

Acknowledgement Number:557475770011024

Date of filing : 01-Oct-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2024-25

| | | | |
|-----------|---|---------------------------------|-----------------|
| PAN | AAETS3216N | | |
| Name | SOCIAL REVIVAL GROUP OF URBAN RURAL AND TRIBAL | | |
| Address | SROUT, H - 25 IRRIGATION COLONY,DARRI, P.O. JAMNIPALI, KATGHORA , KORBA , 33-Chhattisgarh, 91-INDIA, 495450 | | |
| Status | 05-AOP/BOI | Form Number | ITR-7 |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 557475770011024 |

| | | | |
|--------------------------------|---|----|------------|
| Taxable Income and Tax Details | Current Year business loss, if any | 1 | 0 |
| | Total Income | 2 | 0 |
| | Book Profit under MAT, where applicable | 3 | 0 |
| | Adjusted Total Income under AMT, where applicable | 4 | 0 |
| | Net tax payable | 5 | 0 |
| | Interest and Fee Payable | 6 | 0 |
| | Total tax, interest and Fee payable | 7 | 0 |
| | Taxes Paid | 8 | 13,200 |
| | (+) Tax Payable /(-) Refundable (7-8) | 9 | (-) 13,200 |
| Accreted Income and Tax Detail | Accreted Income as per section 115TD | 10 | 0 |
| | Additional Tax payable u/s 115TD | 11 | 0 |
| | Interest payable u/s 115TE | 12 | 0 |
| | Additional Tax and interest payable | 13 | 0 |
| | Tax and interest paid | 14 | 0 |
| | (+) Tax Payable /(-) Refundable (13-14) | 15 | 0 |

Income Tax Return electronically transmitted on 01-Oct-2024 16:57:44 from IP address
49.47.10.209 and verified by DICSON MASIH havinng PAN
AJRPM8513G on 01-Oct-2024 using paper ITR-Verification Form/Electronic Verification Code
TNFKI4KX3I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAETS3216N075574757700110240cb938169fe50de632ed94f16d5dc081c65cbf6a

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SOCIAL REVIVAL GROUPS OF URBAN RURAL AND TRIBAL

Name of Assessee : SOCIAL REVIVAL GROUPS OF URBAN RURAL AND TRIBAL
Address : SROUT H - 25 IRRIGATION COLONY, DARRI P.O. JAMNIPALI
KATGHORA KORBA-495450
Date of Incorporation : 29-04-1999 Status : AOP (Trust) - Charitable
Permanent Account No. : AAETS3216N Previous Year ended on : 31-03-2024
Ward/Circle/Range : Circle KORBA BILASPL Assessment Year : 2024-25
Residential Status : Resident Aadhar No. :
Return Filing Due Date : 30-11-2024 Mobile No. : 9827181425

COMPUTATION OF INCOME

Profits and Gains of Business or Profession

Income from Other Sources

Others

| | | |
|--|-------------|--------------------|
| N12 | 16264258.00 | 16264258.00 |
| Gross Total Income | | 16264258.00 |
| Total Income | | 16264258.00 |
| Rounded off as per section 288A | | 16264260.00 |

Less : Exemptions u/s 11

set apart for future

Amount applied for Charitable or religious purposes

Net Taxable Income

| | | | |
|-----------------|-------------|-----------------|------|
| | 13511.00 | | |
| | 16250747.00 | 16264258.00 | |
| | | | 0.00 |
| Tax on Above | NIL | | |
| Tax Paid | | 13200.00 | |
| Refundable | | 13200.00 | |

TDS On

| S.No. | Deducted By | TAN | Amount | Date |
|-------|---|----------------------|-----------------|------------|
| 1 | NTPC LTD SIMHADRI THERMAL POWER PROJECT | VPNN00151E | 13200.00 | 30/03/2024 |
| | | Total : | 13200.00 | |
| | | Grand Total : | 13200.00 | |

Details of all banks accounts held in India at any time during the previous year (excluding dormant accounts)

| S. No. | IFS CODE OF THE BANK | NAME OF THE BANK | ACCOUNT NUMBER (of 9 digits or more as per CBS system of the bank) | (tick one account for refund) |
|--------|----------------------|-------------------|--|-------------------------------|
| 1. | UTIB0000307 | AXIS BANK LIMITED | 307010100013998 | ✓ |

Nature of Business Detail

| Business Details | Trade Name | Business Code |
|------------------|------------|---------------|
|------------------|------------|---------------|

For SOCIAL REVIVAL GROUPS OF URBAN RURAL AND TRIBAL

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



e-Filing Anywhere Anytime
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 -554947570300924

We have examined the balance sheet of **SOCIAL REVIVAL GROUP OF URBAN RURAL AND TRIBAL** [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 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 |
|-------|------------------------------|
|-------|------------------------------|

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-MAR-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 |
|-------|------------------------------|
|-------|------------------------------|

The prescribed particulars are annexed hereto.

Accountant Name :

Membership Number :

Firm Registration Number :

Address :

Place :

IP Address :



MUKESH KUMAR SINGHANIA

D-13, FIRST FLOOR, DEENDAYAL MARKET, KORBA
495677

KORBA

152.58.24.173

10/09/2024

Udin = 24077605BKBNGL8525 - 10-09-2024

Date:

10-SEP-2024

ANNEXURE

Statement of particulars

Basic Details

1. PAN of the auditee AAETS3216N
2. Name of the auditee SOCIAL REVIVAL GROUP OF URBAN RURAL AND TRIBAL
3. Assessment Year 2024-25
4. Previous Year 01-APR-2023 to 31-MAR-2024
5. Registered Address of the auditee SINCHAI COLONY, DARRI, P.O. JAMNIPALI, DISTT KORBA 495450
6. Other addresses, if applicable No

Legal Status

7. Type of the auditee Trust
8. Whether the auditee is established under an instrument? No

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. | DICSON MASIH | 7-Director | | 1-PAN | AJRPM8513G | IRRIGATION CHOWK, DARRI, P.O. JAMNIPALI, JAMNIPALI, KORBA, Chhattisgarh, 495450, INDIA | 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 No
- (ii) If yes in 10 (i), date of commencement of activities

(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
- (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 **₹ 1,49,102**
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] **₹ 1,49,102**
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)] **₹ 1,49,102**
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 **₹ 1,61,15,156**

(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
- (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 **₹ 1,49,102**
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] **₹ 1,49,102**
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)] **₹ 1,49,102**
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 **₹ 1,61,15,156**

22. Income required to be applied in India by the auditee during the previous year [20+21] ₹ 1,62,64,258

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 ₹ 1,62,50,747
- (ii) Amount which was not actually paid during the previous year [if included in (i)]
- (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)] ₹ 1,62,50,747
- (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

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? **Yes**

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 $[(23(iv)+23(v)+23(vi) - (23(vii) \text{ to } 23(xv))]$ **₹ 1,62,50,747**
- (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

- (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

Application of income out of different sources

24. Taxable Income 22- [23(xvi) to 23(xix)] ₹ 13,511
25. Income taxable under section 115BB1
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 ₹ 13,511
- (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) |
| 6-Any concern in which any of the persons referred above have a substantial interest. | DICSON MASIH | AJRP8513 G | 40779445711 3 | IRRIGATION CHOWK, DARRI, P.O. JAMNIPALI, KORBA, KORBA, Chhattisgarh, 495450, INDIA | |

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

| | | |
|-----|--|----|
| (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 |

| | | |
|-----|--|----|
| (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 |

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

Scout Income and Ex 24.pdf

Balance Sheet

Scout B Sheet.pdf

Miscellaneous Attachments



Acknowledgement Number 554947570300924

This form has been digitally signed by MUKESH KUMAR SINGHANIA having PAN ANOPS9216P from IP Address 152.58.24.173 on 30/09/2024 11:15:54 PM Dsc SI.No and issuer, C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority.

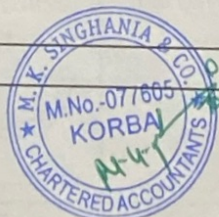
Name:- Social Revival group of urban rural and tribal (SROUT)

Address:- H-25 Irrigation colony , P.O: Jamnipali Distt Korba Chhattisgarh 495450

Final

Receipts and payments account for the year of 01-04-2023 to 31-03-2024

| Receipts | Amount | Payments | Amount |
|--|-----------------------|--|-----------------------|
| Opening balances:- | | Balco CSR Arogya Project | |
| Cash In Hand:- | 2,43,990.00 | RHP | 4,31,787.00 |
| Cash with Banks:- | | HIV | 3,62,050.00 |
| Cash with Axis Bank-915010015709154 | 5,145.53 | TB | 38,275.00 |
| Cash with Axis Bank-307010100009553 | 7,834.00 | Maternal Child Health & Nutrition | 9,21,399.00 |
| Cash with Axis Bank-307010100013998 | 5,234.61 | Anemia | 74,304.00 |
| Cash with SBI - 39019260755 | 6,86,742.96 | Community Engagement | 1,40,491.00 |
| Cash with SBI - 40377337981 | 54,955.23 | Capacity Building | 3,881.00 |
| Cash with SBI - 40377338419 | 3,90,190.10 | Deaddiction Awareness | 59,950.00 |
| Cash with SBI - 10049626493 | 2,475.00 | Monitering & Implementing | 29,53,396.00 |
| Cash with UCO | 6,56,480.35 | Capital Asset | 1,44,990.00 |
| | 18,09,057.78 | Management Cost 5% | 2,56,529.00 |
| Receipt:- | | | 53,87,052.00 |
| Balco CSR Arogya Project Receipts | 53,87,052.00 | MISSION VATSALYA CHILDHOME:- | |
| Child Home (Boys) Grants | 48,29,842.00 | Recurring Expenses= | |
| Childline India Foundation Receipt | 4,40,216.00 | Maintenance (food,cloth, medicin, etc) | 7,59,000.00 |
| Shakti Sadan Receipt | 22,02,250.00 | Bedding (Mattress, Bed Sheet, Pillow Etc) | 23,000.00 |
| Pettycoat stiching Training NTPC CSR | 1,32,000.00 | Administration | 6,45,085.00 |
| Mural Art Receipt | 14,000.00 | Building Rent | 73,596.00 |
| Protection of Pet Animal | 4,57,400.00 | Water and Electricity | - |
| Songudha Watershed Development Prj. | 10,95,227.00 | Staff Remuneration | 24,85,602.00 |
| PHED-Jal Jeevan Mission Janjgir Champa | 11,80,892.00 | Samiti Share | 1,09,196.00 |
| Swachata Pakhwada Receipt | 14,110.00 | Non Recuring Expenses- | |
| Veer Bal Diwas Receipt | 8,150.00 | Upgradation of Facilities | 1,46,917.80 |
| | 1,57,61,139.00 | Structural Changes | 6,96,640.88 |
| Other Receipt:- | | | 49,39,037.68 |
| Interest on TDR | 373.00 | MISSION VATSALYA OTHER:- | |
| Interest | 26,951.00 | Swachatha Pakhwada | 14,110.00 |
| Members contribution | 23,350.00 | Veer Bal Divas | 8,150.00 |
| Membership fees | 46,800.00 | | 22,260.00 |
| Implementation cost | 2,56,543.00 | JAL JEEVAN MISSION KORBA:- | |
| | 3,54,017.00 | Team Leader | 1,20,000.00 |
| Donation Receipts:- | | Coordinator | 84,000.00 |
| Nikshay Mitra Receipts | 73,600.00 | Community Mobilizer | 1,37,000.00 |
| Donation for ChildHome | 7,905.00 | Accountant | 36,000.00 |
| Donation In Kind/Discount | 67,597.00 | Office Expenses | - |
| | 1,49,102.00 | Travel & Conveyance | 52,000.00 |
| Unsecured Loans:- | | JAL JEEVAN MISSION JANJGIR CHAMPA:- | |
| Loan From Member/samiti | 3,05,000.00 | Team Leader | 2,40,000.00 |
| | | Coordinator | 1,80,000.00 |
| Unspend Fund of Projects | | Community Mobilizer | 2,54,000.00 |
| Recurring Grant Balgrih | 3,35,753.00 | Accountant | 60,000.00 |
| Songudha Watershed Unspend Fund | 3,09,241.00 | Office Expenses | 77.50 |
| | 6,44,994.00 | Travel & Conveyance | 48,000.00 |
| | | | 12,11,077.50 |
| Sub total c/f | 1,92,67,299.78 | Sub total c/r | 1,15,59,427.18 |



#1

| Sub total b/f | 1,92,67,299.78 | Sub total b/f | 1,15,59,427.18 |
|---|-----------------------|--|-----------------------|
| Loan and Advances:- | | CHIDLINE PROJECT | |
| Loan to Projects | 9,09,633.50 | Administrative expences- | 12,500.00 |
| Advance to Staff | 1,69,834.00 | Accountant Honorarium | 5,000.00 |
| | 10,79,467.50 | Auditor Fees | - |
| Sundry Debtors:- | | Awariness Material | 9,355.00 |
| Balco CSR Arogya Project | 3,25,272.00 | Communication Tele & Mobile | 600.00 |
| Receivable from ICPS WCDO for ChildHome | 7,05,482.00 | Computer Maintainance | - |
| Childline India Foundation Receivable | 8,06,099.00 | Childline Se Dosti | 3,000.00 |
| Receivable from WCDO for Ujjwala Home | 15,88,843.00 | Local Conveyance | 1,160.00 |
| Nabard CAT Visit Receivable | 93,853.00 | Miscellaneous | - |
| | 35,19,549.00 | Office Maintenance | 1,800.00 |
| Sundry Provision:- | | Open House | 580.00 |
| Arogya Provision | 42,00,089.00 | Postage | 1,601.00 |
| Childhome Provision | 28,63,382.00 | Printing Stationary | 10,000.00 |
| Childline Provision | 3,45,163.00 | Rent (Office Maintenance) | - |
| Jal Jeevan Provision | 12,11,077.50 | Staff Welfare | 4,800.00 |
| Shakti Sadan Provision | - | Training and Orientation | - |
| Ujjwala Provision | 1,28,399.00 | Client related expences- | 1,057.00 |
| WaterShed Provision | - | Medical | 3,720.00 |
| Samiti Provision | - | Nutritions | 22,080.00 |
| | 87,48,110.50 | Restoration | - |
| Sundry Creditors:- | | Covid Relief Expenses | 52,963.00 |
| Arogya Creditors | 10,68,991.00 | Travel | - |
| Childhome Creditors | 21,46,598.68 | Staff Salary- | 70,000.00 |
| Childline Creditors | 57,330.00 | Coordinator | 2,00,000.00 |
| NTPC Creditors | 1,26,050.00 | Team member | 40,000.00 |
| Pet Protection Creditors | - | Part time Counsellor | - |
| Shakti Sadan Creditors | - | Volunteers | - |
| Unicef Creditors | - | | 4,40,216.00 |
| WaterShed Creditors | 2,20,924.00 | SHAKTI SADAN PROJECT:- | |
| Samiti Creditors | 3,56,078.00 | Superintendent | 3,00,000.00 |
| | 39,75,971.68 | Office Assistant | 2,04,000.00 |
| FD/SD/TDR:- | | Multipurpose Worker 2 Nos. | 2,40,000.00 |
| Balco Mamta project | 32,740.00 | Cook 2 Nos. | 2,16,000.00 |
| TDR | 1,00,000.00 | Guard 3 Nos. | 3,24,000.00 |
| | 1,32,740.00 | Rent | 3,00,000.00 |
| | | Basic Amenities | 4,25,700.00 |
| | | Administrative Expenses | 1,70,550.00 |
| | | Jandhan | - |
| | | Rescue, Repartiration, Reintegration Etc | 22,000.00 |
| | | | 22,02,250.00 |
| | | SAMITI EXPENSES:- | |
| | | Survey Work | 90,000.00 |
| | | Office Expneses | 5,334.00 |
| | | Samiti Contribution for Project | 61,092.00 |
| | | Staff Salary | 1,12,153.00 |
| | | Rent | 60,000.00 |
| | | | 3,28,579.00 |
| | | OTHER SHORTERM PROJECT:- | |
| | | Mural Art Expenses | 14,000.00 |
| | | Nikshay Mitra Expenses | 73,610.00 |
| | | | 87,610.00 |
| Sub total c/f | 3,67,23,138.46 | Sub total c/f | 1,46,18,082.18 |

| Sub total b/f | 3,67,23,138.46 | Sub total b/f | 1,46,18,082.18 |
|---------------|----------------|---|---------------------|
| | | SONGUDHA WATERSHED PROJECT:- | |
| | | Administration - | |
| | | Agronomist | 1,80,000.00 |
| | | Community Organizer | 59,500.00 |
| | | Engineer | 1,76,000.00 |
| | | Office Clerk/Accountant | 96,000.00 |
| | | Project Manager | 1,02,000.00 |
| | | VDC Secretary 2 person | 63,000.00 |
| | | Recurring Expenses- | |
| | | Travel Conveyance | 1,09,438.00 |
| | | Office Expenses | 31,801.00 |
| | | Knowledge Manag. /Capacity Building- | |
| | | Climate Related Exposure Visit to KVK etc | 29,188.00 |
| | | Observing World Environment Day | 5,605.00 |
| | | Training on Improved Agriculture Practices | 31,100.00 |
| | | Training on Livelihood Activities | 69,515.00 |
| | | VWC training on Ridge to Vally | 5,700.00 |
| | | Documentation of Watershed Activities | 10,000.00 |
| | | Livelihood Support/Landless and Women- | |
| | | Livelihood Support-Carpentry | 33,000.00 |
| | | Livelihood Support Fishery | 30,380.00 |
| | | Livelihood Support Tent House | (9,000.00) |
| | | Livelihood Support Vegetable Cultivation | 18,000.00 |
| | | | 10,41,227.00 |
| | | PROTECTION OF PET ANIMALS:- | |
| | | Dog Food | 14,500.00 |
| | | Cow Belt Reflectives | 37,501.00 |
| | | Dog Catcher Services | 2,00,000.00 |
| | | Dog Vaccination | 2,00,000.00 |
| | | Other Activity | 5,400.00 |
| | | | 4,57,401.00 |
| | | PETTICOAT STITCHING, CUTTING TAILORING | |
| | | Food for Participant | 18,000.00 |
| | | Travel for Participant | 30,000.00 |
| | | Cost per Participant per hour for 30 partic't | 84,000.00 |
| | | | 1,32,000.00 |
| | | BANK CHARGE:- | |
| | | Bank Charge | 2,036.56 |
| | | TDS:- | |
| | | Income Tax TDS on SAT | 22,348.00 |
| | | UNSECURED LOAN:- | |
| | | Loan From Member/Samiti | 6,13,556.00 |
| | | UNSPEND FUND FROM PROJECT:- | |
| | | Songudha Watershed Project | 5,76,970.00 |
| | | Non Recurring Grant Balgrih | 8,43,559.00 |
| | | | 14,20,529.00 |
| | | SUNDRY DEBITORS:- | |
| | | Childline India Foundation | 4,40,216.00 |
| | | Receivable from Mission Vatsalya WCDO | 8,150.00 |
| | | Jal Jeevan Mission | 11,80,892.00 |
| | | | 16,29,258.00 |
| Sub total c/f | 3,67,23,138.46 | Sub total c/r | 1,99,36,437.74 |

| | | | | |
|---------------|--|----------------|-------------------------------------|----------------|
| Sub total b/f | | 3,67,23,138.46 | Sub total b/f | 1,99,36,437.74 |
| | | | FD/SD/TDR:- | 3,960.00 |
| | | | Security Deposit NTPC | 1,00,000.00 |
| | | | TDR | 1,03,960.00 |
| | | | Sundry Provision:- | 43,86,076.00 |
| | | | Arogya Provision | 30,73,713.00 |
| | | | Childhome Provision | 4,56,867.00 |
| | | | Childline Provision | 13,70,577.50 |
| | | | JJM Provision | 13,41,979.00 |
| | | | Ujjwala Provision | 1,06,29,212.50 |
| | | | Sundry Creditors:- | 12,38,024.00 |
| | | | Arogya Creditors | 30,228.00 |
| | | | Pettycoat Stching training Creditor | 24,10,545.68 |
| | | | Childhome Creditors | 2,76,305.00 |
| | | | Childline Creditors | 11,840.00 |
| | | | JJM Creditors | 990.00 |
| | | | Nabard Creditors | 8,23,646.00 |
| | | | Ujjwala Creditors | 2,41,555.00 |
| | | | WaterShed Creditors | 86,508.00 |
| | | | Samiti Creditors | 51,19,641.68 |
| | | | Loan & Advances :- | 50,000.00 |
| | | | Loant to Projects | 1,86,001.00 |
| | | | Advance to Staff | 2,36,001.00 |
| | | | Closing Balances:- | 17,949.00 |
| | | | Closing Balances:- | |
| | | | Cash with Banks:- | |
| | | | Cash with Axis Bank-915010015709154 | 1,581.29 |
| | | | Cash with Axis Bank-307010100009553 | 8,013.00 |
| | | | Cash with Axis Bank-307010100013998 | 98,019.61 |
| | | | Cash with ESAF Bank-50230001306614 | 10,118.82 |
| | | | Cash with HDFC Bank-50100635225571 | 13,227.00 |
| | | | Cash with ICICI Bank -035301006494 | 10,286.00 |
| | | | Cash with SBI - 39019260755 | 58,316.06 |
| | | | Cash with SBI - 40377337981 | 8,671.85 |
| | | | Cash with SBI - 40377338419 | 21,449.56 |
| | | | Cash with SBI - 10049626493 | 2,475.00 |
| | | | Cash with UCO | 4,47,778.35 |
| | | | | 6,79,936.54 |
| Total | | 3,67,23,138.46 | Total | 3,67,23,138.46 |

Certified that the above financial statements of accounts are drawn up on the basis of the projected above books of accounts being bill vouchers, sundry registers, bill vouchers, registers etc maintained and produced before the authorised and are being true and correct being certified by the managing members of office.

President

Secretary

Treasurar/Accountant

Auditor Certificates

Subject to our final report of audit at the time of final statement of accounts and presented project books of account ther statement are as per the computer generated books of accounts being cash book, ledger, sundry creditor ledger etc

Place :- Korba

Dated



For, M K SINGHANIA & CO
Chartered Accountants

Name:-Social Revival group of urban rural and tribal (SROUT)

Address:-H-25 Iriigation colony , P.o: Jamnipali Distt Korba Chhattisgarh 495450

Income and expenditure account for the year of 01-04-2023 to 31-03-2024

| Expenditures | Amount | Income | Amount |
|--|-----------------------|--|-----------------------|
| Balco CSR Arogya Project | | Receipt:- | |
| RHP | 4,31,787.00 | Balco CSR Arogya Project Receipts | 53,87,052.00 |
| HIV | 3,62,050.00 | Child Home (Boys) Grants | 48,29,842.00 |
| TB | 38,275.00 | Childline India Foundation Receipt | 4,40,216.00 |
| Maternal Child Health & Nutrition | 9,21,399.00 | Shakti Sadan Receipt | 22,02,250.00 |
| Anemia | 74,304.00 | Pettycoat stitching Training NTPC CSR | 1,32,000.00 |
| Community Engagement | 1,40,491.00 | Mural Art Receipt | 14,000.00 |
| Capacity Building | 3,881.00 | Protection of Pet Animal | 4,57,400.00 |
| Deaddiction Awareness | 59,950.00 | Songudha Watershed Development Prj. | 10,95,227.00 |
| Monitering & Implementing | 29,53,396.00 | PHED-Jal Jeevan Mission Janjgir Champa | 11,80,892.00 |
| Capital Asset | 1,44,990.00 | Swachata Pakhwada Receipt | 14,110.00 |
| Management Cost 5% | 2,56,529.00 | Veer Bal Diwas Receipt | 8,150.00 |
| | 53,87,052.00 | | 1,57,61,139.00 |
| MISSION VATSALYA CHILDHOME:- | | Other Receipt:- | |
| Recurring Expenses= | | Interest on TDR | 373.00 |
| Maintenance (food,cloth, medicin, etc) | 7,59,000.00 | Interest | 26,951.00 |
| Bedding (Mattress, Bed Sheet, Pillow Etc) | 23,000.00 | Members contribution | 23,350.00 |
| Administration | 6,45,085.00 | Membership fees | 46,800.00 |
| Building Rent | 73,596.00 | Implementation cost | 2,56,543.00 |
| Water and Electricity | - | | 3,54,017.00 |
| Staff Remuneration | 24,85,602.00 | Donation Receipts:- | |
| Samiti Share | 1,09,196.00 | Nikshay Mitra Receipts | 73,600.00 |
| Non Recuring Expenses- | | Donation for ChildHome | 7,905.00 |
| Upgradation of Facilities | 1,46,917.80 | Donation In Kind/Discount | 67,597.00 |
| Structural Changes | 6,96,640.88 | | 1,49,102.00 |
| | 49,39,037.68 | | |
| MISSION VATSALYA OTHER:- | | | |
| Swachatha Pakhwada | 14,110.00 | | |
| Veer Bal Divas | 8,150.00 | | |
| | 22,260.00 | | |
| JAL JEEVAN MISSION KORBA:- | | | |
| Team Leader | 1,20,000.00 | | |
| Coordinator | 84,000.00 | | |
| Community Mobilizer | 1,37,000.00 | | |
| Accountant | 36,000.00 | | |
| Office Expenses | - | | |
| Travel & Conveyance | 52,000.00 | | |
| JAL JEEVAN MISSION JANJGIR CHAMPA:- | | | |
| Team Leader | 2,40,000.00 | | |
| Coordinator | 1,80,000.00 | | |
| Community Mobilizer | 2,54,000.00 | | |
| Accountant | 60,000.00 | | |
| Office Expenses | 77.50 | | |
| Travel & Conveyance | 48,000.00 | | |
| | 12,11,077.50 | | |
| Sub total c/f | 1,15,59,427.18 | Sub total c/f | 1,62,64,258.00 |



| Sub total b/f | 1,15,59,427.18 | Sub total b/f | 1,62,64,258.00 |
|--|-----------------------|----------------------|-----------------------|
| CHIDLINE PROJECT | | | |
| Administrative expences- | | | |
| Accountant Honorarium | 12,500.00 | | |
| Auditor Fees | 5,000.00 | | |
| Awariness Material | - | | |
| Communication Tele & Mobile | 9,355.00 | | |
| Computer Maintainance | 600.00 | | |
| Childline Se Dosti | - | | |
| Local Conveyance | 3,000.00 | | |
| Miscellaneous | 1,160.00 | | |
| Office Maintenance | - | | |
| Open House | 1,800.00 | | |
| Postage | 580.00 | | |
| Printing Stationary | 1,601.00 | | |
| Rent (Office Maintenance) | 10,000.00 | | |
| Staff Welfare | - | | |
| Training and Orientation | 4,800.00 | | |
| Client related expences- | | | |
| Medical | 1,057.00 | | |
| Nutritions | 3,720.00 | | |
| Restoration | 22,080.00 | | |
| Covid Relief Expenses | - | | |
| Travel | 52,963.00 | | |
| Staff Salary- | | | |
| Coordinator | 70,000.00 | | |
| Team member | 2,00,000.00 | | |
| Part time Counsellor | 40,000.00 | | |
| Volunteers | - | | |
| | 4,40,216.00 | | |
| SHAKTI SADAN PROJECT:- | | | |
| Superintendent | 3,00,000.00 | | |
| Office Assistant | 2,04,000.00 | | |
| Multipurpose Worker 2 Nos. | 2,40,000.00 | | |
| Cook 2 Nos. | 2,16,000.00 | | |
| Guard 3 Nos. | 3,24,000.00 | | |
| Rent | 3,00,000.00 | | |
| Basic Amenities | 4,25,700.00 | | |
| Administrative Expenses | 1,70,550.00 | | |
| Jandhan | - | | |
| Rescue, Repartiration, Reintegration Etc | 22,000.00 | | |
| | 22,02,250.00 | | |
| SAMITI EXPENSES:- | | | |
| Survey Work | 90,000.00 | | |
| Office Expneses | 5,334.00 | | |
| Samiti Contribution for Project | 61,092.00 | | |
| Staff Salary | 1,12,153.00 | | |
| Rent | 60,000.00 | | |
| | 3,28,579.00 | | |
| OTHER SHORTERM PROJECT:- | | | |
| Mural Art Expenses | 14,000.00 | | |
| Nikshay Mitra Expenses | 73,610.00 | | |
| | 87,610.00 | | |
| Sub total c/f | 1,46,18,082.18 | Sub total c/f | 1,62,64,258.00 |



| Sub total b/f | 1,46,18,082.18 | Sub total b/f | 1,62,64,258.00 |
|---|-----------------------|---------------|-----------------------|
| SONGUDHA WATERSHED PROJECT:- | | | |
| Administration - | | | |
| Agronomist | 1,80,000.00 | | |
| Community Organizer | 59,500.00 | | |
| Engineer | 1,76,000.00 | | |
| Office Clerk/Accountant | 96,000.00 | | |
| Project Manager | 1,02,000.00 | | |
| VDC Secretary 2 person | 63,000.00 | | |
| Recurring Expenses- | | | |
| Travel Conveyance | 1,09,438.00 | | |
| Office Expenses | 31,801.00 | | |
| Knowledge Manag. /Capacity Building- | | | |
| Climate Related Exposure Visit to KVK etc | 29,188.00 | | |
| Observing World Environment Day | 5,605.00 | | |
| Training on Improved Agriculture Practices | 31,100.00 | | |
| Training on Livelihood Activities | 69,515.00 | | |
| VWC training on Ridge to Vally | 5,700.00 | | |
| Documentation of Watershed Activities | 10,000.00 | | |
| Livelihood Support/Landless and Women- | | | |
| Livelihood Support-Carpentry | 33,000.00 | | |
| Livelihood Support Fishery | 30,380.00 | | |
| Livelihood Support Tent House | (9,000.00) | | |
| Livelihood Support Vegetable Cultivation | 18,000.00 | | |
| | 10,41,227.00 | | |
| PROTECTION OF PET ANIMALS:- | | | |
| Dog Food | 14,500.00 | | |
| Cow Belt Reflectives | 37,501.00 | | |
| Dog Catcher Services | 2,00,000.00 | | |
| Dog Vaccination | 2,00,000.00 | | |
| Other Activity | 5,400.00 | | |
| | 4,57,401.00 | | |
| PETTICOAT STITCHING, CUTTING TAILORING | | | |
| Food for Participant | 18,000.00 | | |
| Travel for Participant | 30,000.00 | | |
| Cost per Participant per hour for 30 partic't | 84,000.00 | | |
| | 1,32,000.00 | | |
| BANK CHARGE:- | | | |
| Bank Charge | 2,036.56 | | |
| Excess of Income over Expenditure:- | | | |
| Being Excess of income add to balance sheet | 13,511.26 | | |
| | 1,62,64,258.00 | | 1,62,64,258.00 |

Certified that the above financial statements of accounts are drawn up on the basis of the projected above books of accounts being bill vouchers, sundry registers, bill vouchers, registers etc maintained and produced before the authorised and are being true and correct being certified by the managing members of office,.

President

Secretary

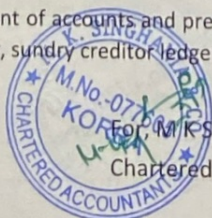
Treasure/Accountant

Auditor Certificates

Subject to our final report of audit at the time of final statement of accounts and presented project books of account ther statement are as per the computer generated books of accounts being cash book, ledger, sundry creditor ledger etc

Place :- Korba

Dated



M. K. SINGHANIA & CO
Chartered Accountants

Name:- Social Revival group of urban rural and tribal (SROUT)


Address:- H-25 Irrigation colony , P.o: Jamnipali Distt Korba Chhattisgarh 495450

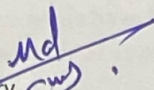
Balance sheet as on 31-03-2024


| Liabilities | Amounts | Assets | Amounts |
|--|---------------------|--|---------------------|
| General Fund :- | | Fixed assets:- | |
| Opening balance | 31,35,590.28 | Computers | 3,69,990.00 |
| Profit of Current Year | 13,511.26 | Furniture and Equipments | 3,12,076.00 |
| | 31,49,101.54 | Office Equipments | 1,96,695.00 |
| Unsecured Loan:- | | Utensils | 64,610.00 |
| From Govind Agrawal | 50,000.00 | | 9,43,371.00 |
| From Jalgrahan Vikas Samiti | 1,74,746.00 | Current Assets:- | |
| From Members for Childhome | 6,87,249.00 | Loan and Advances | |
| From Samiti Member | 9,25,000.00 | L/Advances to CGSACS Projects Expences | 6,03,100.00 |
| From Ganesh Construction | 3,00,000.00 | L/Advances to Songudha Watershed Project CE | 10,000.00 |
| | 21,36,995.00 | L/Advances to Childline India Project | 2,41,000.00 |
| Advance Receipts:- | | L/Advances to Staff | 16,167.00 |
| Songudha Watershed Development Project | 3,09,241.00 | | 8,70,267.00 |
| Non-Recurring Grant Childhome | 5,24,568.00 | SD/EMD/Retention/Withheld:- | |
| Recurring Grant Childhome | 3,35,753.00 | Balco Mamta Project | 2,75,485.00 |
| | 11,69,562.00 | TDR-PHED Janjgir-Champa | 1,00,000.00 |
| Sundry Creditors:- | | TDR-PHED Janjgir-Korba | 1,00,000.00 |
| Creditors For Balco CSR Arogya Project | - | NABFIN | 50,000.00 |
| Creditors For Childhome | 5,70,723.00 | BSNL | 2,000.00 |
| Creditors For Childline | 1,64,972.00 | Security Deposit NTPC | 3,960.00 |
| Creditors For PHED Jal Jeevan Mission | - | | 5,31,445.00 |
| Creditors For Nabard CAT Visit | - | TDS:- | |
| Creditors for Watershed Project | 27,988.00 | Income Tax TDS previous Years | 3,02,918.00 |
| Creditors for Samiti | 3,08,150.00 | Income Tax Tds Current Year | 22,348.00 |
| Creditors for NTPC CSR Project | 95,822.00 | | 3,25,266.00 |
| Creditors for Ujjwala home | - | Sundry Debtors:- | |
| | 11,67,655.00 | WACD Mission Vatsalya-WACD | 8,150.00 |
| Sundry Provisions:- | | Jal Jeevan Mission Janjgir Champa-PHED | 24,01,824.00 |
| Arogya Project Provision | (14.00) | Jal Jeevan Mission Korba - PHED | 2,25,378.00 |
| Childhome Provision | 6,49,002.00 | Nabard Receivable for FSR | 1,53,460.00 |
| Jal Jeevan Mission Provision | 6,19,000.00 | UNLM Project Receivable | 1,71,000.00 |
| Ujjwala Home Provision | - | WACD Domestic Violence Receivable | 3,00,120.00 |
| Songudha Watershed | - | National Institute of Social Defence | 40,000.00 |
| Childline Provision | 3,06,693.00 | Nav Kisan Bahudeshiya Sahkari Samiti Maryadi | 77,000.00 |
| | 15,74,681.00 | Ujjwala Home Central Govt Share Receivable | 20,12,612.00 |
| | | Childline India Foundation | 4,40,216.00 |
| | | | 58,29,760.00 |
| | | Cash with Banks:- | |
| | | Cash with Axis Bank-915010015709154 | 1,581.29 |
| | | Cash with Axis Bank-307010100009553 | 8,013.00 |
| | | Cash with Axis Bank-307010100013998 | 98,019.61 |
| | | Cash with ESAF Bank-50230001306614 | 10,118.82 |
| | | Cash with HDFC Bank-50100635225571 | 13,227.00 |
| | | Cash with ICICI Bank -035301006494 | 10,286.00 |
| | | Cash with SBI - 39019260755 | 58,316.06 |
| | | Cash with SBI - 40377337981 | 8,671.85 |
| | | Cash with SBI - 40377338419 | 21,449.56 |
| | | Cash with SBI - 10049626493 | 2,475.00 |
| | | Cash with UCO | 4,47,778.35 |
| | | | 6,79,936.54 |
| Sub total c/f | 91,97,994.54 | Sub total c/f | 91,80,045.54 |

| | | | |
|---------------|--------------|--------------------------------------|--------------|
| Sub total b/f | 91,97,994.54 | Sub total b/f | 91,80,045.54 |
| | | Closing Balances:- Cash In Hand:- | 17,949.00 |
| Total | 91,97,994.54 | Total | 91,97,994.54 |

Certified that the above financial statements of accounts are drawn up on the basis of the projected above books of account being bill vouchers, sundery registers, bill vouchers, registers etc maintained and produced before the authorized and are being true and correct being certified by the managing members of office,.


President


Secretary


Treasurer/Accountant

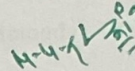
Auditor Certificates

Subject to our final report of audit at the time of final statement of accounts and presented project books of account the statement are as per the computer generated books of accounts being cash book, ledger, sundry creditor ledger etc.,

Place : Korba
Dated



For, M K SINGHANIA & CO
Chartered Accountants



CA Mukesh kr Singhania
FCA, Part'r