

FORM NO. 10BB (A.Y. 2023-24 onwards)



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Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -513702200270924

We have examined the balance sheet of **VISHWAS SANSTHAN** [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 March 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 row 11 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, If any-

Sl.no	Observations/ Qualifications
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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-

- in the case of the balance sheet, of the state of affairs of the above named **Trust** as on **31 March 2024**; and,
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on **31-MAR-2024**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
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The prescribed particulars are annexed hereto.

Accountant Name : SHRISH GUPTA

Membership Number : 441314

Firm Registration Number : 0006707C

Address : 4 GREENWOOD APARTMENT, 22 GOKHLE MARG,
Lucknow G.P.O., Lucknow, LUCKNOW, 226001, Uttar
Pradesh, INDIA

Place : LUCKNOW

IP Address : 49.36.169.115

Bipin Baspai
Secretary
VISHWAS SANSTHAN
Rae Bareli U.P



ANNEXURE

Statement of particulars

Basic Details

1. PAN of the auditee **AAAJV0434D**
2. Name of the auditee **VISHWAS SANSTHAN**
3. Assessment Year **2024-25**
4. Previous Year **01-Apr-2023 to 31-Mar-2024**
5. Registered Address of the auditee **3254, , bhwat kaur, rae bareli, , 229001, Uttar Pradesh, INDIA.**
6. Other addresses, if applicable **No**

Legal Status

7. Type of the auditee **Society**
8. Whether the auditee is established under an instrument? **Yes**

Management

9. (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	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.	Bipin Bajpai	2-Founder		1-PAN	AJWPB5439K	3362, BHAGWANT KAUR COLONY, Rae Bareli, Raebarely H.O, RAEBARELI, Uttar Pradesh, India - 229001	No	

- (b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

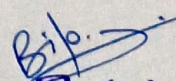
S. No.	Name	ID Code	Unique Identification Number	Address	Non individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)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

No Records Available

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year
- (ii) If yes in 10 (i) , date of commencement of activities

No


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 Secretary
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 Rae Bareli U.P

- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?
- (iv) If yes in 10(iii) above, the date of application for registration or approval

Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? **Yes**
- (ii) If Yes in (i) above, whether books of account are maintained at registered office? **Yes**
- (iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained
- (a) Address of such place where the books are maintained undefined -
- (b) Date of decision by management to keep account at such place -
- (c) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA? -
- Date of intimation to Assessing Officer -

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14> **Yes**
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year **₹ 3,50,327**
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD
15. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 3,50,327**
16. Total Foreign Contribution out of the total voluntary contributions stated in 15
17. Voluntary Contribution forming part of Corpus (which are included in 15)
18. Anonymous donations taxable @30% under section 115BBC
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] **₹ 3,50,327**
21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15 **₹ 68,15,935**

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22. Income required to be applied in India by the auditee during the previous year
[20+21]

₹ 71,66,262

Application of Income

23. Application of income (excluding application not eligible and reported under serial number 27)

- (i) Total amount applied for charitable or religious purposes in India during the previous year ₹ 65,86,907
- (ii) Amount which was not actually paid during the previous year [if included in (i)] ₹ 17,700
- (iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year
- (iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] ₹ 65,69,207
- (v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.
- (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year

Amount to be disallowed from application

- (vii) Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40

Schedule TDS disallowable : Details of amounts inadmissible and 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 (In Rs.)	Nature of payment	Name of Payee	PAN of payee, If available	Aadhaar Number of payee, If available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(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

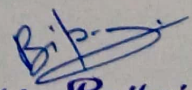
Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, If available	Aadhaar Number of payee, If available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)

No Records Available

- (viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A?

No


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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 (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

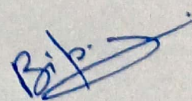
Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? **No**

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or 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, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

- (ix) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus
- (x) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects
- (xi) Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act
- (xii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained
- (xiii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained
- (xiv) Applied for any purpose beyond the objects of the trust or institution
- (xv) Any other Disallowance
- (xvi) Total allowable application [(23(iv)+23(v)+23(vi) – {23(vii) to 23(xv)}] ₹ 65,69,207
- (xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11
- (xviii) Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11


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- (xix) Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income ₹ 5,97,055

Application of income out of different sources

24. Taxable Income 22- [23(xvi) to 23(xix)]
25. Income taxable under section 115BBI
26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC
27. Application of Income out of the following sources during the previous year
- (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
- (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
- (C) Income of earlier previous years up to 15% accumulated or set apart
- (D) Corpus
- (E) Borrowed Fund
- (F) Any other ₹

Please specify

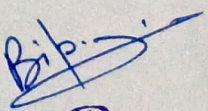
Person referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	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)
1-The author of the trust or the founder of the institution	bipin bajpai	AJWPB5439 K		3362, BHAGWANT KAUR COLONY, Rae Bareli, Raebarely H.O, RAEBARELI, Uttar Pradesh, India - 229001	

29. Details of income/property referred to in section 13 (2)

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


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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**
30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation **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**

Depreciation claim, TDS and TCS

31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? **No**
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB **No**

Bipin
Bipin Baspai
 Secretary
 VISHWAS SANSTHAN
 Rae Bareilly U.P.

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 (5)	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)

No Records Available

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)

No Records Available

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 of amount
(1)	(2)	(3)	(4)

No Records Available

Attachments

Income and Expenditure Account/Profit and Loss Account

IE.pdf

Balance Sheet

BS.pdf

Miscellaneous Attachments

Acknowledgement Number - 513702200270924

This form has been digitally signed by SHRISH GUPTA having PAN BIYPG1534J from IP Address 49.36.169.115 on 22/09/2024 01:20:12 PM Dsc SI.No and issuer 171185639874640CN=SignX sub-CA for Class 3 Organization 2022,C=IN,O=FuturiQ Systems Private Limited,OU=Sub-CA

Bipin Bajpal
Secretary
VISHWAS SANSTHAN
Rae Bareilly U.P.

VISHWAS SANSTHAN, RAE BARELI, U.P.
RAE BARELI, U.P.

BALANCE SHEET AS ON 31ST MARCH' 2024

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund			Fixed Assets		
Opening Balance	16,95,120.31		As per annexure		31,08,484.00
Add: Excess of Income over expenditure	4,80,593.22	21,75,713.53	Securities		
Sundry Creditors			Security to BSNL for Telephone	2000.00	
Shri Foundation (SFURTI)	1,65,000.00		Security to Indane Oil for Gas	1500.00	3,500.00
KD Traders (SFURTI)	15,78,962.00	18,03,962.00	Loans & Advances		
Loan from Members(GOAT)	60,000.00		NABARD Goat Project		4,54,946.00
Unsecured Loans			Sundry Debtors		
Mrs. Smila	4,40,000.00		Birla Corporation Ltd.		5,41,550.00
Shikhar Enterprises	15,39,084.00	22,79,084.00	Receivables		
Vishwas Enterprises	3,00,000.00		TDS	302.00	
			TDS 2021-2022	16,498.00	
			TDS 2022-2023	40,947.00	
			TDS 2023-24	48,674.00	1,06,421.00
Salary Payable (SFURTI)		1,50,000.00	Closing Balance		
Audit Fee Payble		17,700.00	Cash In Hand	36,270.00	
			Cash at Bank	21,75,288.53	22,11,558.53
Total		64,26,459.53	Total		64,26,459.53

AUDITORS' REPORT

Audit report under section 12A(b) of the Income Tax Act,1961

For: Vishwas Sansthan

For: MARKS AND ASSOCIATES
CHARTERED ACCOUNTANTS

(BIPIN BAJPAI)
Secretary

Bipin Bajpai
Secretary
VISHWAS SANSTHAN
Rae Bareli U.P

Date: 22-07-24
Place: Raebareli

Shrisha Gupta
Partner

M NO 441314
UDIN : 24441314BKAITT1791

Bipin Bajpai
Secretary
VISHWAS SANSTHAN
Rae Bareli U.P

**VISHWAS SANSTHAN, RAE BARELI, U.P.
RAE BARELI, U.P.**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Expenditure	Amount	Amount	Income	Amount	Amount
YHDP- Bida Project			YHDP- Bida Project		
Education Program	5,47,029.00		Grant Received	24,64,000.00	
Health & Sanitation Program	4,97,425.00		Interest Received	4,770.00	24,58,770.00
Livelihood Program	5,98,538.00				
HR, Overhead & Administration	7,02,698.51				
Rural Infrastructure	83,780.00				
Short Term Program	19,036.00	24,48,506.51			
SFURTI PROJECT					
Administrative Overhead					
Bank Charges		444.81			
GOAT PROJECT (NABARD)			GOAT PROJECT (NABARD)		
AI Kit	29,926.00		Grant From NABARD	6,91,615.00	
AI Manager Salary	1,40,000.00		Interest Received	3,982.00	6,95,597.00
Animal Health Expert	25,000.00				
Documentation	13,658.00		Donation from Public		
Exposure Visit of Goat Reares	12,964.00		Shamdashni Foundation	15,000.00	
Field Visit	28,000.00		Grant Received	10,25,000.00	
Honorarium to Pashu Sakhi/Mitra	70,000.00		ITI Ltd.	42,000.00	10,82,000.00
Incentive to Goat Reares	51,500.00				
Misc./Overhead Exp	49,121.54				
Pashu Sakhi Meeting	43,298.00				
Project Co-Ordinator A/c	84,000.00				
Purchase of Female Goat	4,90,300.00				
Training of AI Manager	25,853.00	10,63,618.54			
Awareness Programs			Contribution received		
Banana & Agriculture Promotion Program	1,40,575.00		Ayurvedic Medicine & Spice Production	1,84,800.00	
Consumer Awareness Program	4,30,431.00		Banana & Agriculture Promotion	1,97,917.00	
Cultural Promotion Program	1,73,920.00		Computer Literacy & Cyber Security Prog	2,75,650.00	
Education Promotion Program	2,44,415.00		Consumer Awareness Program	4,42,791.00	
Health & Sanitation Program	3,35,700.00		Cultural Development Program	3,88,695.00	
Road Safety Awareness Program	2,88,810.00		Food Processing & Marketing Training	3,08,800.00	
Support for Poor & Needy	18,312.00		Mobile & Home Appliances Repairing Tr	2,28,000.00	
Water Harvesting & Safe Drinking Water	2,00,834.00		Woman & Child Development Program	2,35,700.00	
Women & Child Development Awareness Program	2,31,540.00		Yoga & Naturopathy Awareness Program	2,78,885.00	25,37,238.00
Yoga & Naturopathy Awareness Program	1,63,370.00				
Ayurvedic Medicine & Spice Production Training	58,013.00				
Computer Literacy & Cyber Security Program	1,55,260.00				
Food Processing Training & Marketing	1,29,176.00	26,60,775.00			
Mobile & Home Appliance Repairing Training	90,419.00				
General			General		
Office Rent & Electricity Charges	1,08,675.00		Membership Fees	53,400.00	
Honorarium	2,71,000.00		Donation & Subscription	3,34,327.00	
Printing & Stationary	9,356.00		Interest Received	4,930.00	3,92,657.00
Communication	5,241.00				
Bank Charges	1,588.82				
Audit Fees	17,700.00	4,13,561.92			
Depreciation		98,762.00			
Excess of Income over Exp.		4,80,593.22			
		71,66,262.00			71,66,262.00

AUDITORS' REPORT
Audit report under section 12A(b) of the Income Tax Act, 1961

For: Vishwas Sansthan

(BIPIN BAJPAL)
Secretary

Bipin Bajpal
Secretary
VISHWAS SANSTHAN
Rae Bareli U.P.

Date: 22-07-24
Place: Rae Bareli

For: MARKS AND ASSOCIATES
CHARTERED ACCOUNTANTS

Shrish Gupta
Partner
M.No-441314

UDIN : 24441314BKATT11791

Bipin Bajpal
Secretary
VISHWAS SANSTHAN
Rae Bareli U.P.

**VISHWAS SANSTHAN, RAE BARELI, U.P.
RAE BARELI, U.P.**

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		21,04,783.31	VHDP- Birla Project		
VHDP- Birla Project	19,80,467.00		Education Program	5,47,029.00	
Grant Received	4,770.00		Health & Sanitation Program	4,97,425.00	
Interest Received	8,00,000.00	25,85,237.00	Urduhood Program	5,96,538.00	
Vishwas Sansthan			HR, Overhead & Administration	7,02,698.51	
			Rural Infrastructure	81,780.00	
			Short Term Program	19,099.00	24,48,470.51
			BHs Corporation Ltd		
			TDS 2023 24		48,674.00
			SFURTI PROJECT		
			Administrative Overhead		
			Bank Charges		444.81
GOAT PROJECT (NABARD)			GOAT PROJECT (NABARD)		
Grant From NABARD	13,15,814.00	13,19,598.00	AI Kit	29,926.00	
Interest Received	3,982.00		AI Manager Salary	1,40,000.00	
			Animal Health Expert	25,000.00	
Donation from Public	15,000.00		Documentation	13,656.00	
Shamdashni Foundation	10,25,000.00		Exposure Visit of Goat Reares	12,964.00	
Grant Received	42,000.00	10,82,000.00	Field Visit	28,000.00	
ITI Ltd.			Honorarium to Pashu Sakhi/Mitra	80,000.00	
			Incentive to Goat Reares	51,500.00	
			Misc./Overhead Exp.	49,121.54	
			Pashu Sakhi Meeting	43,298.00	
			Project Co-Ordinator A/c	84,000.00	
			Purchase of Female Goat	5,09,650.00	
			Training of AI Manager	25,853.00	10,92,968.54
			Loan from Members	1,75,000.00	
			sundry creditors	70,060.00	2,45,060.00
Contribution received			Awareness Programs		
Ayurvedic Medicine & Spice Production	1,84,800.00		Banana & Agriculture Promotion Program	1,40,575.00	
Banana & Agriculture Promotion	1,97,917.00		Consumer Awareness Program	4,30,431.00	
Computer Literacy & Cyber Security Prog	2,75,650.00		Cultural Promotion Program	1,73,920.00	
Consumer Awareness Program	4,42,791.00		Education Promotion Program	2,44,415.00	
Cultural Development Program	3,88,695.00		Health & Sanitation Program	3,35,700.00	
Food Processing & Marketing Training	3,08,800.00		Road Safety Awareness Program	2,88,810.00	
Mobile & Home Appliances Repairing Tr	2,28,000.00		Support for Poor & Needy	18,312.00	
Women & Child Development Program	2,35,700.00		Water Harvesting & Safe Drinking Water	2,00,834.00	
Yoga & Naturopathy Awareness Program	2,78,885.00	25,37,238.00	Women & Child Development Awareness Program	2,31,540.00	
			Yoga & Naturopathy Awareness Program	1,63,370.00	
			Ayurvedic Medicine & Spice Production Training	58,013.00	
			Computer Literacy & Cyber Security Program	1,55,260.00	
			Food Processing Training & Marketing	1,29,176.00	
			Mobile & Home Appliance Repairing Training	90,419.00	26,60,775.00
General			General		
Membership Fees	53,400.00		Office Rent & Electricity Charges	1,08,676.00	
Donation & Subscription	3,34,327.00	3,92,857.00	Honorarium	2,71,000.00	
Interest Received	4,530.00		Printing & Stationary	9,356.00	
			Communication	5,241.00	
			Bank Charges	1,588.92	
			Audit Fees	17,700.00	4,13,561.92
			Misc. Exp. (Assets)		
			Loan to VHDP- Birla Project	6,00,000.00	
			Mrs. Smila	2,50,000.00	
			Bipin Bajpal	1,50,000.00	
			Vishwas Enterprises	1,00,000.00	11,00,000.00
			Closing balance		
			Cash in hand	36,270.00	
			Cash at Bank	21,75,288.53	22,11,558.53
		1,02,21,513.31			1,02,21,513.31

AUDITORS' REPORT

Audit report under section 12A(b) of the Income Tax Act, 1961

For: Vishwas Sansthan

(BIPIN BAJPAL)
Secretary

Bipin Bajpal
Secretary

Date: 22-07-24
Place: Raebareilly

VISHWAS SANSTHAN
Rae Bareli U.P.

For: MARKS AND ASSOCIATES
CHARTERED ACCOUNTANTS

Shriah Gupta
Partner

M No. 441314

UDIN : 24441314BKATT1791

Bipin Bajpal
Secretary
VISHWAS SANSTHAN
Rae Bareli U.P.



VISHWAS SANSTHAN, RAE BARELI, U.P.
RAE BARELI, U.P.

Detail of Fixed Assets as on 31st March 2024

Sl. No.	Particulars	Rate of Dep.	Gross Block			Net Block		
			Op. balance	Addition In 1st Half	Addition in 2nd Half	Total	Dep. For the year	Bal. as on 31.03.2024
1	Land & Site Development	0%	2,470,944.00	-	-	2,470,944.00	-	2,470,944.00
2	Furniture Fixture	10%	189,361.00	-	-	189,361.00	18,936.10	170,425.00
3	IEC Material	10%	114,441.00	-	-	114,441.00	11,444.10	102,997.00
4	Vehicles	15%	101,963.00	-	-	101,963.00	15,294.45	86,669.00
5	Capacity Building Mate	15%	43,557.00	-	-	43,557.00	6,533.55	37,023.00
6	Computer Set	40%	1,611.00	-	-	1,611.00	1,611.00	-
Goat Project (SDTT)								
7	Equipment (Weighing Machine)	15%	15,676.00	-	-	15,676.00	2,351.40	13,325.00
8	Federation Furniture	10%	4,754.00	-	-	4,754.00	475.40	4,279.00
8	Freezer for Storing Vaccine	15%	2,129.00	-	-	2,129.00	2,129.00	-
10	Ice Box for Cold Chain	10%	814.00	-	-	814.00	814.00	-
11	Setting of Diagnostic lab	15%	7,494.00	-	-	7,494.00	1,124.10	6,370.00
Goat Project (NABARD)								
12	Furniture & Other	10%	13,249.00	-	-	13,249.00	1,324.90	11,924.00
13	Testing Equipment	15%	10,893.00	-	-	10,893.00	1,633.95	9,259.00
14	Weighing Machine	15%	4,452.00	-	-	4,452.00	667.80	3,784.00
Health & Education Project (ONGC)								
15	Furniture (Table, Chair, Almira)	10%	23,964.00	-	-	23,964.00	2,396.40	21,568.00
FVTRS Project								
17	Tailoring Machine	15%	14,987.00	-	-	14,987.00	2,248.05	12,739.00
18	Beautician Equipment and other Necessary tools	15%	12,485.00	-	-	12,485.00	1,872.75	10,612.00
19	Repairing tool kit for Mobile	15%	8,764.00	-	-	8,764.00	1,314.60	7,449.00
20	Furniture & Fixture	10%	12,979.00	-	-	12,979.00	1,297.90	11,681.00
Sfuti Project								
21	Furniture & Fixtures	10%	53,802.00	-	-	53,802.00	5,380.20	48,422.00
22	Office Equipments	40%	22,724.00	-	-	22,724.00	9,089.60	13,634.00
Village Holistic Development Project								
	Office Furniture	10%	12,150.00	-	-	12,150.00	1,215.00	10,935.00
	Sewing & Stitching Training Centre - A	15%	64,053.00	-	-	64,053.00	9,607.95	54,445.00
Total			3,207,246.00	-	-	3,207,246.00	98,762.00	3,108,484.00

Bipin Bajpal
Secretary
VISHWAS SANSTHAN
Rae Bareli U.P

Bipin Bajpal
Secretary
VISHWAS SANSTHAN
Rae Bareli U.P

