

**AMBALIKA WELFARE FOUNDATION**  
**AMBALIKA BUILDING, SUBHASH MARG, CHARBAGH, LUCKNOW-226004.**  
**CONSOLIDATED BALANCE SHEET AS ON 31/03/2020**

LAIBILITIES	AMOUNT	ASSETS	AMOUNT
Excess of Income over Expenditure		Fixed Assets	
Opening Balance	381689264.46	(As per Annexure I )	350032143.65
Add: Excess of Income over Expenditure	15818353.09		
Less:- Unrealised debts	49855800	<b>Investments:-</b>	
<b>Secured Loans</b>		F.D.R.	13664458.00
As per Annexure VIII, IX & XIV	158015869.41		
<b>Unsecured Loans:-</b>		<b>Current Assets, Loans and</b>	
Surendra Kumar Shukla	1000000.00	<b>Advances:-</b>	
		Advance to Suppliers & Contractors	
<b>Current Liabilities &amp; Provisions:-</b>			
Sundry Creditors (As per Annexure VII & XV)	6999008.54	Sundry Debtor	136252155.91
Other Current Liabilities (As Per Annexure V & XVI )	21248956.90	Salary Advances	553083.00
		Loans & Advances	23174665.41
		Other Current Assets	6811259.85
		Cash in Hand	1127055.00
		Bank Balances	3300831.58
<b>TOTAL</b>	<b>534915652.40</b>	<b>TOTAL</b>	<b>534915652.40</b>

**Auditor's Report**

"As per our separate report of even date annexed."

For RIYUSH MISRA & CO.  
Chartered Accountants

Piyush Misra  
(Partner, M.No. 076247)

Place: Lucknow

Date: 31/03/2020

UDIN: 21076247 AAAA CM 2446

For Ambalika Welfare Foundation

Chairman

Secretary



**AMBALIKA WELFARE FOUNDATION**  
**AMBALIKA BUILDING, SUBHASH MARG, CHARBAGH, LUCKNOW-226004.**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Workshop & Seminars	175013.00	By Gross Fee Reciepts	221995342.95
To Admission Expenses	3676106.09	By Other Income	3496858.00
To Advertisement Expenses	5175375.00	By Interest Received	792720.37
To AICTE Inspection Fees	455000.00		
To Ambulance Repair	37602.00		
To Audit Fee	70800.00		
To Bank Charges	898827.34		
To Books, Newspapers & Periodicals Exp.	32496.00		
To Research & Development Exp.	2045162.00		
To Const. Diesel & Vehicle Maintenance	171109.00		
To D.G. Repairs & Maintenance	1052363.00		
To Depreciation	29458034.32		
To Electricity Expenses	7356171.08		
To EPF Administrative Expenses	667314.00		
To EPF & ESI Employer Contribution	386583.00		
To Festival Expenses	880173.00		
To Freight Charges	113735.00		
To Fuel Expenses	11036953.95		
To Interest On Loan	16442271.66		
To Internet Charges	672234.66		
To LAB Expenses	856333.00		
To Legal, Consultancy & Professional Charges	1257340.00		
To Local Conveyance Exp.	2386435.00		
To Medical Expenses	102554.00		
To Mess Expenses	12753800.33		
To Office Rent	42000.00		
To Office Upkeep & Maintenance Exp.	2594191.00		
To Photocopy Expenses	0.00		
To Processing Expenses	1049711.99		
To Printing & Stationary Expenses	1133194.00		
To Prizes & Awards	423520.00		
To Repair & Maintenance (building.)	2762878.00		
To Repair & Maintenance (Gen.)	4013995.25		
To Salary & Wages	69276786.00		
To Training Expenses	61921.00		
To Security Expenses	3073872.00		
To Social Welfare Expenses	21402430.22		
To Software Licence Charges	599612.50		
To Staff Welfare Expenses	1042186.00		
To Tax & Insurance Exp.	1637234.57		
To Telephone & Mobile Expenses	266072.27		
To Vehicle Repairs & Maint. Exp.	906198.00		
To PRE expense	606702.00		
To Charity & Donation	20000.00		
To AMC Expenses	17500.00		
To Hiring charges	215870.00		
To Student Welfare Expenses	695190.00		
To other Expenses	465717.00		
To Excess of Income over Expenditure	15818353.09		
<b>TOTAL</b>	<b>226284921.32</b>	<b>TOTAL</b>	<b>226284921.32</b>

**Auditor's Report**

"As per our separate report of even date annexed."

For PIYUSH MISRA & CO.

Chartered Accountants

Piyush Misra  
 (Partner, M.No. 076247)

Place: Lucknow

Date: 31/12/2020

For Ambalika Welfare Foundation

For Ambalika Welfare Foundation

Chairman

Secretary

UDIN: 21076247AAAA CM2446



<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b> [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				<b>Assessment Year</b> <b>2020-21</b>	
<b>PAN</b>		AACTA0272G			
<b>Name</b>		AMBALIKA WELFARE FOUNDATION			
<b>Address</b>		AMBALIKA BUILDING , , SUBHAS MARG CHARBAGH, Lucknow, LUCKNOW, Uttar Pradesh, 226004			
<b>Status</b>		AOP/BOI		<b>Form Number</b>	
<b>Filed u/s</b>		139(1)-On or before due date		<b>e-Filing Acknowledgement Number</b>	
				211588121150121	
<b>Taxable Income and Tax details</b>	Current Year business loss, if any			<b>1</b>	0
	Total Income				0
	Book Profit under MAT, where applicable			<b>2</b>	0
	Adjusted Total Income under AMT, where applicable			<b>3</b>	0
	Net tax payable			<b>4</b>	0
	Interest and Fee Payable			<b>5</b>	0
	Total tax, interest and Fee payable			<b>6</b>	0
	Taxes Paid			<b>7</b>	88836
	(+)Tax Payable /(-)Refundable (6-7)			<b>8</b>	-88840
<b>Dividend Distribution Tax details</b>	Dividend Tax Payable			<b>9</b>	0
	Interest Payable			<b>10</b>	0
	Total Dividend tax and interest payable			<b>11</b>	0
	Taxes Paid			<b>12</b>	0
	(+)Tax Payable /(-)Refundable (11-12)			<b>13</b>	0
<b>Accreted Income &amp; Tax Detail</b>	Accreted Income as per section 115TD			<b>14</b>	0
	Additional Tax payable u/s 115TD			<b>15</b>	0
	Interest payable u/s 115TE			<b>16</b>	0
	Additional Tax and interest payable			<b>17</b>	0
	Tax and interest paid			<b>18</b>	0
	(+)Tax Payable /(-)Refundable (17-18)			<b>19</b>	0
Income Tax Return submitted electronically on <u>15-01-2021 11:15:42</u> from IP address <u>27.58.163.117</u> and verified by <u>AMBIKA MISRA</u>					
having PAN <u>ABFPM6301C</u> on <u>15-01-2021 11:15:42</u> from IP address <u>27.58.163.117</u> using					
<b>Digital Signature Certificate (DSC).</b> DSC details: <u>1428286CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certi</u>					
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>					

## FORM NO. 10B

[ See rule 17B]

## Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

**We** have examined the balance sheet of **AMBALIKA WELFARE FOUNDATION**, **AACTA0272G** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

**We** have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

**ASSESSEE HAS WRITTENOFF BADDEBTS OF Rs. 49855800.00 DURING CURRENT PREVIOUS YEAR AND ADJUSTED THIS BADDEBTS FROM OPENING CAPITAL FUND.**

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 **trust** as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **LUCKNOW**

Date **30/10/2020**

Name

**PIYUSH KUMAR MISRA**

Membership Number

**076247**

FRN (Firm Registration Number)

**007579C**

Address

**34/6 JAI SHRI GOKHLE MAR  
G HAZARAT GANJ LUCKNO  
W UTTAR PRADESH**

## ANNEXURE

## Statement of particulars

## I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	210466568
2.	Whether the <b>trust</b> has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income <b>finally set apart</b> for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust <b>wholly</b> for such purposes. ( ₹ )	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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## II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the <b>trust</b> was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the <b>trust</b> was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the <b>trust</b> were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the <b>trust</b> during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the <b>trust</b> during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the <b>trust</b> was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the <b>trust</b> was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

## III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place **LUCKNOW**  
Date **30/10/2020**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**PIYUSH KUMAR MISRA**  
**076247**  
**007579C**  
**34/6 JAI SHRI GOKHLE MAR**  
**G HAZARAT GANJ LUCKNO**  
**W UTTAR PRADESH**

Form Filing Details
Revision/Original Original
This form has been digitally signed by <b>AMBIKA MISRA</b> having PAN <b>ABFPM6301C</b> from IP Address <b>27.58.163.117</b> on <b>2021-01-15 11:17:10.0</b> .
Dsc Sl No and issuer <b>1428286CN=Capricorn CA</b>
<b>2014.2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18\,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</b>