

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 BABA FARID VIDYAK SOCIETY [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-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-

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-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 31-Mar-2024.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

Name of Chartered Accountant
Membership Number
Firm Registration Number
Address
IP Address
Place
Date



RAMPAL DHIMAN

ARCA090203

ON500374

House No 1495 SECTOR 40B CHANDIGARH CHANDIGARH 160036 INDIA
122.173.31.191

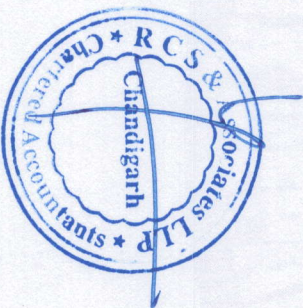
CHANDIGARH

25-Sep-2024

UDIN : 24090203BKB LHO1587

ANNEXURE
Statement of particulars

Basic Details														
1.	PAN of the auditee	AAAAB3958P												
2.	Name of the auditee	BABA FARID VIDYAK SOCIETY												
3.	Assessment year	2024-25												
4.	Previous year	01-APR-2023 to 31-MAR-2024												
5.	Registered Address of the auditee	STREET NO 13,AJIT ROAD,BATHINDA,BATHINDA,PUNJAB,151001												
6.	Other addresses, if applicable													
Legal														
7.	Type of the auditee	Trust												
8.	Whether the auditee is established under an instrument	Yes												
Registration Details														
9.	<p>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)</p> <table border="1"> <thead> <tr> <th>Section under which registered/provisionally registered or approved/ provisionally approved / notified</th> <th>Date of registration/provisional registration or approval/ provisionally approval/ notification</th> <th>Registration/Approval/ Notification/ Unique Registration No. (URN), if available</th> <th>Authority granting registration/provisional registration or approval/provisional approval or notification</th> <th>Date from which registration/provisional registration/approval/provisional approval/ notification is effective</th> </tr> </thead> <tbody> <tr> <td>(1) Clause (c) of sub-section (1) of section 12AB of the Act</td> <td>(2) 24-Sep-2021</td> <td>(3) AAAAB3958PEZ0210</td> <td>(4) PCIT</td> <td>(5) 01-Apr-2021</td> </tr> </tbody> </table>				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) Clause (c) of sub-section (1) of section 12AB of the Act	(2) 24-Sep-2021	(3) AAAAB3958PEZ0210	(4) PCIT	(5) 01-Apr-2021
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(1) Clause (c) of sub-section (1) of section 12AB of the Act	(2) 24-Sep-2021	(3) AAAAB3958PEZ0210	(4) PCIT	(5) 01-Apr-2021										
Management														
10.	(a)	<p>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</p>												

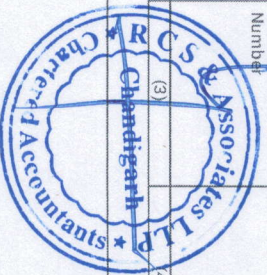


S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	GURMEET SINGH DHALIWAL	Trustee	0	AFDPS6552B	PAN	20944 STREET NO 13 AJIT ROAD, BATHINDA, BATHINDA, Punjab, INDIA, 151001	No	
2.	SARDOOL SINGH GREWAL	Trustee		ACJPG5134C	PAN	BATHINDA, BATHINDA, BATHINDA, Punjab, INDIA, 151001	No	
3.	PARAMJIT KAUR	Trustee		AISPK5803F	PAN	20944 STREET NO 13 AJIT ROAD, BATHINDA, BATHINDA, Punjab, INDIA, 151001	No	
4.	AMITDZ DHALIWAL	Trustee		BSZPD8513P	PAN	20944 STREET NO 13 AJIT ROAD, BATHINDA, BATHINDA, Punjab, INDIA, 151001	No	
5.	HARSANGEET SINGH GILL	Trustee		ACYPG5661M	PAN	BATHINDA, BATHINDA, BATHINDA, Punjab, INDIA, 151001	No	
6.	JASPAL SINGH	Trustee		ADNPS6733J	PAN	BATHINDA, BATHINDA, BATHINDA, Punjab, INDIA, 151001	No	
7.	AMANAT KAUR	Trustee		FIPPK1534P	PAN	47 MODEL TOWN, BATHINDA, BATHINDA, Punjab, INDIA, 151001	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)

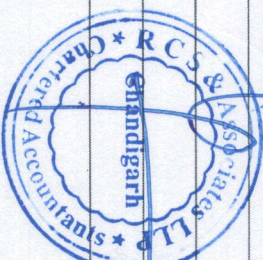
No Records Available



Objects		Education										
11.	Objects of the auditee											
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											
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(1)	(2)	(3)	(4)	(5)								
	No Records Available											
13.	(i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No										
	(ii) If yes in 13 (i) , date of commencement of activities											
	(iii) If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?											
	(iv) If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?											
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No Records Available												
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											
Place where books of accounts documents have been maintained												

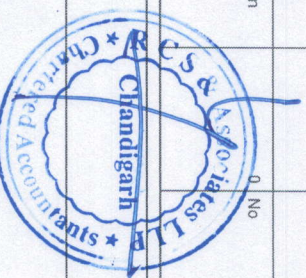


Details of and other d		S. No.		Nature of Books of Account		Whether maintained by the auditee		Whether maintained in a computer system		Whether maintained at registered office		If maintained at any place other than the registered place		Whether the books of account have been audited									
		(1)		(2)		(3)		(4)		(5)		(6)		(7)		(8)		(8a)		(9)			
		1.		Cash book		Yes		Yes		Yes										Yes			
		2.		Ledger		Yes		Yes		Yes										Yes			
		3.		Journal		Yes		Yes		Yes										Yes			
Advancement of General Public Utility		15. Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-																					
		(A)		Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?																		No	
		(B)		If yes, then percentage of receipt from such activity vis-à-vis total receipts																		%	
		(C)		Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility																			
		(D)		Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?																		No	
		(E)		If yes, then percentage of receipt from such activity vis-à-vis total receipts																		%	
16. If A or D in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution		(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																			
		S. No.		Name of Project/ Institution																		Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)	
		(1)		(2)																		(3)	
		Total																				0	
Business Undertaking		No Records Available																					
		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																			



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		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>	No									
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	₹									
		(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	₹									
	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^>	No									
		(d)	Whether the business is incidental to the attainment of the objects of the auditee	No									
		(e)	Profits and gains from the business during the previous year	₹									
Business Incidental to Objects													
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		Others (specify the nature) (Rs.)	Specify the nature	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 of the auditee which is mentioned in column 10
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
		1.	C.H.D. CONSULTANTS PRIVATE LIMITED	AMRC12987C	7,62,712	15,254	194C	0	0	7,62,712	Seminar Income	0	No
		2.	COREINTEGRA CONSULTING SERVICES PRIVATE LIMITED	MUMC16932G	92,383	1,848	194C	0	0	92,383	Examination Income	0	No
		3.	COREINTEGRA CONSULTING SERVICES PRIVATE LIMITED	MUMC16932G	57,375	5,738	194J	0	0	57,375	Examination Income	0	No
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								



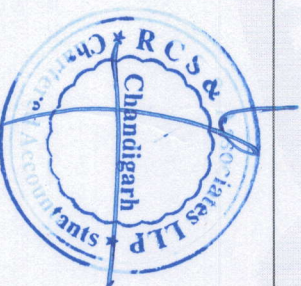
Acknowledgement Number:500345680250924


Voluntary Contr

21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >	No
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year	₹
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD	
(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G	₹ 0
(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)	₹ 0
(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	
	(a) Cash donations exceeding Rs 2000	₹ 0
	(b) Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	₹ 0
	(c) Others (Specify the nature)	₹
	(d) Total (a)+(b)+(c)	₹ 0
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD	₹ 0
(v)	Donations received in kind	₹ 0
(vi)	Anonymous Donations referred to in section 115BBC	
	(a) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
	(b) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
	(c) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
	(d) Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
	(e) Total (a+b+c+d)	₹ 0
(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	₹



	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+23(v)+23(vi)(e)+23(vii)]	₹ 0
24		Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	₹ 0
25		Total Foreign Contribution out of the total voluntary contributions stated in 24	₹ 0
26		Voluntary Contribution forming part of Corpus (which are included in 24)	₹ 0
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 0
27		Voluntary Contributions required to be applied by the auditee during the previous year [24-(23(vi)(d)+26A+26B)]	₹ 0
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)	₹ 36,41,73,443
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]	₹ 36,41,73,443
31		Application of Income (excluding application not eligible and reported under serial number 37)	
Application of Income		(i)	
		Total amount applied for charitable or religious purposes in India during the previous year	
	(a)	Contribution or donation to any other person during the previous year	
		Electronic(₹)	₹ 0
		Other than electronic(₹)	₹ 0
		Total(₹)	₹ 0
	(b)	Object wise application other than the application provided in (a)	





	(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
	(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)}]	₹ 40,36,54,173
(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	
32 -			Taxable Income [30- (31 (xviii) to 31 (xxi))]	₹ 0
33 -			Income taxable under section 115BBI	₹ -3,94,80,730
Section 115BBI	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹
	(i)	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
35 -	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹



Other		Capital Asset		Application of income out of different sources			
(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						
(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						
(d)	Income chargeable under sub-section (4) of section 11						
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			₹ 0		
(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	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			₹		
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	3,94,80,730	0	3,94,80,730			
D	Corpus	0	0	0			
E	Borrowed Fund	0	0	0			
F	Any other (Please specify)			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	Amount of TDS
				Electronic Modes	Other than Electronic modes	Whether TDS has been deducted	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
							(9)
							(10)
No Records Available							



39.		13(10) and 22nd proviso to section 10(23C)	
(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?		No
(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?		
(a)	Provision of proviso to clause (15) of section 2 is applicable		No
(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated		No
(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated		No
(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated		No
(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13		
(a)	Income for the previous year		₹
(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		
40 -	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details					
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure		No		
	(b)	Total income of auditee during the previous year		₹ 0		
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]		0 %		
41 -	Details of specified person* as referred to in sub-section (3) of section 13					
	Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
	(1)	(2)	(3)	(4)	(5)	(6)
	Any trustee of the trust or manager (by whatever name called) of the institution	GURMEET SINGH DHALIWAL	AFDPD5652B		20944 STREET NO 13 AJIT ROAD, BATHINDA, BATHINDA, PUNJAB, INDIA, 151001	
	Any trustee of the trust or manager (by whatever name called) of the institution	SARDOL SINGH GREWAL	ACJP65134C		BATHINDA, BATHINDA, PUNJAB, INDIA, 151001	
	Any trustee of the trust or manager (by whatever name called) of the institution	PARAMJIT KAUR	AISPK5803F		20944 STREET NO 13 AJIT ROAD, BATHINDA, BATHINDA, PUNJAB, INDIA, 151001	
	Any trustee of the trust or manager (by whatever name called) of the institution	AMITTOZ DHALIWAL	BSZPD8513P		20944 STREET NO 13 AJIT ROAD, BATHINDA, BATHINDA, PUNJAB, INDIA, 151001	
	Any trustee of the trust or manager (by whatever name called) of the institution	HARSANGEET SINGH GILL	ACYPG5661M		BATHINDA, BATHINDA, PUNJAB, INDIA, 151001	
	Any trustee of the trust or manager (by whatever name called) of the institution	JASPAL SINGH	ADNPS6733J		BATHINDA, BATHINDA, PUNJAB, INDIA, 151001	
	Any trustee of the trust or manager (by whatever name called) of the institution	AMANAT KAUR	FIPPK1534P		47 MODEL TOWN, BATHINDA, BATHINDA, BATHINDA, PUNJAB, INDIA, 151001	
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				No

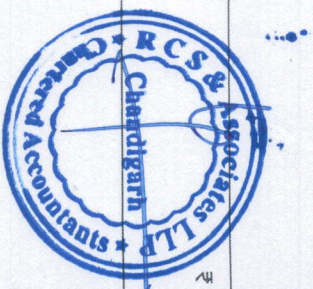
RCS & Associates LLP

Chandigarh

Chartered Accountants



	compensation;	
	(c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No
	(d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No
	(e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No
	(f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No
	(g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
	(h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No
4—3.	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
4—4.	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 previous year?	No	₹
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	₹
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
	(A) Whether the auditee is liable to pay interest under section 201 (1A) or section 206C(7) ?	No	



Schedule Corpus : Details of Corpus

Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	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 than those specified under sub-section (5) of section 11.
No Records Available														



Acknowledgement Number:500345680250924

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



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 conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



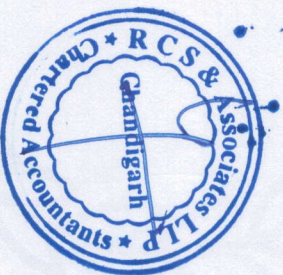
Acknowledgement Number:500345680250924

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/Region 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										



Schedule D: 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 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									



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
Total	0	0	0	0	0
No Records Available					



Schedule AC: The details of accumulation

S. No.	Year of accumulation (Y ₁)	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 (in schedule A/C)	Balance available for application (6)-(7)	Amount applied for charitable or religious purposes during the previous year out of 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 (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 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



Schedule A: 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
Total	0	0	0	0	0
No Records Available					



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									

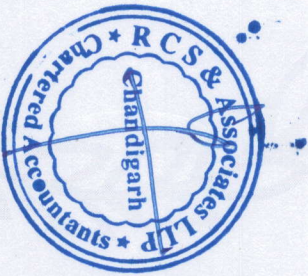


Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

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											



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: 500345680250924

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									



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													



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								



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



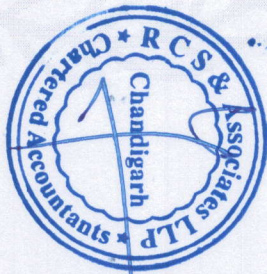
Schedule SP-f2 : Details in case of other property being immovable

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	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	Amount of consideration for asset	Adequate consideration for asset
No Records Available								
							(8)	(9)



Acknowledgement Number:500345680250924

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	
(1)	(2)	(3)	Nature of Income or property that is diverted (4)	Value of income or property that is diverted (In Rs) (5)
No Records Available				



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



Acknowledgement Number:500345680250924

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:500345680250924

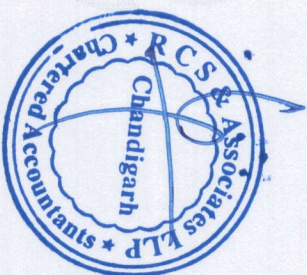
Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

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						



Acknowledgment Number: 500345680250924

Schedule 4C A(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			
	(2)	(3)	(4)	Name	PAN or Aadhar of payee, if available	Address	
(1)				(5)	(6)	(8)	
No Records Available							



Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (6)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
AMRB10891G	194A - Interest other than Interest on securities	90,000	90,000	90,000	9,000	0	0	0
AMRB10891G	194C - Payments to contractors	2,39,99,179	2,39,99,179	2,39,99,179	2,94,937	0	0	0
AMRB10891G	194-I - Rent	14,000	14,000	14,000	280	0	0	0
AMRB10891G	194-IA - Payment on transfer of certain immovable property other than agricultural land	11,12,700	11,12,700	11,12,700	1,08,654	0	0	0
AMRB10891G	194J - Fees for professional or technical services	44,53,685	44,53,685	44,53,685	4,40,648	0	0	0
AMRB10891G	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	4,62,744	4,62,744	4,62,744	462	0	0	0
AMRB10891G	192 - Salary	9,03,68,483	2,56,31,684	2,56,31,684	23,27,031	0	0	0
AMRB12141D	194C - Payments to contractors	39,81,708	39,81,708	39,81,708	40,072	0	0	0
AMRB12141D	194-IA - Payment on transfer of certain immovable property other than agricultural land	1,14,800	1,14,800	1,14,800	2,296	0	0	0
AMRB12141D	194J - Fees for professional or	7,88,500	7,88,500	7,88,500	78,850			0



Acknowledgement Number:500345680250924

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (6)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	technical services							
AMRB12142E	194C - Payments to contractors	27,999	27,999	27,999	280	0	0	0
AMRB12142E	194J - Fees for professional or technical services	39,500	39,500	39,500	3,950	0	0	0
AMRB13148C	194C - Payments to contractors	9,48,105	9,48,105	9,48,105	9,485	0	0	0
AMRB13148C	194J - Fees for professional or technical services	2,00,000	2,00,000	2,00,000	20,000	0	0	0
AMRB13150E	194C - Payments to contractors	88,589	88,589	88,589	888	0	0	0
AMRB13150E	194J - Fees for professional or technical services	6,000	6,000	6,000	600	0	0	0
AMRB13894G	194C - Payments to contractors	1,76,23,990	1,76,23,990	1,76,23,990	1,80,791	0	0	0
AMRB13894G	194B - Payment of rent by certain individuals or Hindu undivided family.	2,07,000	2,07,000	2,07,000	20,700	0	0	0
AMRB13894G	194J - Fees for professional or technical services	2,27,559	2,27,559	2,27,559	22,755	0	0	0
AMRB13894G	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	2,35,06,558	2,35,06,558	2,35,06,558	23,509	0	0	0



Acknowledgment Number: 500345680250924

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (6)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PTLB11190E	194C - Payments to contractors	1,54,697	1,54,697	1,54,697	1,548	0	0	0
PTLB11190E	194J - Fees for professional or technical services	12,000	12,000	12,000	1,200	0	0	0



Acknowledgement Number:500345680250924

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)
AMRB10891G	24Q	31-Jul-2023	28-Jul-2023	Yes
AMRB10891G	24Q	31-Oct-2023	01-Nov-2023	Yes
AMRB10891G	24Q	31-Jan-2024	27-Jan-2024	Yes
AMRB10891G	24Q	31-May-2024	27-May-2024	Yes
AMRB10891G	26Q	30-Sep-2023	28-Sep-2023	Yes
AMRB10891G	26Q	31-Oct-2023	31-Oct-2023	Yes
AMRB10891G	26Q	31-Jan-2024	27-Jan-2024	Yes
AMRB10891G	26Q	31-May-2024	27-May-2024	Yes
AMRB12141D	26Q	30-Sep-2023	28-Sep-2023	Yes
AMRB12141D	26Q	31-Oct-2023	01-Nov-2023	Yes
AMRB12141D	26Q	31-Jan-2024	27-Jan-2024	Yes
AMRB12141D	26Q	31-May-2024	24-May-2024	Yes
AMRB12142E	26Q	30-Sep-2023	28-Sep-2023	Yes
AMRB12142E	26Q	31-Oct-2023	01-Nov-2023	Yes
AMRB12142E	26Q	31-Jan-2024	27-Jan-2024	Yes
AMRB12142E	26Q	31-May-2024	24-May-2024	Yes
AMRB13148C	26Q	30-Sep-2023	28-Sep-2023	Yes
AMRB13148C	26Q	31-Oct-2023	01-Nov-2023	Yes
AMRB13148C	26Q	31-Jan-2024	26-Jan-2024	Yes
AMRB13148C	26Q	31-May-2024	24-May-2024	Yes
AMRB13150E	26Q	30-Sep-2023	28-Sep-2023	Yes
AMRB13150E	26Q	31-Oct-2023	01-Nov-2023	Yes



Acknowledgement Number: 500345680250924

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)
AMRB13150E	26Q	31-Jan-2024	27-Jan-2024	Yes
AMRB13150E	26Q	31-May-2024	24-May-2024	Yes
AMRB13894G	26Q	30-Sep-2023	28-Sep-2023	Yes
AMRB13894G	26Q	31-Oct-2023	30-Oct-2023	Yes
AMRB13894G	26Q	31-Jan-2024	27-Jan-2024	Yes
AMRB13894G	26Q	31-May-2024	29-May-2024	Yes
PTLB11190E	26Q	30-Sep-2023	28-Sep-2023	Yes
PTLB11190E	26Q	31-Oct-2023	30-Oct-2023	Yes
PTLB11190E	26Q	31-Jan-2024	26-Jan-2024	Yes
PTLB11190E	26Q	31-May-2024	24-May-2024	Yes



Acknowledgement Number:500345680250924

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



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:500345680250924

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				



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											



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						

This form has been digitally signed by RAM PAUL having PAN AAOPD9035C from IP Address 122.173.31.191 on 25/09/2024 06:25:52 PM Dsc Sl.No and issuer 500345680250924=Capricorn Sub CA for Individual DSC 2022,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority



BABA FARID VIDYAK SOCIETY, BATHINDA

BALANCE SHEET AS ON 31.03.2024

LIABILITES	AMOUNTS	ASSETS	AMOUNTS
<u>CORPUS FUND,</u>		<u>FIXED ASSETS</u>	
<u>RESERVE & SURPLUS</u>		<u>(As Per List-F)</u>	
(As Per List-A)	542241807.81		657588896.06
<u>SECURED LOAN</u>		<u>INVESTMENTS</u>	
(As Per List-B)	376349570.74	<u>(As Per List-G)</u>	11134837.00
<u>UNSECURED LOAN</u>		<u>SECURITIES</u>	
(As Per List-C)	1000000.00	<u>(As Per List-H)</u>	4261567.00
<u>CURRENT LIABILITIES:</u>		<u>CURRENT ASSETS ,</u>	
<u>SONDRY CREDITORS</u>		<u>LOANS & ADVANCES</u>	
(As Per List-D)	4960889.14	<u>CASH & BANK BALANCE</u>	
<u>OTHERS LIABILITIES</u>		<u>(As Per List-I)</u>	65336338.80
(As Per List-E)	30381441.29	<u>LOANS & ADVANCES</u>	
		<u>(As Per List-J)</u>	216612070.12
TOTAL	<u>954933708.98</u>	TOTAL	<u>954933708.98</u>

Auditor's Report

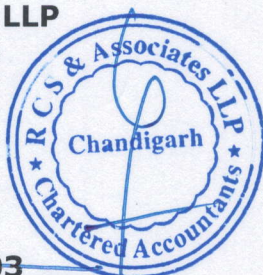
In terms of our report of our even date

For R C S & Associates LLP
Chartered Accountants
FRN: N500374

CA. Rampaul Dhiman
(Partner)

Membership No- 090203

Chandigarh, September 05, 2024



For and on behalf of BABA FARID VIDYAK SOCIETY

GURMEET SINGH DHALIWAL
CHAIRMAN

BABA FARID VIDYAK SOCIETY, BATHINDA

INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Administrative and General Exp.	309572278.18	Receipts from Students	358659398.34
Financial Expenses	28269079.01	Interest from Bank	95658.00
Depreciation	14745975.15	Interest on FDR	605362.00
Excess of Income Over Expenditure	11586110.16	Rental Income (GST@18%)	4813024.16
TOTAL	<u>364173442.50</u>	TOTAL	<u>364173442.50</u>

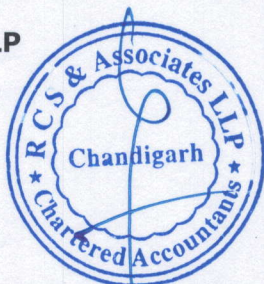
Auditor's Report

In terms of our report of our even date

For R C S & Associates LLP
Chartered Accountants
FRN: N500374

CA. Rampaul Dhiman
(Partner)
Membership No. 090203

Chandigarh, September 05, 2024



For and on behalf of BABA FARID VIDYAK SOCIETY

GURMEET SINGH DHALIWAL
CHAIRMAN

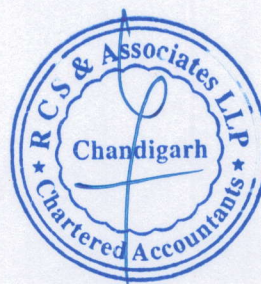
BABA FARID VIDYAK SOCIETY, BATHINDA

PARTICULARS	AMOUNT
<u>LIST OF GENERAL FUND, RESERVE & SURPLUSE</u>	<u>LIST - A</u>
<u>AS ON 31.03.2024</u>	
Opening Balance	530814641
Add: Excess of Income over Expenditure	11586110
Less: Income Tax / TDS/Others	-158943
	<u>542241808</u>
TOTAL	<u>542241808</u>

<u>LIST OF SECURED LOAN AS ON 31.03.2024</u>	<u>LIST - B</u>
PNB CC A/c - I	231961318
PNB CC A/c - II	9588308
PNB GECL- I	5288889
PNB GECL- II	21816667
HDFC Bank CC	96331470
HDFC Bank - Innova	2786010
HDFC Bank - Jeep	5934610
Au Small Finance Bank Tractor Loan	354618
Kotak Mahindra Innova Loan	42129
Kotak Mahindra Fortuner Loan	59481
PNB Endeavour Loan	2186070
TOTAL	<u>376349571</u>

<u>LIST OF UNSECURED LOAN AS ON 31.03.2024</u>	<u>LIST - C</u>
Amandeep Kaur Uppal	1000000
TOTAL	<u>1000000</u>

<u>LIST OF SUNDRY CREDITORS AS ON 31.03.2024</u>	<u>LIST - D</u>
<u>SOCIETY</u>	
Harsh & Co.	49955
D.K Advertisers	28628
1010 Sports Club	50000
Allied Refrigeration	6535
Asian Sanitary Store	2596
Bhogal Electrical Engg. Works	767
Bindal Sports	3481
C.H.D. Consultants Pvt. Ltd.	15254
Delhi General Store	31075
Delhi Radio Corp.	65650



BABA FARID VIDYAK SOCIETY, BATHINDA

PARTICULARS	AMOUNT
D.K Advertisers	445040
Earth Agro Structures Pvt Ltd	197886
Ganga Ram Munshi Ram	19699
Garg Diagnostics	120065
Girnarsoft Education Services Private Limited	402900
Goyal Photo Stat (Surinder)	20133
Goyal Sales Corporation	9000
Gulati Tent House	20700
Gupta Radio Corporation	25500
House Of Tools	3422
Jai Jagdamba Enterprises	11479
Jimmy Sports	320
J.T Contractor	1172541
Kavya Tiles	10444
Laboratory Instruments & Chemicals	54778
Lalit Kumar (Girls Mess) 2021	399429
Lovely Laundry Cont.	57492
Madaan Book House, Patiala	49262
Pacca Iron Store	88276
Pavni Petro Point	11489
Prem Environmental Solutions	9947
R.K. Books, New Delhi	3974
Royal Plywood	70222
Sai Ram Enterprises	17110
Savraj Traders	204973
Shree Ganesh Solutions	65000
S.R Traders	6172
SS Traders (Boys Mess Contrector)	799002
Stella Hotel	45513
Sun Citi Hotel	1946
Surinder Bartan Bhandhar	24600
Surinder Kumar School Canteen(Wef- June-19)	29606
Tarkash Printing Press	25033
The Daily Akali-Patrika	3200
The Tribune Trust	36462
TRV Enterprises, Bathinda	72429
/ardhman Hardwares	68970
Verma Advertisers	81120
Vishal Sales	1520
Vishawkarma Shuttering Cement Sanitary & H. Store	6000
Vohra News Agency	10019
Walaiti Ram Sat Paul And Sons	4275
TOTAL	4960889

LIST OF OTHER LIABILITIES AS ON 31.03.2024

Cheque Issued But Not Yet Presented
Expenses Payable
Salary Payable
Grants & Others
Securities Refundable - Students
Securities - Staff

LIST - E

2573314
5498588
14192583
35924
4092031
2154562



BABA FARID VIDYAK SOCIETY, BATHINDA

PARTICULARS	AMOUNT
I.S.T.E. (Indian Soc. for Tech. Edu.)	25220
NSS Fund	32500
Audit Fees Payable	250000
TDS Payable	385200
Provident Fund Payable	830283
Pb.State Dev.Tax(PSDT)	46600
ESIC Payable	115754
GST Payable	148882
TOTAL	30381441

LIST OF INVESTMENTS AS ON 31.03.2024

LIST - G

FDR With PNB - 1179	23882
FDR With PNB - 2938	31295
Axis Bank FDR	505874
FDR-005000DP00014192	1112173
FDR-005000PR00028054	1174810
FDR No. 634045	39547
PNB FDR-005000PR00024164	3571903
PNB FDR-005000PR00028063	704890
PNB FDR-005000PU00002558	898855
PNB FDR-682600PU00015708	1263203
PNB FDR-005000PU00002567	1258405
PNB Mutual Fund A/c	400000
UTI Mutual Fund	150000
TOTAL	11134837

LIST OF SECURITIES AS ON 31.03.2024

LIST - H

Security Deposit with AICTE for MCA	1500000
Security Rent Chandigarh Office	270000
Security With Electricity	2301207
Security With Telephone	22600
Security With PWRDA	167760
TOTAL	4261567

LIST OF CASH & BANK BALANCES AS ON 31.03.2024

LIST - I

SOCIETY

Cash in Hand	55029296
AXIS A/C 7892	23551
PNB A/C 4341	52920
PNB A/C 1120	2867835
PNB A/C 2616	602461



BABA FARID VIDYAK SOCIETY, BATHINDA

PARTICULARS	AMOUNT
<u>BFC</u>	
Axis A/C 2027	3150044
PNB A/C 1131	95238
PNB A/C 7458	1351021
<u>BFCE</u>	
AXIS A/C 9289	16165
PNB A/C 0886	52309
<u>BFCET</u>	
AXIS A/C 9838	360152
PNB A/C 1688	496683
PNB A/C 6007	633931
<u>BFCMT</u>	
AXIS A/C 7601	70410
PNB A/C 1697	87457
<u>BFGI</u>	
PNB A/C 1919	32156
<u>BFPSSS</u>	
PNB A/C 5109	14910
PNB A/C 1362	36764
<u>BFSSS</u>	
AXIS A/C 9562	45266
PNB A/C 4156	29486
PNB A/C 5729	263070
PNB A/C 5880	25212
TOTAL	65336339

LIST OF LOANS & ADVANCES AS ON 31.03.2024

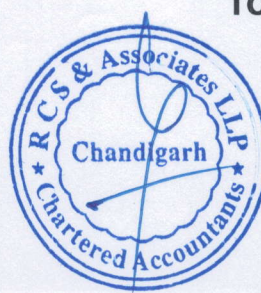
LIST - J

SOCIETY

Advances Against Capital Goods

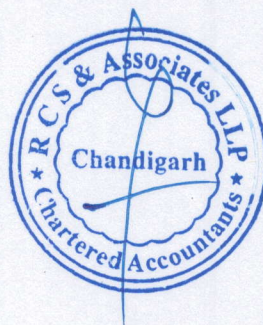
M/S Edgate Technologies Pvt. Ltd.	137284
Sai Ram Enterprises	400000
Amar Enterprises	480000
Deepinder Singh Patwalia	25000
Ecanvas Private Limited	50000
Jap Jee Enterprises	24858
Natural Infotech	20000
Rajvinder Singh Contractor	600000
Core Integra Consulting Services Pvt Ltd	26956
Maa Durga Associates (Nescafe)	1560
SBI Life Insurance	88500
The Food Corner (Kulwinder Singh) Rent	20000

TOTAL (A) 1874158



BABA FARID VIDYAK SOCIETY, BATHINDA

PARTICULARS	AMOUNT
<u>Staff/Campus Advances other than Capital Goods</u>	
Staff Advance	2200004
Fees Receivable	210214183
Imprest A/c Employees	1355378
Prepaid Exp./Insurance	781871
TCS 2023-24	95005
TDS 2023-24	91471
TOTAL (B)	<u>214737912</u>
Grand Total	<u>216612070</u>



BABA FARID VIDYAK SOCIETY, BATHINDA

(As per Income Tax Act)

SCHEDULE OF DEPRECIATION AS ON 31-03-2024**LIST - F**

PARTICULARS	BALANCE AS	ADDITIONS		SALE\TFD	TOTAL	DEP	BALANCE AS
	ON 01-04-2023	BEFORE 30/9	After 30/9				ON 31-03-2024
Land	160627834.00	0.00	0.00	0.00	160627834.00	0.00	160627834.00
Air Conditioners	765014.45	84912.00	342008.00	0.00	1191934.45	51046.52	1140887.93
Air Cooled Equipments	1506.20	0.00	0.00	0.00	1506.20	75.31	1430.89
Building	208918300.95	0.00	0.00	0.00	208918300.95	10445915.05	198472385.90
Computer Equipments	2946983.48	2391443.00	6746003.76	0.00	12084430.24	871142.84	11213287.40
Equipments	1074569.66	256920.00	294836.00	0.00	1626325.66	73945.38	1552380.27
Furniture & Fixtures	19595941.20	25400.00	7667360.00	0.00	27288701.20	586375.53	26702325.67
Laboratory Goods	6986414.08	54638.00	4170786.00	0.00	11211838.08	456322.25	10755515.82
Library Books	722942.25	324998.00	246175.00	0.00	1294115.25	29275.69	1264839.56
Mobile	193249.20	0.00	0.00	0.00	193249.20	9662.46	183586.74
Motor Buses	666135.65	0.00	0.00	0.00	666135.65	33306.78	632828.87
Musical Instruments	4622.30	49264.00	0.00	0.00	53886.30	2694.32	51191.99
Scooter	39158.65	0.00	0.00	0.00	39158.65	1957.93	37200.72
Tools	45404.93	3422.00	136585.00	0.00	185411.93	5855.97	179555.95
Tractors	599214.30	0.00	0.00	0.00	599214.30	29960.72	569253.59
Motor Cycle	31545.20	0.00	0.00	0.00	31545.20	1577.26	29967.94
Car	9703806.55	10143897.00	540060.00	258000.00	20129763.55	992986.68	19136776.87
Fire Extinguisher	103836.85	0.00	382993.00	0.00	486829.85	14766.67	472063.18
Solar Water Heating Syster	343383.00	0.00	0.00	0.00	343383.00	17169.15	326213.85
Solar Plant	17454629.18	0.00	0.00	0.00	17454629.18	872731.46	16581897.72
Water Cooler	83288.95	0.00	0.00	0.00	83288.95	4164.45	79124.50
Water Tank	15425.15	0.00	0.00	0.00	15425.15	771.26	14653.89
Generator	3341747.80	0.00	0.00	400000.00	2941747.80	147087.39	2794660.41
Sports Goods	117517.60	0.00	5018.00	0.00	122535.60	6001.33	116534.27
Water Purifier	737578.65	0.00	0.00	0.00	737578.65	36878.93	700699.72
Transformer	402089.95	0.00	0.00	0.00	402089.95	20104.50	381985.45
Tata Magic/Winger	126854.00	0.00	0.00	0.00	126854.00	6342.70	120511.30
Research & Development	16397259.48	35501220.00	35135221.00	0.00	87033700.48	0.00	87033700.48
STP	557132.50	0.00	0.00	0.00	557132.50	27856.63	529275.88
Building Construction	110423832.00	135248.00	5327244.00	0.00	115886324.00	0.00	115886324.00
TOTAL	563027219.46	4,89,71,362	6,09,94,290	6,58,000.00	672334869.91	14745975.15	657588896.06

