₹)	March 31, 2022 (₹)
Fund Value as on Renewal Date /Initial Contribution (c)	86,60,828	65,25,949
Additional Contribution for Existing fund	-	-
Current Service Cost (d)	26,48,803	14,88,231
Total Amount Payable	28,74,865 (a+b+d)	16,72,528 (a+b+d)

(c) Contingent Liability: There is no contingent liability as on Balance Sheet date.

(d) In opinion of Management of the Trust, the current assets, loans and advances have a value on realization in the ordinary course of business at least equal to the amount at which they are stated and adequate provision have been made for all liabilities.

(e) Prior year figures have been regrouped or reclassified wherever necessary.

For **NAV RATN & CO LLP**
Chartered Accountants
Firm Registration Number: N500107



Nitish Mittal

(Partner)

Membership Number: 095371

Place: *Connaught*

Date:



For and on our behalf of
Central Square Foundation



Ashish Dhawan
(Chairman &
Trustee)

Place:

Date:



Shaveta Sharma
(CEO & MD)

Place:

Date:

UDIN - 23095371B4SFCQ8978

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 Central Square Foundation [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.

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

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

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

(a)

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

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

Gurugram

31-Oct-2023

NITISH MITTAL

ARCA095371

0N500107

NAV RAT N & CO LLP, E-308 FIRST FLOOR, SUSHANT LOK-1, SECTOR-43,
Galleria DLF-IV S.O, GURGAON, Haryana, India, 122009

182.69.182.174

**ANNEXURE
Statement of particulars**

Basic Details	1.	PAN of the auditee		AABTC3683L		
	2.	Name of the auditee		Central Square Foundation		
	3.	Assessment year		2023-24		
	4.	Previous year		01-APR-2022 to 31-MAR-2023		
	5.	Registered Address of the auditee		12, Amrita Shergill Marg, Kasturba Nagar, New Delhi, 110020		
	6.	Other addresses, if applicable		242, Okhla Industrial Estate, Okhla Phase III, Tehkhand, Okhla Industrial Estate S.O, SOUTH EAST DELHI, Delhi, INDIA, 110020		
Legal	7.	Type of the auditee		Trust		
	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)
		Clause (i) of first proviso to sub-section (5) of section 80G	02-Feb-2012	183	Registrar of Trust	02-Feb-2012
		Registration number with Darpan portal of Niti Aayog	26-Jan-2017	DL/2017/0177409	Niti Aayog	26-Jan-2017
		FCRA, 2010	13-Jul-2017	231661695	Ministry of Home Affairs	13-Jul-2017
		Registration u/s 80G of Income-tax Act, 1961	18-Dec-2012	174/DEL-CE24328-18122012	Office of the Director of Income Tax (E)	18-Dec-2012
	Registration u/s 12AA of income tax Act,1961	18-Dec-2012	DEL-CR22545-18122012/208	Office of the Director of Income Tax (E)	18-Dec-2012	
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			

Acknowledgement Number:496191080311023

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.	Ashish Dhawan	Trustee	0	ADLPD9621N	PAN	12, Amrita Shergill Marg, Kasturba Nagar, Lodi Road H.O, SOUTH EAST DELHI, Delhi, INDIA, 110003	No	
2.	Manisha Dhawan	Trustee	0	CHXPD9407Q	PAN	55-A, Jorbagh, Kasturba Nagar, Lodi Road H.O, SOUTH EAST DELHI, Delhi, INDIA, 110003	No	
3.	Shaveta Sharma Kukreja	CEO	0	ANGPS9758J	PAN	A-362, Defence Colony, Defence Colony, SOUTH DELHI, Delhi, INDIA, 110024	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								

Objects

11.	Objects of the auditee	Advancement of any other objects of general public utility															
12.	(i) Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No															
	(ii) If yes, please furnish following information:-																
(A)	Date of such modification/ adoption																
(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per 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> <tr> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th>(4)</th> <th>(5)</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </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?											
			<table border="1"> <thead> <tr> <th>S. No.</th> <th>Date of Application</th> <th>Status of registration in pursuance to application</th> <th>Date of Registration /Cancellation based on such application</th> <th>URN of such registration</th> </tr> </thead> <tbody> <tr> <td colspan="5" style="text-align: center;">No Records Available</td> </tr> </tbody> </table>	S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration	No Records Available					
S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration										
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											

Acknowledgement Number:496191080311023

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	No	242, First Floor, Okhla Industrial Area, Phase III, New Delhi - 110020	16-Oct-2023	17-Oct-2023	Yes
2.	Ledger	Yes	Yes	No	242, First Floor, Okhla Industrial Area, Phase III, New Delhi - 110020	16-Oct-2023	17-Oct-2023	Yes
3.	Journal	Yes	Yes	No	242, First Floor, Okhla Industrial Area, Phase III, New Delhi - 110020	16-Oct-2023	17-Oct-2023	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	No	242, First Floor, Okhla Industrial Area, Phase III, New Delhi - 110020	16-Oct-2023	17-Oct-2023	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?	Yes
(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	0.81%
(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	Yes

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	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)
		1.	Asian Development Bank	29,74,035
		2.	British Asian Trust	23,91,289
		3.	Others	28,550
		Total		53,93,874
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)	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature	(10)
	1.	HDFC BANK LIMITED	MUMH03189E	1,56,55,503	15,65,550	194Q	1,56,55,503	0	0		0	No
Voluntary Contributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.									No	
	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >									Yes	
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year									₹ 22,34,54,701	
	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									₹ 41,92,56,337		
(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)]	₹ 41,92,56,337	
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		₹ 64,27,11,038
	25.	Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 41,92,56,337
	26.	Voluntary Contribution forming part of Corpus (which are included in 24)		₹ 14,37,88,443
	(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	₹ 14,37,88,443	
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]		₹ 49,89,22,595	
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)		₹ 0
	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])		₹ 49,89,22,595
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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	Electronic(₹)				₹ 0
	Other than electronic(₹)				₹ 0
	Total(₹)				₹ 0
(b)	Object wise application other than the application provided in (a)				
	S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)
	(I)	Religious	0	0	0
	(II)	Relief of poor	0	0	0
	(III)	Education	0	0	0
	(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	74,92,35,679	0	74,92,35,679
	(IX)	Application which cannot be specifically categorized under (I) to (VIII)	0	0	0
	(X)	Total	74,92,35,679	0	74,92,35,679
(c)	Total application (a) + (b)(X)				
	Electronic(₹)				₹ 74,92,35,679
	Other than electronic(₹)				₹ 0
	Total(₹)				₹ 74,92,35,679

सत्यमेव जयते
कोष मूलो दण्डः
INCOME TAX DEPARTMENT

(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



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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)
1.	LLF - Language & Learning Foundation		88,82,829	88,82,829	0	88,82,829	No	
2.	Madhi Foundation		1,90,41,385	1,90,41,385	0	1,90,41,385	No	
3.	Samagra Development Associates Pvt Ltd		1,64,15,960	1,64,15,960	0	1,64,15,960	No	
4.	NudgED		70,00,000	70,00,000	0	70,00,000	No	
5.	Ekho Foundation (Rocket Learning)		80,00,000	80,00,000	0	80,00,000	No	
6.	Tech Glaxy Incorporation		53,14,584	53,14,584	0	53,14,584	No	
7.	Saarthi		80,00,000	80,00,000	0	80,00,000	No	
8.	Leadership for Equity - LFE		78,59,200	78,59,200	0	78,59,200	No	
9.	Sutara Learning Foundation		54,62,000	54,62,000	0	54,62,000	No	
10.	Room to Read - R2R		1,02,52,060	1,02,52,060	0	1,02,52,060	No	
11.	ESDECS Edskill Services India Pvt Ltd	AADCE4731E	1,46,63,554	1,46,63,554	0	1,46,63,554	Yes	194J - Fees for professional or technical services
12.	Sketches(Apoorva Shroff)	ADJFS1231K	64,80,000	64,80,000	0	64,80,000	Yes	194J - Fees for professional or technical services
13.	S R Works	ASYPS9886J	6,86,44,949	6,86,44,949	0	6,86,44,949	Yes	194C - Payments to contractors
14.	ColoredCow Consulting Pvt. Ltd	AAICC2546G	1,22,67,651	1,22,67,651	0	1,22,67,651	Yes	194J - Fees for professional or technical services
15.	Samagra Development Associates Pvt Ltd	AASCS5052P	4,98,42,040	4,98,42,040	0	4,98,42,040	Yes	194J - Fees for professional or technical services
16.	Network Tours Pvt Ltd		86,73,789	86,73,789	0	86,73,789	No	
17.	LLA - Language & Learning Academy Pvt Ltd	AADCL2912N	68,64,407	68,64,407	0	68,64,407	Yes	194J - Fees for professional or technical services
18.	Educational Initiatives Pvt Limited	AAACE9834B	1,83,20,148	1,83,20,148	0	1,83,20,148	Yes	194J - Fees for professional or technical services
19.	Indian Institute of Technology (IIT Bombay)	AAATI1446A	1,13,51,600	1,13,51,600	0	1,13,51,600	No	

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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)	
20.	Anustup Nayak		68,15,120	68,15,120	0	68,15,120	Yes	192 - Salary	
21.	Gouri Gupta		67,65,120	67,65,120	0	67,65,120	Yes	192 - Salary	
22.	Harish Doraiswamy		64,15,200	64,15,200	0	64,15,200	Yes	192 - Salary	
23.	Parthajeet Das		53,50,004	53,50,004	0	53,50,004	Yes	192 - Salary	
24.	Rahul Ahluwalia		54,00,000	54,00,000	0	54,00,000	Yes	192 - Salary	
25.	Romonika D Sharan		50,08,764	50,08,764	0	50,08,764	Yes	192 - Salary	
26.	Saurabh Chopra		58,14,096	58,14,096	0	58,14,096	Yes	192 - Salary	
27.	Shaveta Sharma		71,73,360	71,73,360	0	71,73,360	Yes	192 - Salary	
28.	Vinod Karate		53,00,004	53,00,004	0	53,00,004	Yes	192 - Salary	
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]								₹ 0
(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)]								₹ 74,92,35,679
(vi)	Bifurcation of application in 31(v) into Revenue or Capital								₹ 74,92,35,679
	(a)	Revenue							₹ 65,32,43,358
	(b)	Capital							₹ 9,59,92,321
(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
Amount to be disallowed from application									
(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

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	(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)}]		₹ 74,92,35,679
	(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		₹ 0
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		₹ -10,65,24,641
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	₹

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		(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	₹	
	(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?	No	₹

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	(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.	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				10,65,24,641	0	10,65,24,641	
		D	Corpus				0	0	0	
		E	Borrowed Fund				0	0	0	
		F	Any other (Please specify) 0				0	0	0	
	38.	Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37								
		S. No.	Name of person	PAN	Amount of application	Mode of Application		TDS		
		(1)	(2)	(3)	(4)	Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
					(5)	(6)	(7)	(8)	(9)	(10)
		No Records Available								
{(10) and 22nd proviso to section 10(23C)}	39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?						No	
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							
		(a)	Provision of proviso to clause (15) of section 2 is applicable						No	
		(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated						No	
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated						No		

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12		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No
		(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13	
		(a)	Income for the previous year	₹
		(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	₹
		(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	₹ 66,53,98,334

		(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	



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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)
The author of the trust or the founder of the institution	Ashish Dhawan	ADLPD9621N		12, Amrita Shergill Marg, Kasturba Nagar, Lodi Road H.O, SOUTH EAST DELHI, Delhi, INDIA, 110003	
The author of the trust or the founder of the institution	Manisha Dhawan	CHXPD9407Q		55-A, Jor Bagh, Kasturba Nagar, Lodi Road H.O, SOUTH EAST DELHI, Delhi, INDIA, 110003	
Any concern in which any of the persons referred above have a substantial interest.	The Convergence Foundation	AAATF6494P		12, Amrita Shergill Marg, Kasturba Nagar, Lodi Road H.O, SOUTH EAST DELHI, Delhi, INDIA, 110003	
Any concern in which any of the persons referred above have a substantial interest.	Foundation for Improving the Quality of Life (APAG)	AAATF7401N		242, Okhla Industrial Estate,, Okhla Phase III, Tehkhand, Okhla Industrial Estate S.O, SOUTH EAST DELHI, Delhi, INDIA, 110020	
Any concern in which any of the persons referred above have a substantial interest.	Foundation for Accelerating Economic Growth (Fed 2.O)	AAECF8928R		Q-8, 2nd Floor, Hauz Khas Enclave, Hauz Khas, Hauz Khas, SOUTH WEST DELHI, Delhi, INDIA, 110016	
Any concern in which any of the persons referred above have a substantial interest.	CEGIS Foundation	AAICC3516G		12, Amrita Shergill Marg, Kasturba Nagar, Lodi Road H.O, SOUTH EAST DELHI, Delhi, INDIA, 110003	
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	HT Parekh Foundation	AADCH0469A		165-166, HDFC House, HT Parekh Marg, Backbay Reclamation, Mumbai, Marine Lines S.O, MUMBAI, Maharashtra, INDIA, 400020	2,50,00,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	R G Manudhane Foundation For Excellence	AACTR6505M		1902, Sovereign, Hiranandani Gardens, Mumbai, Powai Iit S.O, MUMBAI, Maharashtra, INDIA, 400076	3,30,00,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Nalanda Charitable Foundation	AACCN8632J		1030, Navjivan Commercial Premises, Laming to Raod, Mumbai, Chinchbunder H.O, MUMBAI, Maharashtra, INDIA, 400009	75,00,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	HDFC Bank Ltd	AAACH2702H		HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai, Delisle Road S.O, MUMBAI, Maharashtra, INDIA, 400013	7,49,71,614
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Bata India Ltd	AABCB1043Q		27 B, 1st Floor, Camac Street, Kolkata, Elliot Road S.O, KOLKATA, West Bengal, INDIA, 700016	10,83,000
Any person who has made a substantial contribution to the trust	Bajaj Finance Limited	AABCB1518L		6th Floor, Bajaj Finserv House, Off Pune Ahmednagar Road,	1,90,75,001

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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)
or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees				Vimannagar, Pune City, Dukirkline S.O, PUNE, Maharashtra, INDIA, 411014	
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Campus Activewear Limited	AACBC1518L		D-1, Udyog Nagar, Main Rohtak Road, Hirankudna, Hirankudna B.O, WEST DELHI, Delhi, INDIA, 110041	50,00,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	India Glycols Ltd	AAACI7246P		A-1, Industrial Area Bazpur Road, Kashipur, Kashipur, Kashipur (Udham Singh Nagar) S.O, UDHAM SINGH NAGAR, Uttarakhand, INDIA, 244713	49,33,336
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	The Convergence Foundation	AAACI7246P		12, Amrita Shergill Marg, Kasturba Nagar, Lodi Road H.O, SOUTH EAST DELHI, Delhi, INDIA, 110003	3,00,00,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Ernst & Young Foundation	AAATE1875F		6th Floor, Asset Area 11,, Hospitality District, IGI Airport, IGI Airport, SOUTH WEST DELHI, Delhi, INDIA, 110037	85,96,250
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Dr. Urmish Chudgar	ABHPC1733G		Second Floor, Chinubhai Centre, Ahmadabad City, Gujarat University S.O, AHMEDABAD, Gujarat, INDIA, 380009	50,00,000

42. Details of transactions referred to in section 13 (2)

(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No

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	(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 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	₹	
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	No	₹	

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	previous year?		
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) ?	Yes	



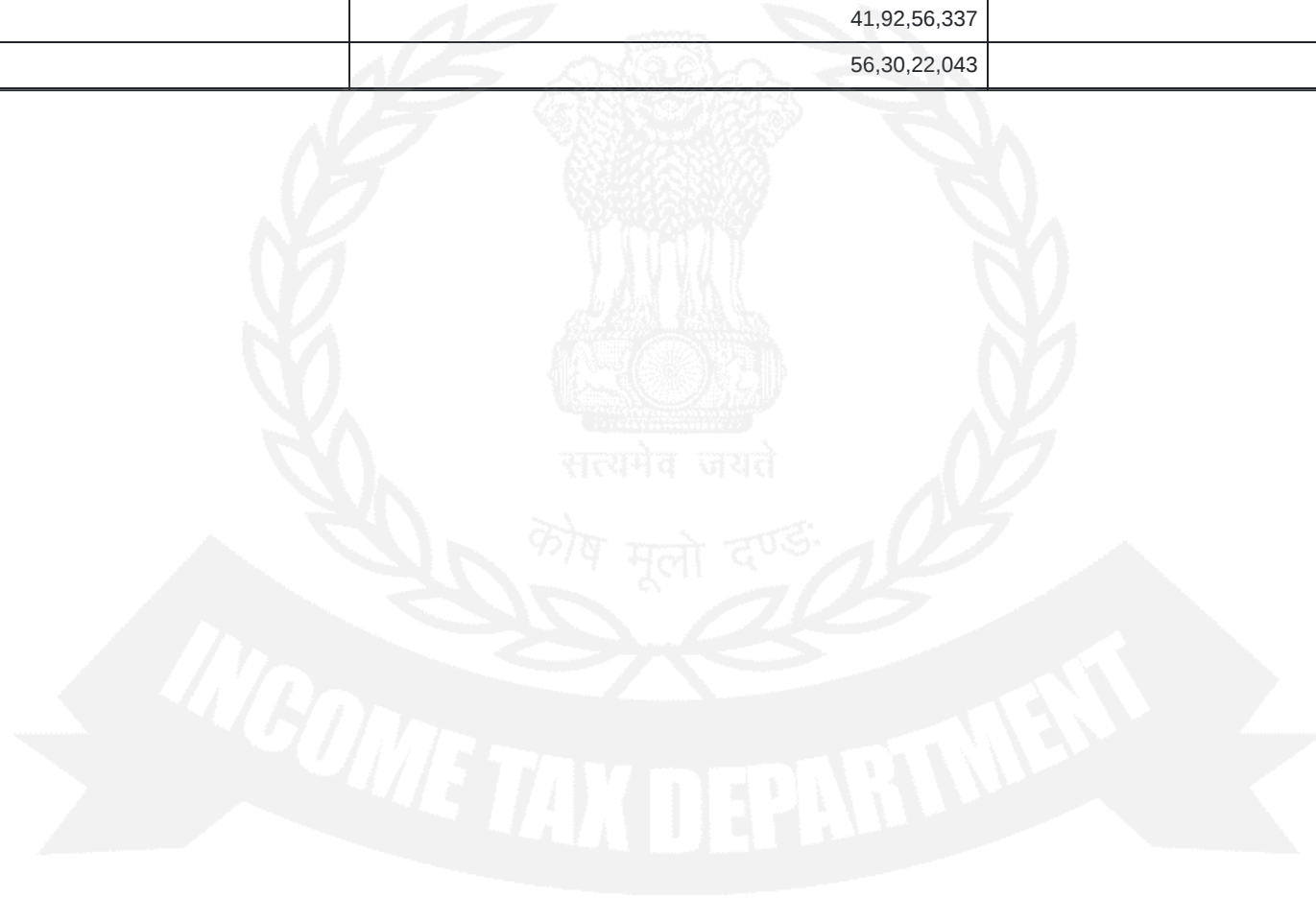
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Schedule Corpus : Details of Corpus														
Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied 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)
(i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020														
(ii) Other than (i) above received on or after 01.04.21	0	0	0	0	0		0	0	0	0				
(iii) Other than (i) and (ii) above	13,16,83,673	14,37,88,443	9,58,76,655	0	0		17,95,95,461	17,95,95,461	17,85,20,000	10,75,461				



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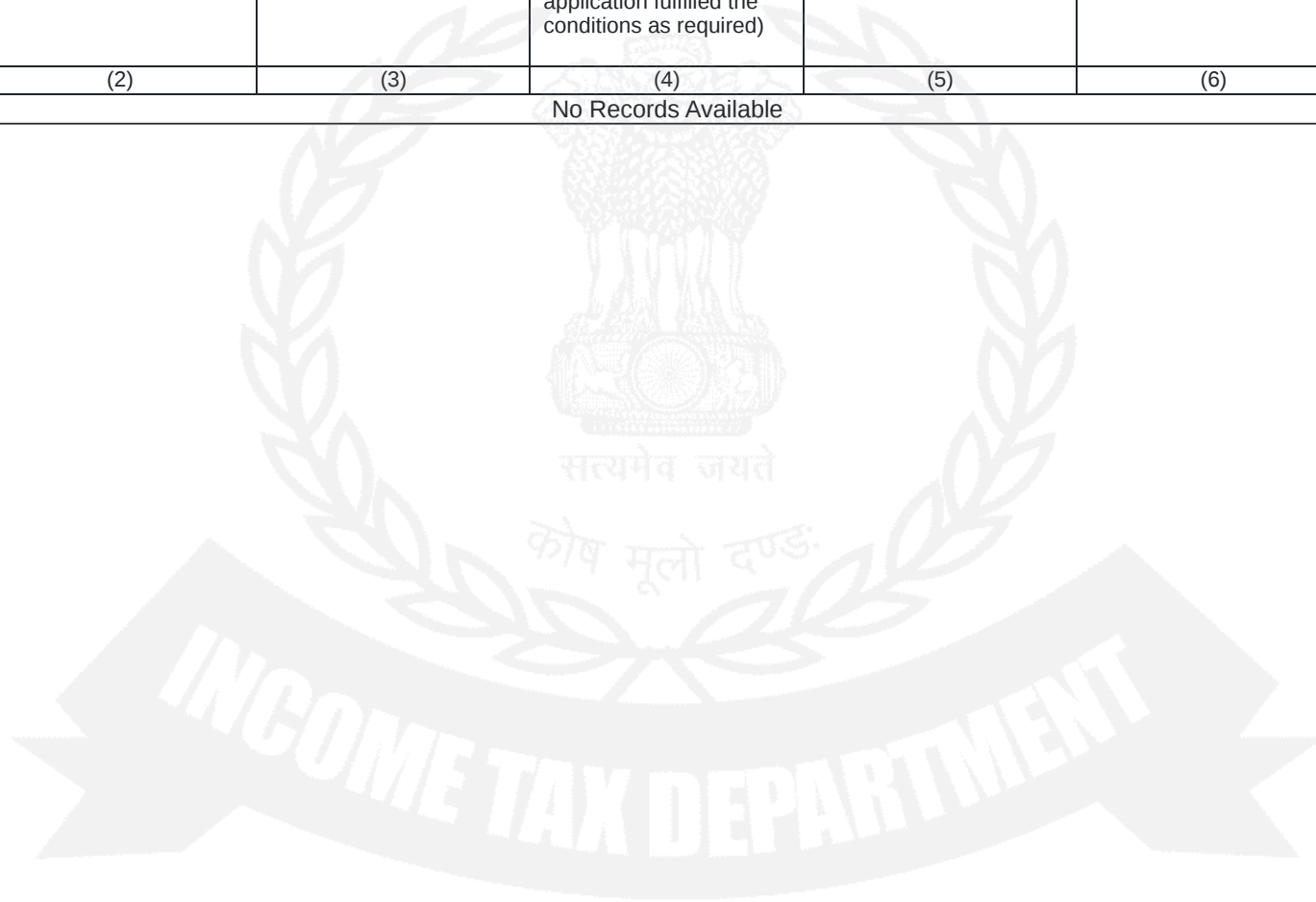
Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
Corpus	14,37,65,706	9,58,76,655
Non- Corpus	41,92,56,337	40,24,85,966
Total	56,30,22,043	49,83,62,621



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Schedule LB: Details of Loan and Borrowing

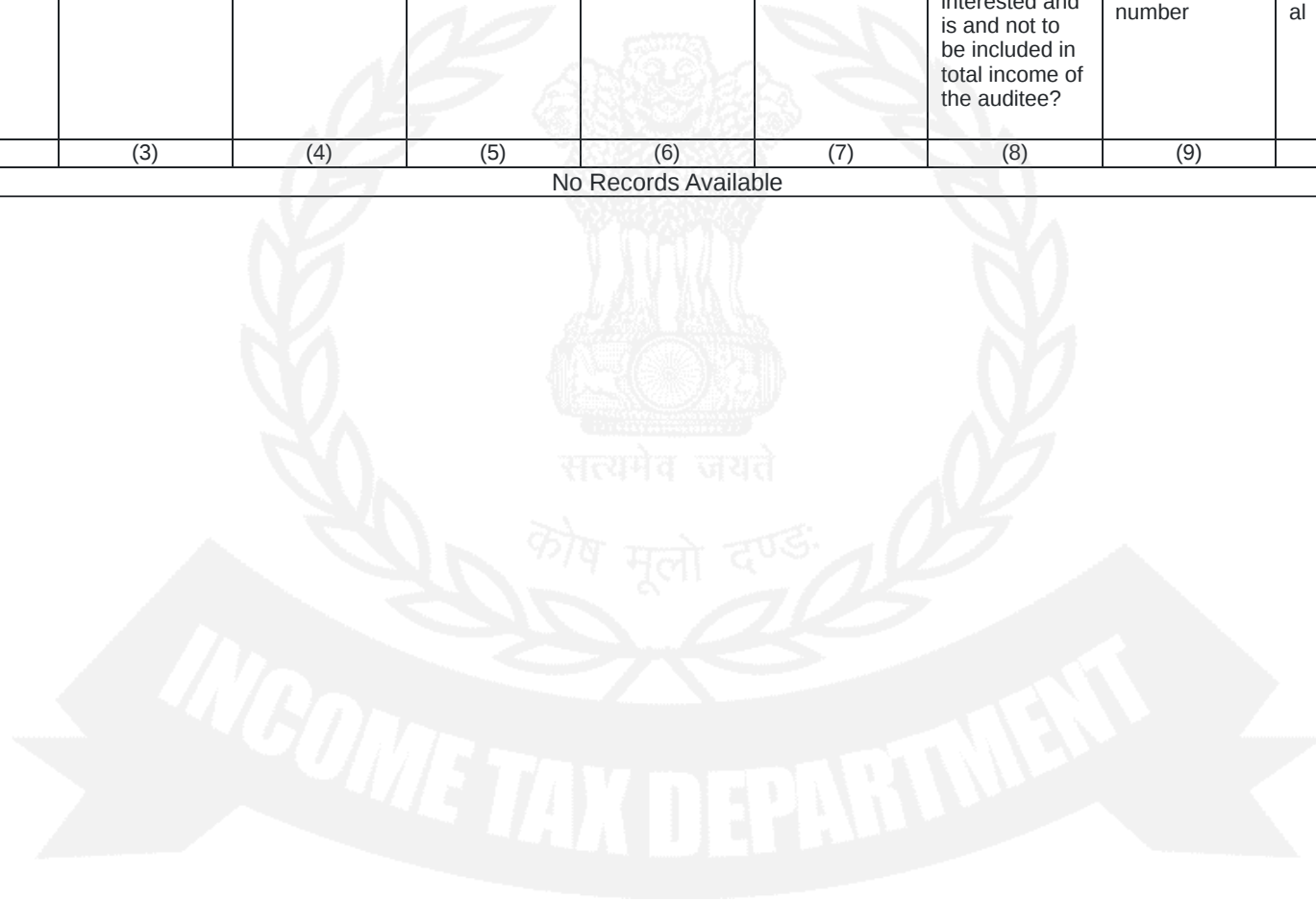
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied 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						



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Schedule Int App: Details of income applied outside India

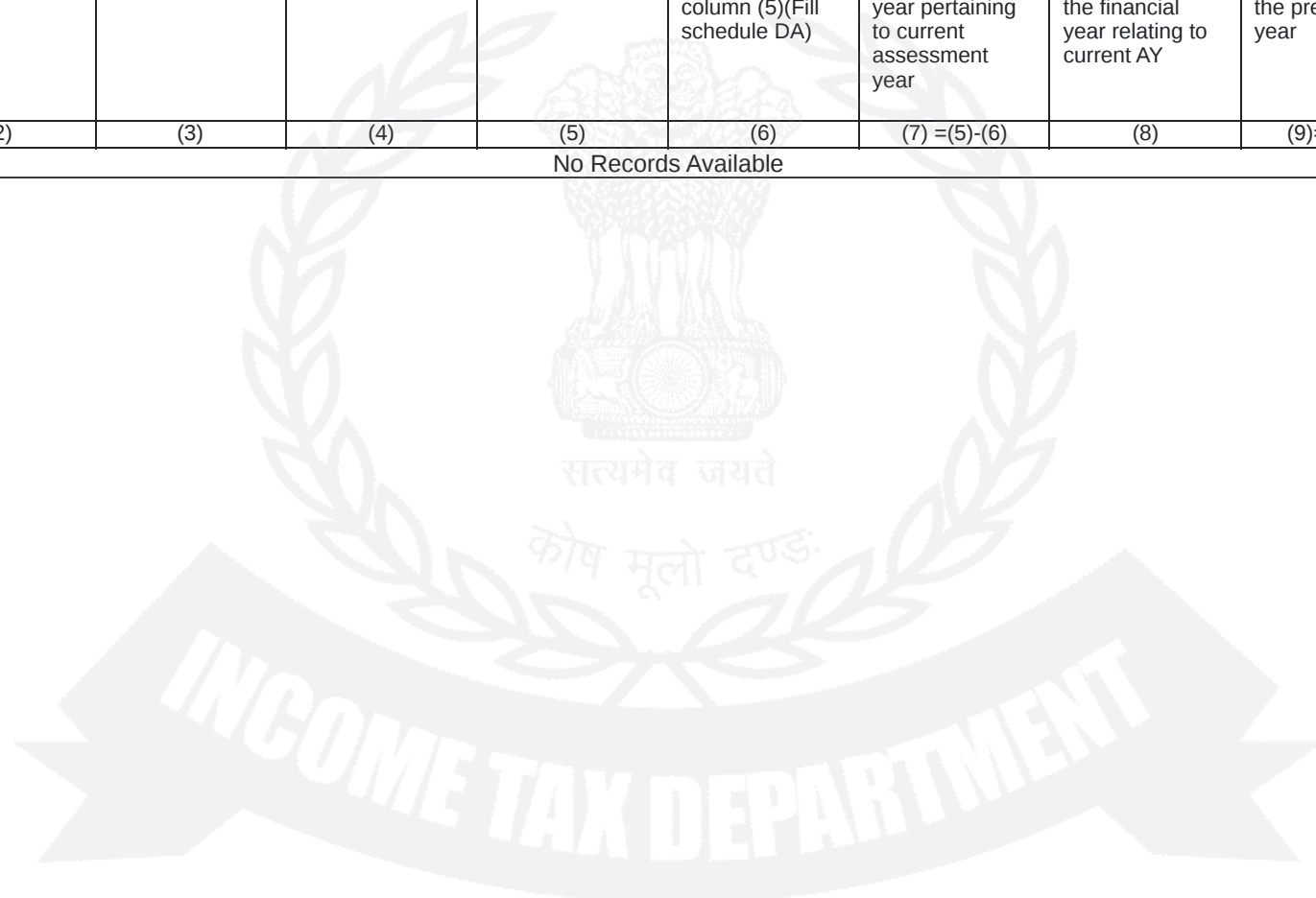
S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country of application	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										



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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

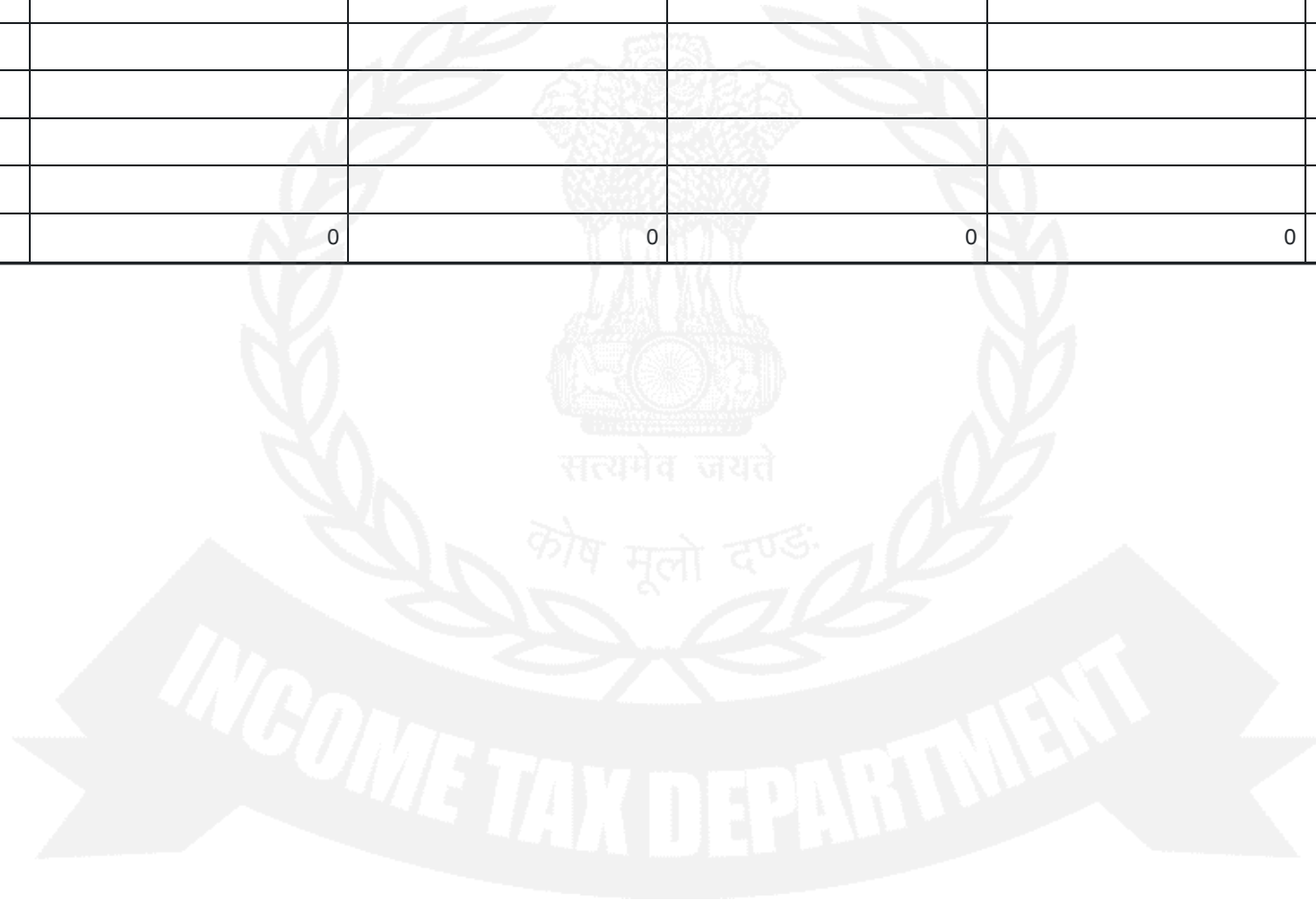
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment 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									



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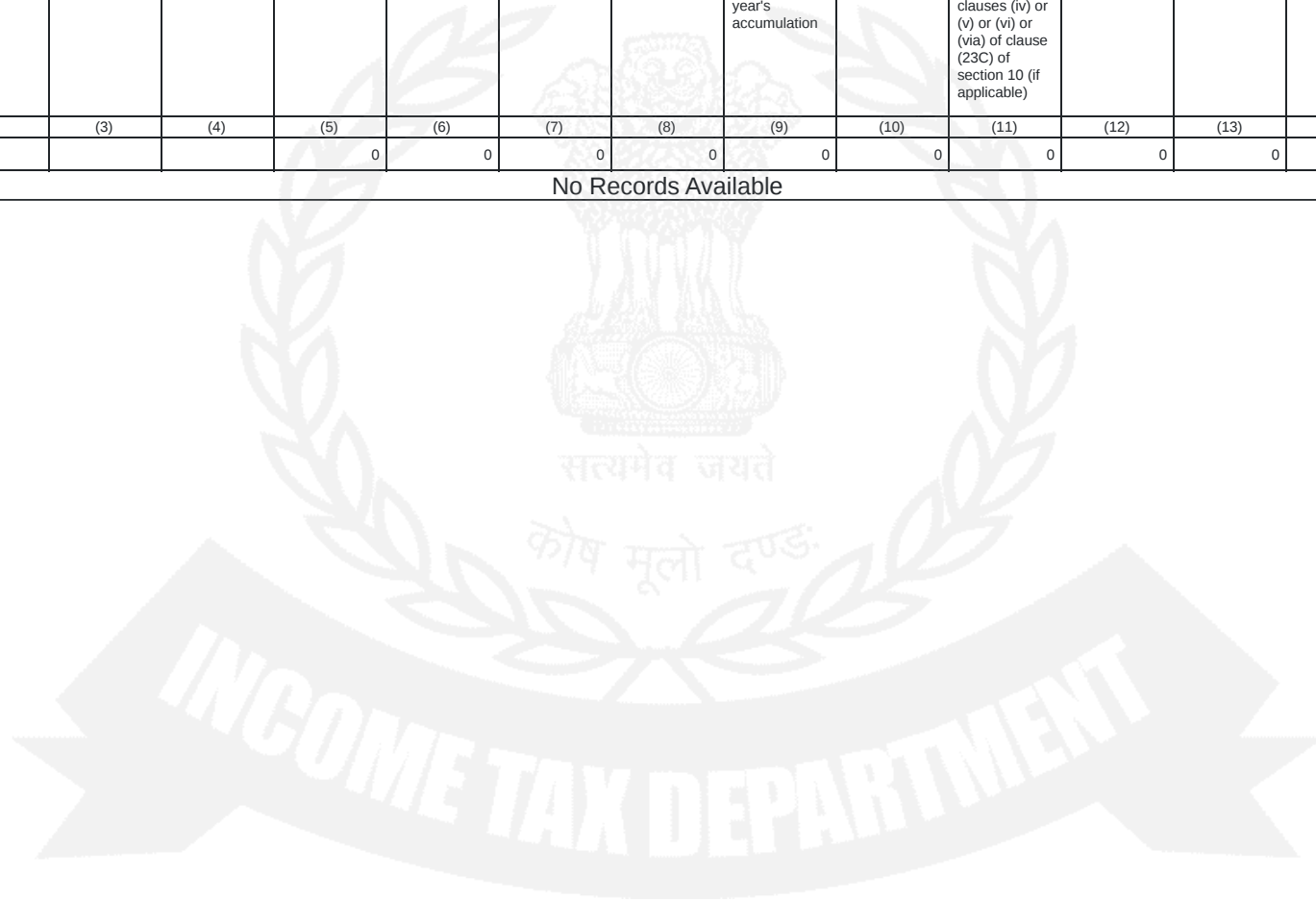
Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11

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					
Total	0	0	0	0	0



Acknowledgement Number:496191080311023**Schedule AC: The details of accumulation**

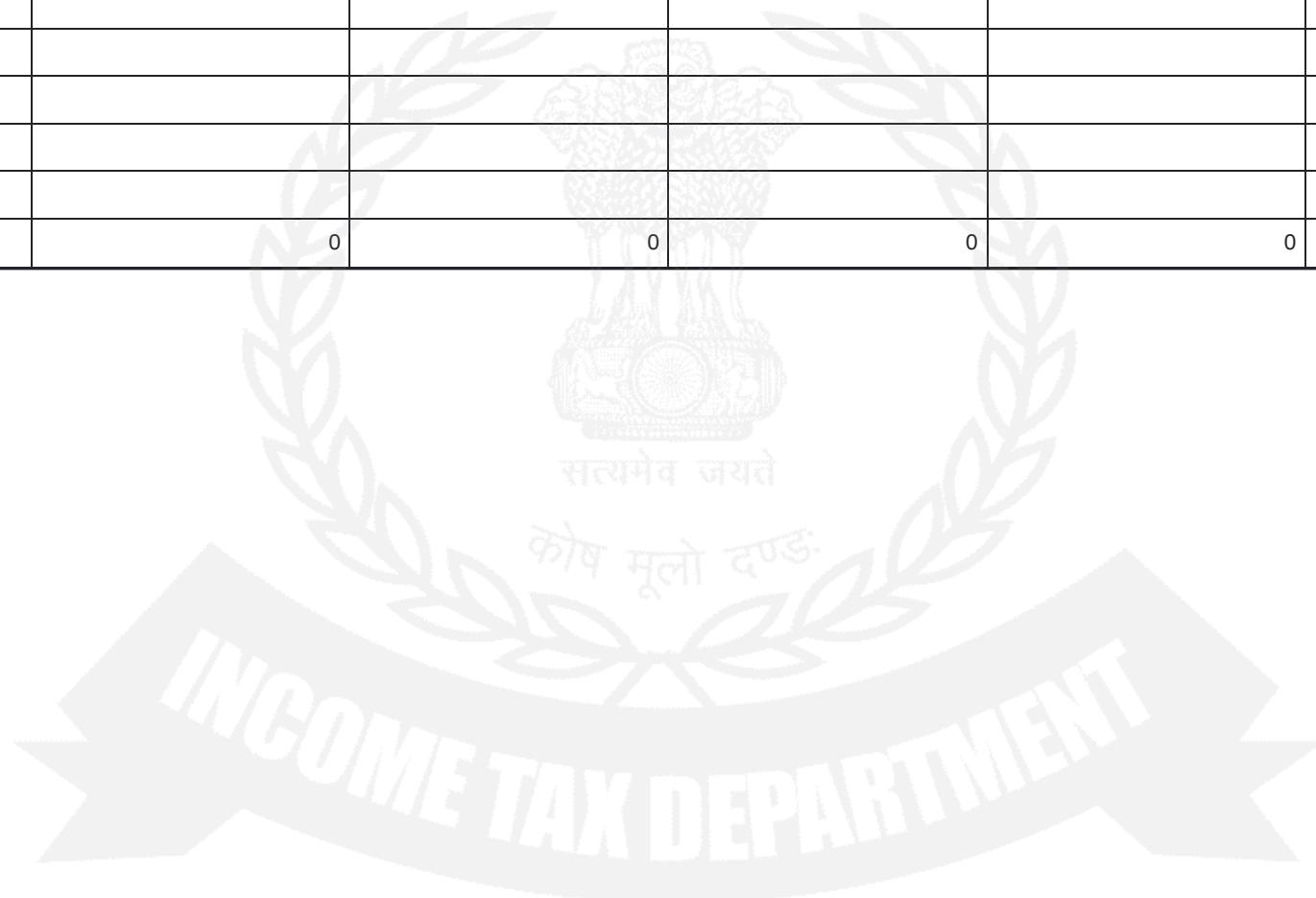
S. No.	Year of accumulation(F.Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule 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)
Total					0	0	0	0	0	0	0	0	0	0	0	0
No Records Available																



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

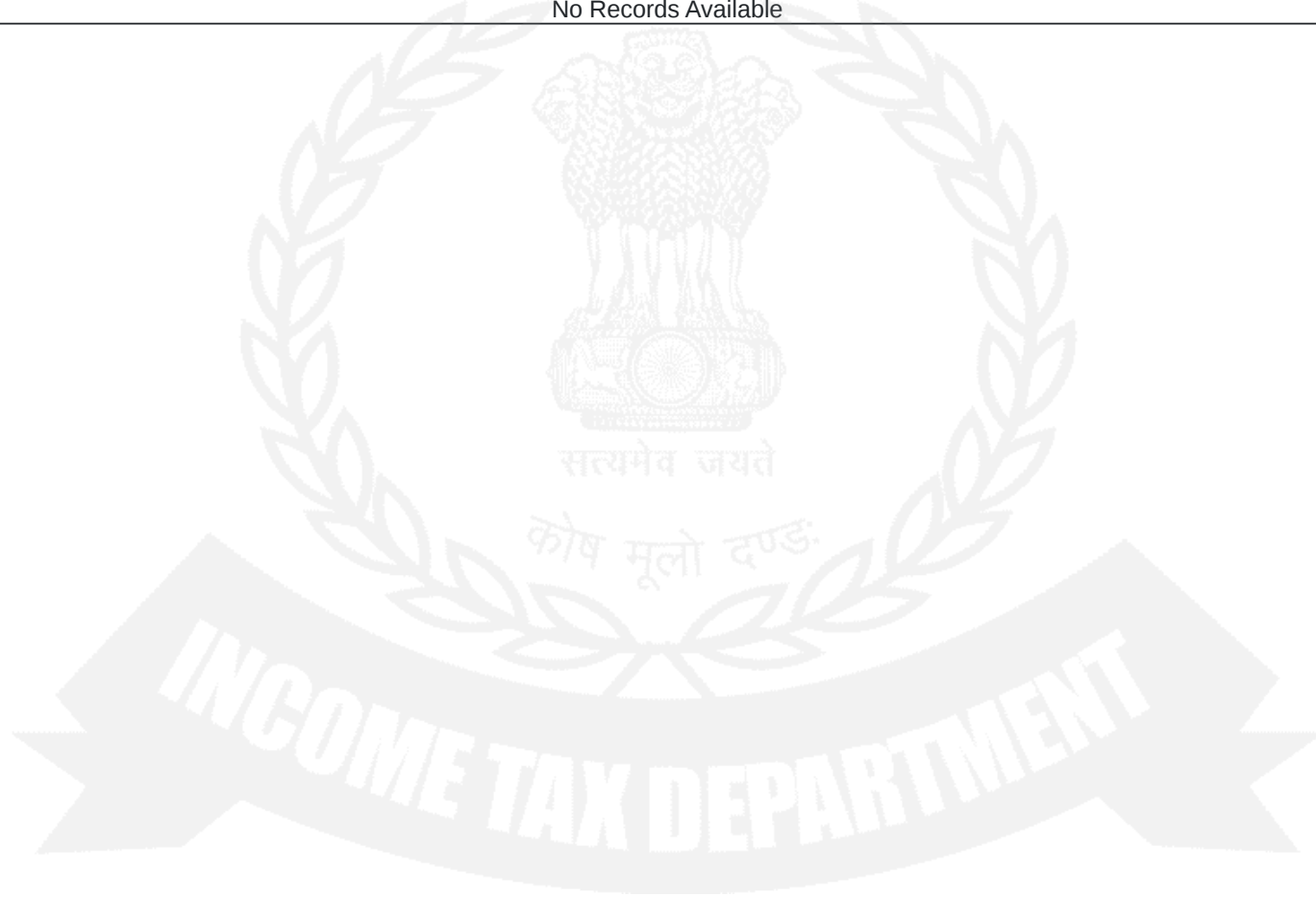
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2022-23					
2021-22					
2020-21					
2019-20					
2018-19					
Total	0	0	0	0	0



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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?

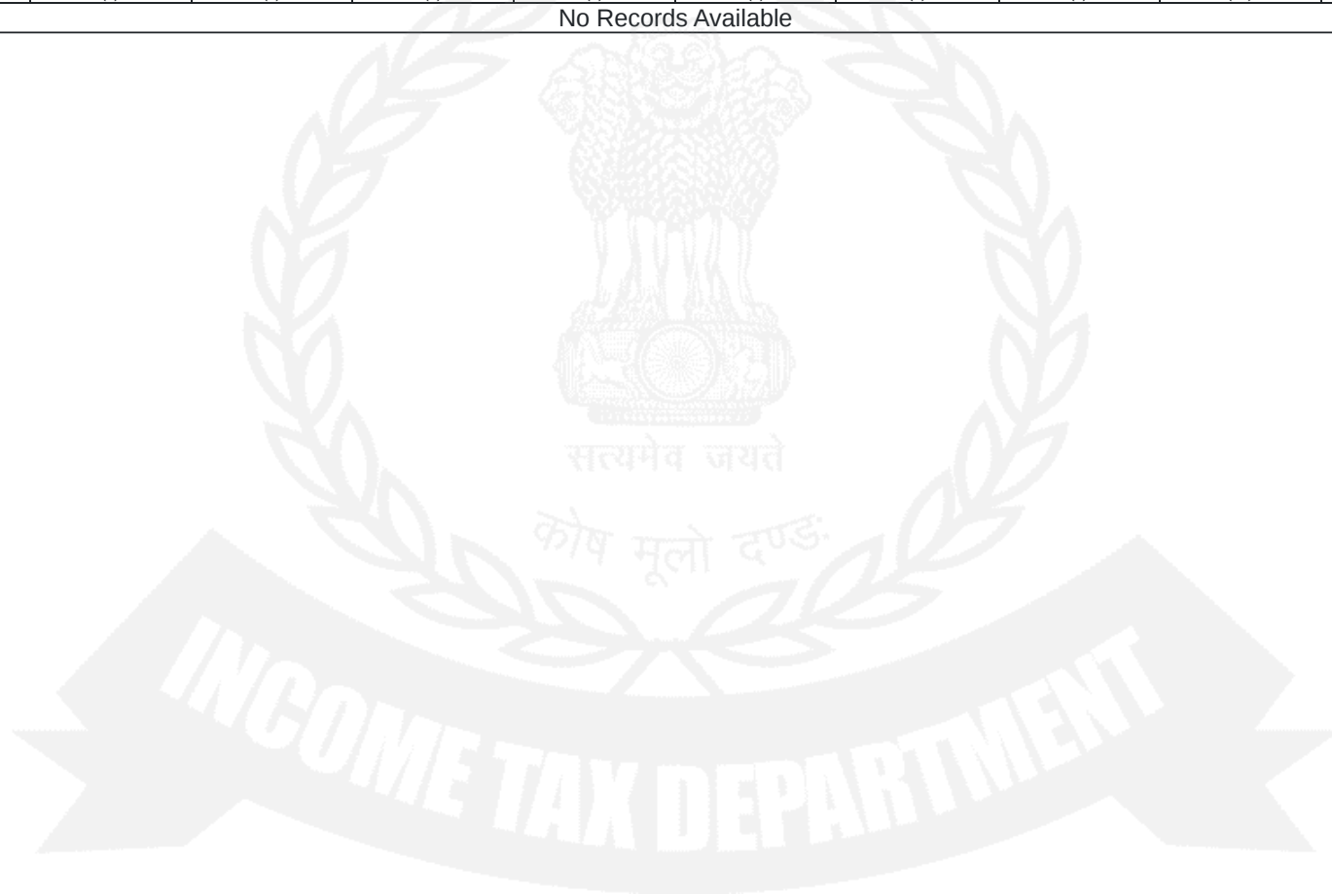
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value 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:496191080311023

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 :

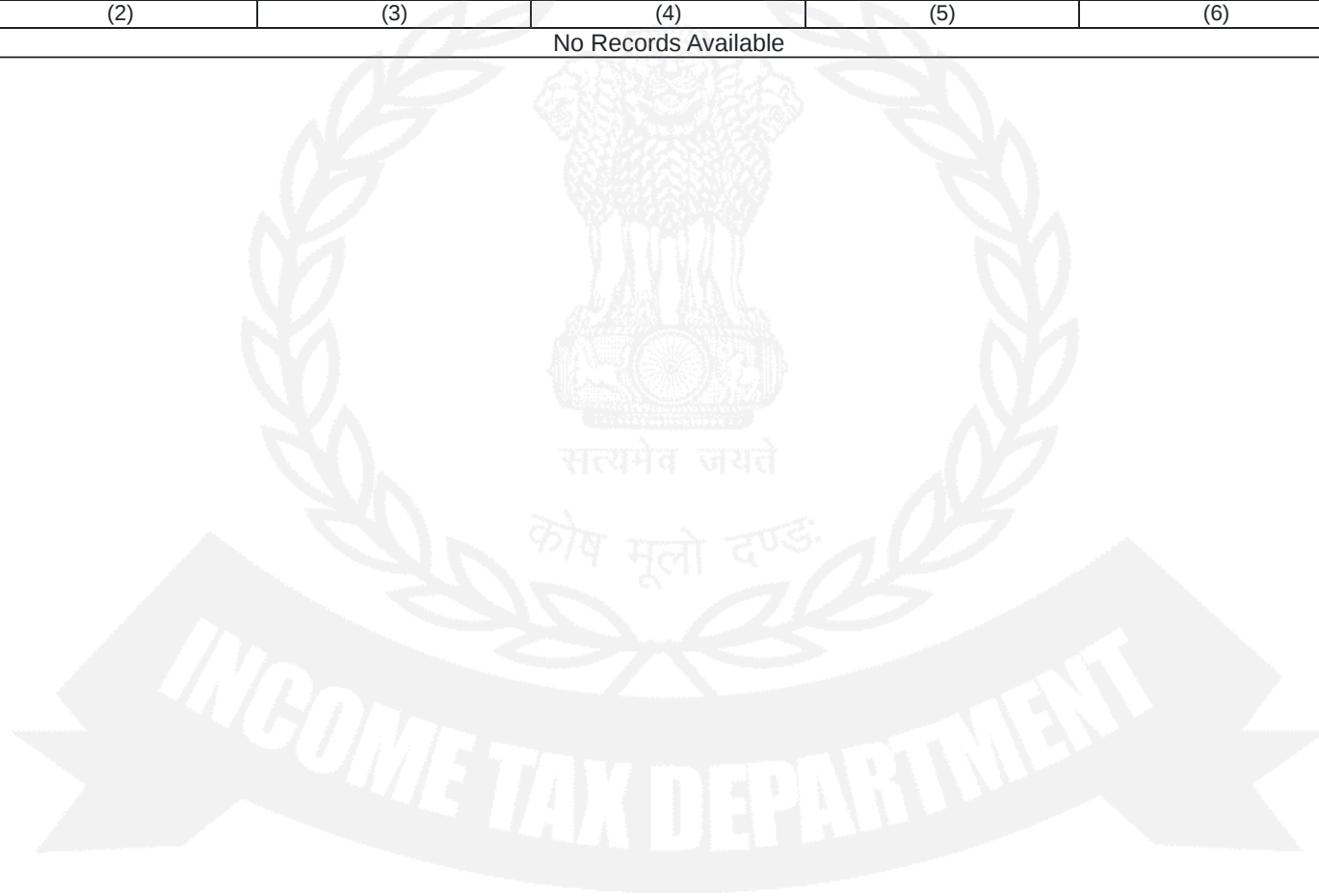
S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of 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:496191080311023

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:496191080311023

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

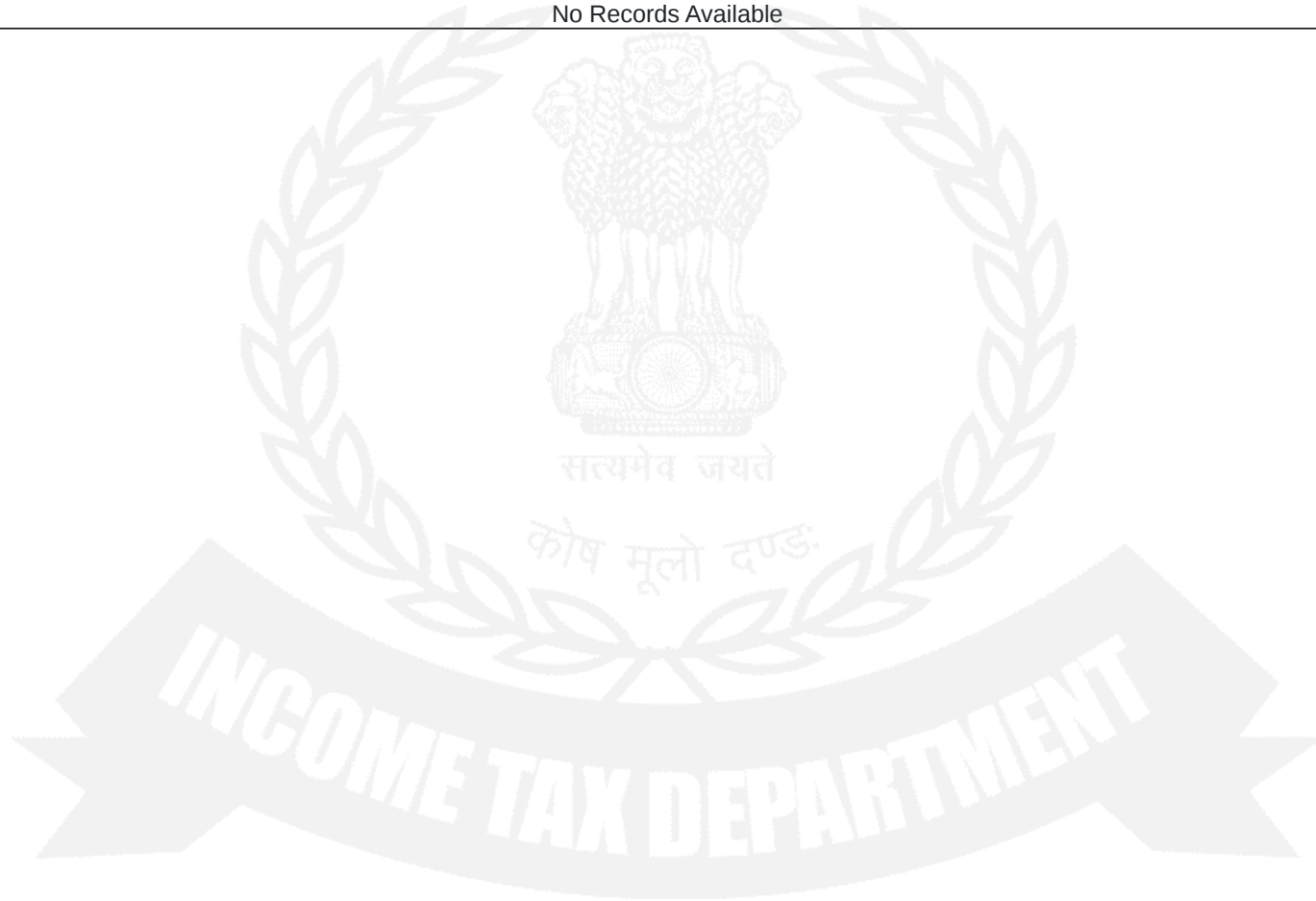
S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate 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:496191080311023

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:496191080311023

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								

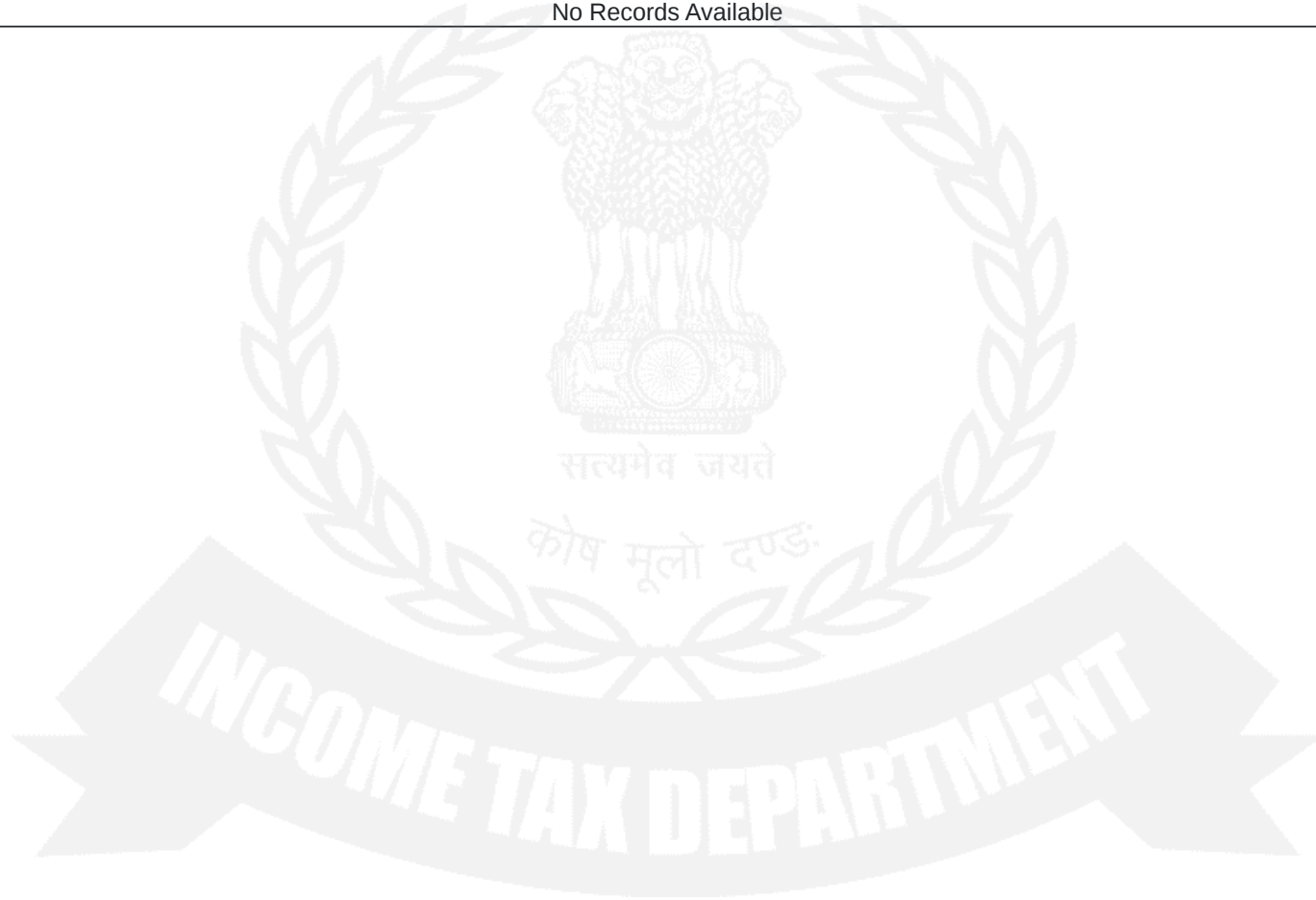


Acknowledgement Number:496191080311023

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

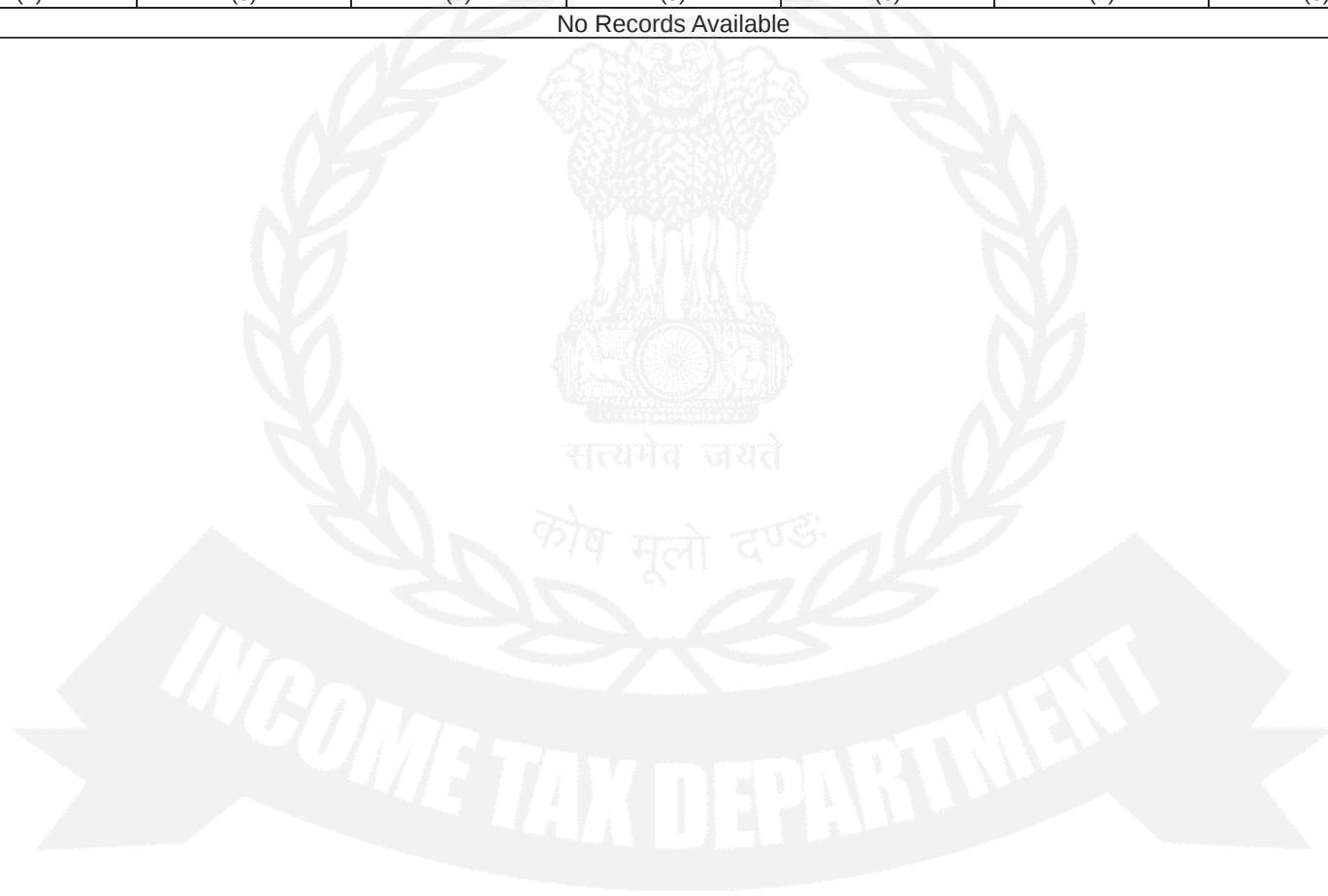
No Records Available



Acknowledgement Number:496191080311023

Schedule SP-f2 : Details in case of other property being immovable

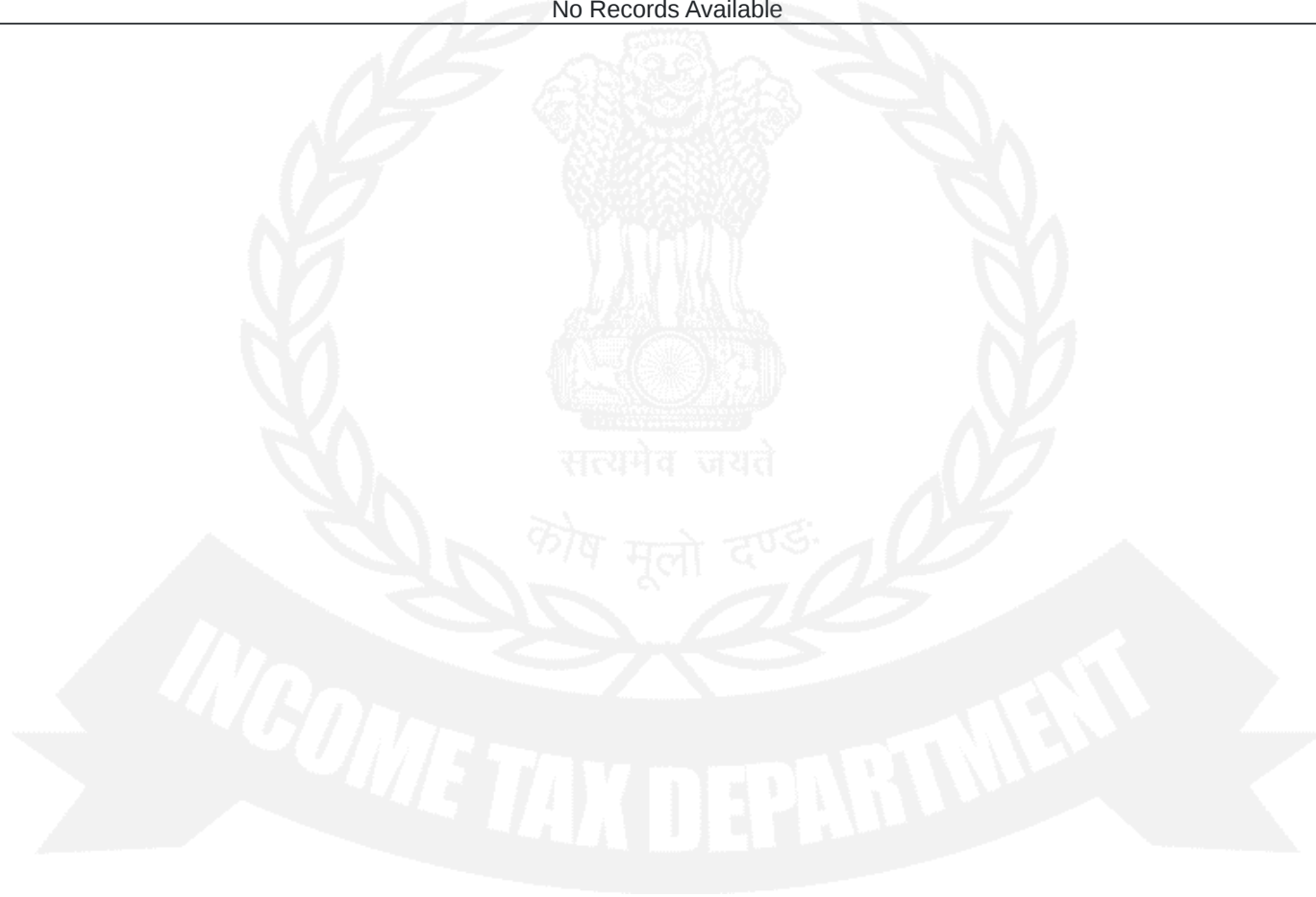
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								



Acknowledgement Number:496191080311023

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

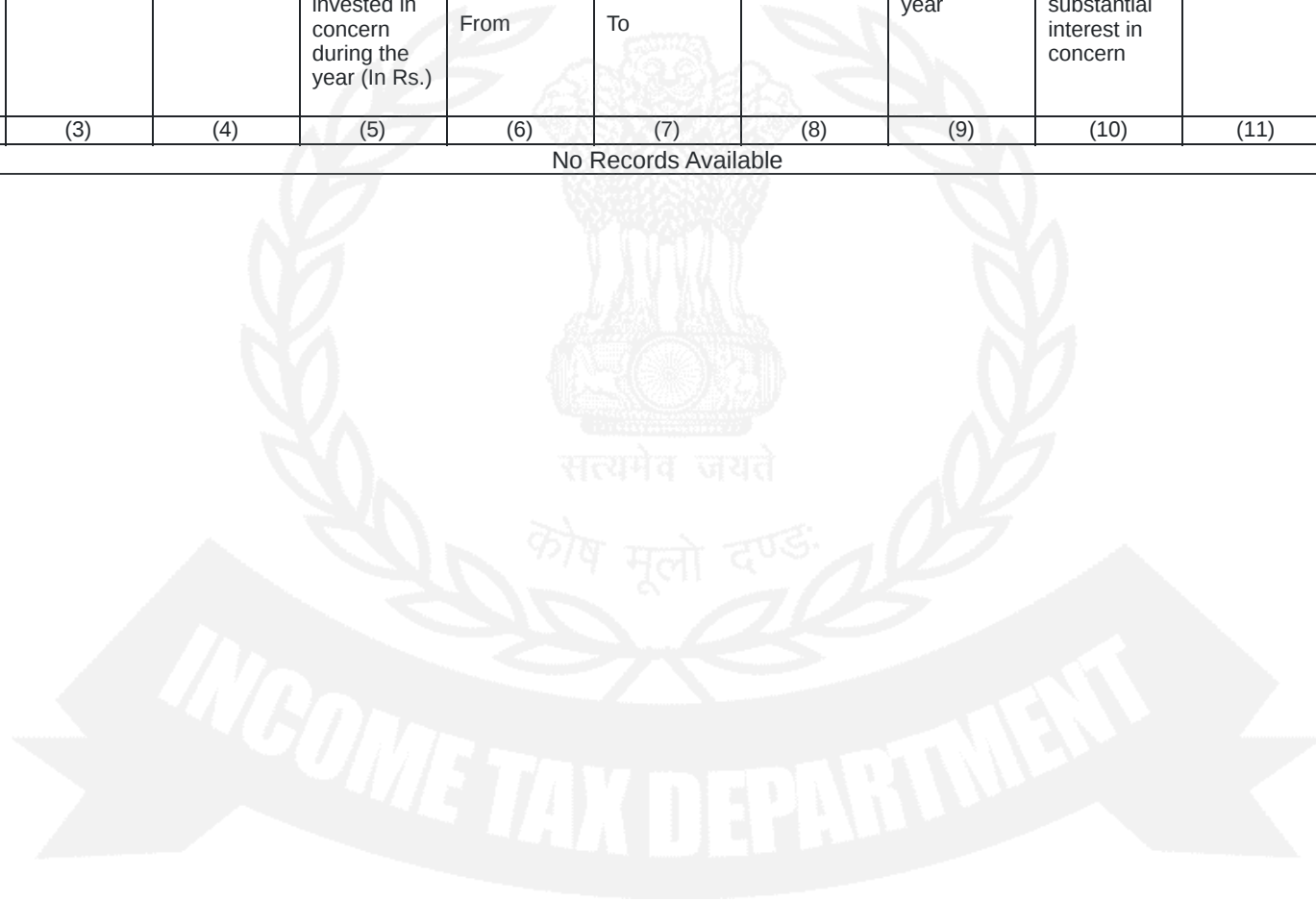
S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				



Acknowledgement Number:496191080311023

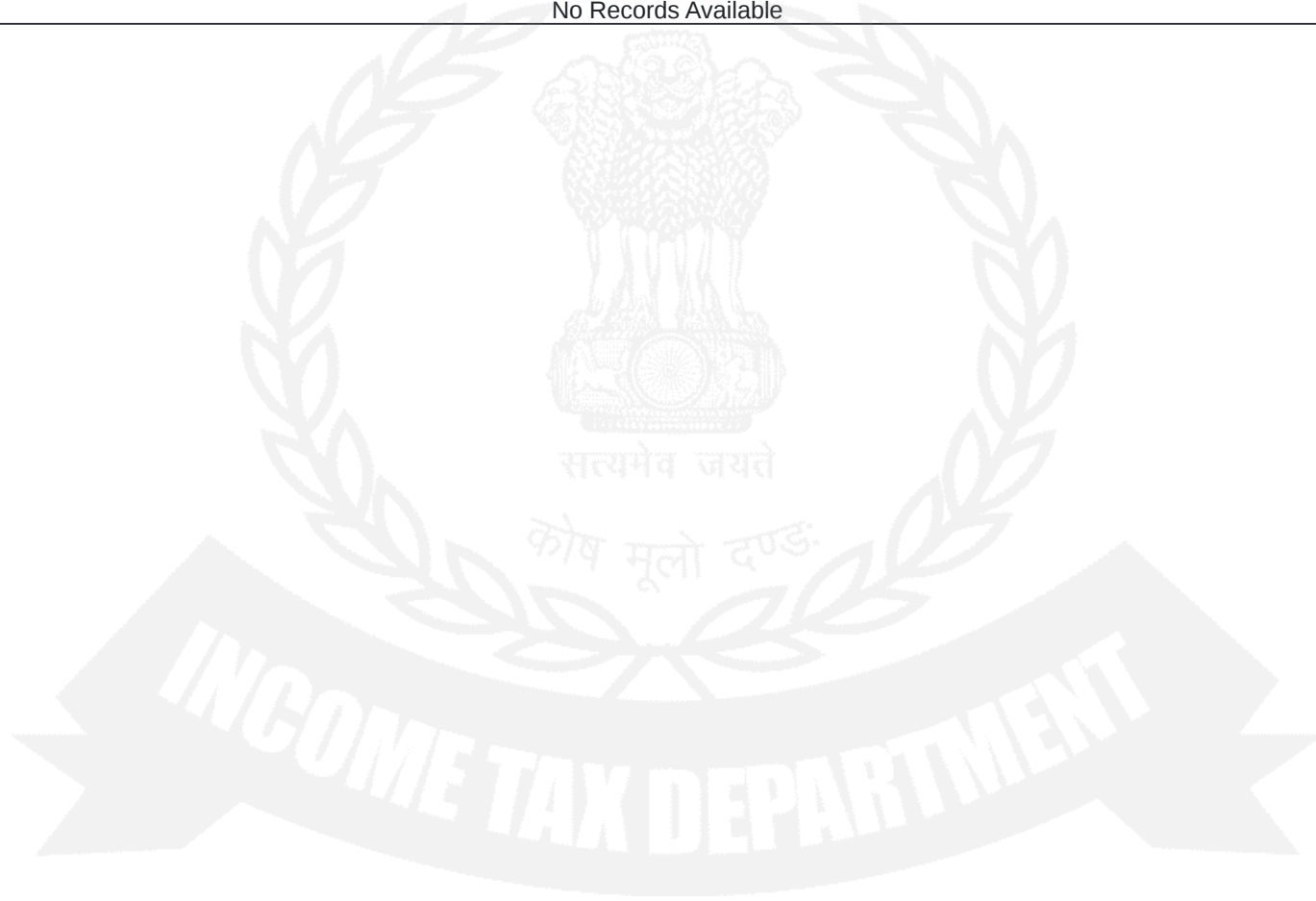
Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest

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						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												



Acknowledgement Number:496191080311023

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:496191080311023

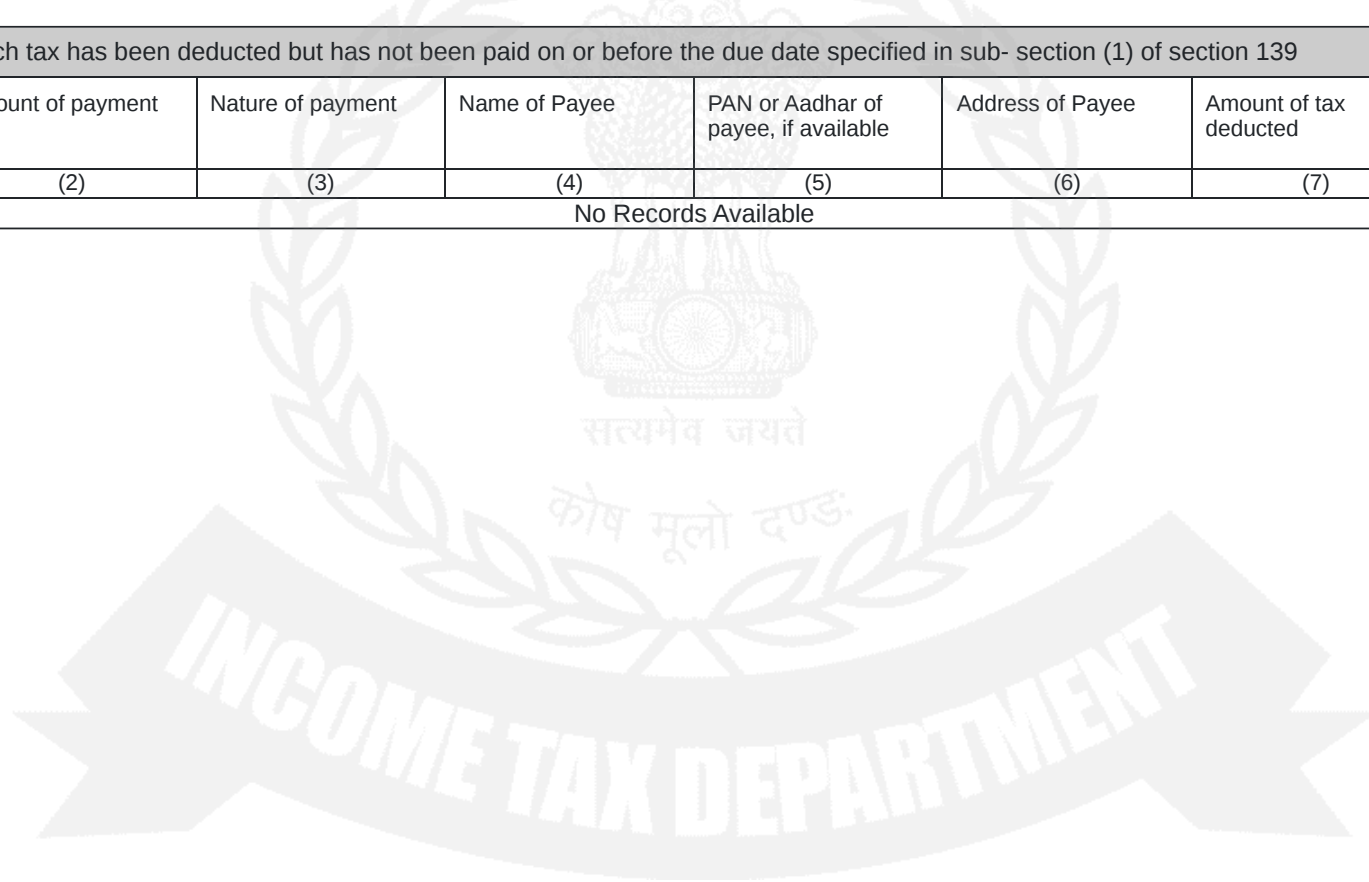
Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

(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							

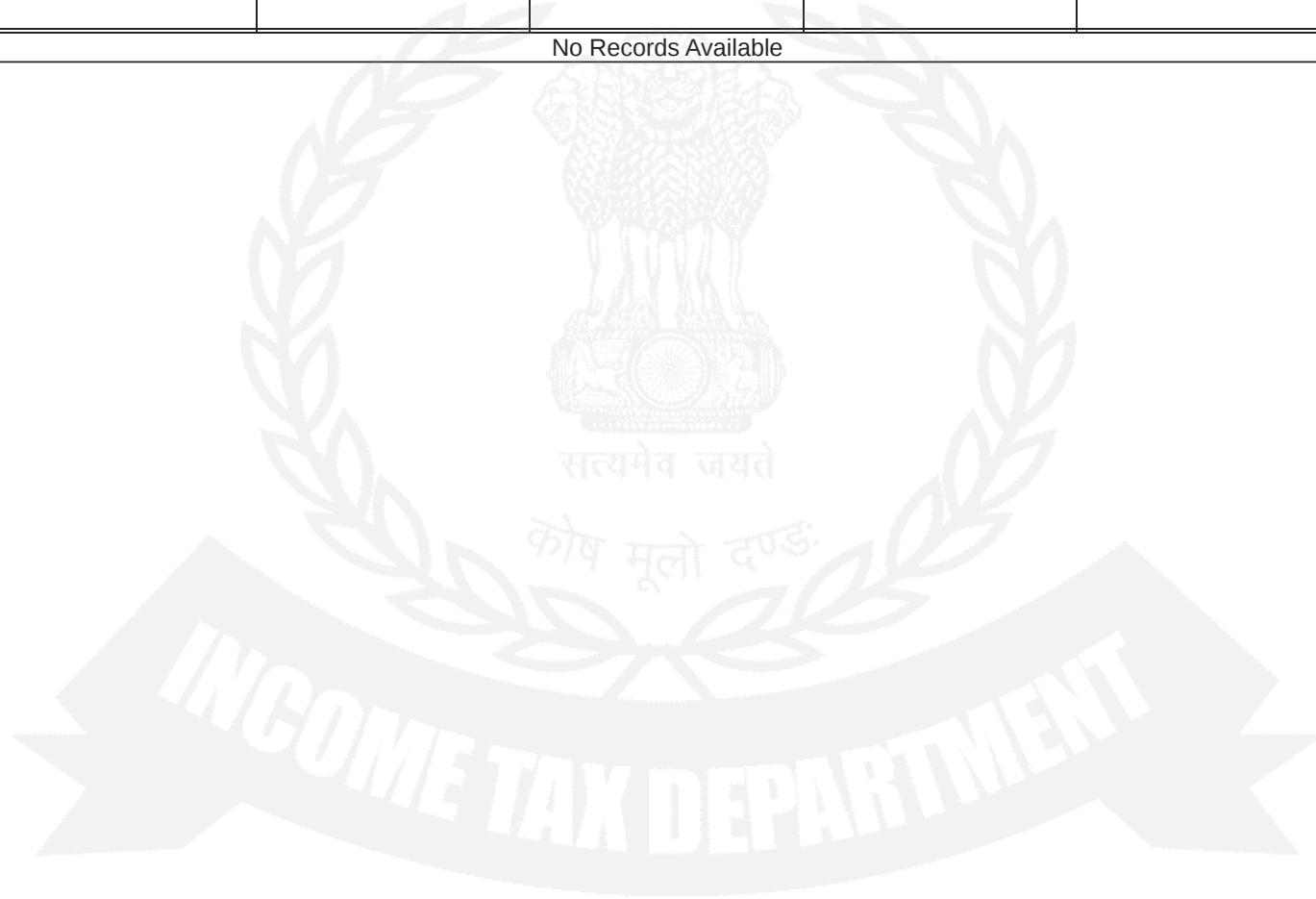


Acknowledgement Number:496191080311023

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

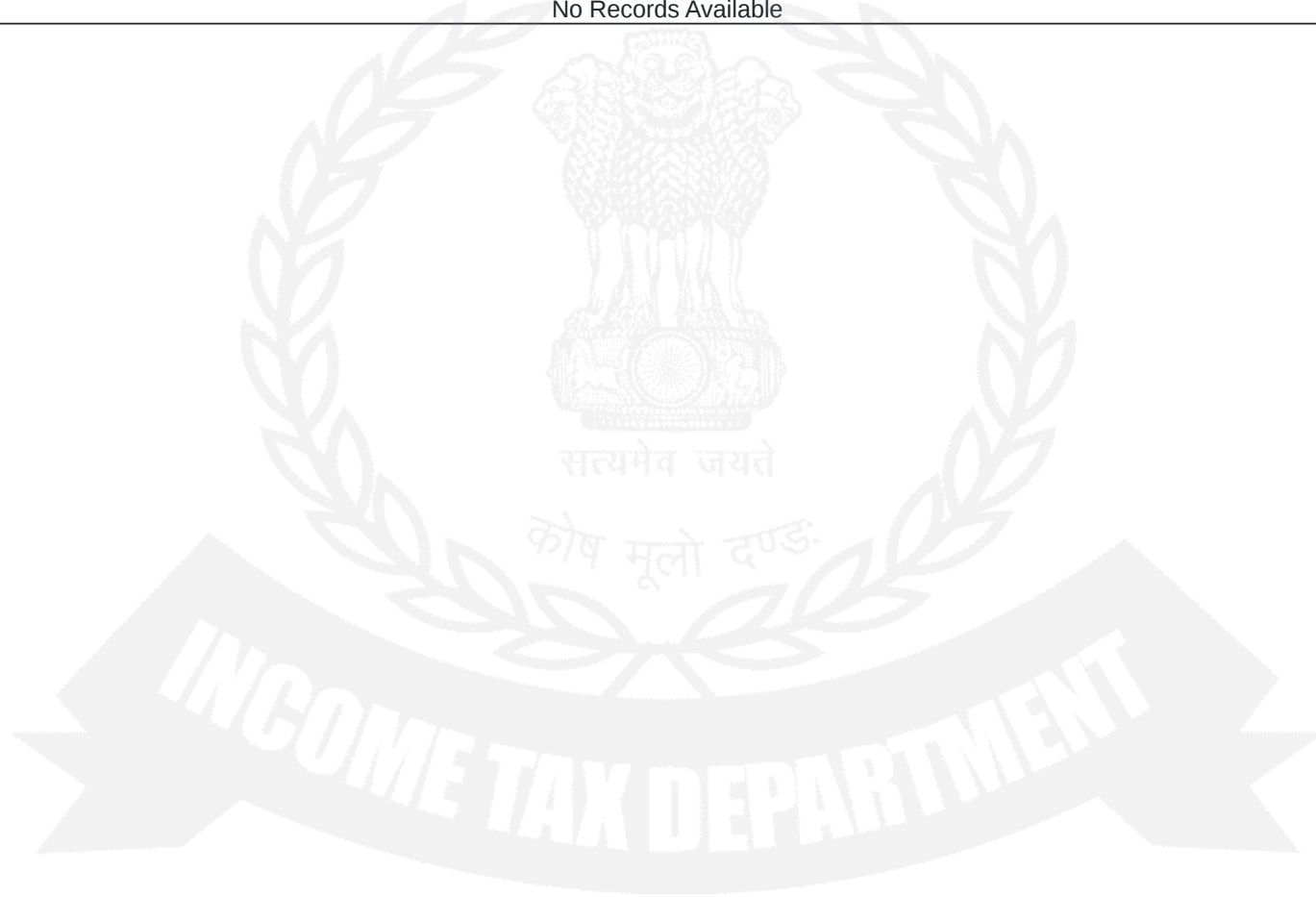
No Records Available



Acknowledgement Number:496191080311023

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

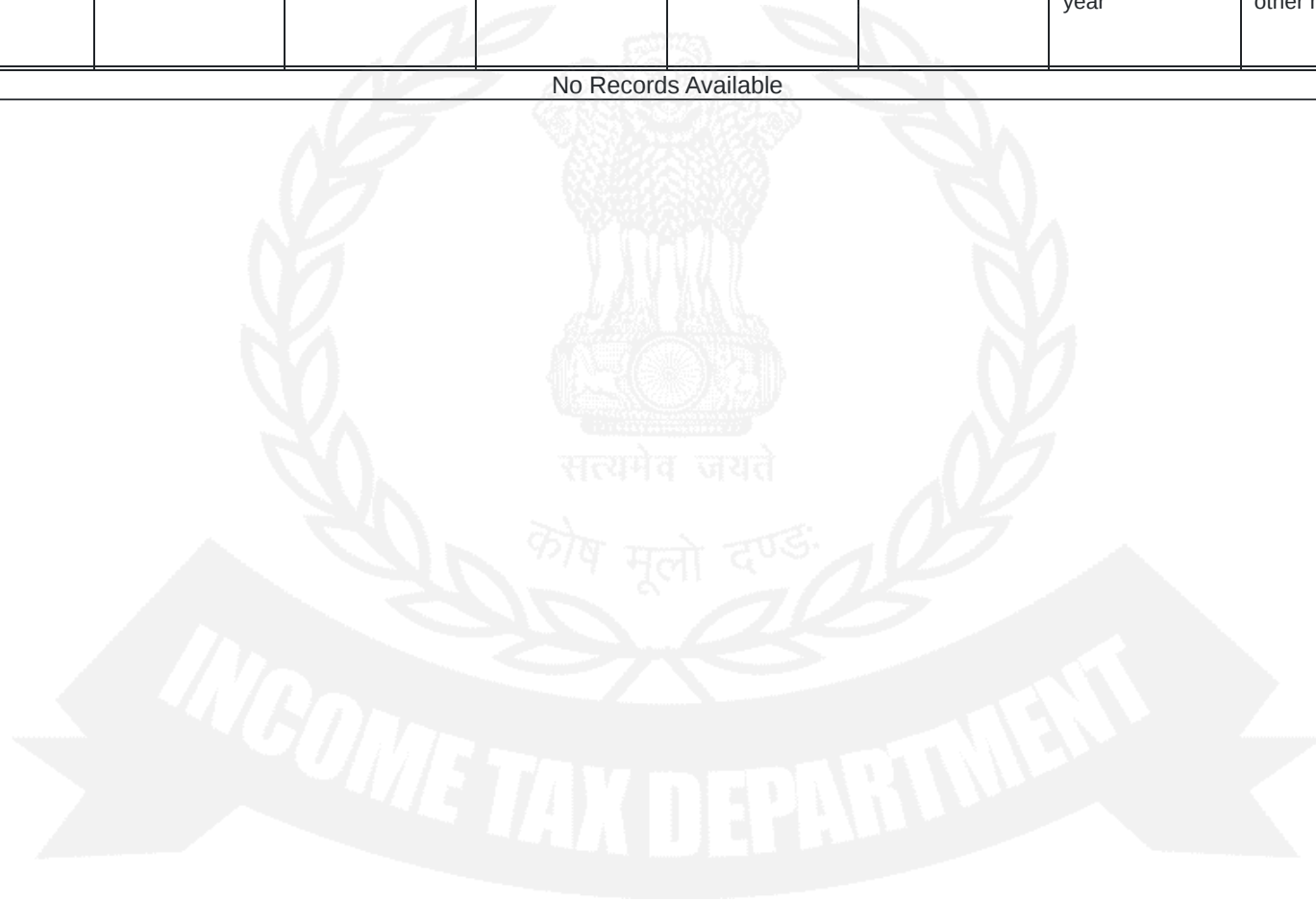
S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						



Acknowledgement Number:496191080311023

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

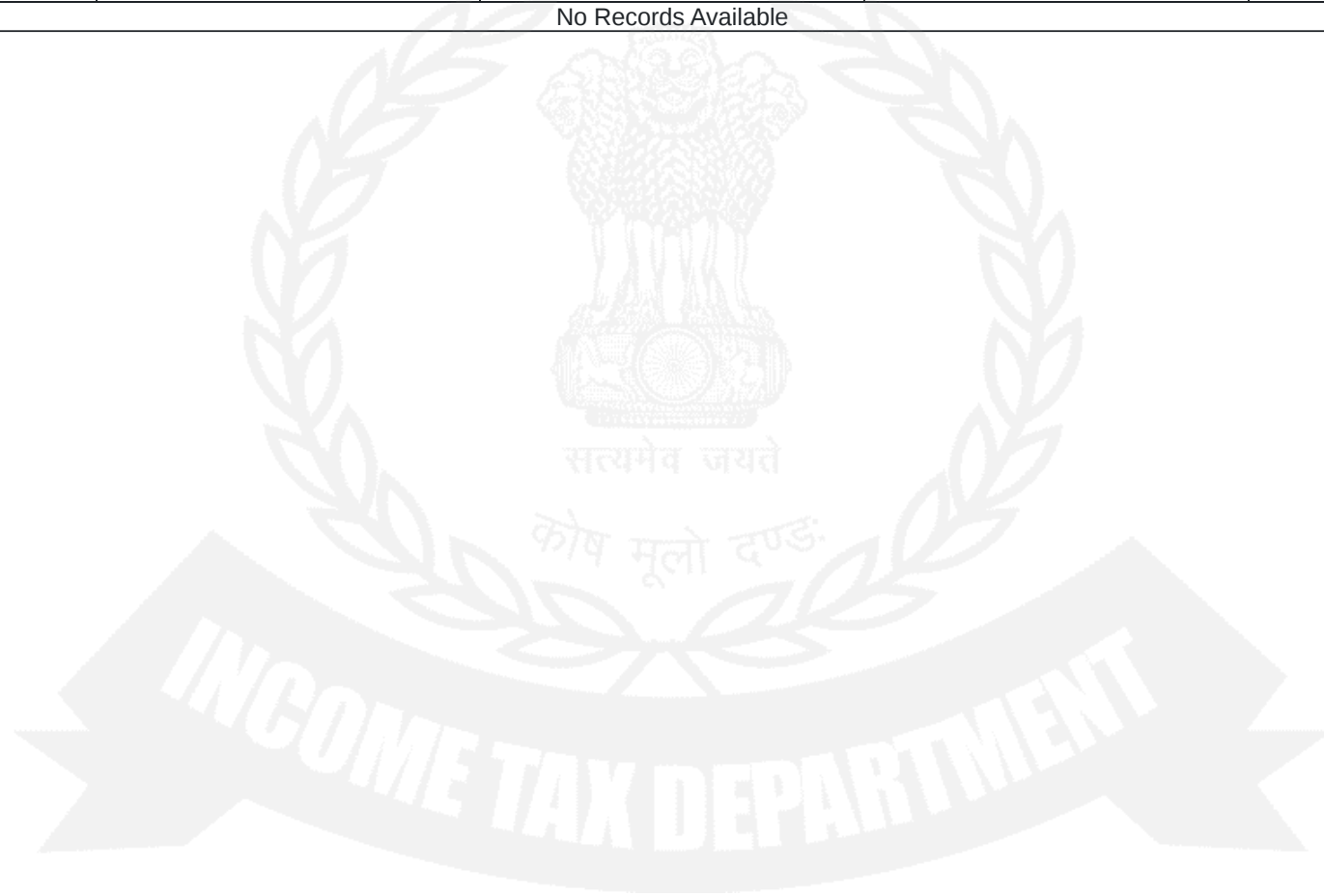
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous 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:496191080311023

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				

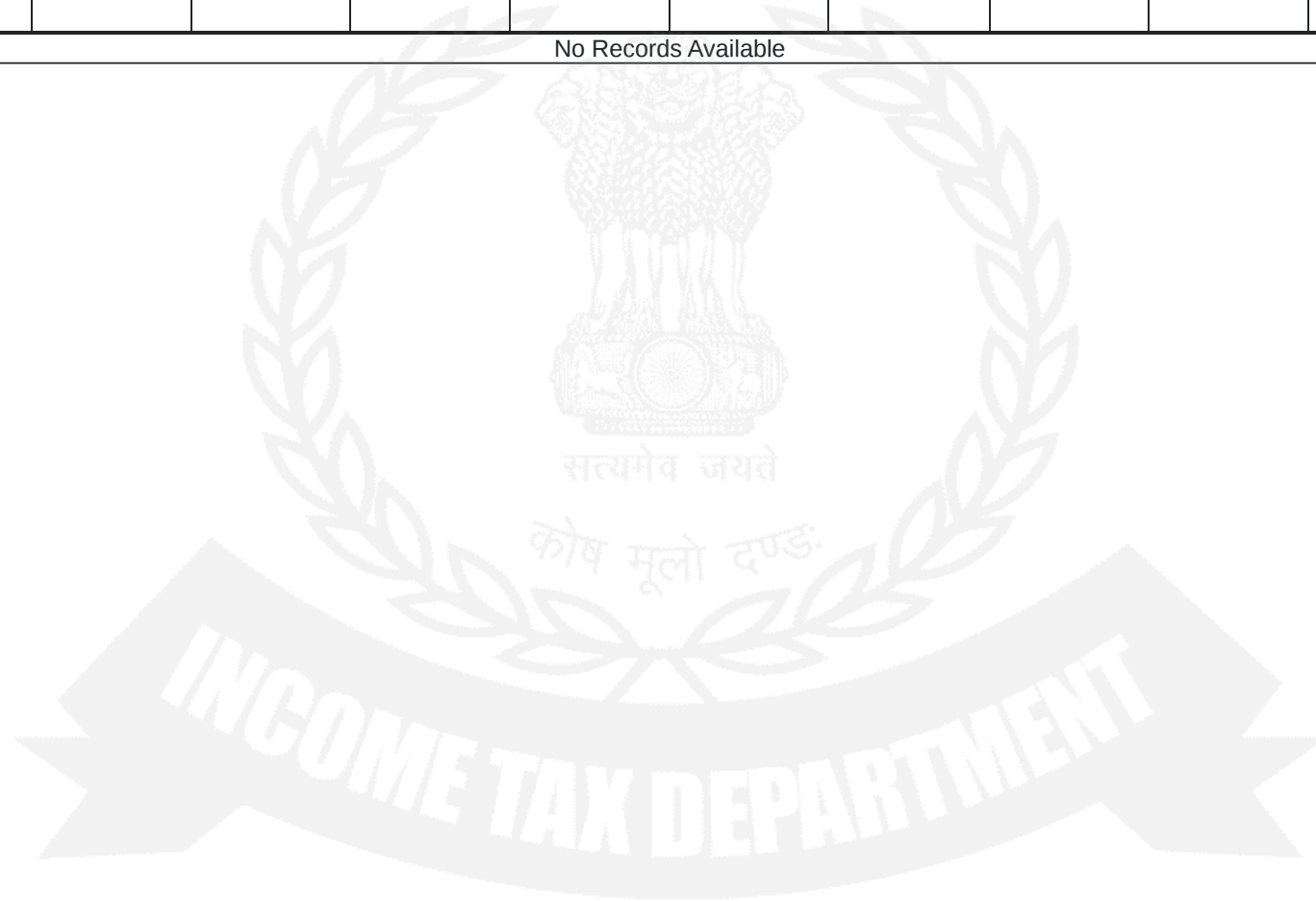


Acknowledgement Number:496191080311023

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



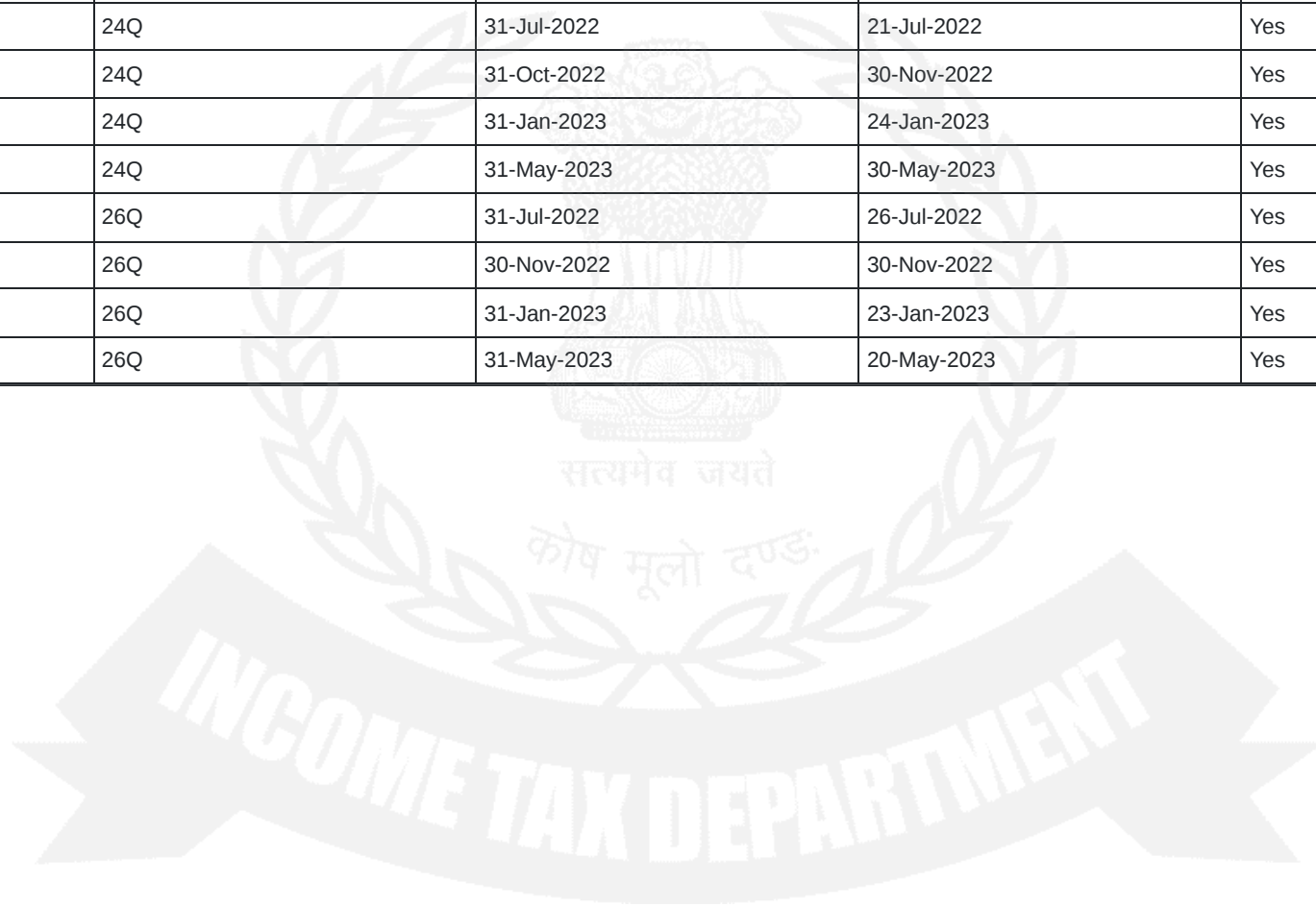
Acknowledgement Number:496191080311023

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 Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
DEL12926E	194J - Fees for professional or technical services	18,47,00,610	18,47,00,610	18,47,00,610	1,84,70,061	0	0	0
DEL12926E	194H - Commission or brokerage	39,780	39,780	39,780	1,989	0	0	0
DEL12926E	194C - Payments to contractors	7,06,10,602	7,06,10,602	7,06,10,602	14,50,278	0	0	0
DEL12926E	194-IA - Payment on transfer of certain immovable property other than agricultural land	1,54,250	1,54,250	1,54,250	3,086	0	0	0
DEL12926E	194-IB - Payment of rent by certain individuals or Hindu undivided family.	88,92,100	88,92,100	88,92,100	8,89,210	0	0	0

INCOME TAX DEPARTMENT

Acknowledgement Number:496191080311023

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)
DELC12926E	24Q	31-Jul-2022	21-Jul-2022	Yes
DELC12926E	24Q	31-Oct-2022	30-Nov-2022	Yes
DELC12926E	24Q	31-Jan-2023	24-Jan-2023	Yes
DELC12926E	24Q	31-May-2023	30-May-2023	Yes
DELC12926E	26Q	31-Jul-2022	26-Jul-2022	Yes
DELC12926E	26Q	30-Nov-2022	30-Nov-2022	Yes
DELC12926E	26Q	31-Jan-2023	23-Jan-2023	Yes
DELC12926E	26Q	31-May-2023	20-May-2023	Yes



Acknowledgement Number:496191080311023

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)
DELC12926E	11,997	11,997	05-Jun-2023
DELC12926E	1,235	1,235	05-Jun-2023
DELC12926E	210	210	28-Apr-2023

This form has been digitally signed by NITISH KUMAR having PAN AHKPK5626K from IP Address 182.69.182.174 on 31/10/2023 11:44:47 PM Dsc SI.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

