

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 AMBALIKA WELFARE FOUNDATION [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

(a)

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2024; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2024.

Subject to the following observations/qualifications-

(a)

The prescribed particulars are annexed hereto.

Name of Chartered Accountant

PIYUSH KUMAR MISRA

Membership Number

ARCA076247

Firm Registration Number

0007579C

Address

34/6 GOKHLE MARG HAZARAT GANJ LUCKNOW UTTAR PRADESH

IP Address

49.36.171.110

Place

LUCKNOW

Date

30-Sep-2024

**ANNEXURE
Statement of particulars**

Basic Details	1.	PAN of the auditee			AACTA0272G					
	2.	Name of the auditee			AMBALIKA WELFARE FOUNDATION					
	3.	Assessment year			2024-25					
	4.	Previous year			01-APR-2023 to 31-MAR-2024					
	5.	Registered Address of the auditee			AMBALIKA BUILDING, SUBHASH MARG, CHARBAGH, LUCKNOW, UTTAR PRADESH-226004					
	6.	Other addresses, if applicable			AMBALIKA BUILDING, Lucknow, Rajendranagar S.O (Lucknow), LUCKNOW, Uttar Pradesh, INDIA, 226004					
Legal	7.	Type of the auditee			Trust					
	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 approved/ 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)				
		Clause (c) of sub-section (1) of section 12AB of the Act	24-Sep-2021	AACTA0272GE20216	CIT/PCIT	24-Sep-2021				
	Clause (i) of second proviso to sub-section (5) of section 80G of the Act	24-Sep-2021	AACTA0272GF20099	CIT/PCIT	24-Sep-2021					
Management	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								
		S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	1.	AMBIKA MISRA	CHAIRMAN	0	ABFPM6301C	PAN	11, THIMAIYA ROAD, BRAJESH DHAM, LUCKNOW, Uttar Pradesh, INDIA, 226001	No		

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		(b)	In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.									
		Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change		
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
No Records Available												
Objects	11.	Objects of the auditee								Relief of poor Education		
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?								No	
		(ii)	If yes, please furnish following information:-									
		(A)	Date of such modification/ adoption									
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.									
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A										
		S. No.	Date of Application		Status of registration in pursuance of application		Date of Registration or cancellation based on such application		URN of such registration			
		(1)	(2)		(3)		(4)		(5)			
No Records Available												
Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year								Yes	
		(ii)	If yes in 13 (i) , date of commencement of activities								24-Sep-2021	
		(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?								No	
		(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			
No Records Available												

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Details of Place where books of accounts 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		Whether the books of account have been audited	
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)
		1.	Cash book	Yes	Yes	Yes					Yes
		2.	Ledger	Yes	Yes	Yes					Yes
		3.	Ledger	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)	(2)				(3)				
		Total					0				
		No Records Available									

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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 the total income of the auditee as per sub-section (4) of section 11								₹		
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11								₹			
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								₹			
TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:											
		S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt			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	
								Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
		No Records Available											
	aryContributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.								No		
		21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >								No		

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

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	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		₹ 0
	25.	Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 0
	26.	Voluntary Contribution forming part of Corpus (which are included in 24)		₹ 0
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11		₹ 0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11		₹ 0
	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]		₹ 0
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 other medical institution (other than the contribution reported in serial number 24)		₹ 26,08,17,047
	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])		₹ 26,08,17,047
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		
	(a)	Contribution or donation to any other person during the previous year		
		Electronic(₹)		₹ 0
		Other than electronic(₹)		₹ 0
		Total(₹)		₹ 0
(b)	Object wise application other than the application provided in (a)			

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S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)				
(I)	Religious	0	0	0				
(II)	Relief of poor	0	0	0				
(III)	Education	25,10,18,656	0	25,10,18,656				
(IV)	Medical relief	0	0	0				
(V)	Yoga	0	0	0				
(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0				
(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	25,10,18,656	0	25,10,18,656				
(c)	Total application (a) + (b)(X)							
	Electronic(₹)	₹ 25,10,18,656						
	Other than electronic(₹)	₹ 0						
	Total(₹)	₹ 25,10,18,656						
(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. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS	
				Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]				₹ 0			
(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				₹ 0			
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]				₹ 25,10,18,656			
(vi)	Bifurcation of application in 31(v) into Revenue or Capital				₹ 25,10,18,656			
	(a)	Revenue			₹ 24,65,96,617			
	(b)	Capital			₹ 44,22,039			
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.				₹ 0			

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(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	₹ 0
Amount to be disallowed from application		
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	₹ 0
(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus	₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	₹ 0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee	₹ 0
(xvii)	Any other Disallowance (Please specify)	₹ 0
(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]	₹ 25,10,18,656
(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

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		(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		₹ 97,98,391	
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]				₹ 0
Section 115BBI	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	₹	
		(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹	
		(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	₹	
			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	₹	
			Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	₹	
			Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	₹	
		(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
			(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
		(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?		No	₹
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11		No	₹	
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC				₹ 0
Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹	

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Other	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G			₹ 0					
	(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G			₹ 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 is transferred and the net consideration for which it is transferred?		No	₹					
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?		No	₹					
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?		No	₹					
Application of income out of different sources	37.	Application of Income out of the following sources during the previous year								
		S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)				
		A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0				
		B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0				
		C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0				
		D	Corpus	0	0	0				
		E	Borrowed Fund	0	0	0				
		F	Any other (Please specify) 0	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	Mode of Application			TDS	
						Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available										

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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	
		(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	
		(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	
		(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	
		(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13	
		(a)	Income for the previous year	₹
		(b)	Total Expenditure incurred in India, for the objects of the auditee,	₹
		(c)	Expenditure to be disallowed	
		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	₹
		(ii)	Expenditure from any loan or borrowing	₹
		(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	₹
		(iv)	Expenditure in the form of contribution or donation to any person.	₹
		(v)	Capital expenditure	₹
	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹	
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹	
	(viii)	Any other disallowance	₹	

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		(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 Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details						
		(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure				No	₹
		(b)	Total income of auditee during the previous year					₹ 0
		(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]				0 %	
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	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee	
		(1)	(2)	(3)	(4)	(5)	(6)	
		Any trustee of the trust or manager (by whatever name called) of the institution	AMBIKA MISRA	ABFPM6301C		11, CANTT, THIMAIYA ROAD, LUCKNOW, Uttar Pradesh, INDIA, 226002		
	42.	Details of transactions referred to in section 13 (2)						
		(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both				No	
		(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other 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 to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;				No	
		(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation				No	
		(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate				No	
		(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;				No	

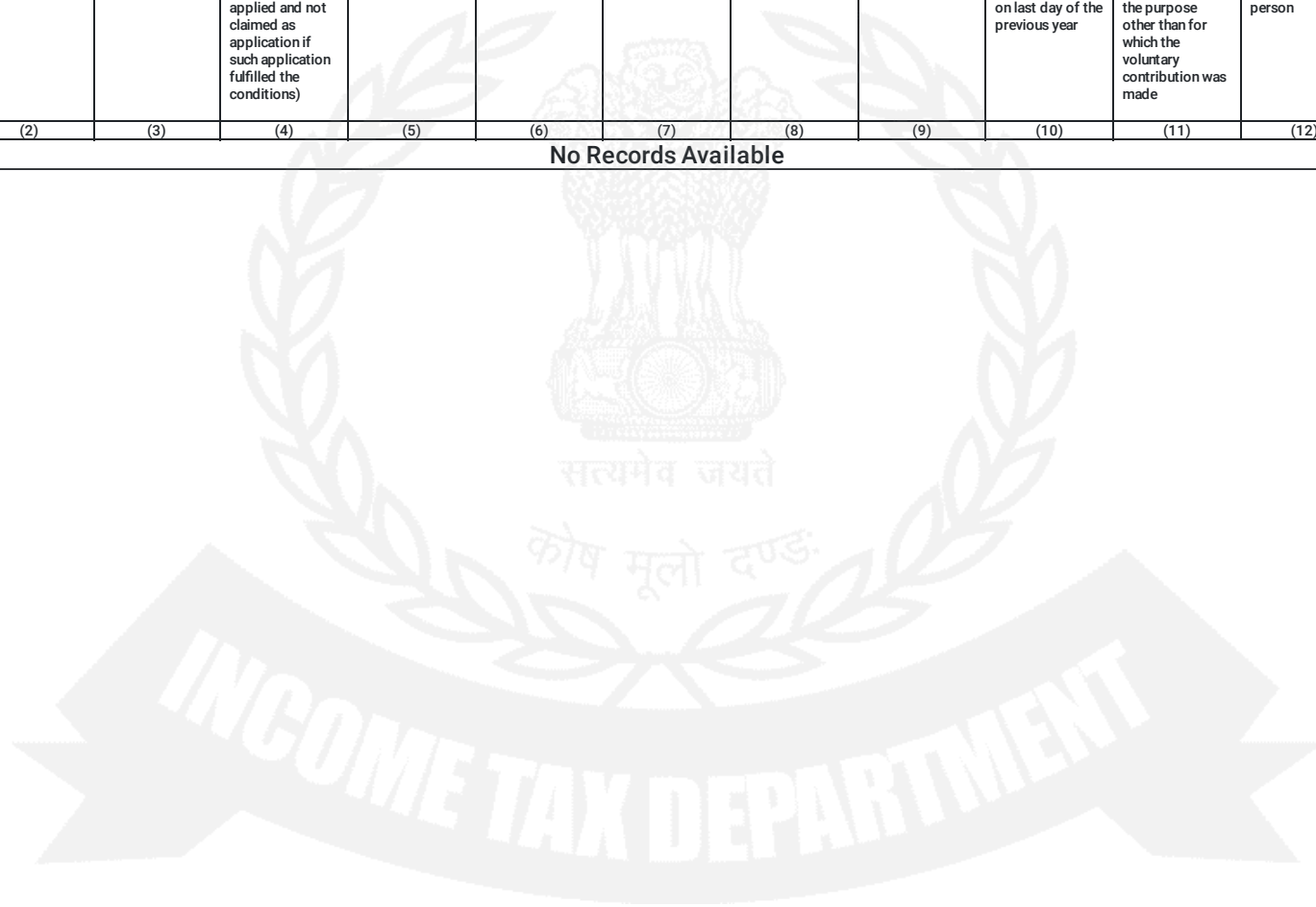
Acknowledgement Number:550189210300924

	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
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	₹
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	₹
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	₹
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	₹
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	₹
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	₹
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
	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	₹
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	₹
	46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	₹
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	₹	
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	₹	
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	No		

	(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No
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Schedule Corpus : Details of Corpus														
Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											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)
No Records Available														



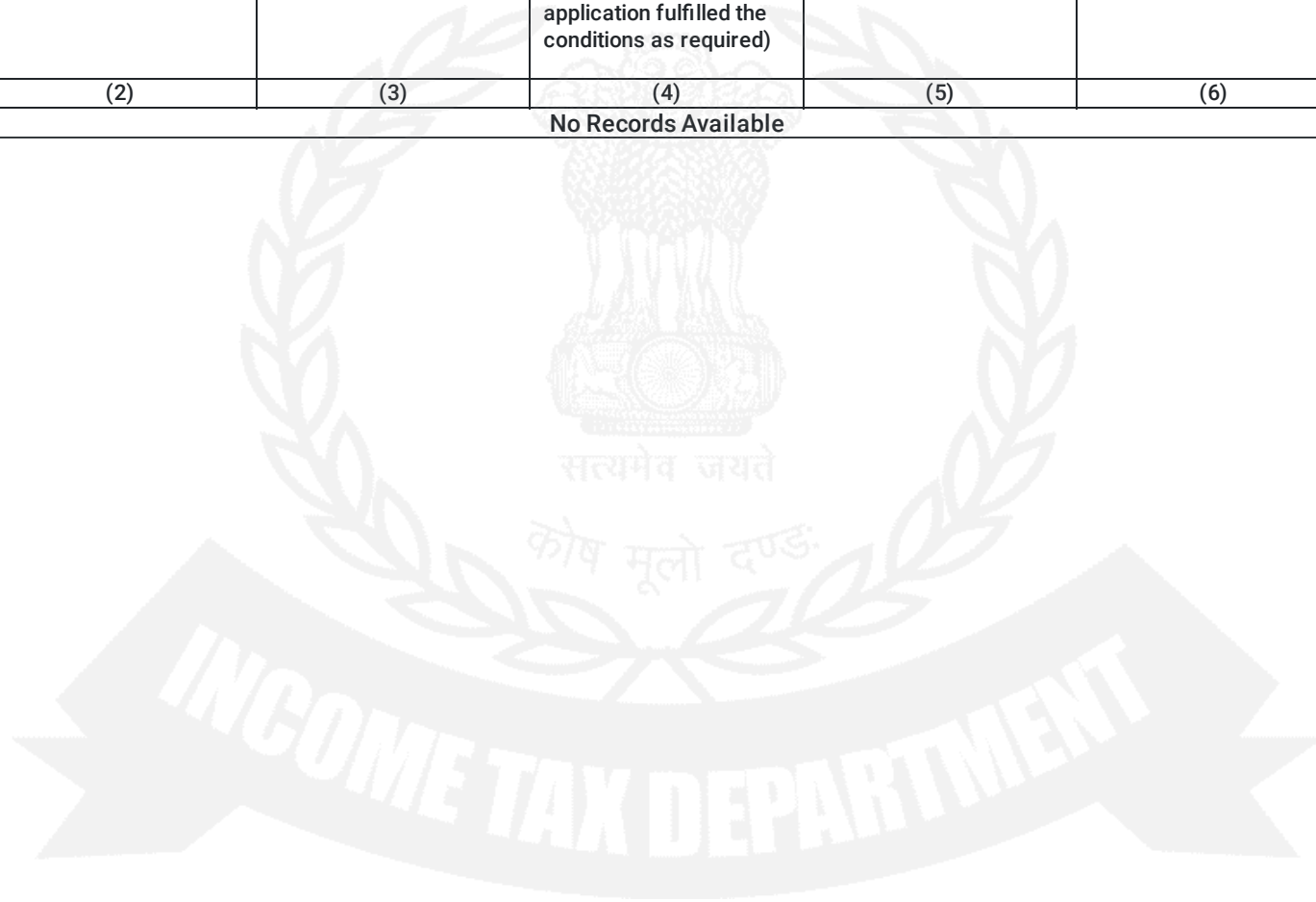
Acknowledgement Number:550189210300924

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



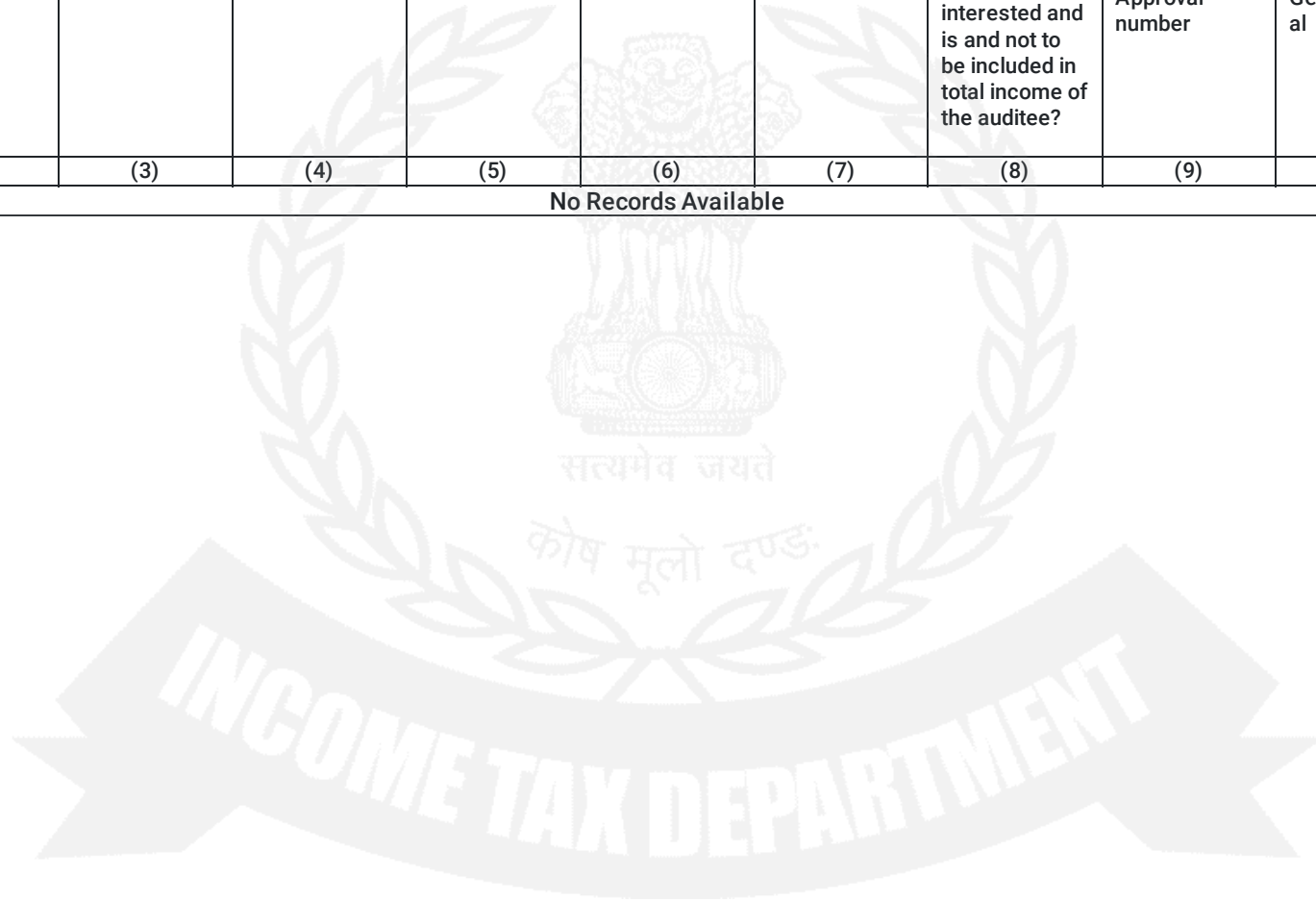
Acknowledgement Number:550189210300924**Schedule LB: Details of Loan and Borrowing**

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)
No Records Available						



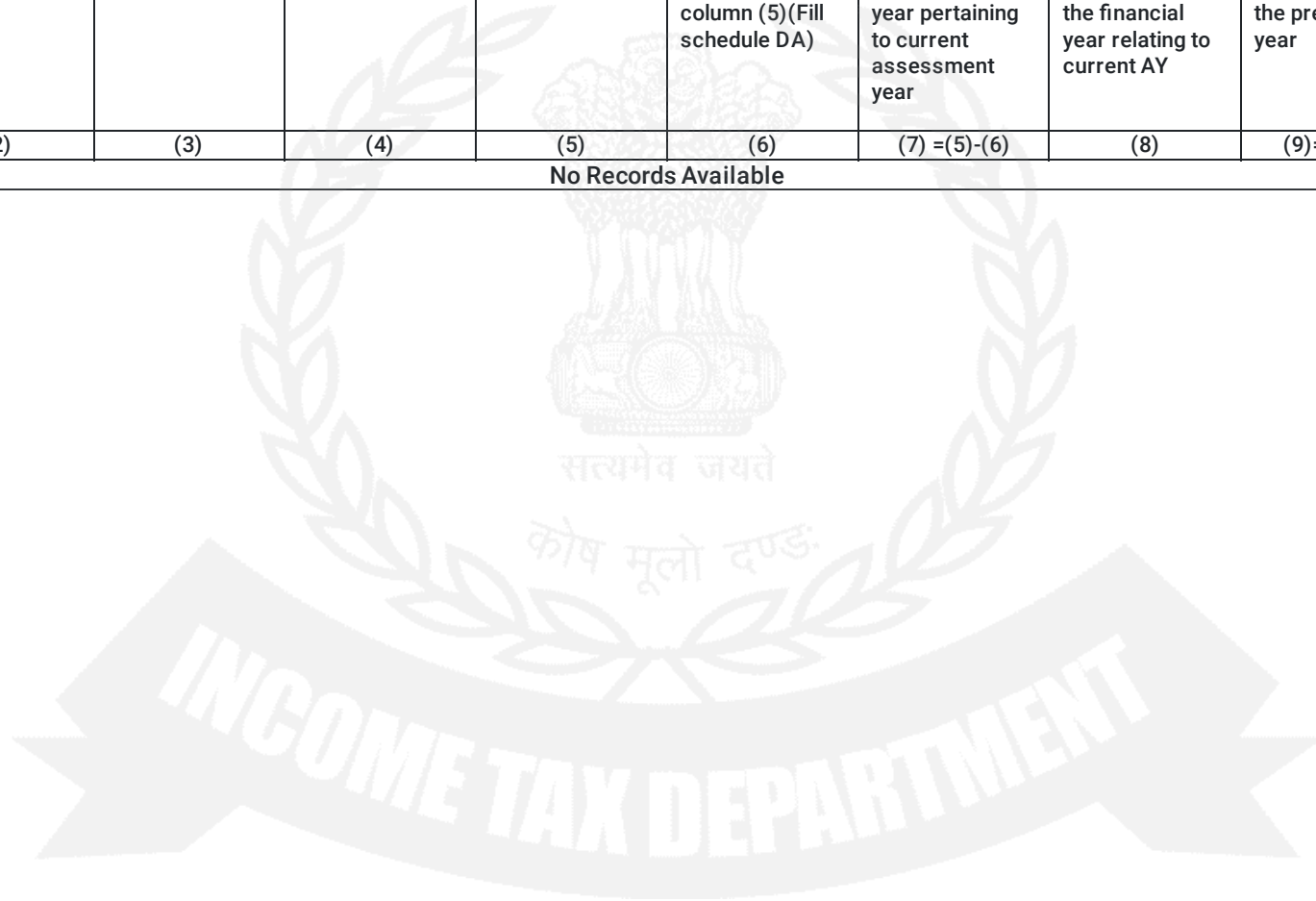
Acknowledgement Number:550189210300924**Schedule Int App: Details of income applied outside India**

S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country/Region of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										



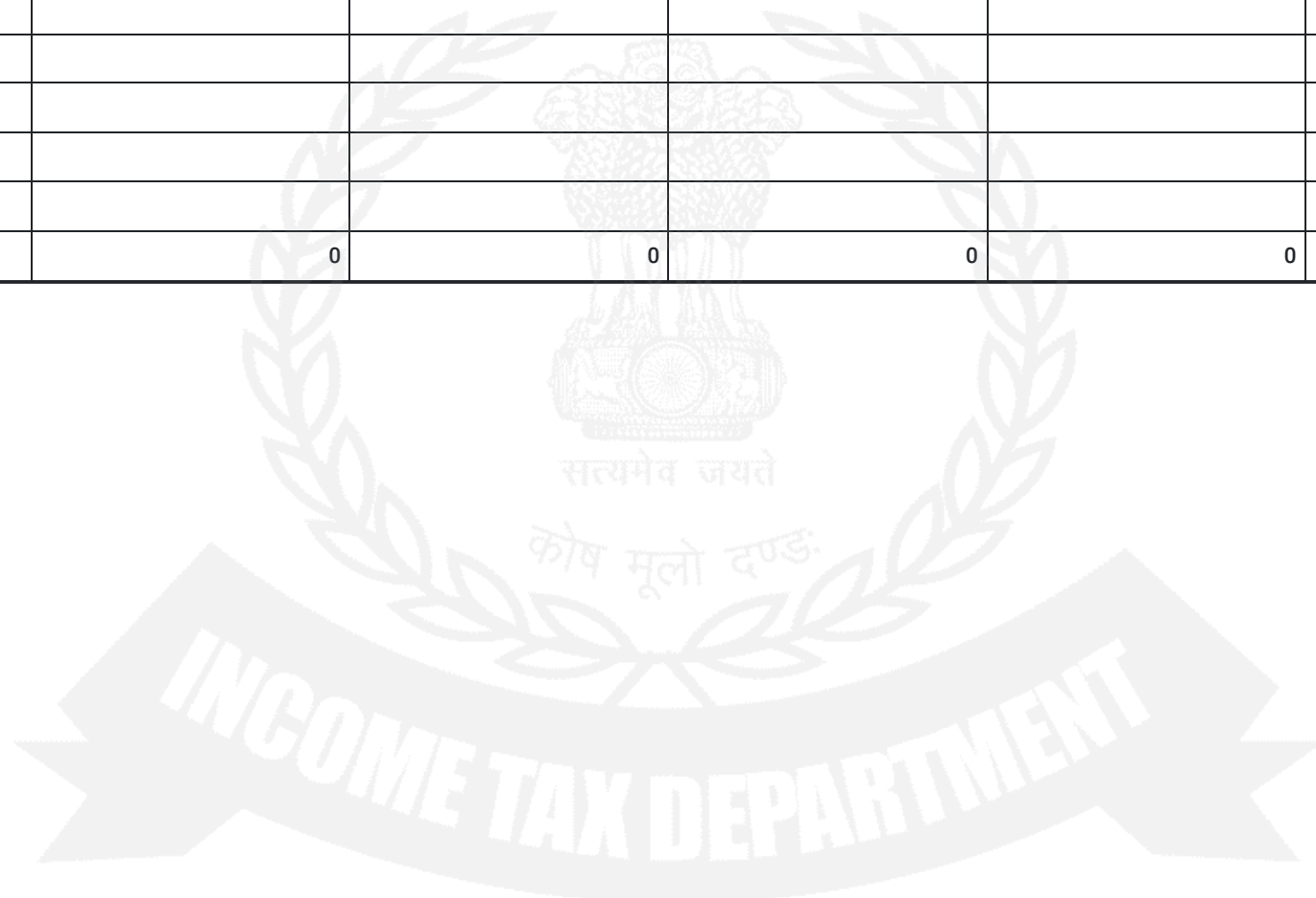
Acknowledgement Number:550189210300924**Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11**

Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) = (5)-(6)	(8)	(9) = (7)-(8)	(10) = (5)-(7)
No Records Available									



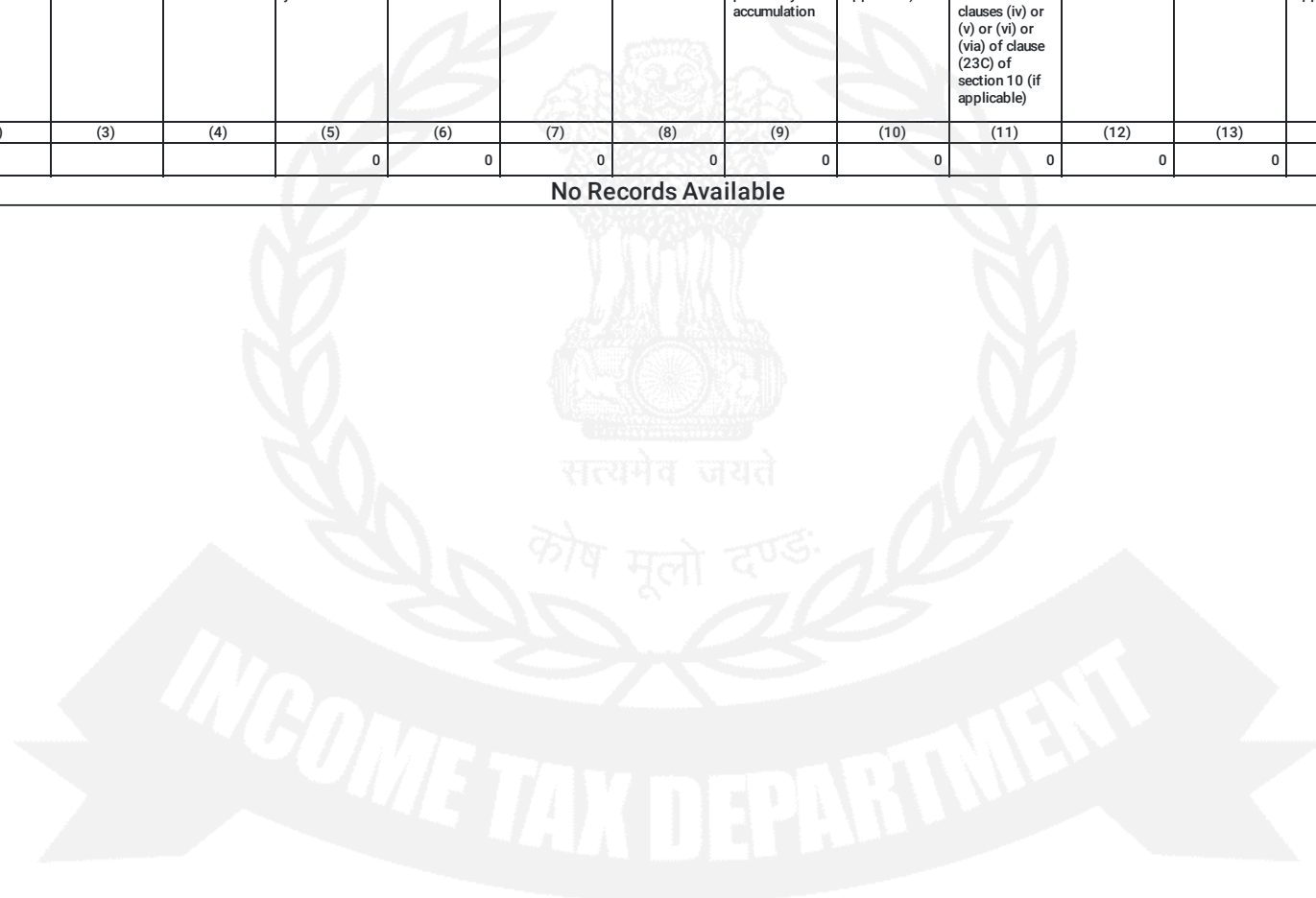
Acknowledgement Number:550189210300924**Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11**

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
2023-24					
2022-23					
2021-22					
2020-21					
2019-20					
Total	0	0	0	0	0



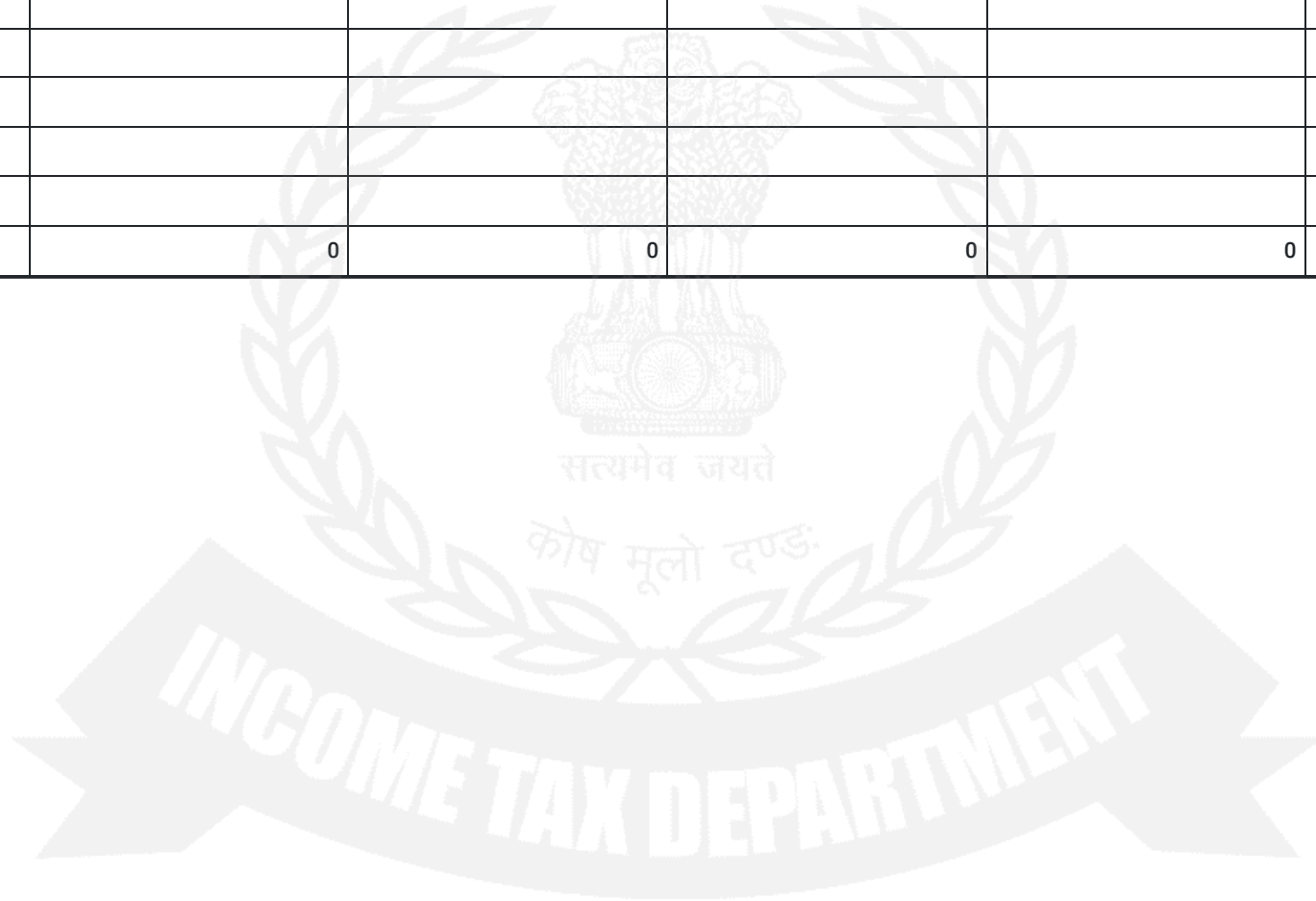
Schedule AC: The details of accumulation

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)
Total					0	0	0	0	0	0	0	0	0	0	0	0
No Records Available																



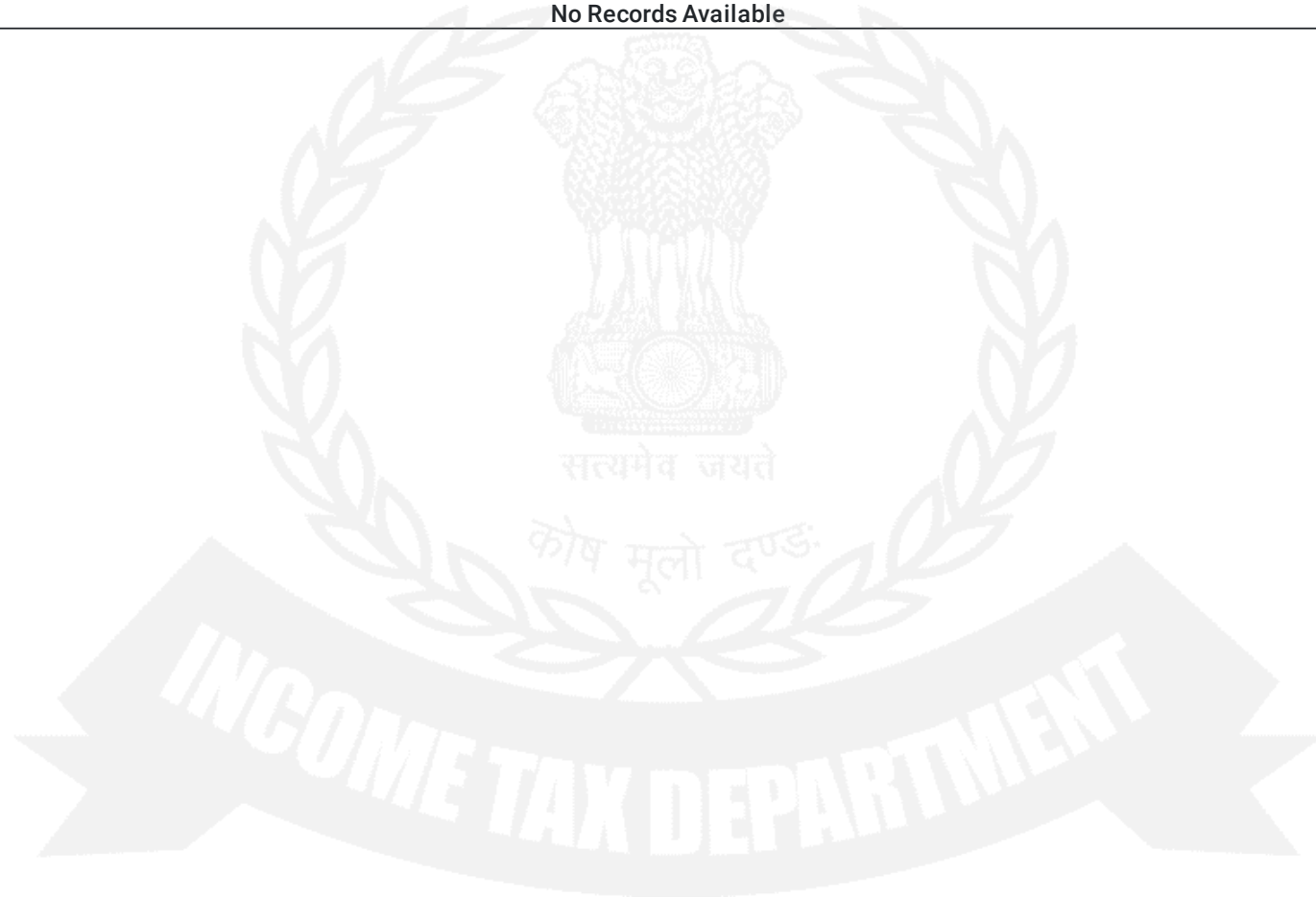
Acknowledgement Number:550189210300924**Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11**

Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2023-24					
2022-23					
2021-22					
2020-21					
2019-20					
Total	0	0	0	0	0



Acknowledgement Number:550189210300924**Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?**

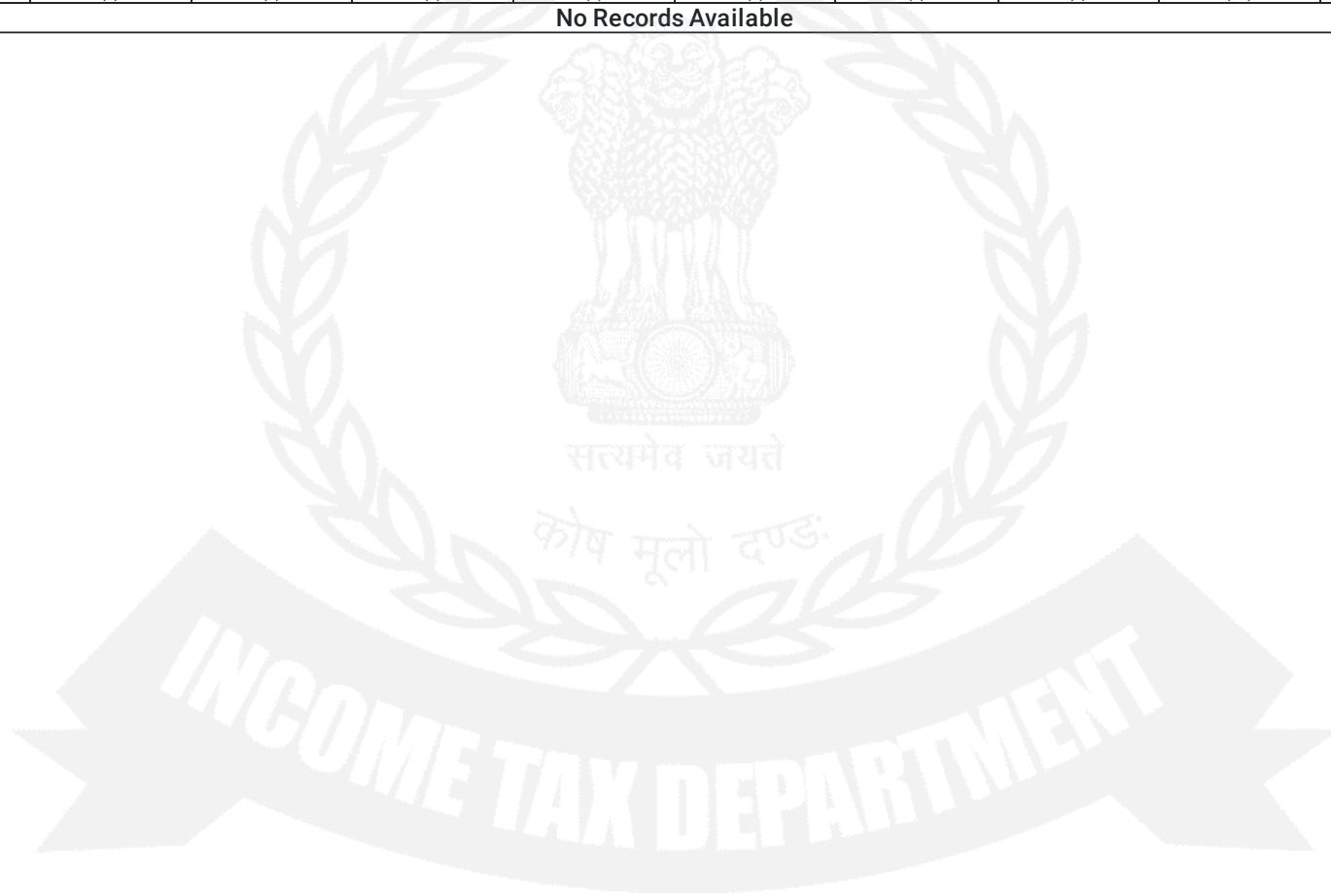
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



Acknowledgement Number:550189210300924

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

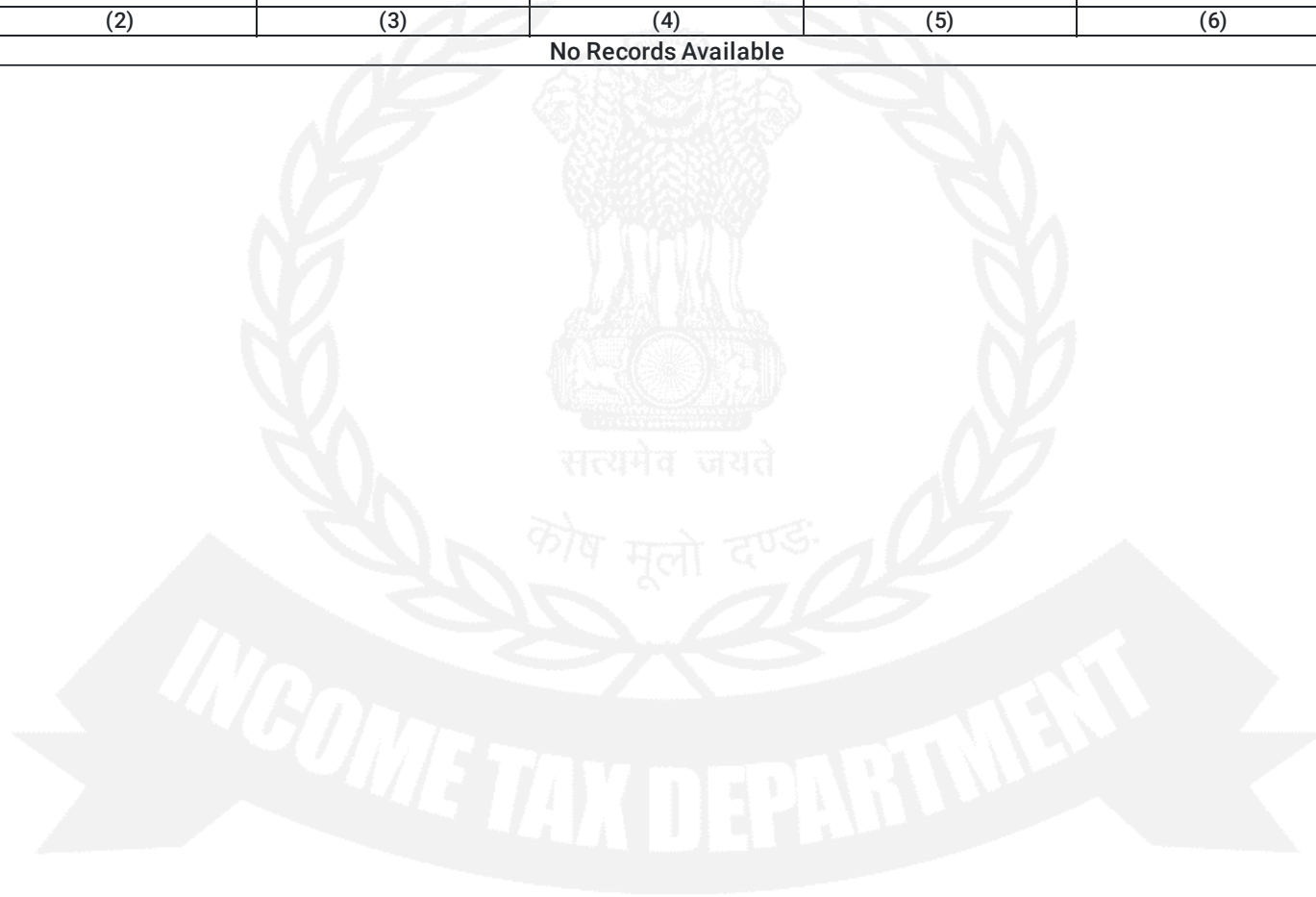
S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											



Acknowledgement Number:550189210300924

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

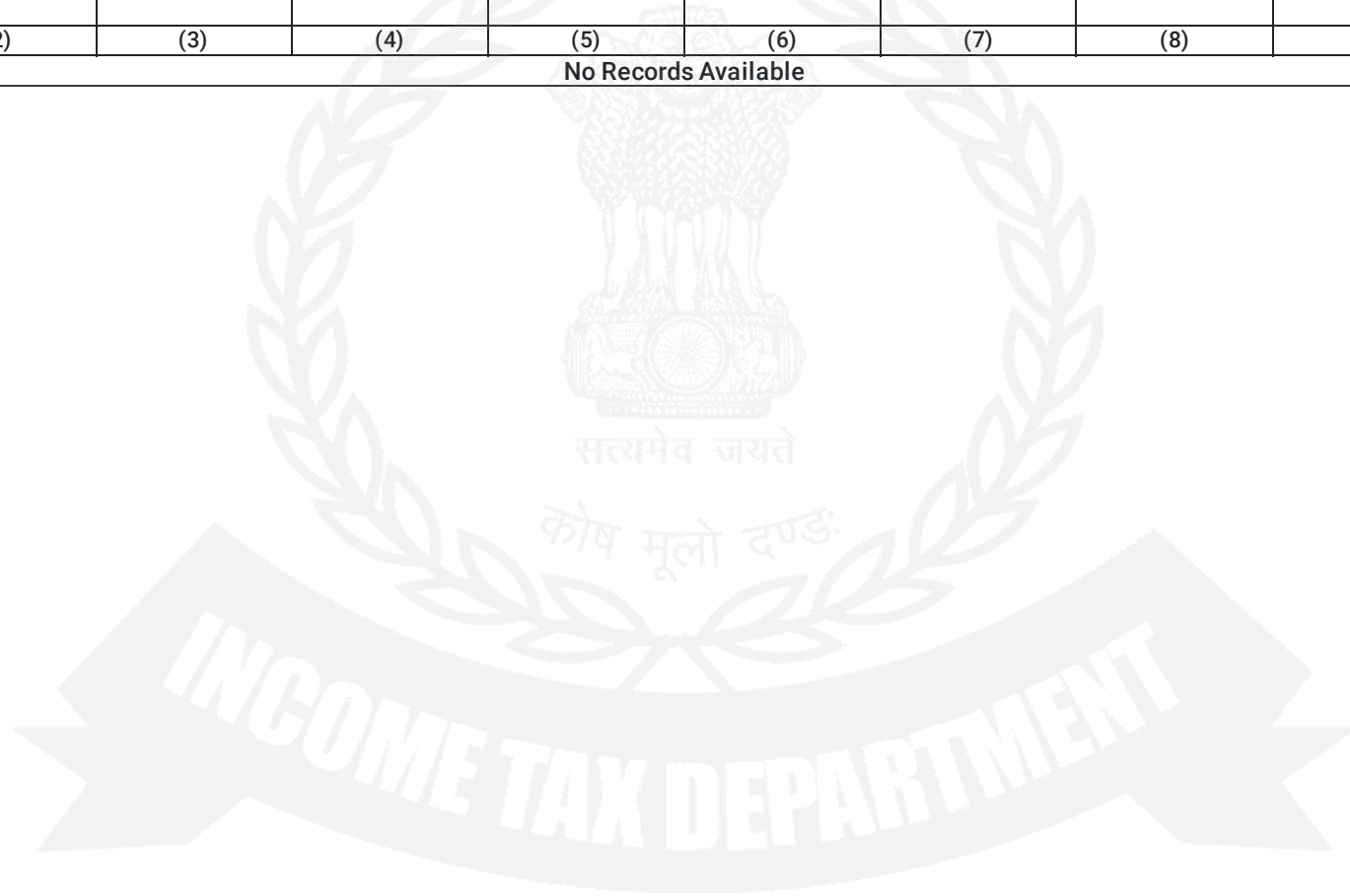
S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



Acknowledgement Number:550189210300924

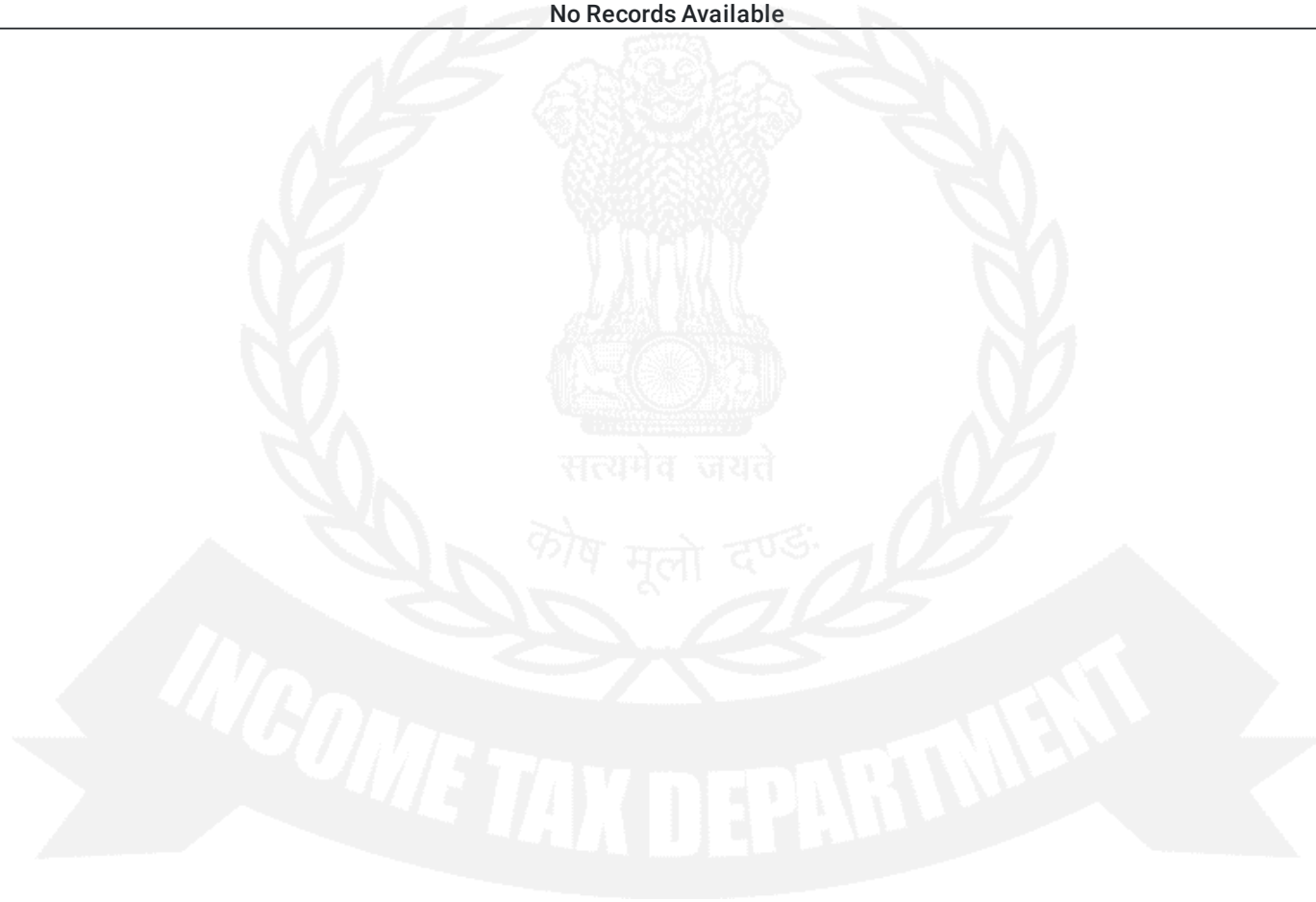
Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



Acknowledgement Number:550189210300924**Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?**

S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													



Acknowledgement Number:550189210300924**Schedule SP- e 2 : Details in case of Other Property being Immovable:**

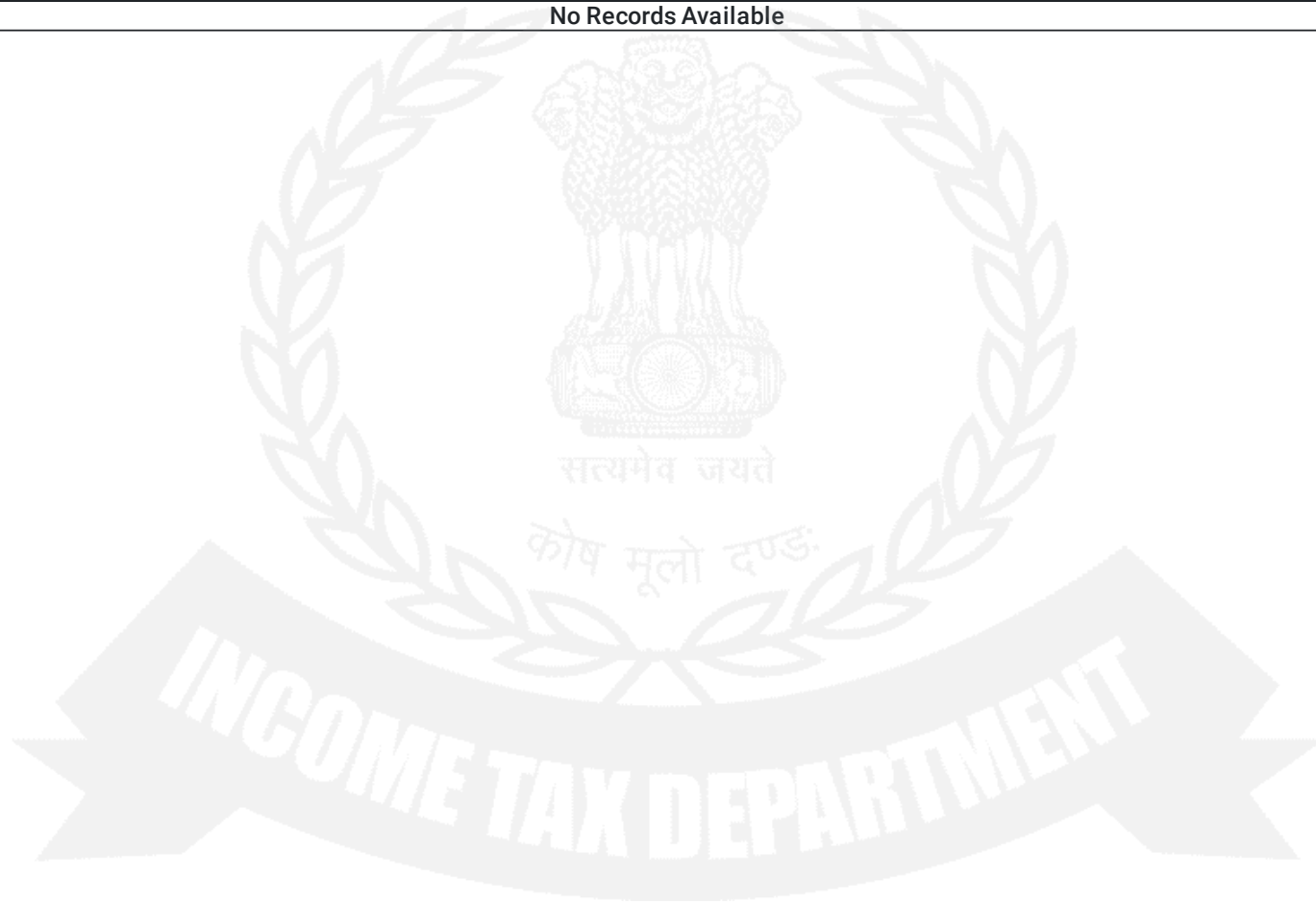
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								



Acknowledgement Number:550189210300924**Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?**

S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration

No Records Available



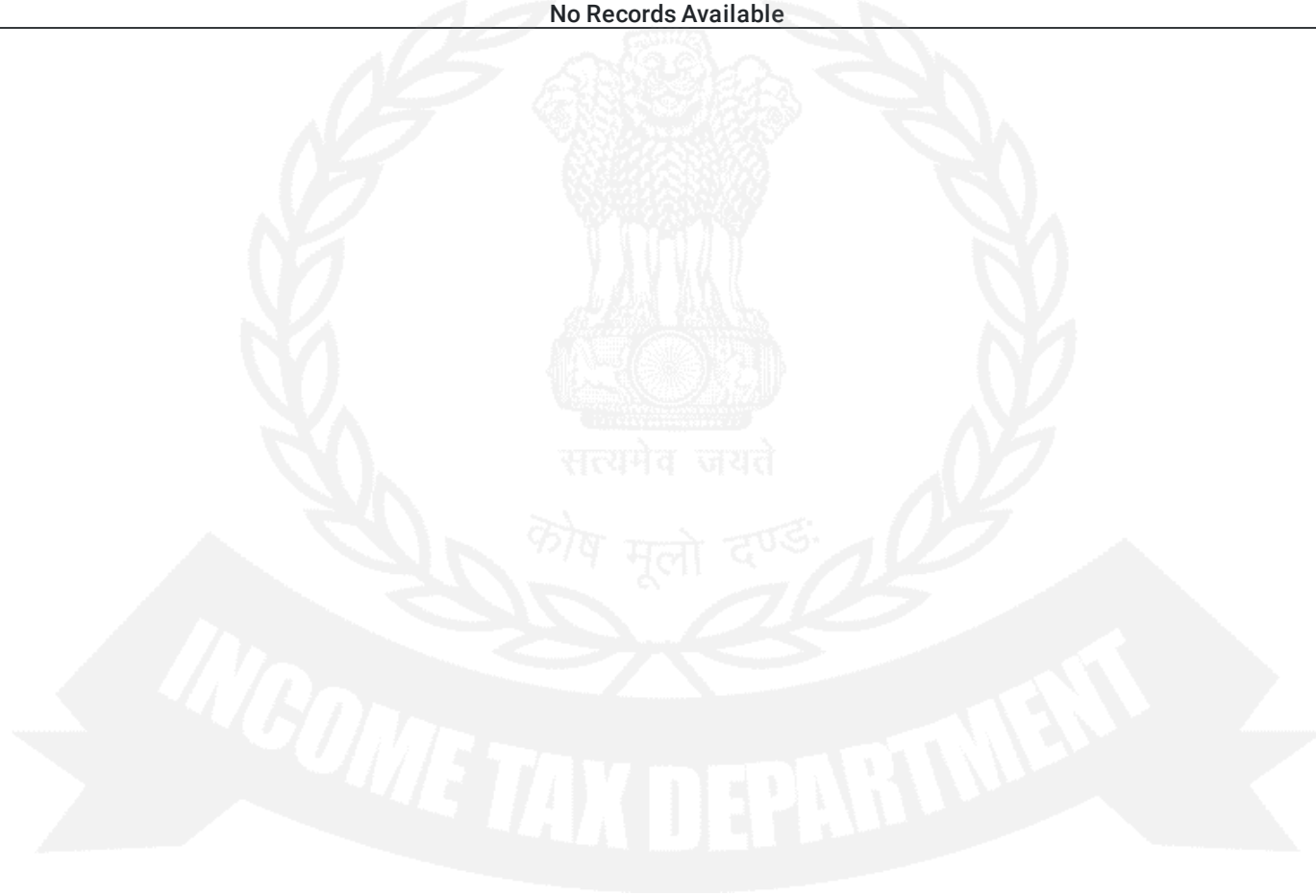
Acknowledgement Number:550189210300924**Schedule SP-f2 : Details in case of other property being immovable**

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



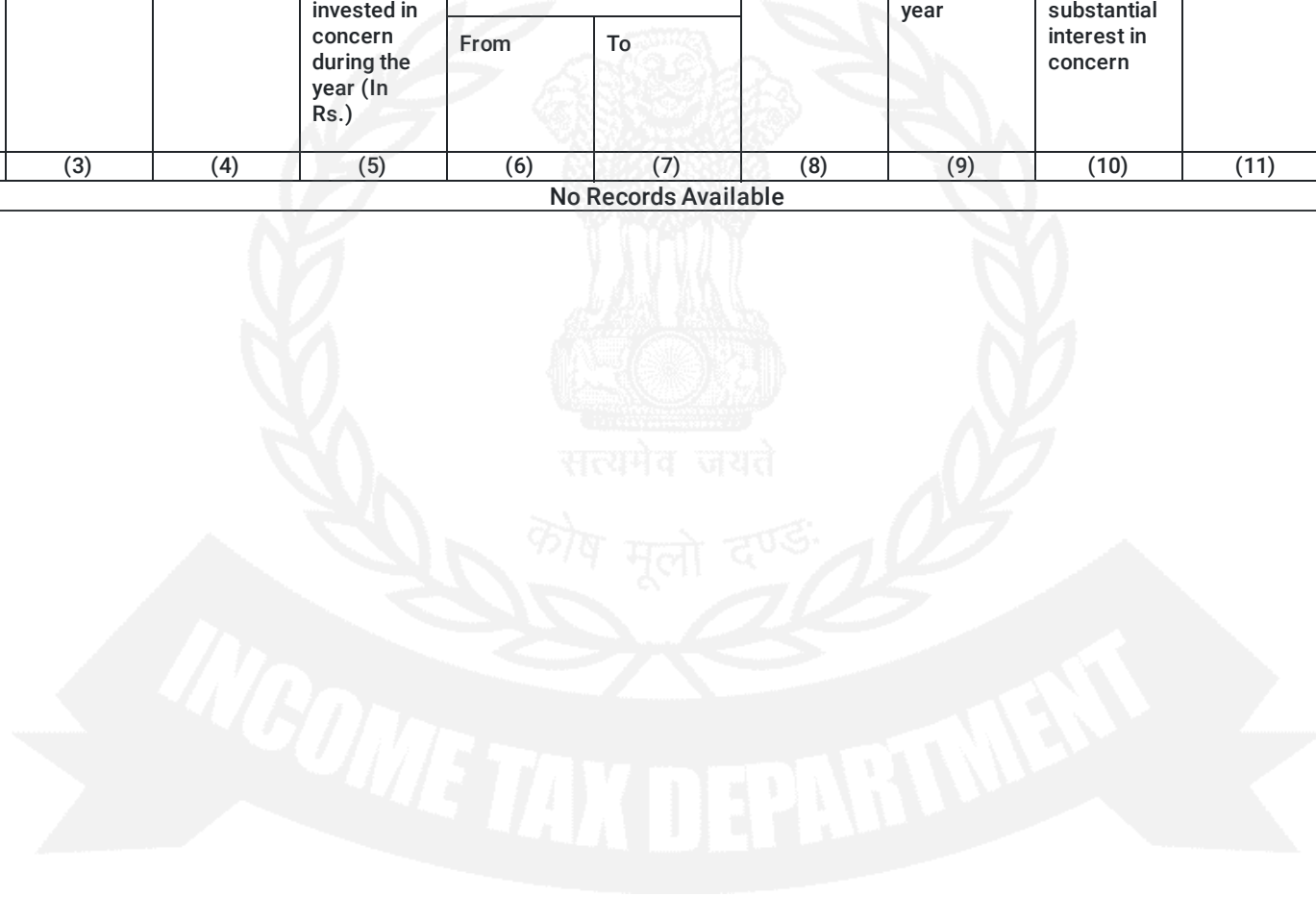
Acknowledgement Number:550189210300924**Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person**

S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				



Acknowledgement Number:550189210300924**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 are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested						Details of substantial interest			
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
From	To											
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												



Acknowledgement Number:550189210300924

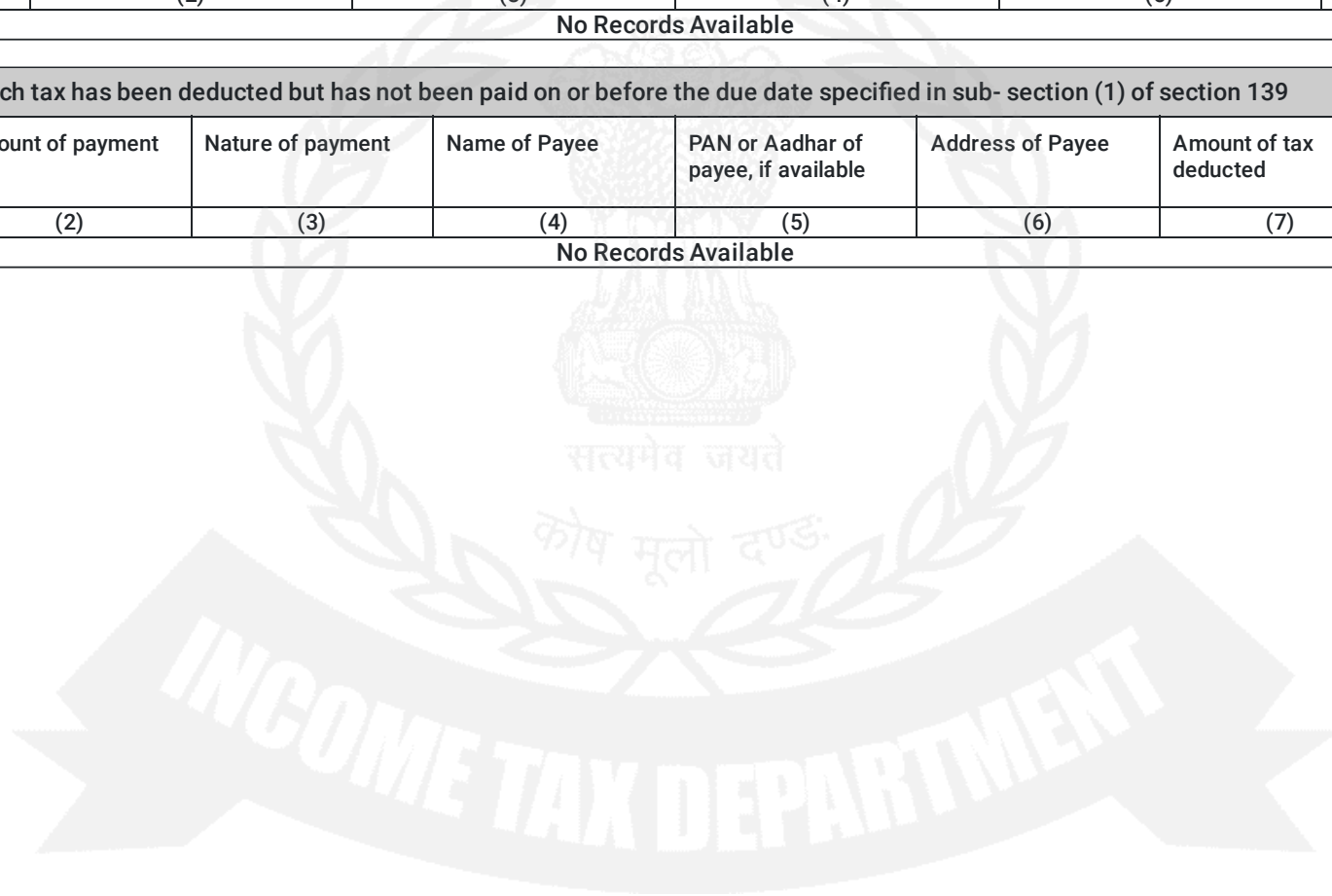
Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

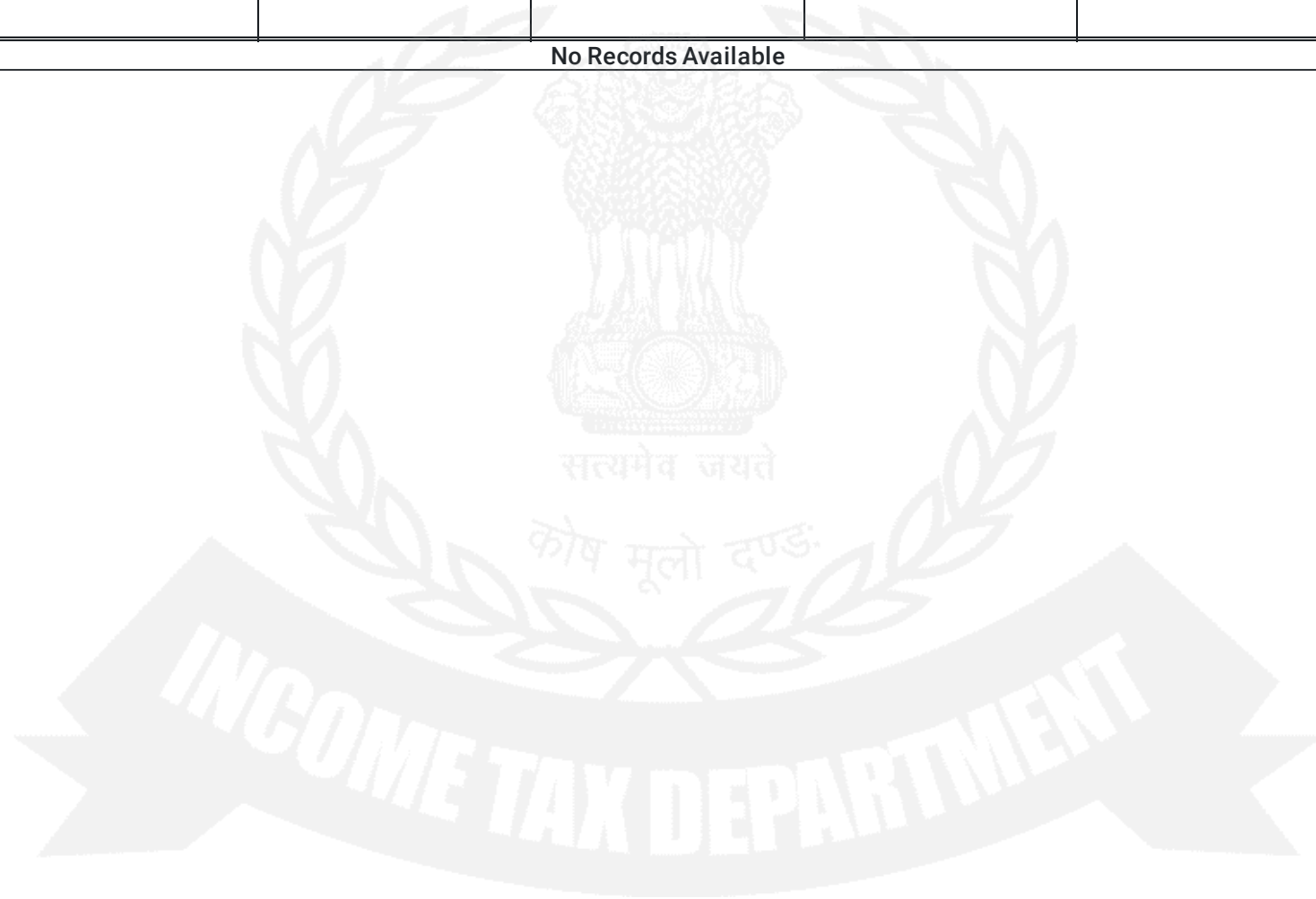
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							



Acknowledgement Number:550189210300924

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

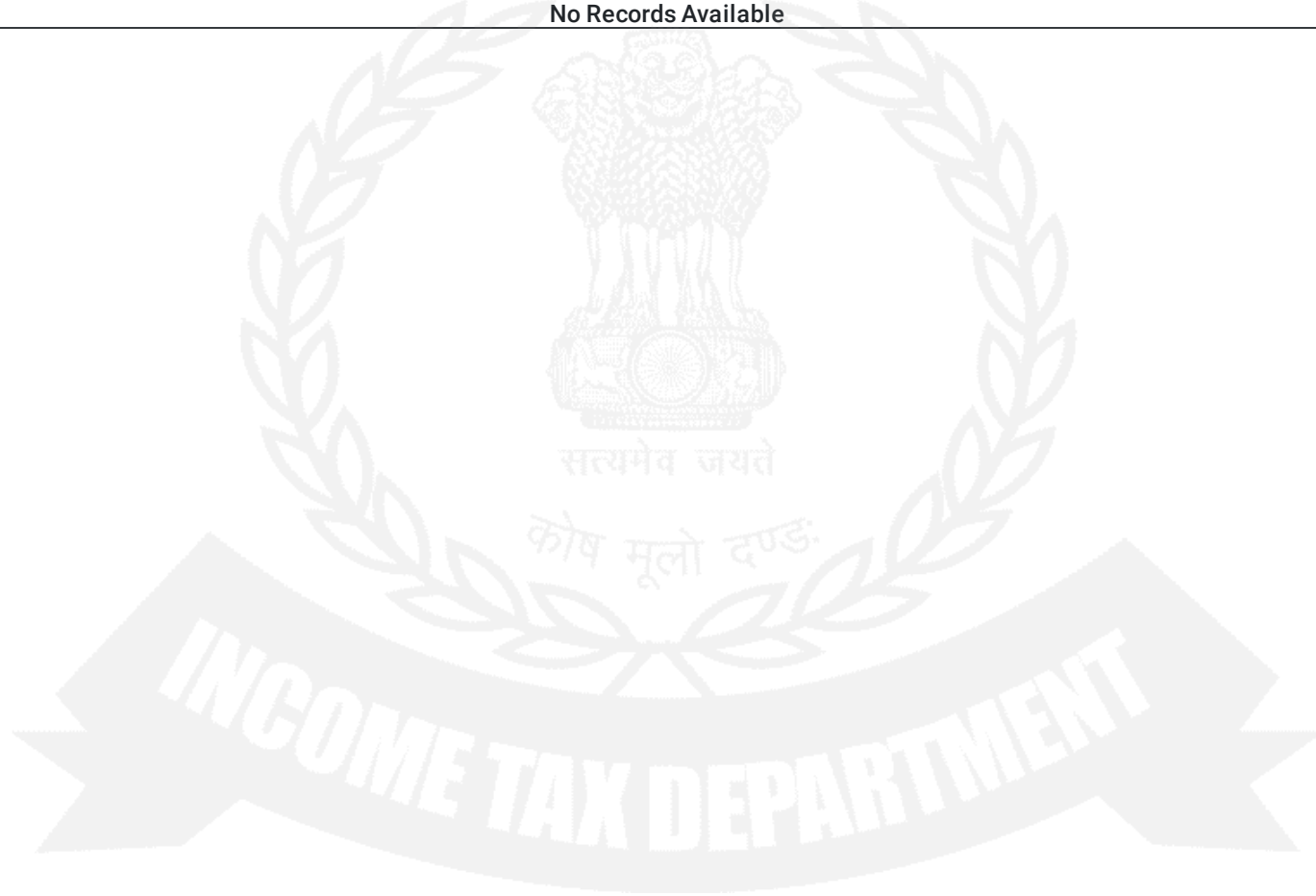
S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						



Acknowledgement Number:550189210300924

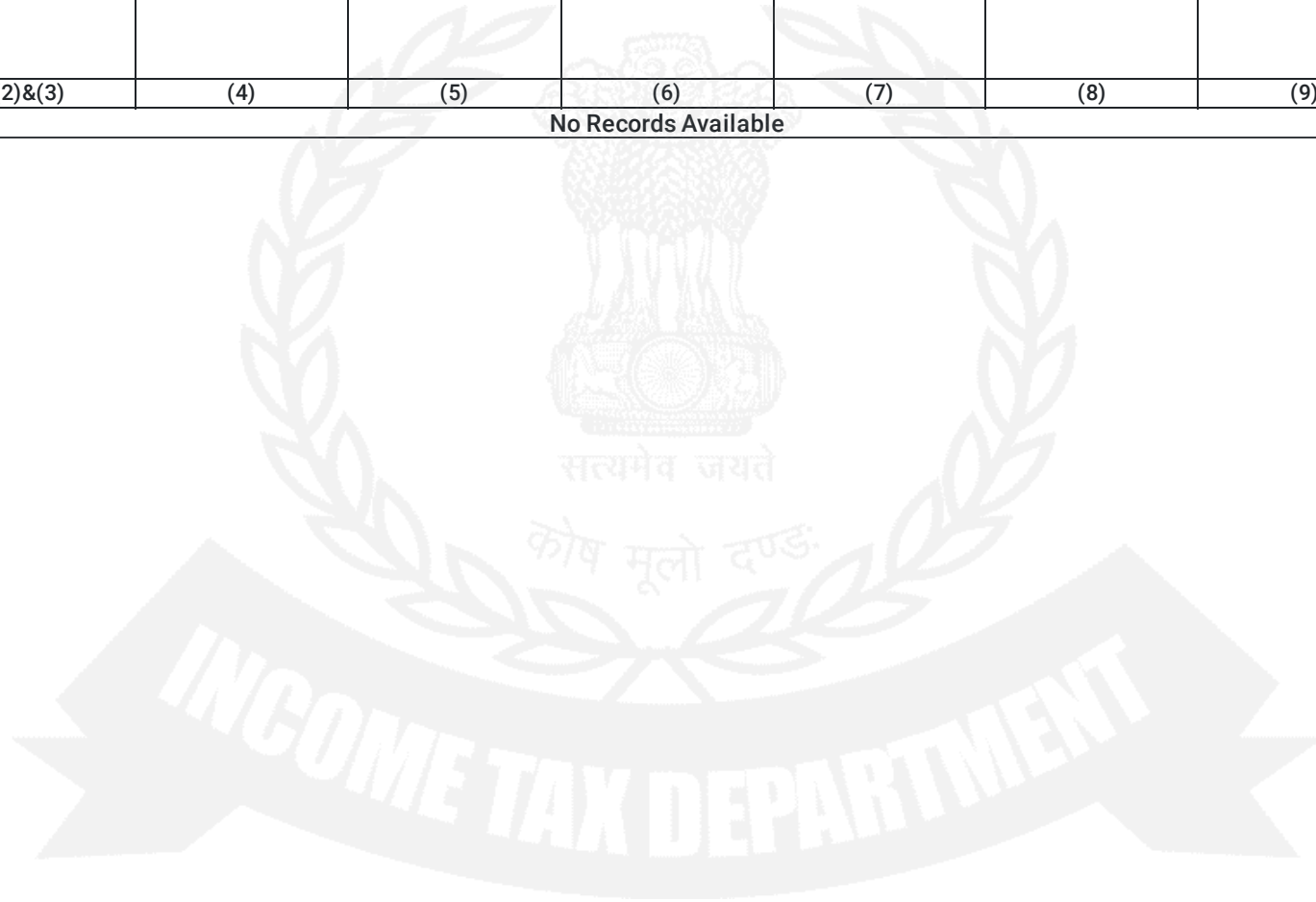
Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						



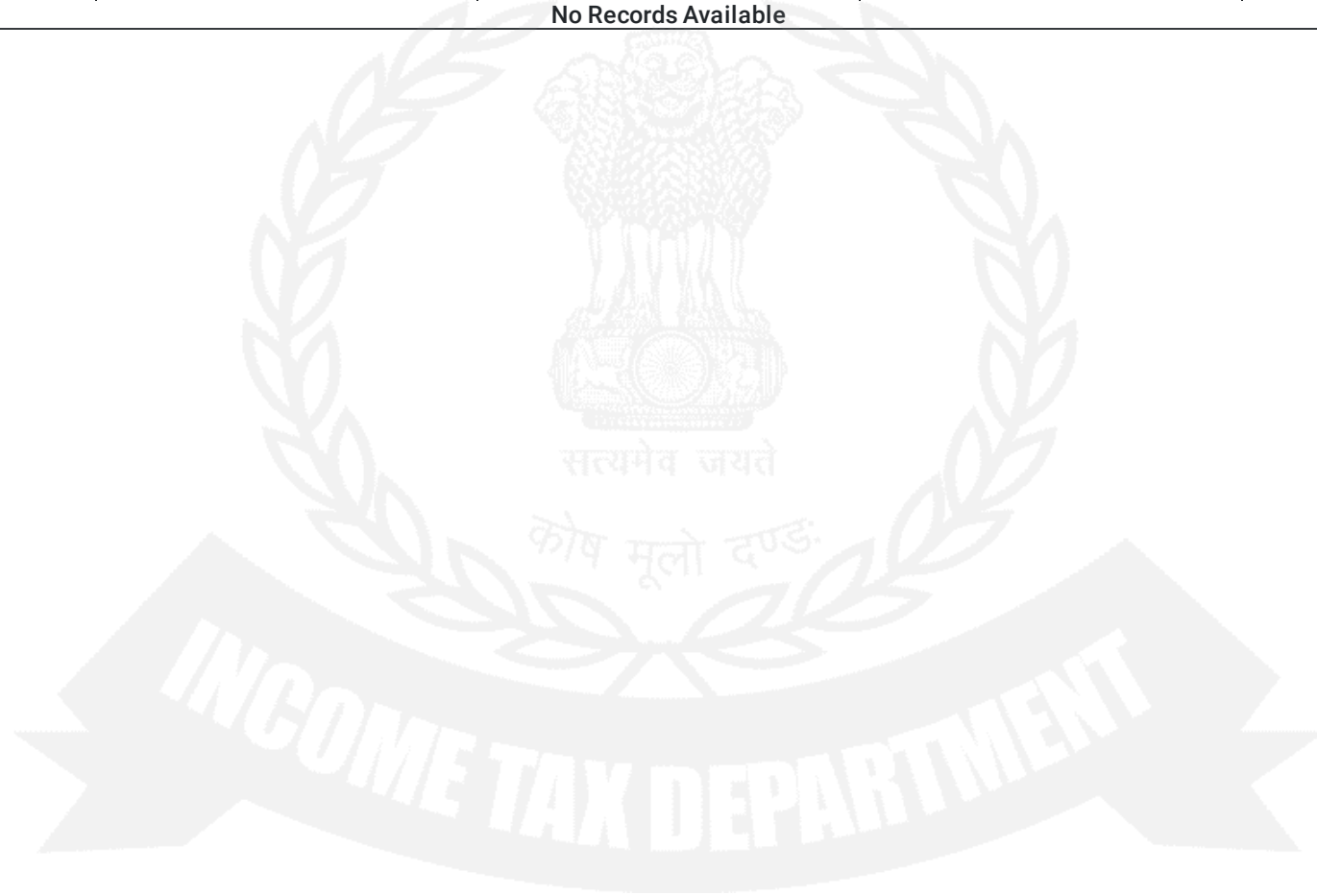
Acknowledgement Number:550189210300924

Schedule TDS/TCS								
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (6)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available								



Acknowledgement Number:550189210300924

Schedule Statement of TDS/TCS				
Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
No Records Available				



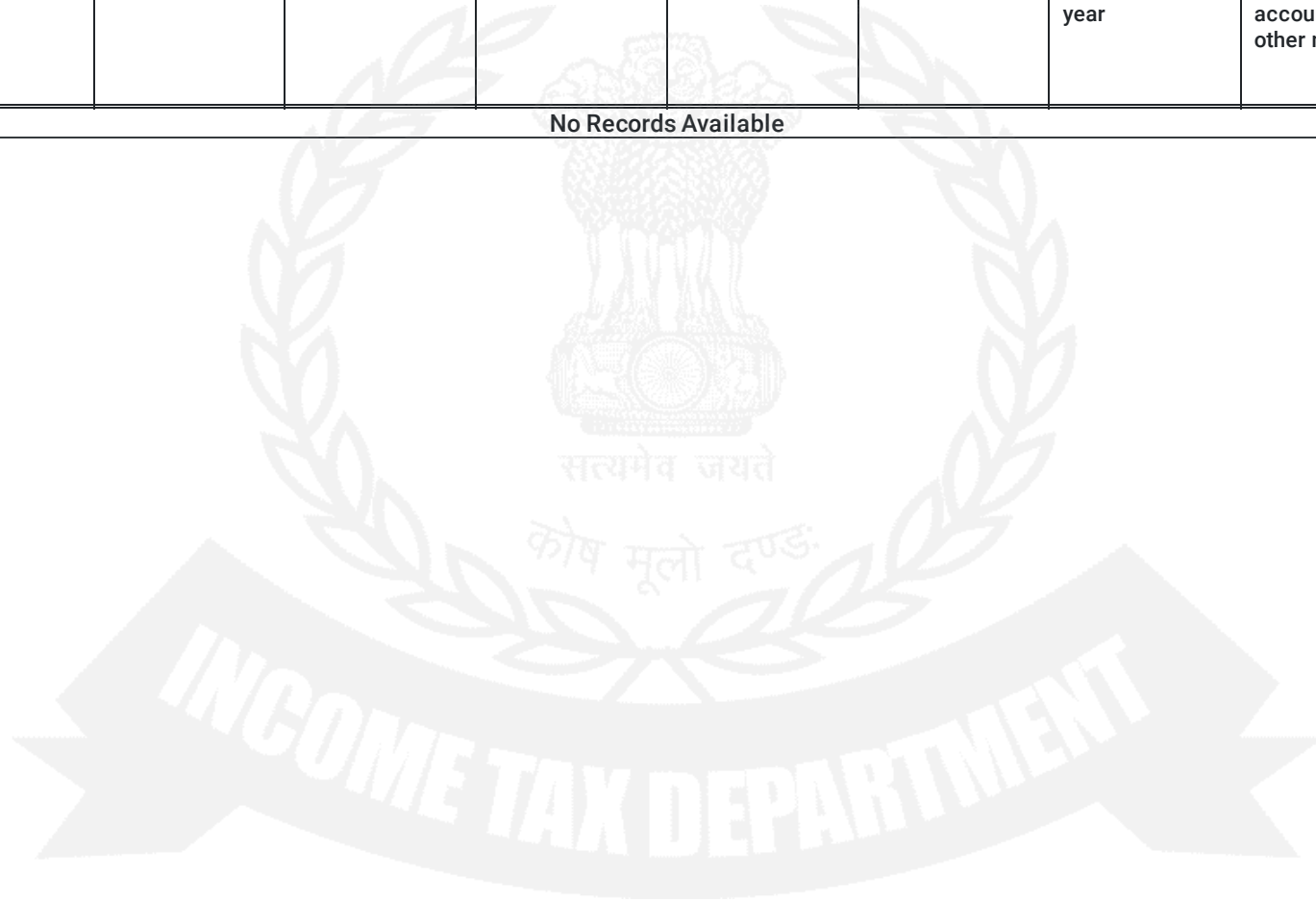
Acknowledgement Number:550189210300924

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



Acknowledgement Number:550189210300924**Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year**

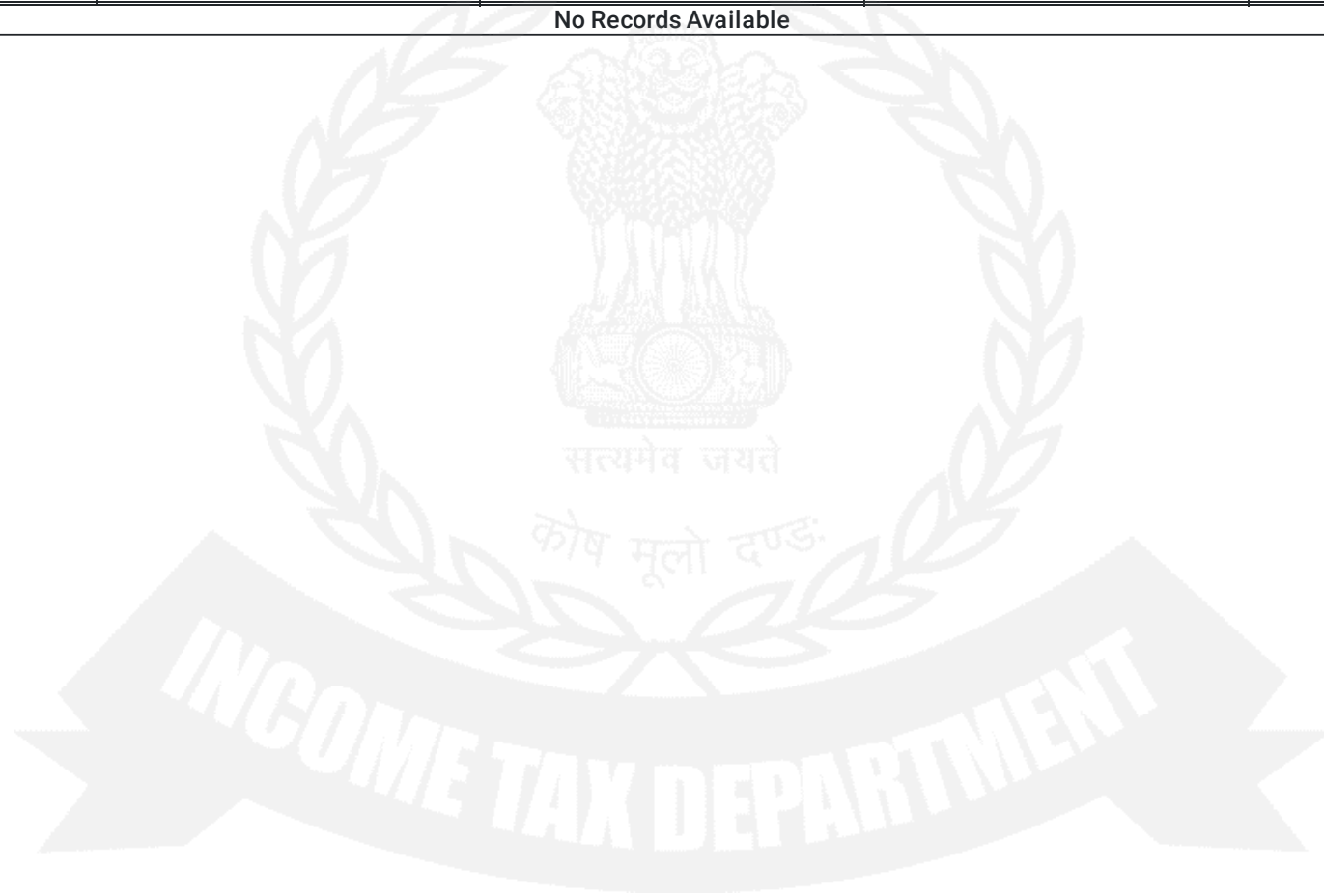
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available									



Acknowledgement Number:550189210300924

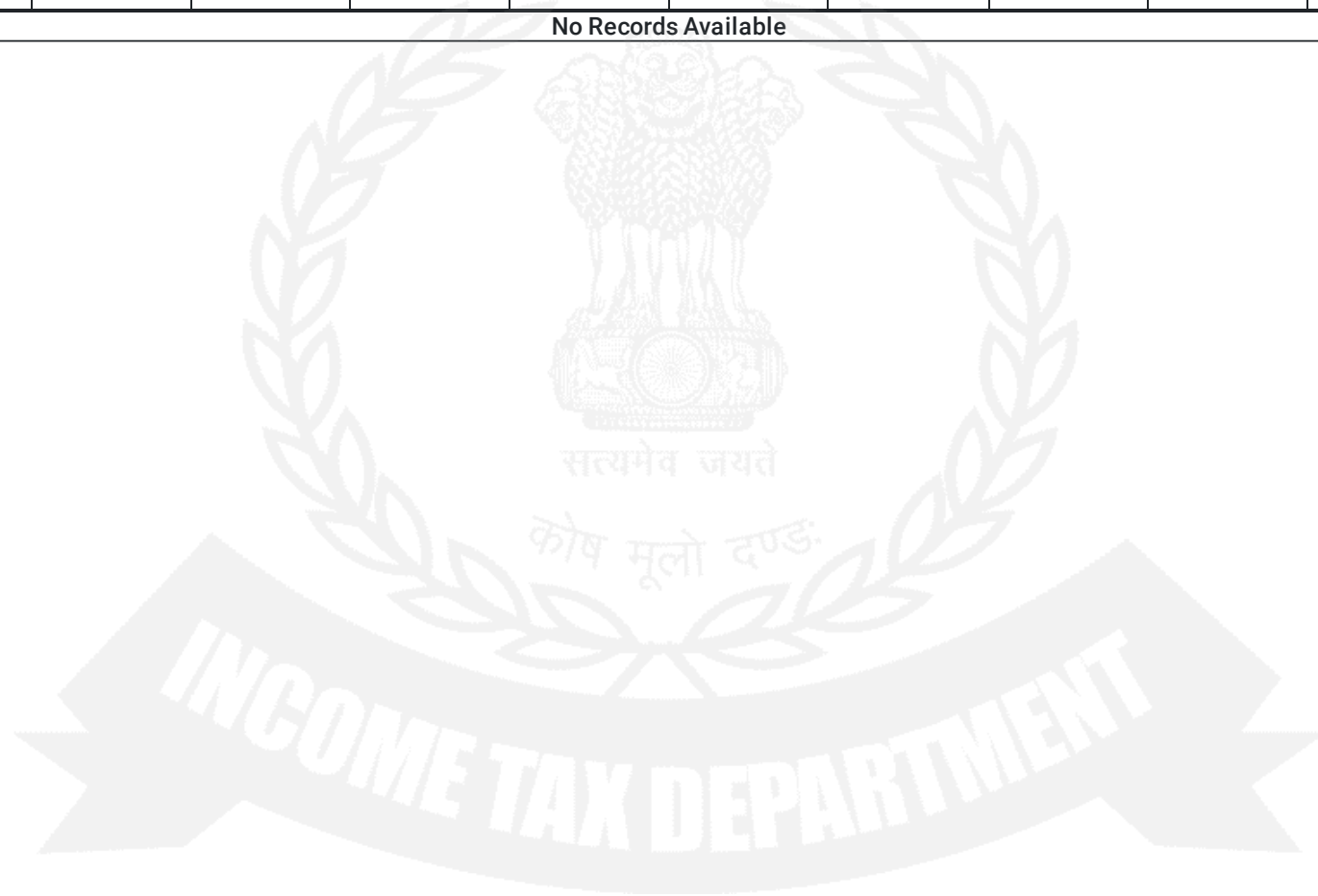
Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				



Acknowledgement Number:550189210300924**Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?**

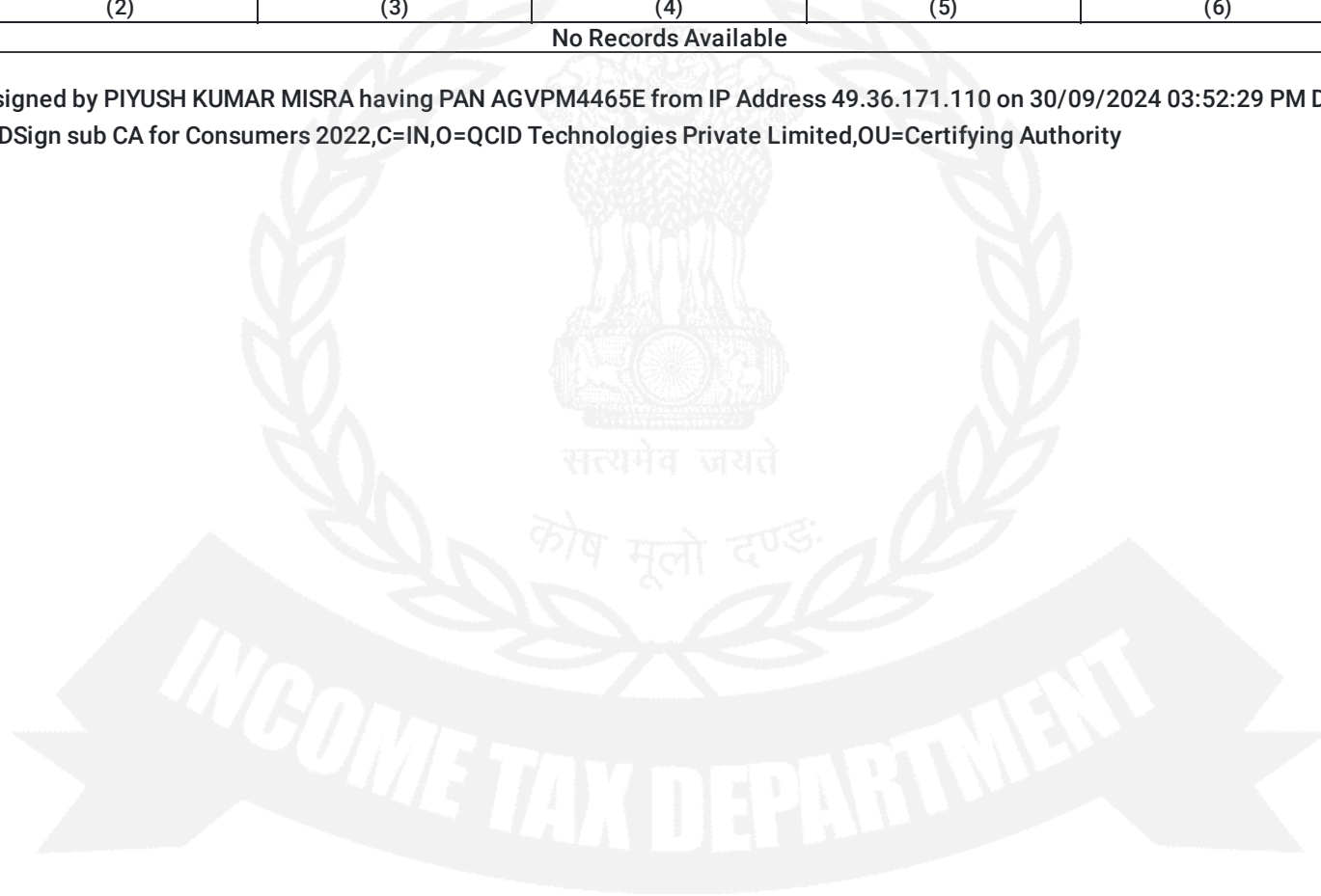
S. No.	Details of Payee			Details of Transaction						Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt [by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available											



Acknowledgement Number:550189210300924

Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

This form has been digitally signed by PIYUSH KUMAR MISRA having PAN AGVPM4465E from IP Address 49.36.171.110 on 30/09/2024 03:52:29 PM Dsc Sl.No and issuer 5615193638324440465CN=IDSign sub CA for Consumers 2022,C=IN,O=QCID Technologies Private Limited,OU=Certifying Authority



MERGER OF AMBALIKA WELFARE FOUNDATION AND AMBALIKA INSTITUTE OF MANAGEMENT & TECHNOLOGY
AMBALIKA BUILDING, SUBHASH MARG, CHARBAGH, LUCKNOW-226004
BALANCE SHEET AS ON 31st March 2024

LAIBILITIES	AMOUNT	ASSETS	AMOUNT
Capital fund	402997899.61	Fixed Assets	304968624.21
Excess of Income over Expenditure	-8799666.53	(As per Annexure Schedule)	
<u>Secured Loans</u>		<u>Investments:-</u>	
Other Secured Loans	76,122,144.85	F.D.R.	2484274.00
		Int accrued	189988.00
		Other Investment	554854.65
<u>Unsecured Loan</u>	19,623,223.43	<u>Current Assets, Loans and</u>	
		<u>Advances:-</u>	
<u>Current Liabilities & Provisions:-</u>		Duties & Taxes	107495.21
Sundry Creditors	14,224,288.50	Sundry Debtor	131864814.67
Other Current Liabilities	15,282,466.79	Fees Receivable	22607993.75
		Loans & Advances	29743986.81
Examination Fees Payable	22130096.67	Deposits	1801200.00
Unadjusted Fees	5364999.00	Cash in Hand	452244.80
Audit Fees Payable	85400.00	Bank Balances	8457366.22
		Advance to Suppliers	26627839.79
		Advance Salary	13576388.00
		TDS FY 2023-24	21110.00
		TCS FY 2023-24	2299.00
		Other Current Assets	3570373.21
	547030852.32	TOTAL	547030852.32

Auditor's Report

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

For **PIYUSH MISRA & CO.**
Chartered Accountants


CA Piyush Misra
(Partner, M.No. 076247)

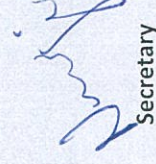
Place: Lucknow

Date: 30/09/2024

UDIN: 24076247BKAKF4313

For **Ambalika Institute of Management & Technology**


Chairman


Secretary

MERGER OF AMBALIKA WELFARE FOUNDATION AND AMBALIKA INSTITUTE OF MANAGEMENT &

TECHNOLOGY

AMABLIKA BUILDING, SUBHASH MARG, CHARBAGH, LUCKNOW-226004

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
MAINTENANCE EXPENSES		By Gross Fee Receipts	210159226.50
To Fuel Expenses	5126228.76	By Other Income	50324106.26
To Building repair maintenance	6443090.00	By Interest Received	333714.00
To Diesel DG Set	2793870.00		
To Insurance college building	250000.00		
To Office upkeep expense	3445433.00		
To Repair & maintenance	7948125.42		
To Repair Computer	379013.00		
To Tax & Insurance	92873.07		
To Vehicle running & maintenance	5772774.87		
To Depreciation	18598057.59		
TRAINING AND TRAVELLING EXPENSES			
To Freight charges	160671.00		
To Local conveyance	329532.00		
To Tour & Travelling expenses	916765.00		
RESEARCH & DEVELOPMENT			
To Consultancy charges	2402876.00		
To Annual Subscription Charge	74100.00		
To News paper & periodicals	27462.00		
To Research and development	195000.00		
To Workshop & seminar	824307.00		
To Audit fee	85400.00		
AICTE & GBTU FEE			
To Accrediation Fees	216546.16		
To Inspection fee (AIHE)	1315800.00		
To Affiliation Expenses	276425.00		
To Pre enrollment charges	957630.00		
To FEE (FEE COMMITTEE)	35000.00		
To Scholarships	45000.00		
To FEE LU	220000.00		
SALARY & WAGES			
To ALLOWANCE	98400.00		
To STIPEND EXPENSES	43500.00		
To EPF	1643326.00		
To Salary & Wages	77038572.00		
LAB CONSUMABLES			
To LAB expenses	1519192.00		
MISCELLANEOUS EXP			
To Office rent	252000.00		
To Social Welfare	555546.36		
To Student Welfare Expenses	51123789.33		
To SK and Other Expenses	80000.00		
To Staff Welfare	4550768.98		
To Sports Expenses	75408.00		
To pooja Expenses	21000.00		
To Incentive to Staff	949010.00		
To Training Expenses	723466.00		
OTHER EXPENSES			
To Animal Husbandry Expenses	2160908.00		

To Admission expenses	7255274.75	
To Garden Expenses	1579416.00	
To Legal Charges	119834.20	
To Advertisement expense	999713.00	
To Bank charges	280034.99	
To Mess expenses	18294790.00	
To Electricity expenses	7854114.82	
To Donations	135000.00	
To Medical expenses	315231.00	
To Printing stationary & postage	1410246.00	
To Professional Exepnses	75000.00	
To Misc. Expenses	570058.27	
To Security expenses	1624674.00	
To Festival exp	509232.00	
To Telephone & mobile exp	390613.72	
To College promotion	4944086.00	
To Examination Expenses	5433816.00	
To Consultancy Fees	30000.00	
To Finance Charge	16546092.00	
To Incm Expenses	178600.00	
To Prize & awards	1304020.00	
To Excess of Income over Expenditure	-8799666.53	
TOTAL	260817046.76	TOTAL
		260817046.76

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: 30/09/2024

UDIN: 24076247BKAOKF4313

For Ambalika Institute of Management & Technology

Chairman

Secretary

Annexure-I
Details of Fixed Assets as on 31/03/2024

Names of Assets	Rate of Dep.	W.D.V. as on		Sale/Trf.	Total	Dep.	W.D.V. as on
		01/04/2023	31/03/2024				
Building under Construction	0%	139603706.00	0.00	5410039.00	145013745.00	0.00	145013745.00
Building	10%	82737857.04	0.00	0.00	82737857.04	0.00	82737857.04
Computer	60%	1090881.95	130075.00	464002.00	1684958.95	0.00	871774.77
Furniture & Fixtures	10%	13454271.10	155987.00	322658.00	13932916.10	0.00	1377158.71
Electrical Appliances	15%	13543125.98	670177.00	507098.00	14720400.98	0.00	2170027.80
Land	0%	25386021.00	0.00	0.00	25386021.00	0.00	0.00
Laboratory Equipments	15%	7356632.34	62500.00	710.00	7419842.34	0.00	1112923.10
Utencils	10%	378766.94	0.00	99502.00	478268.94	0.00	42851.79
Printer & Photocopy Machine	15%	1155479.60	0.00	290000.00	1445479.60	0.00	195071.94
0.Vehicles	15%	12687807.39	7800.00	0.00	12183607.39	512000.00	1803935.16
1.Books	15%	6764646.04	157130.00	0.00	6921776.04	0.00	1038266.41
2.Software & Tools	15%	5200092.09	0.00	0.00	5200092.09	0.00	780013.81
3.D.G. Set	15%	824233.28	21800.00	32600.00	878633.28	0.00	129349.99
4.Office Equipments	15%	2531057.51	-	0.00	2531057.51	0.00	379658.63
5.Gynesium	15%	24402.62	0.00	0.00	24402.62	0.00	3660.39
TOTAL		312738980.85	1205469.00	7126609.00	512000.00	320559058.85	18178478.20



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AMBALIKA INSTITUTE OF MANAGEMENT & TECHNOLOGY
AMABLIKA BUILDING, SUBHASH MARG, CHARBAGH, LUCKNOW-226004

BALANCE SHEET AS ON 31st March 2024

LAIBILITIES	AMOUNT	ASSETS	AMOUNT
Capital fund	508057565.73	Fixed Assets	302380580.65
Excess of Income over Expenditure	1798154.86	(As per Annexure Schedule)	
<u>Secured Loans</u>		<u>Investments:-</u>	
Other Secured Loans	57,061.00	F.D.R.	2484274.00
		Int accrued	189988.00
<u>Unsecured Loan</u>		<u>Current Assets, Loans and</u>	
	18,623,223.43	<u>Advances:-</u>	
<u>Current Liabilities & Provisions:-</u>		Duties & Taxes	107,495.21
Sundry Creditors		Sundry Debtor	131864814.67
Other Current Liabilities		Fees Receivable	22607993.75
Examination Fees Payable	13,298,390.50	Loans & Advances	26485639.81
Unadjusted Fees	13,262,413.94	Deposits	1777200.00
Audit Fees Payable	22130096.67	Cash in Hand	452244.80
		Bank Balances	6842266.05
	50000.00	Advance to Suppliers	24015773.79
		Advance Salary	13576388.00
		Ambalika Welfare Foundation	49028797.90
		TDS FY 2023-24	21110.00
		TCS FY 2023-24	2299.00
		Other Current Assets	805039.50
TOTAL	582641905.13	TOTAL	582641905.13

Auditor's Report

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

For **PIYUSH MISRA & CO.**

Chartered Accountants

CA **Piyush Misra**
 (Partner M.No. 076247)

Place: Lucknow

Date: 30/09/2024

UDIN: 24076247BKAOKF4313

For **Ambalika Institute of Management & Technology**


 Chairman


 Secretary

AMBALIKA INSTITUTE OF MANAGEMENT & TECHNOLOGY

AMABLIKA BUILDING, SUBHASH MARG, CHARBAGH, LUCKNOW-226004

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
MAINTENANCE EXPENSES			
To Fuel Expenses	5126228.76	By Gross Fee Receipts	210159226.50
To Building repair maintenance	6443090.00	By Other Income	50324106.26
To Diesel DG Set	2793870.00	By Interest Received	333714.00
To Insurance college building	250000.00		
To Office upkeep expense	3445433.00		
To Repair & maintenance	7948125.42		
To Repair DG set			
To Repair Computer	379013.00		
To Tax & Insurance	92873.07		
To Vehicle running & maintenance	5772774.87		
To Depreciation	18178478.20		
TRAINING AND TRAVELLING EXPENSES			
To Freight charges	160671.00		
To Local conveyance	329532.00		
To Hiring Charges			
To Tour & Travelling expenses	916765.00		
RESEARCH & DEVELOPMENT			
To Consultancy charges	2402876.00		
To Internet Charges			
To Annual Subscription Charge	74100.00		
To News paper & periodicals	27462.00		
To Research and development	195000.00		
To Workshop & seminar	824307.00		
To Audit fee	50000.00		
AICTE & GBTU FEE			
To Accrediation Fees	216546.16		
To Inspection fee (AIHE)	1315800.00		
To Affiliation Expenses	276425.00		
To Pre enrollment charges	957630.00		
To FEE (FEE COMMITTEE)	35000.00		
To Scholarships	45000.00		
To FEE LU	220000.00		
SALARY & WAGES			
To EXTRA WORK COMPENSATORY ALLOWANCE	98400.00		
To STIPEND EXPENSES	43500.00		
To EPF	1643326.00		
To Salary & Wages	77038572.00		
LAB CONSUMABLES			
To LAB expenses	1519192.00		
To Photocopy exp			
MISCELLANEOUS EXP			
To Office rent	252000.00		
To Social Welfare	555546.36		
To Student Welfare Expenses	51123789.33		
To SK and Other Expenses	80000.00		
To Staff Welfare	4550768.98		
To Sports Expenses	75408.00		
To pooja Expenses	21000.00		
To Incentive to Staff	949010.00		
To Training Expenses	723466.00		

3

To Garden Expenses	1579416.00	
To Legal Charges	119834.20	
To Advertisement expense	999713.00	
To Bank charges	88284.99	
To Mess expenses	18294790.00	
To Electricity expenses	7854114.82	
To Donations	135000.00	
To Medical expenses	315231.00	
To Printing stationary & postage	1410246.00	
To Professional Expenses	75000.00	
To Misc. Expenses	570058.27	
To Security expenses	1624674.00	
To Festival exp	509232.00	
To Telephone & mobile exp	390613.72	
To College promotion	4944086.00	
To Examination Expenses	5433816.00	
To Consultancy Fees	30000.00	
To Finance Charge	6595000.00	
To Incm Expenses	178600.00	
To Prize & awards	1304020.00	
To Excess of Income over Expenditure	1798154.86	
TOTAL	260817046.76	TOTAL
		260817046.76

Auditor's Report

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

For PWUSH MISRA & CO
Chartered Accountants

CA P. N. Mishra
(Partner, M.No. 076247)

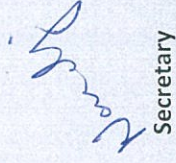
Place: Lucknow

Date: 30/09/2024

UDIN: 24076247BKAKKF4313

For Ambalika Institute of Management & Technology


Chairman


Secretary

AMBALIKA WELFARE FOUNDATION
AMBALIKA BUILDING, SUBHASH MARG, CHARBAGH, LUCKNOW-226004.
BALANCE SHEET AS ON 31st March 2024

	AMOUNT	ASSETS	AMOUNT
LIABILITIES			
Capital Fund:-		Fixed assets	2588043.56
Capital Fund	-105059666.12	INVESTMENTS	554854.65
Less: Excess of Expenses over Income	10597821.39	<u>Current Assets, Loans and Advances:-</u>	
Ambalika Institute of Management & Technology		Loans & Advances	3258347.00
LOANS LIABILITY		Bank Balance	1615100.17
Secured Loan	76065083.85	Other Current Assets	2765333.71
Unsecured Loans-Surendra Kumar Shukla	10000000.00	Security deposit	24000.00
Current Liabilities & Provisions:-		Advance to suppliers	2612066.00
Sundry Creditors	925898.00	TOTAL	13417745.09
Other Current Liability	2020052.85		
Audit fee Payable	35400.00		
TOTAL	13417745.09		

Auditor's report

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

For **PUSHMISRA & CO.**

Chartered Accountants

PUSHMISRA & CO.
 Chartered Accountants
 Piyush Misra
 (Partner, M.No. 076247)
 Place: Lucknow

Date: 30/09/2024

UDIN: 24076247BKAKKF4313

For **AMBALIKA WELFARE FOUNDATION**

[Signature]
 Chairman

Secretary

AMBALIKA WELFARE FOUNDATION

AMBALIKA BUILDING, SUBHASH MARG, CHARBAGH, LUCKNOW-226004.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit fee	35400.00		
To Bank Charges & Processing Fees	191750.00		
To Depreciation	419579.39		
To Interest on O/D Account	8219969.00		
To Interest on Term Loan	1731123.00		
		By Excess of Expenditure over Income	10597821.39
TOTAL	10597821.39	TOTAL	10597821.39

Auditor's Report

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

For PIYUSH MISRA & CO.

Chartered Accountants

CA Piyush Misra
(Partner, M.No. 076247)

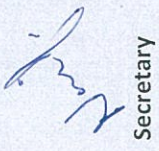
Place: Lucknow

Date: 30/09/2024

UDIN: 24076247BKAOKF4313

For AMBALIKA WELFARE FOUNDATION


Chairman


Secretary