



**FORM No. 10BB**  
[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 sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or an university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

I have examined the balance sheet of **PRAYAS SOCIAL WELFARE SOCIETY REGD** [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-2023** 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.

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

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure:

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

(1) NIL

In my opinion and to the best of my information, and according to information given to me, 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 on **31-MAR-2023** 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-2023**

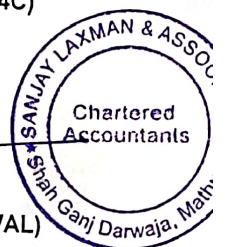
subject to the following observations/qualifications

(1) NIL

The prescribed particulars are annexed hereto.

For **SANJAY LAXMAN AND ASSOCIATES**  
Chartered Accountant  
(Firm Regn No.: 0009404C)

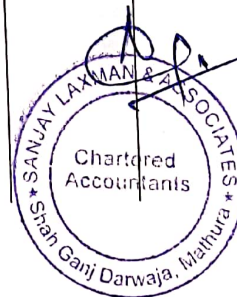
(**SANJAY KUMAR AGRAWAL**)  
PROPRIETOR  
Membership No: 078938



Place :faridabad  
Date : 27-Oct-2023  
UDIN : 23078938BGZAMN6233

**ANNEXURE  
Statement of particulars**

Basic Details	1.	PAN of the auditee 01		AAATP0631L						
	2.	Name of the auditee		PRAYAS SOCIAL WELFARE SOCIETY REGD						
	3.	Assessment Year		2023-24						
	4.	Previous Year		1-APR-2022 to 31-MAR-2023						
	5.	Registered Address of the auditee		0,PRAYAS WELFARE BHAWAN,MOHNA ROAD,BALLABGARH, SECTOR 64,FARIDABAD,HARYANA,121004						
	6.	Other addresses, if applicable		No						
Legal	7.	Type of the auditee		Trust						
	8.	Whether the auditee is established under an instrument?		Yes						
Management	9.	9(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/ Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year							Address/Foreign Address	
		Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		Murari Lal Gupta	Trustee			AJCPM6866B	PAN	Yes	No	
		Mangat Ram Singla	Trustee			ACQPS6242Q	PAN	Yes	No	
		Vinod Kumar Agarwal	Trustee			ANYPK6907D	PAN	Yes	No	
		Pawan Kumar Gupta	Trustee			ACUPG5669B	PAN	Yes	No	
		Vidhu Grover	Trustee			AANPG9843N	PAN	Yes	No	
									(10)	
									H NO 366 SECTOR 9,Faridabad Sector 7 S.O,Faridabad,FARIDABAD,Haryana,121006 INDIA	
									H NO 695 SECTOR 14,Escorts nagar Faridabad S.O,ESCORTS CONSTRUCT IONS,FARIDABAD,Har yana,121007 INDIA	
									H NO 72 GALI NO 1 MALERNA ROAD ADARSH NAGAR,FARIDABAD,Haryana,121004 INDIA	
									D C MODEL SCHOOL SECTOR 9,Faridabad Sector 7 S.O,Faridabad,FARIDABAD,Haryana,121006 INDIA	
									1271/14 FARIDABAD,Escorts nagar Faridabad S.O,ESCORTS CONSTRUCT IONS,FARIDABAD,Har yana,121007 INDIA	



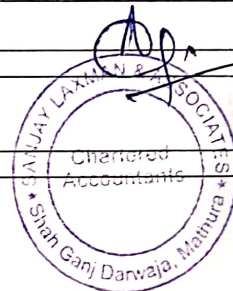


Surendra Singh Gusain	Trustee			ACMPG0167E	PAN	Yes	No		H NO 312 SECTOR 8, Faridabad Sector 7 S.O, Faridabad, FARIDA BAD, Haryana, 121006 INDIA
Rajesh Kukreja	Trustee			AASPK3164D	PAN	Yes	No		H NO 1094/14 ESCORT MUJESAR, Faridabad Sector 7 S.O, Faridabad, FARIDA BAD, Haryana, 121006 INDIA
Rajeev Khurana	Trustee			AKCPK9353N	PAN	Yes	No		FLAT NO 908 TOWER 3 RPS SAVANA CITY SECTOR 88, FARIDA BAD, Haryana, 121002 INDIA
TANUJ CHATRATH	Trustee			ABAPK9014F	PAN	Yes	No		H NO 553 SECTOR 7, Faridabad Sector 7 S.O, Faridabad, FARIDA BAD, Haryana, 121006 INDIA
GHANSHYAM DAS AUL	Trustee			AECPA0433M	PAN	Yes	No		FLAT NO 701 TOWER C1 PURI PRANAYAM SECTOR 82, FARIDA BAD, Haryana, 121002 INDIA
RAJ KUMAR LADDHA	Trustee			AAHPL6887H	PAN	Yes	No		H NO 1623 SECTOR 7 E, Faridabad Sector 7 S.O, Faridabad, FARIDA BAD, Haryana, 121006 INDIA

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

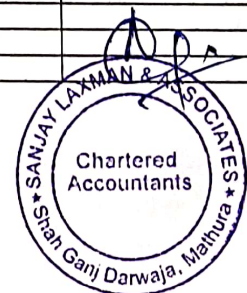
Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Commencement of activities	10. (i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No
	(ii)	If yes in 10 (i), date of commencement of activities	
	(iii)	If the answer to 10(i) is yes, whether application for registration under [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 10(iii) above, the date of application for registration or approval.	
Details of	11. (i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee ?	Yes





		Yes	
	(ii) If yes in (i) above, whether books of account maintained are maintained at the office?		
	(iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained		
	(a) Address of such place where the books are maintained		
	(b) Date of decision by management to keep account at such place dd/mm/yyyy		
	(c) Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA		
Voluntary contributions	12 Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 14 >		16379034
	13 Sum Total of donations reported in Form No. 10BD furnished by the auditee for the previous year		573880
	14 Donations not reported in Form No. 10BD /Not required to fill Form No. 10BD		16952914
	15 Total voluntary contributions received by the auditee during the previous year [13+14]		0
	16 Total foreign contribution out of the total voluntary contributions stated in 15		0
	17 Voluntary Contribution forming part of corpus (which are included in 15)		0
	18 Anonymous donations taxable @30% under section 115BBC		
	19 Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained		16952914
	20 Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]		1221853
	21 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 15		18174767
	22 Income required to be applied in India by the auditee during the previous year [20+21]		16665697
	23 Application of Income (excluding application not eligible and reported under serial number 27)		22929
	(i) Total amount applied for charitable or religious purposes in India during the previous year		22929
	(ii) Amount which was not actually paid during the previous year [if included in (i)(c)]		16665697
	(iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year		0
	(iv) Total amount to be allowed as application [23(i)-23(ii)+23(iii)]		0
	(v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		0
	(vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		
	Amount to be disallowed from application		0
	(vii) Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		
	(viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		
	(A)		
(B)			
(ix) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus		0	
(x) Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects		0	
(xi) Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act		0	
(xii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		0	
(xiii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		0	
(xiv) Applied for any purpose beyond the objects of the auditee		0	
(xv) Any other disallowance		0	
(xvi) Total allowable application ( (23(iv)+23(v)+23(vi))-(23(vii) to 23(xv))		16665697	
(xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		0	
(xviii) Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		0	
(xix) Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the Income		1509070	
24. Taxable Income 22-[23(xvi) to 23(xix)]		0	
25. Income taxable under section 115BBI		0	
26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		0	
P Application of income out of different sources	27. Application of income out of the following sources during the previous year		
	(A) Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year		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		627996
	(C) Income of earlier previous years up to 15% accumulated or set apart		0
	(D) Corpus		0
	(E) Borrowed fund		0
(F) Any other		0	
28. Details of specified person** as referred to in sub-section (3) of section 13			

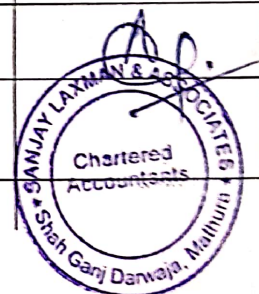




Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
4-any trustee of the trust or manager (by whatever name called) of the institution	Murari Lal Gupta	AJCPM6866B			H NO 366 SECTOR 9, Faridabad Sector 7 S.O, Faridabad, FARIDABAD, Haryana, 121006 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Mangat Ram Singla	ACQPS6242Q			H NO 695 SECTOR 14, Escortsnagar Faridabad S.O, ESCORTS CONSTRUCTIONS, FARIDABAD, Haryana, 121007 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Vinod Kumar Agarwal	ANYPK6907D			H NO 72 GALI NO 1 MALERNA ROAD ADARSH NAGAR, FARIDABAD, Haryana, 121004 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Pawan Kumar Gupta	ACUPG5669B			D C MODEL SCHOOL SECTOR 9, Faridabad Sector 7 S.O, Faridabad, FARIDABAD, Haryana, 121006 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Vidhu Grover	AANPG9843N			1271/14 FARIDABAD, Escortsnagar Faridabad S.O, ESCORTS CONSTRUCTIONS, FARIDABAD, Haryana, 121007 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Surendra Singh Gusain	ACMPG6157E			H NO 312 SECTOR 8, Faridabad Sector 7 S.O, Faridabad, FARIDABAD, Haryana, 121006 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Rajesh Kukreja	AASPK3164D			H NO 1094/14 ESCORT MUJESAR, Faridabad Sector 7 S.O, Faridabad, FARIDABAD, Haryana, 121006 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Rajeev Khurana	AKCPK9353N			FLAT NO 908 TOWER 3 RPS SAVANA CITY SECTOR 88, FARIDABAD, Haryana, 121002 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	TANUJ CHATRATH	ABAPC9014F			H NO 553 SECTOR 7, Faridabad Sector 7 S.O, Faridabad, FARIDABAD, Haryana, 121006 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	GHANSHYAM DAS AUL	AECA0433M			FLAT NO 701 TOWER C1 PURI PRANAYAM SECTOR 82, FARIDABAD, Haryana, 121002 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	RAJ KUMAR LADDHA	AAHPL6887H			H NO 1623 SECTOR 7 E, Faridabad Sector 7 S.O, Faridabad, FARIDABAD, Haryana, 121006 INDIA

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

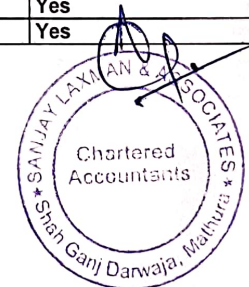
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
(b)	Whether any land, building or other property of the auditee is, or continues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



	(e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate.	No	
	(f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No	
	(g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
	(h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
30.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	
	Income of the auditee has been applied, other than for the objects of the trust or institution.	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	
31.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	
32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?		Yes

Schedule TDS/TCS									
Tax Deduction and Collection Account Number (TAN)	Section	For Others, please specify	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 (5)	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)
RTKP04663B	194J		248000	248000	248000	24800	0	24800	0
RTKP04663B	194C		348646	348646	348646	3488	0	3488	0

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)
RTKP04663B	26Q	31-Jul-2022	22-Jul-2022	Yes
RTKP04663B	26Q	31-Oct-2022	20-Oct-2022	Yes
RTKP04663B	26Q	31-Jan-2023	26-Jan-2023	Yes
RTKP04663B	26Q	26-May-2023	26-May-2023	Yes





# SANJAY LAXMAN AND ASSOCIATES

## CHARTERED ACCOUNTANTS

1366, ShahganjDarwaja, Mathura-281001

### AUDITOR'S REPORT

We have audited the attached Balance Sheet of Prayas Social Welfare Society (REGD.) as at 31<sup>st</sup> March, 2023 and the Income & expenditure Account for the year ending on that date and report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) The Balance Sheet and the Income & expenditure Account dealt by the report are in agreement with the books of accounts and
- c) In our opinion and to the best of our information and according to the explanations given to us the said balance sheet and Income & expenditure Account give a true and fair view :-
  - i) In the case of the Balance Sheet of the state of affairs of the firm as at 31<sup>st</sup> March 2023 and
  - ii) In the case of the Income & expenditure Account of the Profit for the year ending on that date.

**For SANJAY LAXMAN & ASSOCIATES**

Chartered Accountants

FRN 009404C

*Sanjay Kumar Agrawal*  
Sanjay Kumar Agrawal

Proprietor

M No 078938

Place: Faridabad

Date: 25.09.2023

UDIN: 23078938862 AMM 5654



**STATEMENT OF AFFAIRS AS ON 31.03.2023**

<u>PREVIOUS YEAR(RS.)</u>		<u>LIABILITIES</u>		<u>CURRENT YEAR(RS.)</u>		<u>PREVIOUS YEAR(RS.)</u>		<u>ASSETS</u>		<u>CURRENT YEAR(RS.)</u>
		<u>CAPITAL FUND</u>						<u>FIXED ASSETS</u>		<b>2,50,83,928</b>
1,99,94,677		Opening Balance		2,34,56,319		2,62,83,725		As per Schedule A		
1,99,94,677		Add. Fresh Contributions during the year		-				<u>Cash and Bank Balances</u>		<b>40,583</b>
<b>34,61,642</b>	<b>2,34,56,319</b>	Add. Excess of Income over Expenditure		2,34,56,319		29,557		Cash in hand		<b>2,132</b>
				3,09,273	<b>2,37,65,593</b>	2,076		State Bank of India -FCRA		<b>28,799</b>
						7,13,636		State Bank of India		<b>10,501</b>
		<u>CORPUS FUND</u>				10,192		Axis Bank Limited		<b>-</b>
1,48,16,266		Opening Balance		1,48,16,266		2,583		Punjab National Bank -Corpus		<b>17,620</b>
-	<b>1,48,16,266</b>	Add. Addition during the year		-	<b>1,48,16,266</b>	16,933		YES Bank Limited		<b>95,308</b>
						2,40,074		Canara Bank -VTP		<b>16,82,992</b>
						17,96,570		Canara Bank -Main		<b>-</b>
		<u>CURRENT LIABILITIES</u>				2,586		Shamrao Vithal Co-op Bank		<b>18,186</b>
		<u>SUNDRY CREDITORS</u>						Canara Bank -School		<b>2,07,658</b>
								Punjab National Bank -School		<b>-</b>
		<u>OTHER CURRENT LIABILITIES</u>						Fixed Deposit with Banks		<b>1,40,90,190</b>
	<b>36,16,185</b>	SECURITY DEPOSIT -STUDENTS		36,12,185	<b>36,12,185</b>	1,24,42,635		Other Advances		<b>5,89,071</b>
	20,000	AUDIT FEES PAYABLE		20,000	20,000	2,500		TCS Recoverable		<b>20,750</b>
	<b>62,952</b>	EXPENSES PAYABLE		2,929	2,929	20,750		TDS Recoverable		<b>1,62,004</b>
						1,37,507		Interest Accrued on FDR		<b>1,67,250</b>
						2,57,246		Staff Advances		<b>-</b>
						13,151				<b>-</b>
	<b>4,19,71,722</b>	<b>TOTAL</b>			<b>4,22,16,972</b>	<b>4,19,71,722</b>		<b>TOTAL</b>		<b>4,22,16,972</b>

*(Signature)*  
**(TANUJ CHATRATH)**  
 TREASURER

*(Signature)*  
**(PAWAN KUMAR GUPTA)**  
 GENERAL SECRETARY

*(Signature)*  
**(MURAI LAL GUPTA)**  
 PRESIDENT

**AUDITOR'S REPORT**  
 As per our report of even date attached in From No. 10B

**FOR SANJAY LAXMAN AND ASSOCIATES**  
 CHARTERED ACCOUNTANTS  
 FIRM NO.009404C

*(Signature)*  
**SANJAY KUMAR AGGARWAL**  
 PROPRIETOR  
 M.NO.:078938



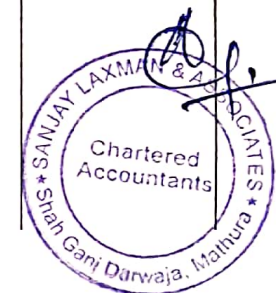
Date: 25.09.2023  
 Place: Faridabad  
 UDIN-23078938862AMM5654



**PRAYAS SOCIAL WELFARE SOCIETY (REGD.)**  
 Regd. & Head Office : D.C. MODEL SR. SEC. SCHOOL, Sector-9, Faridabad  
 Administrative Office : Prayas Welfare Bhawan, Ballabgarh Mohana Road, Sector-64, Faridabad  
**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31.03.2023**

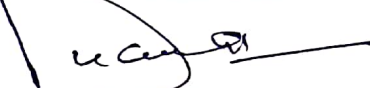
(Amount on Rs.)

<u>EXPENDITURE</u>	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>	<u>INCOME</u>	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<b><u>Expenses incurred on free Education to Poor/LMS Children</u></b>					
Salaries to teaching staff	26,36,179	37,338	Donation	1,69,52,914	1,27,42,806
Conveyance charges to teaching & other staff	12,01,641	12,66,406	Banks Interest	8,09,862	6,28,178
Stationary & Books	3,78,280	1,02,843	Miscellaneous Income	52	800
Photograph & Publicity	24,673	13,170	Interest received on Income Tax Refund	-	8,533
Educational & Cultural Programme	1,72,824	53,090	Sundry Balances W/off	47,859	27,976
Uniforms, Sweaters & Shoes etc	22,09,375	1,30,725	Relief under ABRY	3,64,080	-
Misc Expenses on Education & Sports	15,407	6,835			
Expenses on Supervision of Schools	73,327	60,054			
Printing & Stationery	2,358	920			
Rent, Watch & Ward & Maintenance Charges for Schools	11,405	38,450			
Vehicle Maintenance	2,11,527	1,22,516			
Repair & Maintenance	1,03,230	-			
Electricity Expenses	1,77,063	-			
Lease Rent -Building	2,93,780	-			
Depreciation	7,13,451	6,13,142			
	<b>82,24,520</b>	<b>24,45,490</b>			
<b><u>Expenses incurred on Charitable Dispensaries</u></b>					
Conveyance charges to Disp Staff	5,44,688	3,20,457			
Medicines & Medical Aids	2,71,699	2,15,425			
Stationery Expenses	13,275	970			
Repair & Maintenance	56,456	310			
Vehicles Running & Maintenance	52,039	7,960			
Electricity Expenses	66,398	-			
Lease Rent -Building	1,10,167	-			
Misc Expenses	8,312	1,600			
Depreciation	1,54,074	1,71,194			
	<b>12,77,108</b>	<b>7,17,916</b>			
<b><u>Expenses incurred on Vocational Training Centre</u></b>					
Misc. Expenses of Vocational Training Centre	14,616	26,599			
Material for Beautician Course	3,95,973	31,423			
Salaries & Conveyance charges to Vocational Staff	13,76,269	8,20,772			
Tailoring Material of Vocational training	1,24,432	1,06,765			
Repair of Sewing Machines	48,620	28,248			
Stitching materials & new sewing machines gifted	6,12,056	2,35,200			
Professional Fees	2,50,000	4,97,220			
Staff Welfare	-	5,545			
Maintenance Charges of Computer in Vocational Centre	30,044	8,061			
Vehicle Running & Maintenance	1,88,881	85,379			
Subscription Charges	1,000	-			
Printing & Stationery	1,080	-			
Repair & Maintenance	77,422	-			
Electricity Expenses	1,32,797	-			
Lease Rent -Building	2,20,335	3,42,388			
Depreciation	4,90,374	1,55,806			
	<b>39,63,899</b>	<b>23,45,466</b>			



<u>Administration Expenses</u>				
Staff Salaries	22,69,088	17,51,752		
P.F. & ESIC Charges	7,62,884	58,822		
Conveyance charges to others	30,909	51,858		
Bank Charges	26,685	9,962		
Electricity & Water Charges	66,399	1,80,641		
Filing Fees	2,750	34,833		
Function & Cultural Expenses	2,68,754	2,24,143		
Computer Maintenance	18,695	12,674		
Insurance Premium	60,436	76,784		
Printing & Stationary	87,231	72,262		
Photograph & Publicity	61,124	73,731		
Postage Stamp & Courier Charges	23,604	18,208		
Internet & Phone Bill	84,524	1,30,154		
Generator Expenses	35,699	27,972		
Staff Welfare Expenses	75,641	29,765		
Repair & Maintenance	38,710	1,84,905		
Building Repair & Maintenance	-	10,55,085		
Miscellaneous Expenses	29,146	34,609		
Depreciation	3,35,960	3,54,662		
Lease Rent -Building	1,10,167	-		
News Papers	1,561	-		
Loss on Sale of Vehicle	-	46,017		
Audit Fees	10,000	10,000		
	43,99,966	44,39,839		
<b>Total expenditure</b>	<b>1,78,65,494</b>	<b>99,46,650</b>		
Excess of income over expenditure	3,09,273	34,61,642		
<b>GRAND TOTAL</b>	<b>1,81,74,767</b>	<b>1,34,08,293</b>	<b>1,81,74,767</b>	<b>1,34,08,293</b>

  
(TANUJ CHATRATH)  
TREASURER

  
(PAWAN KUMAR GUPTA)  
GENERAL SECRETARY

  
(MURARI LAL GUPTA)  
PRESIDENT

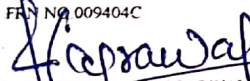
**AUDITOR'S REPORT**

As per our report of even date attached in Form No. 10B

**FOR SANJAY LAXMAN AND ASSOCIATES**

CHARTERED ACCOUNTANTS

FBN No. 009404C

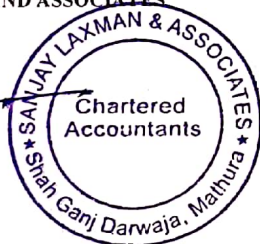
  
SANJAY KUMAR AGGARWAL

PROPRIETOR

M.NO. 078938

Date: 25.09.2023

Place: Faridabad



UDIN - 230789388672AMM5854



PRAYAS SOCIAL WELFARE SOCIETY (REGD.)								
DEPRECIATION CHART AS PER INCOME TAX ACT FOR THE YEAR ENDED AT 31.03.2023								
PARTICULARS	RATE	WDV AS ON	ADDITION		ADJUSTM	For the	WDV AS ON	
		01.04.22	Ist Half	IInd Half	ENT/SALE/ TRANSFE TOTAL		Year	31.03.2023
LAND	0%	1,17,31,669	-	-	-	-	1,17,31,669	
<b>BLOCK I FURNITURE AND FIXTURE</b>								
STEEL ALMIRAH	10%	19,129	-	10,384	-	2,432	27,081	
ELECTRIC FANS	10%	17,893	-	-	-	1,789	16,104	
FILE CABINET	10%	1,499	-	-	-	150	1,349	
BOOK CASE	10%	537	-	-	-	54	483	
FURNITURE	10%	88,094	-	6,608	-	9,140	85,562	
STEEL TRUNK	10%	841	-	-	-	84	757	
DONATION BOX	10%	706	-	-	-	71	635	
HARMONIUM	10%	1,569	-	9,500	-	632	10,437	
GAS LPG	10%	2,007	-	-	-	201	1,806	
WATER COOLERS	10%	33,960	-	-	-	3,396	30,564	
ALUMINIUM PARTITION	10%	3,66,378	-	-	-	36,638	3,29,740	
ELECTRONIC SAFE	10%	22,023	-	-	-	2,202	19,821	
		<b>5,54,636</b>	-	<b>26,492</b>	-	<b>56,789</b>	<b>5,24,339</b>	
<b>BLOCK II PLANT AND MACHINERY</b>								
AIR COOLER	15%	19,347	-	-	-	2,902	16,445	
FRIDGE	15%	5,295	-	-	-	794	4,501	
SEWING MACHINE	15%	11,823	-	-	-	1,773	10,050	
Air Conditioner	15%	68,172	31,500	-	-	14,951	84,721	
Hot Case	15%	893	-	-	-	134	759	
Mike	15%	1,495	-	5,500	-	637	6,358	
Television	15%	5,906	-	-	-	886	5,020	
Coffee Machine	15%	3,420	-	-	-	513	2,907	
Lawn Mover Machine	15%	12,580	-	-	-	1,887	10,693	
R. O System	15%	38,421	-	-	-	5,763	32,658	
		<b>1,67,352</b>	<b>31,500</b>	<b>5,500</b>	-	<b>30,240</b>	<b>1,74,112</b>	
<b>BLOCK III MOTOR CAR</b>								
VANS (EECO)	15%	1,61,104	-	-	-	24,166	1,36,938	
JEEP -Mahindra Bolero	15%	3,83,871	-	-	-	57,581	3,26,290	
		<b>5,44,975</b>	-	-	-	<b>81,747</b>	<b>4,63,228</b>	
<b>BLOCK IV COMPUTERS</b>								
COMPUTER	40%	6,949	-	-	-	2,780	4,169	
		<b>6,949</b>	-	-	-	<b>2,780</b>	<b>4,169</b>	
<b>BLOCK V BUILDING</b>								
BUILDING -ATM	10%	1,03,301	-	-	-	10,330	92,971	
		<b>1,03,301</b>	-	-	-	<b>10,330</b>	<b>92,971</b>	
		<b>1,31,08,882</b>	<b>31,500</b>	<b>31,992</b>	-	<b>1,81,886</b>	<b>1,29,90,488</b>	

DEPRECIATION CHART FOR EDUCATIONAL TRAINING CENTRE AS PER INCOME TAX ACT FOR THE YEAR ENDED AT 31.03.2023					
WDV AS ON	ADDITION	ADJUSTM	For the	WDV AS ON	
		ENT/SALE/	Year		



PARTICULARS	RATE	01.04.22	Ist Half	IInd Half	TRANSFE	TOTAL	Year	31.03.2023
<b>BLOCK I FURNITURE AND FIXTURE</b>								
SCHOOL BENCHES	10%	19,000	1,27,800	-	-	1,46,800	14,680	1,32,120
		19,000	1,27,800	-	-	1,46,800	14,680	1,32,120
<b>BLOCK II MOTOR CAR</b>								
School Bus	15%	19,19,375	-	-	-	19,19,375	2,87,906	16,31,469
		19,19,375	-	-	-	19,19,375	2,87,906	16,31,469
		19,38,375	1,27,800	-	-	20,66,175	3,02,586	17,63,589

**DEPRECIATION CHART FOR VOCATIONAL TRAINING CENTRE AS PER INCOME TAX ACT FOR THE YEAR ENDED AT 31.03.2023**

PARTICULARS	RATE	WDV AS ON 01.04.22	ADDITION Ist Half	ADDITION IInd Half	ADJUSTM ENT/SALE/ TRANSFE	TOTAL	For the Year	WDV AS ON 31.03.2023
<b>BLOCK I FURNITURE AND FIXTURE</b>								
WATER COOLERS (VT)	10%	42,245	-	-	-	42,245	4,224	38,021
Store Cabin (VT)	10%	5,337	-	-	-	5,337	534	4,803
ELECTRIC FANS	10%	24,202	-	-	-	24,202	2,420	21,782
STEEL ALMIRAH (VT)	10%	32,699	-	-	-	32,699	3,270	29,429
FIRE FIGHTING EQUIPMENTS(VT)	10%	5,905	-	-	-	5,905	590	5,315
FURNITURE (VT)	10%	4,40,187	-	-	-	4,40,187	44,019	3,96,168
STEEL RACK (DISP)	10%	15,679	-	-	-	15,679	1,568	14,111
NON MEGANETIC BOARD	10%	-	-	24,010	-	24,010	1,200	22,810
		5,66,254	-	24,010	-	5,90,264	57,825	5,32,439
<b>BLOCK II PLANT AND MACHINERY</b>								
Beautician Machine (VT)	15%	579	-	-	-	579	87	492
ELECTRONIC INVERTER(VT)	15%	9,108	-	-	-	9,108	1,366	7,742
SEWING MACHINE (VT)	15%	54,757	-	-	-	54,757	8,213	46,544
Generator Set (VT)	15%	76,654	-	-	-	76,654	11,498	65,156
DENTAL CHAIR & EQUIPMENTS(VT)	15%	17,644	-	-	-	17,644	2,646	14,998
CCTVS	15%	3,996	-	-	-	3,996	599	3,397
ATTENDANCE MACHINE(VT)	15%	5,055	-	-	-	5,055	758	4,297
PROJECTOR	15%	12,072	-	-	-	12,072	1,811	10,261
PORTABLE COMPACT STATIC LAB	15%	1,47,633	-	-	-	1,47,633	22,145	1,25,488
OXYGEN CYLINDER	15%	25,075	-	-	-	25,075	3,761	21,314
Air Conditioner	15%	-	49,400	-	-	49,400	7,410	41,990
IRON PRESS	15%	-	-	1,360	-	1,360	102	1,258
		3,52,573	49,400	1,360	-	4,03,333	60,396	3,42,937
<b>BLOCK III COMPUTERS</b>								
COMPUTER (VT)	40%	45,710	-	2,28,000	-	2,73,710	63,884	2,09,826
LAPTOP	40%	298	-	-	-	298	119	179
		46,008	-	2,28,000	-	2,74,008	64,003	2,10,005
<b>BLOCK IV BUILDING</b>								
BUILDING	10%	1,02,71,633	-	-	-	1,02,71,633	10,27,163	92,44,470
		1,02,71,633	-	-	-	1,02,71,633	10,27,163	92,44,470
		1,12,36,468	49,400	2,53,370	-	1,15,39,238	12,09,387	1,03,29,850
		2,62,83,725	2,08,700	2,85,362	-	2,67,77,787	16,93,859	2,50,83,928

