D.V. CHAWLA & CO.
CHARTERED ACCOUNTANTS

Salig Ram Sashtri Niwas,
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Ghumarwin Distt. Bilaspur (H.P.)
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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 **MANAV VIKAS SANSTHAN** as at **31/03/2025** 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 :-
Debit and credit balances are subject (a) to confirmation
TDS deducted and deposited is subject to further verification as no proper record made available for verification. Informations as given are based on test check baisis.

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 **31/03/2025** ;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 **31/03/2025**

Subject to the following observations/qualifications-

Debit and credit balances are subject (a) to confirmation
TDS deducted and deposited is subject to further verification as no proper record made available for verification. Informations as given are based on test check baisis.

The prescribed particulars are annexed hereto.

Place: GHUMARWIN
Date: 17/09/2025
UDIN : 25505842BMKNEB3282

D.V. CHAWLA & CO. CHARTERED ACCOUNTANTS GHUMARWIN

Signed Accountant
RAJESH KUMAR SHARMA
505842
Salig Ram Sashtri Niwas,
GHUMARWIN, 174021, HIMACHAL PRADESH, INDIA.

Basic Details	1	PAN of the auditee	AAATM6160H
	2	Name of the auditee	MANAV VIKAS SANSTHAN
	3	Assessment year	2025-26
	4	Previous year	01/04/2024 To 31/03/2025
	5	Registered Address of the auditee	VILL & P O KALOL, , , ZHANDUTTA, BILASPUR, HIMACHAL PRADESH, 174001
	6	Other addresses, if applicable	
Legal	7	Type of the auditee	Society
	8	Whether the auditee is established under an instrument	Yes

Registration Details	9	**Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration /approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)**				
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	**Date of registration/provisional registration or approval/ provisionally approval/ notification**	**Registration/Approval/ Notification/ Unique Registration No. (URN), if available**	**Authority granting registration/provisional registration or approval/provisional approval or notification**	**Date from which registration/provisional registration/approval/provisional approval/ notification is effective**
		(1)	(2)	(3)	(4)	(5)
		1-Clause (a) of sub-section (1) of section 12AB of the Act	09/07/1996	1-M	CIT SHIMLA	01/04/1996
		1-Clause (a) of sub-section (1) of section 12AB of the Act	31/08/2021	AAATM6160HE19976	CIT EXEMPTION	01/04/2021

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

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)
kashmir singh	6-Members of the Governing Council		AOSPM7188R	PAN	,,Chhat B.O,Chhat (161),BILASPUR (HP),HIMACHAL PRADESH,INDIA,174 029	No	
NARENDER	6-Members of the Governing Council		EMSPS5157N	PAN	VPO MALROUN,,Malraon B.O,Malraun (41),BILASPUR (HP),HIMACHAL PRADESH,INDIA,174 035	No	
RASHAM SINGH	6-Members of the Governing Council		COPPS5856F	PAN	VPO KALOL,,Kalol S.O (Bilaspur (HP))),Kalol (90),BILASPUR (HP),HIMACHAL PRADESH,INDIA,174 035	No	
PAWAN KUMAR	6-Members of the Governing		DDEPK7950K	PAN	VPO KHAIRIAN,,Kalol S.O	No	

Management

V. CHAWLA & CO CHARTERED ACCOUNTANTS GHUMARWIN

	Council				(Bilaspur (HP))),Khairiyan Bharari (86),BILASPUR (HP),HIMACHAL PRADESH,INDIA,174 035		
PUSHPA DEVI	6-Members of the Governing Council		BBYPD0089A	PAN	VPO KALOL,,Kalol S.O (Bilaspur (HP))),Kalol (90),BILASPUR (HP),HIMACHAL PRADESH,INDIA,174 035	No	
AJAY KUMAR	6-Members of the Governing Council		DCBPK7602G	PAN	,,Bhapral B.O,Ladhyani (294),BILASPUR (HP),HIMACHAL PRADESH,INDIA,174 027	No	
ANITA KUMARI	6-Members of the Governing Council		AUVPK5655N	PAN	,,Ghumarwin S.O,Ghumarwin(T),BILASPUR (HP),HIMACHAL PRADESH,INDIA,174 021	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

S. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in rowno 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify thechange
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Objects

11	**Objects of the auditee**		
	☐ Religious ☐ Relief of Poor ☐ Education ☐ Medical Relief ☐ Yoga ☑ Preservation of environment (including watersheds, forests and wildlife) ☐ Preservation of monuments or places or objects of artistic or historic interest ☑ Advancement of any other objects of general public utility		
12	**(i)**	**Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?**	No
	(ii)	**If yes, please furnish following information:-**	
	(A)	**date of such modification/ adoption (DD/MM/YYYY)**	
	(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**	

S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration or cancellation based on suchapplication	URN of such registration
(1)	(2)	(3)	(4)	(5)
1	Nil	Nil	Nil	Nil

Commencement of activities

13	**(i)**	**Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year**	No
	(ii)	**If yes in 13 (i) , date of commencement of activities**	
	(iii)	**If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?**	

		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?				
			S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration
			1	Nil	Nil	Nil	Nil

Details of Place where books of account and other documents have been maintained	14	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee								Yes
		(ii)	Provide the following details of the books of account and other documents								
			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: Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Whether the books of account have been audited
			1	1-Cash book	Yes	Yes	Yes				Yes
			2	2-Ledger	Yes	Yes	Yes				Yes
			3	3-Journal	Yes	Yes	Yes				Yes
			4	4-Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes				Yes
			5	5-Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes				Yes
			6	6-Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes				Yes
			7	7-Books of	Yes	Yes	Yes				Yes

				account, as referred in Serial No 1 to 6, for business undertaking referred in sub-section (4) of section 11 of the Act						
			8	8-Books of account, as referred in Serial No 1 to 6, for business carried on by the assessee other than the business undertaking referred in sub-section (4) of section 11 of the Act	Yes	Yes	Yes			Yes
			9	9-Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	Yes	Yes			Yes
			10	10-Record of income of the person during the previous year as per rule 17AA(1)(d)(ii)	Yes	Yes	Yes			Yes
			11	12-Record of application of income out of the income of any previous year preceding the current previous year as per rule 17AA(1)(d)(iv)	Yes	Yes	Yes			Yes
			12	18-Any other documents containing any other relevant information as per rule 17AA(1)(d)(x)	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**	
		(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**	
	16	**If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution**		
		S. No.	**Name of Project/ Institution**	**Amount of aggregate annual receipts from**

				activities referred in 15A and 15D (In Rs.)
		1	Nil	Nil

Business Undertaking	17	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		No
		(ii)	If yes, then provide the following details of the business undertaking:		
			(a)	Nature of Business Undertaking	
			(b)	Business Code	
			(c)	Whether separate books of account have been maintained for the business undertaking <refer note>	
			(d)	Income from the business undertaking for the previous year which is not to be included in thetotal 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 totalincome of the auditee as per sub-section (4) of section 11	

Business Incidental to Objects	18	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be		No
		(ii)	If yes, then provide the following details of such business:		
			(a)	Nature of Business	
			(b)	Business Code	
			(c)	Whether separate books of account have been maintained for the business <refer note>	
			(d)	Whether the business is incidental to the attainment of the objects of the auditee	
			(e)	Profits and gains from the business during the previous year	0

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									
							Category of income/receipt				
	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 hasbeen deducted at source	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to anytrade, commerce or business (Rs.)	Others (specify the nature) (Rs)	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Voluntary Contributions	20	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13are applicable.			N
	21	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >			Yes
	22	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year			39273979
	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 section80G 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 ortrust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction		0
		(c)	Others (Specify the nature)		0
		(d)	Total (a)+(b)+(c)		0
	(iv)		Donations which could not be reported in Form No 10BD due to non-availability of identification of donoras 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 ofclause (i) of sub-section (1) of section 115BBC		0
		(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability ofclause (a) of sub-section (2) of section 115BBC		0
		(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability ofclause (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		121905786
	(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)]		121905786
24	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]				161179765
25	Total foreign contribution out of the total voluntary contributions stated in 24				96727397
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) ofsub-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 thirdproviso 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}]				161179765

Income to be applied	28	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or othermedical institution (other than the contribution reported in serial number 24)	1532300
	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])	162712065

					Electronic (In Rs)	Other than Electronic (In Rs.)	Total (In Rs)
Application of Income	31	Application of Income (excluding application not eligible and reported under serial number 37)					
	(i)	Total amount applied for charitable or religious purposes in India during the previous year			Electronic (In Rs)	Other than Electronic (In Rs.)	Total (In Rs)
		(a)	Contribution or donation to any other person during the previous year		0	0	0
		(b)	Object wise application other than the application provided in (a)				
			(I)	Religious	0	0	0
			(II)	Relief of poor	0	0	0
			(III)	Education	0	0	0
			(IV)	Medical relief	0	0	0
			(V)	Yoga	0	0	0
			(VI)	Preservation of Environment (including watersheds, forests and wildlife)	155389011	4594391	159983402
			(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0
			(VIII)	Advancement of any other objects of general public utility	0	0	0
			(IX)	Application which cannot be specifically categorized under (I) to (VIII)	0	0	0
			(X)	Total	155389011	4594391	159983402
		(c)	Total application [(a) + (b)(X)]		155389011	4594391	159983402
	(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person					

S.	Name of person to whom	PAN of such	Amount of	Mode of Application	TDS

		No.	amount paid or credited	person	application					
						+ Electronic (In Rs)	Other than Electronic (In Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]		15719959
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year		12213043
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]		156476486
(vi)	Bifurcation of application in 31(v) into Revenue or Capital		156476486
	(a)	Revenue	156345986
	(b)	Capital	130500
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year andnot claimed as application during that previous year.		0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed asapplication 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 sameobjects		0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educationalinstitution 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)}]		156476486
(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 oftrust or institution to the extent it does not exceed 15 % of the income		6235579

Section 115BBI	32	Taxable Income [30- {31(xviii) to 31(xxi)}]				0
	33	Income taxable under section 115BBI				
		(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?		No	0
		(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	0
			(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	0

			(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	0
			(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	0
			(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	0
		(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	0
			(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	0
		(d)		Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	0
		(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	0

Other Income	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	0
		(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) ofsection 80G		0
		(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation ofclause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 readwith clause (b) of sub-section (2) of section 80G		0
		(d)	Income chargeable under sub-section (4) of section 11		0

Capital Asset	36	Details of Capital Asset Transferred under sub-section (1A) of section 11			
		(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose istransferred 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 theamount of such deemed application?	No	0
		(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose istransferred and the net consideration for which it is transferred?	No	0
		(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and theamount of such deemed application?	No	0

n of income out of different	37	Application of Income out of the following sources during the previous year				
		S. No.	Application of income out of different sources	Electronic Modes (Rs.)	other than Electronic Modes (Rs.)	Total (Rs.)

A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during anyearlier 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 11during any earlier previous year	0	0	0
C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
D	Corpus	0	0	0
E	Borrowed Fund	0	0	0
F	Any other (Please specify)	0	0	0

38	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37								
S. No.	Name of person	PAN	Amount of application (Rs.)	Mode of Application			TDS		
				Electronics modes (Rs.)	Other than Electronic modes (Rs.)	Total (Rs.)	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS (Rs.)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

13(10) and 22nd proviso to section 10(23C)

39 (i)			Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	No
(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	0
	(b)		Total Expenditure incurred in India, for the objects of the auditee,	0
	(c)		Expenditure to be disallowed	
		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on theend of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	0
		(ii)	Expenditure from any loan or borrowing	0
		(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	0
		(iv)	Expenditure in the form of contribution or donation to any person.	0
		(v)	Capital expenditure	0
		(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanationto twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	0
		(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanationto twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	0
		(viii)	Any other disallowance	0
		(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii))+(viii))	0
	(d)		Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}	0

Expenditure Incurred for Religious P

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 andthe amount of such expenditure	No	0
(b)	Total income of auditee during the previous year		39273979

		(c)	Percentage of expenditure which is of religious nature to the total income [.Amount in (a)/(b)]	0

Person referred to in 13(3)	41	Details of specified person* as referred to in sub-section (3) of section 13					
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhaar 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	Rasham Singh	COPPS5856F		vop kalol	
	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 orboth	No				
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for theuse of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No				
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person tosuch 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 yearwithout 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 previousyear, in any concern in which any specified person has a substantial interest.	No				

Specified Violation	43		Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	0
		(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	0
		(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 thebusiness which is incidental to the attainment of its objectives.	No	0
		(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of itsincome from the property held under a trust for private religious purposes, which does not enure for thebenefit of the public.	No	0
		(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of itsincome for the benefit of any particular religious community or caste	No	0
		(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out inaccordance with all or any of the conditions subject to which it was registered.	No	0
		(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force,and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
	44.		Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C)of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	0
	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	0
	46		Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limitspecified in section 269SS during the previous year?	No	0
	47		Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in aday; or in respect of a single transaction; or in respect of	No	0

		transactions relating to one event or occasion from a person during the previous year?			
	48	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limitspecified in section 269T, during the previous year?		No	0
	49	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVIIBB?		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 into corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back into corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions: Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
(i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020	0	0	0	0	0		0	0	0	0	N	N	N	N
(ii) Other than (i) above received on or after 01.04.21	0	0	0	0	0		0	0	0	0				
(iii) Other than (i) and	0	0	0	0	0		0	0	0	0				

(ii) above														

Schedule FC: Details of Foreign Contribution

Nature of foreign contribution received during the previous year	Amount of foreign contribution received during theprevious years (In Rs.)	Details of the total application from such contribution during the previous year (Amount inRs.)
Corpus	0	0
Non- Corpus	96727397	93028000
Total	96727397	93028000

Schedule LB: Details of Loan and Borrowing

Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Nil	Nil	Nil	Nil	Nil	Nil	Nil

Schedule Int App: Details of income applied outside India

S. No.	Name of the personto whom remittanceis made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported inForm No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose forwhich applicationis made	Country of application	Whether applied for promoting international welfare in which Indiais 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)
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

Year in which income is deemed to beapplied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to incolumn 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 ofthe amount referred to incolumn (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)
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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
2024-25	0	0	0	0	0
2023-24	0	0	0	0	0
2022-23	0	0	0	0	0
2021-22	0	0	0	0	0
2020-21	0	0	0	0	0
Total	0	0	0	0	0

Schedule AC: The details of accumulation																
S. No.	Year of accumulation (F.Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application(8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable)(10)+(11)+(14)+(15)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11					
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2024-25	0	0	0	0	0
2023-24	0	0	0	0	0
2022-23	0	0	0	0	0
2021-22	0	0	0	0	0
2020-21	0	0	0	0	0
Total	0	0	0	0	0

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)
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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

S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From (dd/mm/yyyy)	To (dd/mm/yyyy)	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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 himduring the previous year

S. No.	Name of specifiedperson	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)
1	Nil	Nil	Nil	Nil	Nil	Nil

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

S. No.	Name ofspecified person	PAN of specified person	Details of Services		Details of Remuneration forthe 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)
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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)
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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 forasset	Amount of consideration paid forasset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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 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)
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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

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

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 inwhose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of Income or property that is diverted (In Rs.)
(1)	(2)	(3)	(4)	(5)
1	Nil	Nil	Nil	Nil

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

S. No.	Nature of concern in which funds arecontinue 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 theprevious 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 arecontinue to remain invested
					From	To						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Schedule other law violation

S. No.	Name of law underwhich 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 orappellate forum	If yes, whether dispute has attained finality	Has the disputebeen finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Nil	Nil	Nil	Nil	Nil	Nil

Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) ofsection 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 of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Nil	Nil	Nil	Nil	Nil	Nil	Nil

(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 of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, ifany
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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 of payee, if available	Aadhaar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)		(7)
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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

S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee			
				Name	PAN of payee, if available	Aadhaar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)		(7)
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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 the payee, if available	Aadhaar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit takenor accepted	Whether theloan 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?
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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 inrespect 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	
(1)	(2)	(3)	(4)	(5)
1	Nil	Nil	Nil	Nil

Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during theprevious year?

S. No.	Details of Payee			Details of Transaction						Mode of Repayment	
	Name	PAN of thepayee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt [by Cheque or Bank Draft or use of electroni cclearing system through a bank account or any other	Whether Account Payee,if by Cheque orBank Draft?	Whether Squared up?	Maximu m Amount outstandi ng	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payeeif by Cheque or Bank Draft?
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section	Nature of payment	Total amountof payment or receipt of the nature specified in column (3)	Total amount on which tax was required tobe deducted or collected out of (4)	Total amount on which tax was deductedor collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deductedor collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of taxdeducted 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)
PTLM15312D	194J	Fees for professional or technical services	65293740	65293740	65293740	6529374	0	0	0
PTLM15312D	194C	Payments to contractors	15716100	15716100	15716100	157161	0	0	0
PTLM15312D	194	Rent	593400	593400	593400	59340	0	0	0

Schedule Statement of TDS/TCS

Tax Deduction and CollectionAccount Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of taxdeducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
PTLM15312D	6-26Q	31/07/2024	31/07/2024	Yes
PTLM15312D	6-26Q	31/10/2024	30/10/2024	Yes
PTLM15312D	6-26Q	31/01/2025	30/01/2025	Yes
PTLM15312D	6-26Q	31/05/2025	29/05/2025	Yes

Schedule Interest on TDS/TCS

Tax Deduction and Collection AccountNumber (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)

D.V. CHAWLA & CO. CHARTERED ACCOUNTANTS GHUMARWIN

M/S MANAV VIKAS SANSTHAN -KALOL THE.JHANDUTTA DISTT.-BILASPUR(H.P.)
BALANCE SHEET AS ON 31-03-2025

LIABILITIES:		AMOUNT(RS.)
CAPITAL FUNDS:		
Last Balance		33175.00
RESERVE & SURPLUS:		
Last Balance	16488893.42	
Add/Less :-Excess of Income over Expenditure	2764799.56	19253692.98
CURRENT LIABILITIES:		
Expenses Payable		
FPOs Programme	257490.00	
- Swavlamban Programme ACC,Barmana	13910.00	
DST(Science Technology & Innovation Hub)	159143.00	
Hasco (Base Construction of Bridges)	0.00	
AZIM PREMJI FOUND. PROG.	56400.00	
NABARD(Sericulture Programme)	55550.00	
NABARD (JLG Programme)	56000.00	
NABARD(SHG Programme)	0.00	
TNC Programme (CPF)	7575.24	
Water Shed bagwara (Samirpur)	0.00	
TNC Programme PARANA	8474554.25	
OTHERS PAYABLE	15900.00	
NABARD(Mela Fare)	14500.00	
NABARD (Watershed Management(Jejwin Dhol	0.00	
M & M LTD(G Guardian, Gyandeep,Prerna)	25416.00	
ITC(Sustainable Agriculture Dev. Programme)	5813217.09	
- Small Holder Farming Prog. Exp.	30.00	
- Road/Path (BDO Office GIA)	13764.00	
- FPO expenses	110500.00	15073949.58
TDS PAYABLE		45442.00
Advance to HO for Admin. Exp.		600168.00
TOTALS:		**35006427.56**

ASSETS:		AMOUNT(RS.)
FIXED ASSETS:		
Gross Block	372794.13	
Less : Depriciation	94363.70	278430.43
CURRENT ASSETS :		
Cash in Hand	2000.82	
Cash At Bank		
State Bank Of India	1439.80	
Uco Bank-35252	19122038.82	
Uco Bank - 2733	308614.29	
Uco Bank -21743	596103.12	
Uco Bank -26731	2799.90	
Uco Bank-3951	415470.67	
Uco Bank- 36686	3365.75	
Uco Bank -35139	3360423.59	
Uco Bank 51511	323941.00	
Uco Bank -39304	744012.84	
HP Gramin Bank-00572	1711.24	
Uco -Bank-61855	28964.75	
The KCC Bank LTD-50073	29816.00	
Uco Bank -69516	17721.18	
Uco Bank- 76880	11820.00	
Uco Bank-80795	9592249.50	
UBI Bank-00427	0.00	
SBI Bank (FCRA)28754	52003.86	34614497.13
Loan & Advances		
Temporary Advance to Staff		113500.00
TOTALS:		**35006427.56**

Auditors Report :-
"AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED "
for D.V.CHAWLA & CO.
CHARTERED ACCOUNTANTS
FRN : 015272N

D.V. CHAWLA & CO. CHARTERED ACCOUNTANTS GHUMARWIN

(RAJESH SHARMA)
FCA (Mem. No. 505842)
PLACE: GHUMARWIN
DATED: 17-09-2025
UDIN : 25505842BMKNEB3282

FOR AND BEHALF OF MANAV VIKAS SANSTHAN- KALOL

सचिव
मानव विकास संस्थान
कलोल-174035
जिला बिलासपुर (हि०प्र०)

PRESIDENT **SECRETARY /TRESURER**

M/S MANAV VIKAS SANSTHAN -KALOL THE.JHANDUTTA DISTT.-BILASPUR(H.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2025

EXPENDITURES		AMOUNTS(Rs.)	INCOMES		AMOUNTS(Rs.)
TO NABARD WATERSHED (CBP) PROGRAMME			**By GIA From NABARD**		
EXP. (Bagwara Samirpur)			Sericulture Programme (NABARD)	890163.00	
DPR Expenses.		126805.00	FPOs Programme		
TO NABARD- WATER SHED DEV PROJECT (FIP):			Bhakhara Fish Trading Co	65000.00	
WATERSHED PLUS ACTIVITES (NABARD)			The Changer Kshetra Milk Producer CO	215000.00	
A Area Treatment			JLG Programme (Sadar & Jhandutta)	56000.00	
1. Staggered Contour Trenches			Watershed (FIP)Programme (D-Kothi)	1339150.00	
Labour Exp.		44500.00	Watershed Management (D-kothi)	456647.00	3021960.00
B. DrainageLine Treatment			**By GIA From ACC (Adani Foundation)**		
1. LOOSE STONE CHECK DAM (LSCD)			Watershed (FIP) Treatment (Dhounkothi)	5806602.00	
Labour Exp.	521000.00		Watershed Management(D-Kothi)	1013827.00	6820429.00
Material Exp.	770724.00	1291724.00	**By GIA From ITC, Kolkatta**		
2. GABIONS			Sustainable Agriculture Dev Programme		22633979.00
Labour Exp.	42100.00		**By GIA From M & M LTD SWARAJ DIVISION**		
Material Exp.	114813.00	156913.00	Jal Samridhi	5225000.00	
3. CHECK DAM CONSTRUCTION			Gyandeep Programme	7920000.00	
Labour Exp.	858200.00		Prerna Programme	3355000.00	16500000.00
Material Exp.	1571631.00	2429831.00	**By GIA From HESCO**		
C. SOIL IMPROVEMENT AND PRODUCTIVITY					
ENHANCEMENT MEASUREMENT			Base Construction of Bridges		1500000.00
1. CONSTRUCTION OF VERMICOMPOST UNIT			**BY GIA FROM - AZIM PREM JI FOUNDATION**		
Labour Exp.	84,000.00		Enhance the Income of SMF Through IAP,LSM & IF		13976000.00
Material Exp.	244,403.00	328,403.00			
2. ORGANIC FARMING CERTIFICATION &					
PACKAGE OF PRACTICES		150,975.00	**BY GIA FROM - TNC (FCRA)**		
3. IRRIGATION CHANNEL			PRANA Programme	95990569.00	
Labour Exp.	273,400.00		CPF Programme	415865.00	96406434.00
Material Exp	627,378.00	900,778.00	**BY GIA FROM - NICE RICE FOUNDATION (FCRA)**		
D. SUSTAINABLE NRM,CCA,FARMING					
PRACTICES & NUTRITIONAL SECURITY			Environmentally Friendly Farming Practices		320963.00
1. MUSHROOM UNIT.					
Mushroom Unit Exp.		213,450.00	**By Received From Other Sources**		
2. FORESTRY PLANTATION -2			Bank Interest	980629.86	
Forestry Plantation Exp .		273,577.00	Membership Fee	7000.00	
E. MEASURES TO MATIGATE CLIMATE CHANGE RISKS			Public Contribution	460007.00	
1. Kichen /Nutritional Garden			Short & Excess	34564.00	
Kichen/ Nutritional Garden Exp		50,000.00	Misc Receipt	50100.00	1532300.86
2. FPO Strengthening (Vill. Knowledge					
Resource Centre)					
FPO Strengthening Exp.	7,130.00				
3.Audio Visual tools - Short Films	75,000.00	82,130.00			
Total (A+B+C+D)					

V. CHAWLA & CO CHARTERED ACCOUNTANTS GHUMARWIN

सचिव
मानव विकास संस्थान
कलोल-174035
जिला बिलासपुर (हि०प्र०)

F. Supervision Cost.		23000.00
G. DEMONSTRATION & TRAINING		
1. Beekeeping Exposure Visit	82,745.00	
2. Hand Made Woolen Jecket Training	99,977.00	
3.Organic Farming + Nutrient Application	30,000.00	
4. Training On Horticulture Plantation	19,550.00	
5. Water quality & Spring Discharge Monitoring Training	99,130.00	331402.00
WOMEM AND LIVELIHOOD		
1.Food & Fruit Processing Training	50,000.00	
2. Knitting Training	40,000.00	
3. Exposure Visit to Successful SHG	102,440.00	
4. Jute Bags Making Training	50,000.00	
5. Oyster Mushroom Cultivation Exp.	38,760.00	
6. Training on Soap & Incense Stiks (Dhoop Batti) I	50,000.00	331200.00
PROJECT MANAGEMENT COST (NABARD)		
NGO/PFA STAFF		
Project Manager (Watershed+Solid Resource Centre	240,000.00	
Civil Engineer+ SRM Expert	196,000.00	
Community Mobilizer	104,000.00	
Agronomist/Horticulture Expert	154,000.00	
Accountant	157,500.00	
Project Lead & GIS Expert	218,496.00	1069996.00
B) Recurring Expenses		
Office Exp.	12,500.00	
Jeep Hiring Charges	24,319.00	
Motor Cycle/ Travel Expenses	18,102.00	
Misc Exp.	2,174.00	57095.00
Sub Total (B)		
WATERSHED PLUS ACTIVITY (ACC) ADANI FOUNDATION		
Water Storeage Tank		
Waters Storage Tank (Sushil)		
Labour Exp.	103,600.00	
Material Exp.	192,208.00	295808.00
Water Storage Tank (Jai Krishan)		
Labour Exp.	104,000.00	
Material Exp.	191,065.00	295065.00
IRRIGATION CHANNEL		
Labour Exp.	533,400.00	
Material Exp.	1,225,650.00	1759050.00
CRATE WALL		
CRATE WALL (Tikari)		
Labour exp.	28,500.00	
Material Exp.	84,893.00	113,393.00

CRATE WALL (Dhoun Kothi)		
Labour Exp.	39,100.00	
Material Exp.	111,726.00	150826.00
CRATE WALL (Beli Ram)		
Labour Exp	92,100.00	
Material Exp.	273,863.00	365963.00
CRATE WALL(Neema Devi)		
Labour Exp.	21,600.00	
Material Exp.	65,209.00	86809.00
CRATE WALL (RAVI KUMAR)		
Labour Exp.	17,200.00	
Material Exp.	50,956.00	68156.00
CRATE WALL (ASHOK KUMAR)		
Labour Exp.	21,800.00	
Material Exp	65,200.00	87000.00
CRATE WALL (BISHAN DASS)		
Labour Exp.	14,400.00	
Material Exp.	42,605.00	57005.00
CRATE WALL(BALOH)		
Labour Exp.	60,100.00	
Material Exp.	87,990.00	148090.00
CRATE WALL (HARENDER)		
Labour Exp.	16,100.00	
Material Exp.	47,931.00	64031.00
CRATE WALL (KARAM DASS)		
Labour Exp.	20,100.00	
Material Exp.	59,750.00	79850.00
CRATE WALL (KHYALI RAM)		
Labour Exp	20,700.00	
Material Exp	61,308.00	82008.00
CRATE WALL (SATYA DEVI)		
Labour Exp.	12,500.00	
Material Exp.	37,148.00	49,648.00
CRATE WALL(SHYAM DASS)		
Labour Exp.	34,500.00	
Material Exp.	102,861.00	137,361.00
CRATE WALL (SHYAM LAL)		
Labour Exp.	17,200.00	
Material Exp.	50,918.00	68118.00
CRATE WALL (HARI KUMAR)		
Labour Exp.	13,400.00	
Material Exp.	39,845.00	53245.00
CRATE WALL (KUSAM LATA)		
Labour Exp.	17,200.00	
Material Exp.	50,606.00	67,806.00
CRATE WALL(SAKHI RAM)		

Labour Exp.	15,200.00	
Material Exp.	45,514.00	60714.00
BARBED WIRE FENCING		
Labour Exp.	62,100.00	
Material Exp.	983,692.00	1045792.00
CONSTRUCTION OF BRIDGE (ADANI FOUNDATION)		
Labour Exp.	78,000.00	
Material Exp	143,750.00	221750.00
Balance Amount Refund to Adani foundation		1764.00
DEMONSTRATION & TRAINING		
processing Unit & Outlet Exp.	199,158.00	
Micro Interprises Estabilishment Exp	197,792.00	
Exposure Visit to FPO For Formation & Bank Linka	50,400.00	447350.00
OTHER EXP (From Interest of Adani Foundation)		
Executive Director (Adani Foundation)	23,400.00	
FPOs Exposure Visit	9,400.00	
Women Celebration Exp.	10,000.00	
On the Occasion of Diwali Items Exp.	27,500.00	
Other Exp (Sign Board & Painting Works Exp	23,600.00	
Soil Testing Kit Exp.	20,000.00	113,900.00
PROJECT MANAGEMENT COST		
NGO/PFA STAFF		
Project Manager (Watershed+Solid Resource Centre)	240,000.00	
Civil Engineer+ SRM Expert	140,000.00	
Community Mobilizer	110,500.00	
Agronomist/Horticulture Expert	110,000.00	
Accountant	112,500.00	
Project Lead & GIS Expert	218,496.00	931496.00
B) Recurring Expenses		
Office Exp.	17,500.00	
Jeep Hiring Charges	33,181.00	
Motor Cycle/ Travel Expenses	14,006.00	
Misc Exp.	17,644.00	82331.00
Sub Total(B)		
TO NABARD- JLG PROGRAMME (SADAR BILASPUR)		
After Bank's Certification Sanction of Loan	18000.00	
After Satisfactary Repayment of Loan	13000.00	31000.00
TO NABARD- JLG PROGRAMME (JHANDUTTA BILASPUR)		

After Bank's Certification Sanction of Loan	14000.00	
After Satisfactary Repayment of Loan	11000.00	25000.00
TO NABARD- FPO PROGRAMME		
BHAKHARA FISH TRADING CO LTD		
Business Plan Preparation Exp	20000.00	
Member's Mobilisation/Awareness	15000.00	
Incentive to POPI	50000.00	85000.00
THE CHANGAR KASHETRA MILK PRODUCER CO LTD		
Business Plan Preparation Exp	20000.00	
Member's Mobilisation/Awareness	15000.00	
Training to Board Members/CEO	100000.00	
Incentive to POPI	100000.00	235000.00
TO NABARD SERICULTURE PROGRAMME(NEW)		
Community Mobilization		
Awareness Camps		25105.00
Capacity Building		
Training to Staff Members	6400.00	
Training to Beneficiaries Exp	127340.00	
Two days Exposure Visit to Staff & Trainers	25000.00	
Exposure Visit To Selected Beneficiaries	79170.00	237910.00
Field Support Activities		
Training on Reeling Cocoons Processing Unit Selected Beneficieres	39800.00	
Distribution of (Seed)Silk Worm	48300.00	
Mulberry Plants	149900.00	
CRC Centre Exp	143932.00	381932.00
Adminstrative Expenses		
Salary(Hon) to Project Coordinator	84000.00	
Hon to Support Staff(3)	90000.00	
Travelling to Six Person	25389.00	
Office Exp (Stationery, Electricity, Phone Etc)	24140.00	
Misc Exp	8900.00	232429.00
IASMF Through IAP,LSM& IF		
1. SALARY, HONORARIUM,STAFF BENEFITS		
a. Programme Staff		
Programme Manager-1	319355.00	
Agriculture Experts-1	154167.00	
Community Mobilizer-5	445161.00	
MIS Cum Data Entry Operator-1	120000.00	
Community Resource Person-10	300000.00	1338683.00
b Admin Staff		
Director	84000.00	
Accountantant-1	150000.00	234000.00

3.TRAVEL, BOARDING & LODGING

Project Staff	32167.00	
Community Mobilisers	35376.00	
Director	6500.00	74043.00
Advisor-1		
4. PPROGRAMME EXPENSES		
Farmes Survey to do Need Assessment & Setting Benchmarks	9595.00	
Establishment of Bio Resource Centre	764600.00	
Support for High values Vegetable (800) Vegetable Gardens (200)	323650.00	
Support for Seed Propagation to 100 Farmers (Kharif/Rabi)	83500.00	
Training to Farmer on Seed Production and Seed Processing (Kharif /Rabi)	37800.00	
Construction of 300 Rain Water Harvesting Ferrow Cement Tech. Tanks	1483242.50	
Training to CRP on Live Stock	20981.00	
Monthly Staff Meeting - Planing & Review	2980.00	
Admin istration Cost		
Office Rent & Maintenance	40160.00	
Printing & Stationery	11235.00	
Communication Exp	9311.00	
Manual Ploughs Against Adv To Som Parkash	50000.00	2837054.50
TO HESCCO - EBADAMENT CONSRUCTION OF BRIDGES EXP.		
1. Bridge exp at Lagauti Nala (Kullu)(01)	169436.00	
2. Bridge exp at Tharman (Kullu)(02)	76000.00	
3. Bridge exp at Neoli (Kullu)(03)	81000.00	
4. Bridge exp at Jauni (Kullu)(04)	78500.00	
5. Bridge exp at Halleni Nala(Kullu)(05)	174454.00	
6. Bridge exp at Shila Ghoat (Kullu)(06)	77000.00	
7. Bridge exp at Suma (Kullu) (07)	118439.00	
8. Bridge exp at Kufari Nala (Kullu)(08)	153089.00	
9. Bridge exp at Burgari Nala (Kullu) (09)	149503.00	
10.Bridge Exp at Sharan (Kullu) (10)	176730.00	1254151.00
Ebadament Construction of Bridge exp at Mandi Distt.		
1. Bekari Khad (Mandi)(01)	74550.00	
2. Bridge exp at Fhali Nala (Mandi)(02)	76845.00	
3. Danda Khad (Mandi)(03)	64935.00	
4. Bridge exp at Panjoth(Mandi)(04)	60550.00	
5. Bridge exp at Chhari Nala(Mandi)(05)	56455.00	
6. Bridge exp at Khini Nala(Mandi)(06)	68000.00	
7. Bridge exp at Nali Nala(Mandi)(07)	1500.00	

8. Bridge exp at SC Basti (Mandi)(08)	51295.00	
9. Bridge exp at Shainu Nala (Mandi)(09)	55000.00	
10. Bridge exp at Barot (Mandi)(10)	69934.00	579064.00
To ITC- SUSTAINABLE AGRICULTURE DEVELOPMENT PROJECT EXP.		
1. MOBILIZATION AND OTHER COST-A		
Programme Promotion/ IEC Activity (CRM)	351697.00	
Project Staff Training	62297.00	
Workshop Cum Awareness Rally & Livelihood Support	373014.50	787008.50
MOBILISATION AND OTHER COST-A(WE)		
SHG Formation/ Adoption/ Refreshment		34209.00
MOBILISATION COST-B		
Agriculture Officer	1690413.00	
Field Supervisors	1675002.00	
Project Coordinator	528240.00	
Project Engineer	277925.00	
Sr. Project Administrator	135840.00	
Staff Travel Expenses	494345.00	4801765.00
Mobilisation Cost-B(WE)		
Community Mobilizer (WE)	320517.00	
Staff Travel Expenses (WE)	39106.00	359623.00
2. OVERHEADS & ADMINISTRATION EXPENSES		
Account Officer	285480.00	
HO Support Cost	446500.00	
Office Rent & Maintence	629363.62	
Staff Insurance	88000.00	1449343.62
Physical Activity -Water Resource Development		
Large Tank/ Balbir/ Bhilla	129728.00	
Large Tank/ Bhagiran	5100.00	
Large Tank/Gram Panchayat/ Chakoki	465004.00	
Large Tank/Gram Panchayat Dham	174279.00	
Large Tank/ Gram Panchayat/Dhudianwal	1997793.00	
Large Tank/ Gram Panchyat/ D-I	1355965.00	
Large Tank/ Gram Panchayat/F-I	1082408.00	
Large Tank/ Gram Panchayat/Gopipur	972972.00	
Large tank/Gram Panchayat/ Jhal Thikriwal	919233.00	
Large Tank/Gram Panchayat/Khrianwali	311316.00	
Large Tank/Gram Panchayat/ Mansorwal Bet	320934.00	
Large Tank/ Gram Panchayat/ Mundi	179885.00	
Large Tank/Gram Panchayat Ramidi	8305.00	
Large Tank/ Gram Panchayat/Ratra	708066.00	

Large Tank/-Gram Panchayat/Sandhar Jagir	395896.00	
Large Tank/ Gram Panchayat/Thikriwal	762283.00	
Large Tank/ Gurpreet Singh/Dabuliya	780255.00	
Large Tank/ Harjeet Singh/ Gopipur	382074.00	
Large Tank/Gram Panchayat/Fattu Dinga	722646.00	
Large Tank/ Komal /Sidhwan	340058.00	
Large Tank/Kulwant/Thikriwal	237344.00	
Large Tank/ Kulwinder / Muddowal	374423.00	
Large Tank / Manjit Singh/ Dabuliya	747657.00	
Large Tank/ Sukhdev Singh/ Dham	1005218.00	
Minor Tank/ Sulakhan/Nurpur Rajputtan	183116.00	14561958.00
SOIL HEALTH IMPROVEMENT		
Farmer Field School (Kharif)	552500.00	
Farmer Field School (Rabi)	1352173.00	
Agro Forestry	956550.00	
Bio Chaar	146207.00	
Miyawaki	158522.00	
Fruit Tree Plantation	576500.00	
Soil Testing Lit (Kit	153090.00	3895542.00
SURVEY		
Data Collection and Surveys	121640.00	
Documentation Through Research INGRAIN	100954.00	222594.00
IAHP-Women Empowerment		
Programme Promotion	15000.00	
Training of Pashu Sakhi	77837.00	92837.00
Admin Related Support Cost (Printer Purchage)		53500
Bank Charges		1422.38
To M & M LTD SWARAJ DIVISION (PROG. EXP.)		
To Sirect Program Expenditure (JAL SAMRIDHI PROJECT)		
Renovation of Pond/New Percolation Tank(Jal.S)	3241954.00	
Rooftop rain water harvesting structures	969832.00	
Promotional Material for water saving	45870.00	
Village Level Camp & Meeting	53850.00	
Exposure visit of farmers for water conservation	45740.00	4357246.00
To Program Overheads		
Project Coordinator	156000.00	
Project Officer	300000.00	
Field Supervisor	60000.00	
Office Staff Travel & Conveyance	128000.00	
Project Accountant	72000.00	
Rent	60000.00	
Admin Related Exp.	32280.00	808280.00
To Overheads/ Organizational Expenditure		
Institutional Support to NGO HO (Jal. S)		169890.00

To M & M LTD SWARAj DIVISION (GYANDEEP PROG. EXP.)		
To Mobilization & Other Activities		
Direct Program Expenditure (G)		
Construction of Girls toilet In Govt School	2200646.00	
BaLA Structures	344840.00	
Abacus Session In Government Schools	83193.00	
Special Day Events	79992.00	
Scholarship for Qualified Students (B. Tech. Students)	2755000.00	
Education Support / Remedial Classes	1275329.00	6739000.00
Programme Overheads (G)		
Project Coordinator	342000.00	
Project Officer	306000.00	
Field Associates	66000.00	
Technical Support From Expert/ Office Staff Travel	82000.00	
Project Accountant	60000.00	
Rent	60000.00	
Admin related Expenses	9000.00	925000.00
To overheads/ Organizational Expenditure(G)		
Institutional Support to NGO HO (G)		256000.00
PRERNA PROJECT		
To DIRECT PROGRAMME EXP		
SHG formation, NRLM Linkage & Institutional Pup	87089.00	
Sustainable Livelihood through Farm Based Activit	157815.00	
Kitchen/ Nutrition garden	100000.00	
Economic Empowerment through Enterprises	1000000.00	
Income Genration activity Non Farm Based	584018.00	
Exposure Visit For Capacity Building	99478.00	2028400.00
Program Overheads		
Community Mobilizer	696000.00	
Animator	307200.00	
Staff Travel	154200.00	
Admin Related Expenses	30000.00	
Office Rent & Maintence	48000.00	1235400.00
To Admin Overheads (Prerna)		
Institutional Support to NGO		91200.00
To TNC (Promoting Regenerative and Boun Agriculture (PRANA)		
Director Cost (PERSONNEL)		
Programme Manager	1440000.00	
District Project Coordinator	3794985.00	
Agriculture Supervisor	14845524.00	
Communication Officer	653580.00	

Account Officer	585000.00	
MIS Officer	1272426.00	
Data Entry Operators	514291.00	23105806.00
To Communication		
Promotional Material	1569704.00	
Nukkad Natak	2375714.00	
Institutional Charges	5845272.76	9790690.76
To Travel		
Programme Manager	411729.00	
District Project Coordinator	810235.00	
Agriculture Supervisor	3479512.00	
Kisan Mitra	6443778.00	
Communication Officer	48845.00	
MIS Officer	317104.00	11511203.00
Other Expenses		
Project Staff Training	29114.00	
Data Collection And Survey	142425.00	
Awareness Camp With Women	76000.00	
Village Level Camp	5104842.00	
District Level Workshop	890539.00	
Crop Diversification-Vegetables	82140.00	
Kisan Mitra	23067370.00	
Crop Advisor Expert	996428.00	
Soil Testing	144800.00	
Demo Kharif	2677650.00	
Demo Rabi	1366255.00	
Field Days-Kharif	2036366.00	
Field Days-Rabi	1730979.00	
Internet Data Charges for Filed Team	1064181.00	
Staying harges for Field Team	378740.00	
Innovation (Lumsum)	895000.00	
Office Rent & Maintainence	1604071.00	42286900.00
Paddy Water Saving Technology		
Alternate Wetting and Drying		3700216.00
To Indirect Cost		
Bank Charges	2375.00	
Forex Transation Charges	25238.00	27613.00
To TNC (CPF Programme)		
School Infrastructura	708131.00	
Soil Testing Laboratory	836030.00	
Vegetable Nursery	619338.00	2163499.00
Management & operational Support		
Mobilization Cost(Including Administrative & Institutional Charges)		440430.00
Forex Transation Charges		1642.24

Other Expenses		
Hotal /Dhaba Eep.	5900.00	
Furniture Material Exp.	19500.00	
Hon to Staff	139900.00	
DPR Exp (Other Exp)	7290.00	
Staff Meeting Exp	7000.00	
Stationery, Telephone, postage Ect exp	31208.00	
Travel exp	25090.00	
Misc Exp	49229.00	
Live Stock of Cows&Buffellows	1021500.00	
Survey Exp	50000.00	
Audit Exp (UC)	60000.00	
Audit /UC/10BD& 10BE on line Reporting Charge:	110500.00	
Hon to Staff	30000.00	
Misc Exp	27823.60	
Bank Charges	1500.00	
Balance Amount Refund to NABARD	1764.00	1588204.60
To Depriciation		94363.70
To Excess of Income Over Expenditure		2764799.56
Total		**162712065.86**

Total **162712065.86**

Auditors Report :-

"AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED "

for D.V.CHAWLA & CO.
CHARTERED ACCOUNTANTS
frn : 015272N

D.V. CHAWLA & CO. CHARTERED ACCOUNTANTS GHUMARWIN

(RAJESH SHARMA)
FCA (Mem. No. 505842)
PLACE: GHUMARWIN
DATED: 17-09-2025
UDIN : 25505842BMKNEB3282

FOR AND BEHALF OF MANAV VIKAS SANSTHAN- KALOL

PRESIDENT **SECRETARY /TRESURER**

सचिव
मानव विकास संस्थान
कलोल-174035
जिला बिलासपुर (हि०प्र०)

Other Expenses		
Hotal /Dhaba Eep.	5900.00	
Furniture Material Exp.	19500.00	
Hon to Staff	139900.00	
DPR Exp (Other Exp)	7290.00	
Staff Meeting Exp	7000.00	
Stationery, Telephone, postage Ect exp	31208.00	
Travel exp	25090.00	
Misc Exp	49229.00	
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Auditors Report :-
"AS PER OUR SEPARATE REPORT
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for D.V.CHAWLA & CO.
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FOR AND BEHALF OF MANAV VIKAS SANSTHAN- KALOL

PRESIDENT **SECRETARY /TRESURER**

सचिव
मानव विकास संस्थान
कलोल-174035
जिला बिलासपुर (हि०प्र०)

M/S MANAV VIKAS SANSTHAN -KALOL THE.JHANDUTTA DISTT.-BILASPUR(H.P.)
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2025

RECEIPTS		AMOUNT(Rs.)	PAYMENTS		AMOUNT(Rs.)
OPENING BALANCE			**TO NABARD WATERSHED (CBP) PROGRAMME**		
Cash In Hand	1537.82		**EXP. (Bagwara Samirpur)**		
Cash At Bank			DPR Expenses.		126805.00
			TO NABARD- WATER SHED DEV PROJECT		
State Bank Of India	1439.80		**(FIP)D-KOTHI**		
Uco Bank-35252	10759039.82		**WATERSHED PLUS ACTIVITES (NABARD)**		
Uco Bank - 2733	1424319.29		**A Area Treatment**		
Uco Bank -21743	1293400.12		**1. Staggered Contour Trenches**		
Uco Bank -26731	2727.90		Labour Exp.		44500.00
Uco Bank-3951	1608380.89		**B. DrainageLine Treatment**		
Uco Bank- 36686	3278.75		**1. LOOSE STONE CHECK DAM (LSCD)**		
Uco Bank -35139	8560437.59		Labour Exp.	521000.00	
Uco Bank 51511	2211508.00		Material Exp.	770724.00	1291724.00
Uco Bank -39304	739146.44		**2. GABIONS**		
HP Gramin Bank-00572	1567.24		Labour Exp.	42100.00	
Uco -Bank-61855	316142.75		Material Exp.	114813.00	156913.00
The KCC Bank LTD-50073068382	35537.00		**3. CHECK DAM CONSTRUCTION**		
Uco Bank -69516	17266.18		Labour Exp.	858200.00	
Uco Bank- 76880	141394.00		Material Exp.	1571631.00	2429831.00
			C. SOIL IMPROVEMENT AND PRODUCTIVITY		
SBI Bank (FCRA)28754	51258.00	27,168,381.59	**ENHANCEMENT MEASUREMENT**		
			1. CONSTRUCTION OF VERMICOMPOST UNIT		
			Labour Exp.	84,000.00	
By GIA From NABARD			Material Exp.	244,403.00	328,403.00
			2. ORGANIC FARMING CERTIFICATION &		
Sericulture Programme (NABARD)	890163.00		**PACKAGE OF PRACTICES**		150,975.00
FPOs Programme			**3. IRRIGATION CHANNEL**		
Bhakhara Fish Trading Co	65000.00		Labour Exp.	273,400.00	
The Changer Kshetra Milk Producer CO	215000.00		Material Exp	627,378.00	900,778.00
			D. SUSTAINABLE NRM,CCA,FARMING		
JLG Programme (Sadar & Jhandutta)	56000.00		**PRACTICES & NUTRITIONAL SECURITY**		
Watershed (FIP)Programme (D-Kothi)	1339150.00		**1. MUSHROOM UNIT.**		
Watershed Management (D-kothi)	456647.00	3021960.00	Mushroom Unit Exp.		213,450.00
By GIA From ACC (Adani Foundation)			**2. FORESTRY PLANTATION -2**		
Watershed (FIP) Treatment (Dhounkothi)	5806602.00		Forestry Plantation Exp .		273,577.00
			E. MEASURES TO MATIGATE CLIMATE		
Watershed Management(D-Kothi)	1013827.00	6820429.00	**CHANGE RISKS**		
By GIA From ITC, Kolkatta			**1. Kichen /Nutritional Garden**		
Sustainable Agriculture Dev Programme		22633979.00	Kichen/ Nutritional Garden Exp		50,000.00
			2. FPO Strengthening (Vill. Knowledge		
By GIA From M & M LTD SWARAJ DIVISION			**Resource Centre)**		
Jal Samridhi	5225000.00		FPO Strengthening Exp.	7,130.00	
Gyandeep Programme	7920000.00		3.Audio Visual tools - Short Films	75,000.00	82,130.00
Prerna Programme	3355000.00	16500000.00	**Total (A+B+C+D)**		

D.V. CHAWLA & CO. CHARTERED ACCOUNTANTS GHUMARWIN

dt- 17/9/2025

सचिव
मानव विकास संस्थान
कलोल-174035
जिला बिलासपुर (हि०प्र०)

By GIA From HESCO		
Base Construction of Bridges		1500000.00
BY GIA FROM - AZIM PREM JI FOUNDATION		
Enhance the Income of SMF Through IAP,LSM & IF		13976000.00
BY GIA FROM - TNC (FCRA)		
PRANA Programme	95990569.00	
CPF Programme	415865.00	96406434.00
BY GIA FROM - NICE RICE FOUNDATION (FCRA)		
Environmentally Friendly Farming Practices		320963.00
By Received From Other Sources		
Bank Interest	980629.86	
Membership Fee	7000.00	
Public Contribution	460007.00	
Misc Receipt	50100.00	1497736.86
EXPENSES PAYABLE		
FPO Programme	237490.00	
Sericulture Programme	53550.00	
JLG Programme	56000.00	
M & M Ltd(G. Guardian, Gyandeep , prerna	25416.00	
TNC Programme (CPF)	7575.24	
TNC Programme PARANA	8474554.25	
ITC (Sustainable Agriculture Dev. Programı	5813217.09	
Azim premji Foundation Prog ETIASMFTIAI	56400.00	
Other Exp payable	900.00	14725102.58
TDS Payable		
TDS Watershed programme Dhounkothi	16192.00	
TDS Payable Azim premji foundation	27800.00	
TDS Payable Sericulture Programme (NABA	1450.00	45442.00
Receipts of Advance from Staff		210000.00

F. Supervision Cost.		23000.00
G. DEMONSTRATION & TRAINING		
1. Beekeeping Exposure Visit	82,745.00	
2. Hand Made Woolen Jecket Training	99,977.00	
3.Organic Farming + Nutrient Application	30,000.00	
4. Training On Horticulture Plantation	19,550.00	
5. Water quality & Spring Discharge Monitoring Training	99,130.00	331402.00
WOMEM AND LIVELIHOOD		
1.Food & Fruit Processing Training	50,000.00	
2. Knitting Training	40,000.00	
3. Exposure Visit to Successful SHG	102,440.00	
4. Jute Bags Making Training	50,000.00	
5. Oyster Mushroom Cultivation Exp.	38,760.00	
6. Training on Soap & Incense Stiks (Dhoop Batti) Exp	50,000.00	331200.00
PROJECT MANAGEMENT COST (NABARD)		
NGO/PFA STAFF		
Project Manager (Watershed+Solid Resource Centre)	240,000.00	
Civil Engineer+ SRM Expert	196,000.00	
Community Mobilizer	104,000.00	
Agronomist/Horticulture Expert	154,000.00	
Accountant	157,500.00	
Project Lead & GIS Expert	218,496.00	1069996.00
B) Recurring Expenses		
Office Exp.	12,500.00	
Jeep Hiring Charges	24,319.00	
Motor Cycle/ Travel Expenses	18,102.00	
Misc Exp.	2,174.00	57095.00
Sub Total (B)		
WATERSHED PLUS ACTIVITY (ACC) ADANI FOUNDATION		
Water Storeage Tank		
Waters Storage Tank (Sushil)		
Labour Exp.	103,600.00	
Material Exp.	192,208.00	295808.00
Water Storage Tank (Jai Krishan)		
Labour Exp.	104,000.00	
Material Exp.	191,065.00	295065.00
IRRIGATION CHANNEL		
Labour Exp.	533,400.00	
Material Exp.	1,225,650.00	1759050.00
CRATE WALL		
CRATE WALL (Tikari)		
Labour exp.	28,500.00	

Material Exp.	84,893.00	113,393.00
CRATE WALL (Dhoun Kothi)		
Labour Exp.	39,100.00	
Material Exp.	111,726.00	150826.00
CRATE WALL (Beli Ram)		
Labour Exp	92,100.00	
Material Exp.	273,863.00	365963.00
CRATE WALL(Neema Devi)		
Labour Exp.	21,600.00	
Material Exp.	65,209.00	86809.00
CRATE WALL (RAVI KUMAR)		
Labour Exp.	17,200.00	
Material Exp.	50,956.00	68156.00
CRATE WALL (ASHOK KUMAR)		
Labour Exp.	21,800.00	
Material Exp	65,200.00	87000.00
CRATE WALL (BISHAN DASS)		
Labour Exp.	14,400.00	
Material Exp.	42,605.00	57005.00
CRATE WALL(BALOH)		
Labour Exp.	60,100.00	
Material Exp.	87,990.00	148090.00
CRATE WALL (HARENDER)		
Labour Exp.	16,100.00	
Material Exp.	47,931.00	64031.00
CRATE WALL (KARAM DASS)		
Labour Exp.	20,100.00	
Material Exp.	59,750.00	79850.00
CRATE WALL (KHYALI RAM)		
Labour Exp	20,700.00	
Material Exp	61,308.00	82008.00
CRATE WALL (SATYA DEVI)		
Labour Exp.	12,500.00	
Material Exp.	37,148.00	49,648.00
CRATE WALL(SHYAM DASS)		
Labour Exp.	34,500.00	
Material Exp.	102,861.00	137,361.00
CRATE WALL (SHYAM LAL)		
Labour Exp.	17,200.00	
Material Exp.	50,918.00	68118.00
CRATE WALL (HARI KUMAR)		
Labour Exp.	13,400.00	
Material Exp.	39,845.00	53245.00
CRATE WALL (KUSAM LATA)		
Labour Exp.	17,200.00	
Material Exp.	50,606.00	67,806.00

CRATE WALL(SAKHI RAM)		
Labour Exp.	15,200.00	
Material Exp.	45,514.00	60714.00
BARBED WIRE FENCING		
Labour Exp.	62,100.00	
Material Exp.	983,692.00	1045792.00
CONSTRUCTION OF BRIDGE (ADANI FOUNDATION)		
Labour Exp.	78,000.00	
Material Exp	143,750.00	221750.00
Balance Amount Refund to Adani foundation		1764.00
DEMONSTRATION & TRAINING		
processing Unit & Outlet Exp.	199,158.00	
Micro Interprises Estabilishment Exp	197,792.00	
Exposure Visit to FPO For Formation & Bank Link	50,400.00	447350.00
OTHER EXP (From Interest of Adani Foundation)		
Executive Director (Adani Foundation)	23,400.00	
FPOs Exposure Visit	9,400.00	
Women Celebration Exp.	10,000.00	
On the Occasion of Diwali Items Exp.	27,500.00	
Other Exp (Sign Board & Painting Works Exp	23,600.00	
Soil Testing Kit Exp.	20,000.00	113,900.00
PROJECT MANAGEMENT COST		
NGO/PFA STAFF		
Project Manager (Watershed+Solid Resource Centre)	240,000.00	
Civil Engineer+ SRM Expert	140,000.00	
Community Mobilizer	110,500.00	
Agronomist/Horticulture Expert	110,000.00	
Accountant	112,500.00	
Project Lead & GIS Expert	218,496.00	931496.00
B) Recurring Expenses		
Office Exp.	17,500.00	
Jeep Hiring Charges	33,181.00	
Motor Cycle/ Travel Expenses	14,006.00	
Misc Exp.	17,644.00	82331.00
Sub Total(B)		
TDS Payable paid to Income Tax Department-2023-24		16842.00
TO NABARD- JLG PROGRAMME (SADAR BILASPUR)		
After Bank's Certification Sanction of Loan	18000.00	
After Satisfactary Repayment of Loan	13000.00	31000.00

TO NABARD- JLG PROGRAMME (JHANDUTTA BILASPUR)		
After Bank's Certification Sanction of Loan	14000.00	
After Satisfactary Repayment of Loan	11000.00	25000.00
TO NABARD- FPO PROGRAMME		
BHAKHARA FISH TRADING CO LTD		
Business Plan Preparation Exp	20000.00	
Member's Mobilisation/Awareness	15000.00	
Incentive to POPI	50000.00	85000.00
THE CHANGAR KASHETRA MILK PRODUCER CO LTD		
Business Plan Preparation Exp	20000.00	
Member's Mobilisation/Awareness	15000.00	
Training to Board Members/CEO	100000.00	
Incentive to POPI	100000.00	235000.00
TO NABARD SERICULTURE PROGRAMME(NEW)		
Community Mobilization		
Awareness Camps		25105.00
Capacity Building		
Training to Staff Members	6400.00	
Training to Beneficiaries Exp	127340.00	
Two days Exposure Visit to Staff & Trainers	25000.00	
Exposure Visit To Selected Beneficiaries	79170.00	237910.00
Field Support Activities		
Training on Reeling Cocoons Processing Unit Selected Beneficieres	39800.00	
Distribution of (Seed)Silk Worm	48300.00	
Mulberry Plants	149900.00	
CRC Centre Exp	143932.00	381932.00
Adminstrative Expenses		
Salary(Hon) to Project Coordinator	84000.00	
Hon to Support Staff(3)	90000.00	
Travelling to Six Person	25389.00	
Office Exp (Stationery, Electricity, Phone Etc)	24140.00	
Misc Exp	8900.00	232429.00
To-AZIM PREMJI FOUNDATION -ENHANCE THE IASMF Through IAP,LSM& IF		
1. SALARY, HONORARIUM,STAFF BENEFITS		
a. Programme Staff		
Programme Manager-1	319355.00	
Agriculture Experts-1	154167.00	
Community Mobilizer-5	445161.00	
MIS Cum Data Entry Operator-1	120000.00	
Community Resource Person-10	300000.00	1338683.00
b Admin Staff		
Director	84000.00	
Accountantant-1	150000.00	234000.00

2. Fixec Assets (CAPEX)		
Laptop	102000.00	
Printer	12500.00	
Computer Table & Chair	16000.00	130500.00
3.TRAVEL, BOARDING & LODGING		
Project Staff	32167.00	
Community Mobilisers	35376.00	
Director	6500.00	74043.00
Advisor-1		
4. PPROGRAMME EXPENSES		
Farmes Survey to do Need Assessment & Setting Benchmarks	9595.00	
Establishment of Bio Resource Centre	764600.00	
Support for High values Vegetable (800) Vegetable Gardens (200)	323650.00	
Support for Seed Propagation to 100 Farmers (Kharif/Rabi)	83500.00	
Training to Farmer on Seed Production and Seed Processing (Kharif /Rabi)	37800.00	
Construction of 300 Rain Water Harvesting Ferrow Cement Tech. Tanks	1483242.50	
Training to CRP on Live Stock	20981.00	
Monthly Staff Meeting - Planing & Review	2980.00	
Admin istration Cost		
Office Rent & Maintenance	40160.00	
Printing & Stationery	11235.00	
Communication Exp	9311.00	
Manual Ploughs Against Adv To Som Parkash	50000.00	2837054.50
TO HESCCO - EBADAMENT CONSRUCTION OF BRIDGES EXP.		
1. Bridge exp at Lagauti Nala (Kullu)(01)	169436.00	
2. Bridge exp at Tharman (Kullu)(02)	76000.00	
3. Bridge exp at Neoli (Kullu)(03)	81000.00	
4. Bridge exp at Jauni (Kullu)(04)	78500.00	
5. Bridge exp at Halleni Nala(Kullu)(05)	174454.00	
6. Bridge exp at Shila Ghoat (Kullu)(06)	77000.00	
7. Bridge exp at Suma (Kullu) (07)	118439.00	
8. Bridge exp at Kufari Nala (Kullu)(08)	153089.00	
9. Bridge exp at Burgari Nala (Kullu) (09)	149503.00	
10.Bridge Exp at Sharan (Kullu) (10)	176730.00	1254151.00
Ebadament Construction of Bridge exp at Mandi Distt.		
1. Bekari Khad (Mandi)(01)	74550.00	
2. Bridge exp at Fhali Nala (Mandi)(02)	76845.00	
3. Danda Khad (Mandi)(03)	64935.00	
4. Bridge exp at Panjoth(Mandi)(04)	60550.00	

5. Bridge exp at Chhari Nala(Mandi)(05)	56455.00	
6. Bridge exp at Khini Nala(Mandi)(06)	68000.00	
7. Bridge exp at Nali Nala(Mandi)(07)	1500.00	
8. Bridge exp at SC Basti (Mandi)(08)	51295.00	
9. Bridge exp at Shainu Nala (Mandi)(09)	55000.00	
10. Bridge exp at Barot (Mandi)(10)	69934.00	579064.00
To ITC- SUSTAINABLE AGRICULTURE DEVELOPMENT PROJECT EXP.		
1. MOBILIZATION AND OTHER COST-A		
Programme Promotion/ IEC Activity (CRM)	351697.00	
Project Staff Training	62297.00	
Workshop Cum Awareness Rally & Livelihood Support	373014.50	787008.50
MOBILISATION AND OTHER COST-A(WE)		
SHG Formation/ Adoption/ Refreshment		34209.00
MOBILISATION COST-B		
Agriculture Officer	1690413.00	
Field Supervisors	1675002.00	
Project Coordinator	528240.00	
Project Engineer	277925.00	
Sr. Project Administrator	135840.00	
Staff Travel Expenses	494345.00	4801765.00
Mobilisation Cost-B(WE)		
Community Mobilizer (WE)	320517.00	
Staff Travel Expenses (WE)	39106.00	359623.00
2. OVERHEADS & ADMINISTRATION EXPENSES		
Account Officer	285480.00	
HO Support Cost	446500.00	
Office Rent & Maintence	629363.62	
Staff Insurance	88000.00	1449343.62
Physical Activity -Water Resource Development		
Large Tank/ Balbir/ Bhilla	129728.00	
Large Tank/ Bhagiran	5100.00	
Large Tank/Gram Panchayat/ Chakoki	465004.00	
Large Tank/Gram Panchayat Dham	174279.00	
Large Tank/ Gram Panchayat/Dhudianwal	1997793.00	
Large Tank/ Gram Panchyat/ D-I	1355965.00	
Large Tank/ Gram Panchayat/F-I	1082408.00	
Large Tank/ Gram Panchayat/Gopipur	972972.00	
Large tank/Gram Panchayat/ Jhal Thikriwal	919233.00	
Large Tank/Gram Panchayat/Khrianwali	311316.00	
Large Tank/Gram Panchayat/ Mansorwal Bet	320934.00	
Large Tank/ Gram Panchayat/ Mundi	179885.00	

Large Tank/Gram Panchayat Ramidi	8305.00	
Large Tank/ Gram Panchayat/Ratra	708066.00	
Large Tank/ Gram Panchayat/Sandhar Jagir	395896.00	
Large Tank/ Gram Panchayat/Thikriwal	762283.00	
Large Tank/ Gurpreet Singh/Dabuliya	780255.00	
Large Tank/ Harjeet Singh/ Gopipur	382074.00	
Large Tank/Gram Panchayat/Fattu Dinga	722646.00	
Large Tank/ Komal /Sidhwan	340058.00	
Large Tank/Kulwant/Thikriwal	237344.00	
Large Tank/ Kulwinder / Muddowal	374423.00	
Large Tank / Manjit Singh/ Dabuliya	747657.00	
Large Tank/ Sukhdev Singh/ Dham	1005218.00	
Minor Tank/ Sulakhan/Nurpur Rajputtan	183116.00	14561958.00
SOIL HEALTH IMPROVEMENT		
Farmer Field School (Kharif)	552500.00	
Farmer Field School (Rabi)	1352173.00	
Agro Forestry	956550.00	
Bio Chaar	146207.00	
Miyawaki	158522.00	
Fruit Tree Plantation	576500.00	
Soil Testing Lit (Kit·	153090.00	3895542.00
SURVEY		
Data Collection and Surveys	121640.00	
Documentation Through Research INGRAIN	100954.00	222594.00
IAHP-Women Empowerment		
Programme Promotion	15000.00	
Training of Pashu Sakhi	77837.00	92837.00
Admin Related Support Cost (Printer Purchage)		53500
Bank Charges		1422.38
To M & M LTD SWARAJ DIVISION (PROG. EXP.)		
To Sirect Program Expenditure (JAL SAMRIDHI PROJECT)		
Renovation of Pond/New Percolation Tank(Jal.S)	3241954.00	
Rooftop rain water harvesting structures	969832.00	
Promotional Material for water saving	45870.00	
Village Level Camp & Meeting	53850.00	
Exposure visit of farmers for water conservation	45740.00	4357246.00
To Program Overheads		
Project Coordinator	156000.00	
Project Officer	300000.00	
Field Supervisor	60000.00	
Office Staff Travel & Conveyance	128000.00	
Project Accountant	72000.00	
Rent	60000.00	
Admin Related Exp.	32280.00	808280.00
To Overheads/ Organizational Expenditure		

Institutional Support to NGO HO (Jal. S)		169890.00
To M & M LTD SWARAj DIVISION (GYANDEEP PROG. EXP.)		
To Mobilization & Other Activities		
Direct Program Expenditure (G)		
Construction of Girls toilet In Govt School	2200646.00	
BaLA Structures	344840.00	
Abacus Session In Government Schools	83193.00	
Special Day Events	79992.00	
Scholarship for Qualified Students (B. Tech. Students)	2755000.00	
Education Support / Remedial Classes	1275329.00	6739000.00
Programme Overheads (G)		
Project Coordinator	342000.00	
Project Officer	306000.00	
Field Associates	66000.00	
Technical Support From Expert/ Office Staff Travel	82000.00	
Project Accountant	60000.00	
Rent	60000.00	
Admin related Expenses	9000.00	925000.00
To overheads/ Organizational Expenditure(G)		
Institutional Support to NGO HO (G)		256000.00
PRERNA PROJECT		
To DIRECT PROGRAMME EXP		
SHG formation, NRLM Linkage & Institutional Pupport	87089.00	
Sustainable Livelihood through Farm Based Activities	157815.00	
Kitchen/ Nutrition garden	100000.00	
Economic Empowerment through Enterprises	1000000.00	
Income Genration activity Non Farm Based	584018.00	
Exposure Visit For Capacity Building	99478.00	2028400.00
Program Overheads		
Community Mobilizer	696000.00	
Animator	307200.00	
Staff Travel	154200.00	
Admin Related Expenses	30000.00	
Office Rent & Maintence	48000.00	1235400.00
To Admin Overheads (Prerna)		
Institutional Support to NGO		91200.00
To TNC (Promoting Regenerative and Boun Agriculture (PRANA)		
Director Cost (PERSONNEL)		

Programme Manager	1440000.00	
District Project Coordinator	3794985.00	
Agriculture Supervisor	14845524.00	
Communication Officer	653580.00	
Account Officer	585000.00	
MIS Officer	1272426.00	
Data Entry Operators	514291.00	23105806.00
To Communication		
Promotional Material	1569704.00	
Nukkad Natak	2375714.00	
Institutional Charges	5845272.76	9790690.76
To Travel		
Programme Manager	411729.00	
District Project Coordinator	810235.00	
Agriculture Supervisor	3479512.00	
Kisan Mitra	6443778.00	
Communication Officer	48845.00	
MIS Officer	317104.00	11511203.00
Other Expenses		
Project Staff Training	29114.00	
Data Collection And Survey	142425.00	
Awareness Camp With Women	76000.00	
Village Level Camp	5104842.00	
District Level Workshop	890539.00	
Crop Diversification-Vegetables	82140.00	
Kisan Mitra	23067370.00	
Crop Advisor Expert	996428.00	
Soil Testing	144800.00	
Demo Kharif	2677650.00	
Demo Rabi	1366255.00	
Field Days-Kharif	2036366.00	
Field Days-Rabi	1730979.00	
Internet Data Charges for Filed Team	1064181.00	
Staying harges for Field Team	378740.00	
Innovation (Lumsum)	895000.00	
Office Rent & Maintainence	1604071.00	42286900.00
Paddy Water Saving Technology		
Alternate Wetting and Drying		3700216.00
To Indirect Cost		
Bank Charges	2375.00	
Forex Transation Charges	25238.00	27613.00
To TNC (CPF Programme)		
School Infrastructura	708131.00	
Soil Testing Laboratory	836030.00	
Vegetable Nursery	619338.00	2163499.00
Management & operational Support		

Mobilization Cost(Including Administrative & Institutional Charges)		440430.00
Forex Transation Charges		1642.24
Other Expenses		
Hotal /Dhaba Eep.	5900.00	
Furniture Material Exp.	19500.00	
Hon to Staff	139900.00	
DPR Exp (Other Exp)	7290.00	
Staff Meeting Exp	7000.00	
Stationery, Telephone, postage Ect exp	31208.00	
Travel exp	25090.00	
Misc Exp	49229.00	
Survey Exp	50000.00	
Audit Exp (UC)	60000.00	
Audit /UC/10BD& 10BE on line Reporting Charge	110500.00	
Hon to Staff	30000.00	
Misc Exp	27823.60	
Bank Charges	1500.00	
Balance Amount Refund to NABARD	1764.00	566704.60
LOAN & ADVANCES		
Loan & Adv to Staff		110000.00
Cheque Pending Cleared		81846.00
Exp. Payable P. Year paid		
FPOS Programme	316205.00	
Sericulture Programme	467450.00	
JLG Programme	107000.00	
M & M Ltd(Jal Samridhi , Gyandeep , prerna)	312594.00	
Water Shed bagwar (Samirpur)	6800.00	
NABARD (Watershed Management-Jejwin Dholag) Programme	4470.00	
TNC Programme PARANA	6051319.49	
TNC Programme (CPF)	44653.00	
ITC (Sustainable Agriculture Dev. Programme	3454263.81	
Hesco (Ebadament Constrction of Bridge)	209535.00	
Bio Quest	22050.00	10996340.30
Other exp Payable Paid		
TDS Payable Paid p Year		
TDS Payable DST Programme		45000.00
CLOSING BALANCE		
Cash in Hand	2000.82	
Cash At Bank		
State Bank Of India	1439.80	
Uco Bank-35252	19122038.82	

		Uco Bank - 2733	308614.29	
		Uco Bank -21743	596103.12	
		Uco Bank -26731	2799.90	
		Uco Bank-3951	415470.67	
		Uco Bank- 36686	3365.75	
		Uco Bank -35139	3360423.59	
		Uco Bank 51511	323941.00	
		Uco Bank -39304	744012.84	
		HP Gramin Bank-00572	1711.24	
		Uco -Bank-61855	28964.75	
		The KCC Bank LTD-50073068382	29816.00	
		Uco Bank -69516	17721.18	
		Uco Bank- 76880	11820.00	
		Uco Bank-80795	9592249.50	
		UBI Bank-00427	0.00	
		SBI Bank (FCRA)28754	52003.86	34614497.13
Total	**204,826,428.03**	**Total**		**204826428.03**

FOR AND BEHALF OF MANAV VIKAS SANSTHAN- KALOL

PRESIDENT **SECRETARY /TRESURER**

सचिव
मानव विकास संस्थान
कलोल-174035
जिला बिलासपुर (हि०प्र०)

D.V. CHAWLA & CO. CHARTERED ACCOUNTANTS GHUMARWIN

dt- 17/9/2025

M/S MANAV VIKAS SANSTHAN -KALOL THE.JHANDUTTA DISTT.-BILASPUR(H.P.)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2025 **SCHEDULE-1**

Particulars	W.D.V AS ON 01.04.2024	Addition Before 30.09.2024	Addition After 30.09.2024	Total	Depreciation	W.D.V As on 31.03.2025
a) Assets Located at Ho Kalol						
BLOCK-1						
Furniture & Fixture	1578.90	0	0	1578.90	157.89	1421.01
BLOCK-2				0.00		
Sweing Machine	11383.45	0	0	11383.45	1707.52	9675.93
BLOCK-3				0.00		
Computer	323.08	0	0	323.08	129.23	193.85
Laptops (Lenovo)	0.00		102000.00	102000.00	40800.00	61200.00
Furniture & Fixture			16000.00	16000.00	1600.00	14400.00
Printer (Canon G2730)			12500.00	12500.00	5000.00	7500.00
b)Assets Located at Kapurthala Project				0.00		
BLOCK-1				0.00		
Camera	8213.82	0	0	8213.82	1232.07	6981.75
GPS	6819.20	0	0	6819.20	1022.88	5796.32
GPS	1975.92	0	0	1975.92	296.39	1679.53
Dumpy Level	4090.65	0	0	4090.65	613.60	3477.05
Happy Seeder	103496.63	0	0	103496.63	15524.49	87972.14
Milking Machine	15234.62	0	0	15234.62	2285.19	12949.43
AMCU	25454.82	0	0	25454.82	3818.22	21636.60
BLOCK-2				0.00		
Computer & Acciliaries	7183.04	0	0	7183.04	2873.22	4309.82
Laptops (Lenovo/Dell)	34690.00	0		34690.00	13876.00	20814.00
Printer Epson (1)	4140.00	0		4140.00	1656.00	2484.00
Furniture & Fixture	17710.00	0	0	17710.00	1771.00	15939.00
Total	**242294.13**	**0**	**130500.00**	**372794.13**	**94363.70**	**278430.43**

FOR AND BEHALF OF MANAV VIKAS SANSTHAN- KALOL

PRESIDENT **SECRETARY /TRESURER**

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कलोल-174035
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dt- 17/9/2025

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CHARTERED ACCOUNTANTS
GHUMARWIN