

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 any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause(b) of the tenth proviso to clause(23C) of section 10 or a trust or institution which is required to be furnished under sub-clause(ii) of clause(b) of section 12A

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-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.

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-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

(1) NIL

The prescribed particulars are annexed hereto.

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



[Signature]

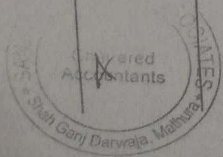
(**SANJAY KUMAR AGRAWAL**)
PROPRIETOR
Membership No: 078938

Place : FARIDABAD
Date : 28-Sep-2024

UDIN : 24078938BKILTX7505

**ANNEXURE
Statement of particulars**

Basic Details	1.	PAN of the auditee 01		AAATP8631L							
	2.	Name of the auditee		PRAYAS SOCIAL WELFARE SOCIETY REGD							
	3.	Assessment Year		2024-25							
	4.	Previous Year		1-APR-2023 to 31-MAR-2024							
	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									
		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	Address/Foreign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Murari Lal Gupta	Trustee			AJCPM6866B	PAN	Yes	No		H NO 366 SECTOR 9,Faridabad Sector 7 S.O,Faridabad,FARIDABAD,Haryana,121006 INDIA
		Mangat Ram Singla	Trustee			ACQPS6242Q	PAN	Yes	No		H NO 695 SECTOR 14,Escorts nagar Faridabad S.O,ESCORTS CONSTRUTIONS,FARIDABAD,Haryana,121007 INDIA
		Vinod Kumar Agarwal	Trustee			ANYPK6907D	PAN	Yes	No		H NO 72 GALI NO 1 MALERNA ROAD ADARSH NAGAR,FARIDABAD,Haryana,121004 INDIA
		Pawan Kumar Gupta	Trustee			ACUPG5669B	PAN	Yes	No		D C MODEL SCHOOL SECTOR 9,Faridabad Sector 7 S.O,Faridabad,FARIDABAD,Haryana,121006 INDIA
	HARISH SINGLA	Trustee			ACBPS7674M	PAN	Yes	Yes	APPOINTMENT AS TRUSTEE	AGGARWAL REALTORS CO., SCO-106, FIRST FLOOR,Baroli B.O,SECTOR-79,FARIDABAD,Haryana,121004 INDIA	



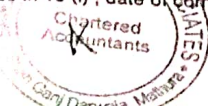
TANUJ CHATRATH	Trustee			ABAPC901 4F	PAN	Yes	No		H NO 553 SECTOR 7, Faridabad Sector 7 S.O, Faridab ad, FARIDA BAD, Harya na, 121006 INDIA
RAKESH SINGLA	Trustee			AVCPS161 7A	PAN	Yes	Yes	APPOINTM ENT AS TRUSTEE	HOUSE NO. 405, SECTOR-14 , FARIDABA D, Escortsn agar Faridabad S.O, ESCOR TS CONSTRUT IONS, FARI DABAD, Har yana, 12100 7 INDIA
GHANSHYAM DAS AUL	Trustee			AECPA043 3M	PAN	Yes	No		FLAT NO 701 TOWER C1 PURI PRANAYAM SECTOR 82, FARIDA BAD, Harya na, 121002 INDIA
SAROJ BANSAL	Trustee			AAZPB645 9M	PAN	Yes	Yes	APPOINTM ENT AS TRUSTEE	HOUSE NO. 2054, SECTOR-9, FARIDABA D, Faridaba d Sector 7 S.O, Faridab ad, FARIDA BAD, Harya na, 121006 INDIA
RAJ KUMAR LADDHA	Trustee			AAHPL688 7H	PAN	Yes	No		H NO 1623 SECTOR 7 E, Faridaba d Sector 7 S.O, Faridab ad, FARIDA BAD, Harya na, 121006 INDIA
RAJESH SINGHAL	Trustee			ACQPS679 0M	PAN	Yes	Yes	APPOINTM ENT AS TRUSTEE	HOUSE NO. 435, SECTOR-9, FARIDABA D, Faridaba d Sector 7 S.O, Faridab ad, FARIDA BAD, Harya na, 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)

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



Details of Place where books of accounts and other documents have been maintained

	(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.	
11.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee ?	Yes
	(ii)	If yes in (i) above, whether books of account maintained are maintained at registered office?	Yes
	(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained	
	(a)	Address of such place where the books are maintained	
	(b)	Date of decision by management to keep account at such place dd/mm/yyyy	
		Date of intimation to Assessing Officer	

Voluntary contributions

12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 14 >	Yes
13.	Sum Total of donations reported in Form No. 10BD furnished by the auditee for the previous year	11997515
14.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD	2258325
15.	Total voluntary contributions received by the auditee during the previous year [13+14]	14255840
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	0
19.	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained.	0
20.	Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	14255840
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	1194284
22.	Income required to be applied in India by the auditee during the previous year [20+21]	15450124
23.	Application of Income (excluding application not eligible and reported under serial number 27)	
	(i) Total amount applied for charitable or religious purposes in India during the previous year	17333127
	(ii) Amount which was not actually paid during the previous year [if included in (i)(c)]	22929
	(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	22929
	(iv) Total amount to be allowed as application [23(i)-23(ii)+23(iii)]	17333127
	(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.	0
	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	0
	(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	0
	(A)	0
	(B)	0
	(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)))	17333127
	(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	0
24.	Taxable Income 22-[23(xvi) to 23(xix)]	0
25.	Income taxable under section 115BBI	-1883003

Application of Income

Accountants

Application of income out of different sources

26	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	0
27	Application of income out of the following sources during the previous year	0
(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	0
(C)	Income of earlier previous years up to 15% accumulated or set apart	0
(D)	(D) Corpus	0
(E)	(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, FARIDAB AD, 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 CONSTRUTIONS, FARID ABAD, 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, FARIDAB AD, Haryana, 121006 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, FARIDAB AD, Haryana, 121006 INDIA
4-any trustee of the trust or manager (by whatever name called) of the Institution	GHANSHYAM DAS AUL	AECPA0433M			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, FARIDAB AD, Haryana, 121006 INDIA
4-any trustee of the trust or manager (by whatever name called) of the Institution	HARISH SINGLA	ACBPS7674M			AGGARWAL REALTORS CO. , SCO-106, FIRST FLOOR, Baroli B.O, SECTOR-79, FARIDA BAD, Haryana, 121004 INDIA
4-any trustee of the trust or manager (by whatever name called) of the Institution	RAKESH SINGLA	AVCPS1617A			HOUSE NO. 405, SECTOR-14 , FARIDABAD, Escortsnagar Faridabad S.O, ESCORTS CONSTRUTIONS, FARID ABAD, Haryana, 121007 INDIA
4-any trustee of the trust or manager (by whatever name called) of the Institution	SAROJ BANSAL	AAZPB6459M			HOUSE NO. 2054, SECTOR-9, FARIDABAD, Faridabad Sector 7 S.O, Faridabad, FARIDAB AD, Haryana, 121006 INDIA



4-any trustee of the trust or manager (by whatever name called) of the institution	RAJESH SINGHAL	ACQP50790M		HOUSE NO. 435, SECTOR-9, FARIDABAD, Faridabad Sector 7 S.O, Faridabad, FARIDAB AD, 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			
	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		773000	773000	773000	77300			
RTKP04663B	194C		279202	279202	279202	2798	0	0	0
RTKP04663B	194-IA		135000	135000	135000	13500	0	0	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	Chartered Accountants	30-Sep-2023	26-Sep-2023	Yes

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 AFFAIRS AS ON 31.03.2024

PREVIOUS YEAR(RS.)		LIABILITIES		CURRENT YEAR(RS.)		PREVIOUS YEAR(RS.)		ASSETS		CURRENT YEAR(RS.)	
23,456,319		CAPITAL FUND		23,765,593		25,083,928	FIXED ASSETS			26,774,002	
		Opening Balance					As per Schedule A				
23,456,319		Add: Fresh Contributions during the year									
309,273	23,765,593	Add: Excess of Income over Expenditure		23,765,593							
				(192,929)							
					23,572,664						
14,816,266		CORPUS FUND				40,583	Cash and Bank Balances				
	14,816,266	Opening Balance		14,816,266		2,132	Cash in hand			35,825	
		Add: Addition during the year				28,799	State Bank of India -FCRA			1,593	
						10,501	State Bank of India			191,175	
						17,620	Axis Bank Limited			10,821	
						95,308	YES Bank Limited			18,258	
						1,682,992	Canara Bank -VTP			37,321	
						18,186	Canara Bank -Main			3,156,813	
						207,658	Canara Bank -School			8,707	
							Punjab National Bank -School			64,906	
						14,090,190	Fixed Deposit with Banks			11,274,593	
						589,071	Other Advances			5,441	
	3,612,185	OTHER CURRENT LIABILITIES		3,612,185		20,750	TCS Recoverable			24,604	
	20,000	SECURITY DEPOSIT -STUDENTS		20,000	3,612,185	162,004	TDS Recoverable			186,230	
	2,929	AUDIT FEES PAYABLE		2,129		167,250	Interest Accrued on FDR			182,065	
		EXPENSES PAYABLE				-	Staff Advances			50,888	
42,216,973		TOTAL		42,023,244		42,216,973	TOTAL			42,023,244	

Tanuj Chatrath
 (TANUJ CHATRATH)
 TREASURER

Pawan Kumar Gupta
 (PAWAN KUMAR GUPTA)
 GENERAL SECRETARY

Mural Lal Gupta
 (MURAL LAL GUPTA)
 PRESIDENT

Mangat Ram Singla
 (MANGAT RAM SINGLA)
 WORKING PRESIDENT

AUDITOR'S REPORT

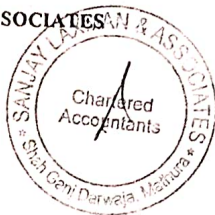
As per our report of even date attached in Form No. 10B

FOR SANJAY LAXMAN AND ASSOCIATES
 CHARTERED ACCOUNTANTS

FRN NO. 009404C

Sanjay Kumar Aggarwal
 SANJAY KUMAR AGGARWAL
 PROPRIETOR

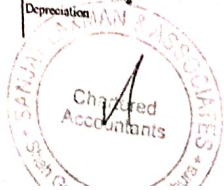
M.NO. 1078938
 Date: 28.09.2024
 Place: Faridabad



UDIN-24078938BKILT W6265

PRAYAS SOCIAL WELFARE SOCIETY (REGD.)
 Head. & Head Office, D.C. MODEL SR. SEC. SCHOOL, Sector 9, Faridabad
 Administrative Office: Prayas Welfare Dhanan, Ballabhgaah Mohana Road, Sector-64, Faridabad
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31.03.2014

EXPENDITURE			(Amount in Rs.)	
	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
Expenses incurred on free Education to				
Poor/TWS Children				
Salaries to teaching staff				
Conveyance charges to teaching & other staff	2,493,953	1,636,179		
Stationary & Books	588,119	1,301,641	14,355,840	16,952,914
Uniforms, Sweaters & Shoes etc.	452,901	378,180	882,484	809,862
Electricity Expenses	341,250	2,309,375	30,150	52
Educational & Cultural Programme	126,585	177,063	4,694	-
Expenses on Supervision of Schools	29,280	172,824	-	47,859
Photograph & Publicity	30,768	73,327		
Registration Expenses	57,261	24,673	276,956	364,080
Misc. Expenses on Education & Sports	30,500	-		
Printing & Stationery	39,313	15,407		
Rent & Maintenance Charges for Schools	2,330	2,358		
Vehicle Maintenance	135,700	11,405		
Insurance expenses	209,602	211,527		
Repair & Maintenance	87,059	-		
Lease Rent -Building	280,215	103,230		
Depreciation	19,824	293,780		
	1,100,485	713,451		
	6,025,149	8,224,510		
Expenses incurred on Charitable Dispensaries				
Salaries & Conveyance charges to Disp.Staff	445,139	544,688		
Electricity Expenses	47,469	66,398		
Lease Rent -Building	7,434	110,167		
Medicines & Medical Aids	341,448	271,499		
Misc Expenses	12,179	8,312		
Repair & Maintenance	105,081	56,456		
Stationery Expenses	2,920	13,275		
Vehicles Running & Maintenance	61,536	52,039		
Depreciation	138,667	154,074		
	1,161,873	1,277,108		
Expenses incurred on Vocational Training Centre				
Misc. Expenses of Vocational Training Centre	6,105	14,616		
Material for Beautician Course	-	395,973		
Salaries & Conveyance charges to Vocational Staff	1,512,350	1,376,269		
Tailoring Material of Vocational training	188,213	124,432		
Repair of Sewing Machines	67,126	48,620		
Stitching materials & new sewing machines gifted	83,888	612,056		
Professional Fees	748,000	250,000		
Mobile Repairing Expenses	8,750	-		
Maintenance Charges of Computer in Vocational Centre	24,044	30,944		
Vehicle Running & Maintenance	272,956	189,881		
Subscription Charges	-	1,000		
Printing & Stationery	480	1,080		
Repair & Maintenance	210,162	77,422		
Staff Welfare Expenses	49,243	-		
Electricity Expenses	94,939	132,797		
Lease Rent -Building	14,868	220,335		
Depreciation	591,147	490,374		
	3,872,271	3,963,899		



<u>Administration Expenses</u>					
Staff Salaries		2,472,998		2,269,088	
P F & ESIC Charges		789,458		762,884	
Conveyance charges to others		17,682		30,909	
Bank Charges		13,946		26,685	
Electron & Water Charges		47,469		66,399	
Filing Fees		-		2,750	
Function & Cultural Expenses		348,600		268,754	
Computer Maintenance		12,532		18,695	
Insurance Premium		9,258		60,436	
Printing & Stationary		59,446		87,231	
Photograph & Publicity		57,848		61,124	
Postage Stamp & Courier Charges		25,900		23,604	
Internet & Phone Bill		77,749		84,524	
Generator Expenses		43,000		35,699	
Staff Welfare Expenses		85,797		75,641	
Professional Fees		43,000		-	
Repair & Maintenance		105,081		38,710	
Miscellaneous Expenses		36,813		29,146	
Depreciation		318,339		335,960	
Lease Rent -Building		7,434		110,167	
News Papers		1,410		1,561	
Audit Fees		10,000		10,000	
		4,583,760		4,399,567	
Total expenditure		15,643,053.19		17,865,493	
Excess of income over expenditure		(192,929)		309,273	
GRAND TOTAL		15,450,124		18,174,766	
				15,450,124	18,174,767

Tanuj Chattrath
 (TANUJ CHATTRATH)
 TREASURER

Pawan Kumar Gupta
 (PAWAN KUMAR GUPTA)
 GENERAL SECRETARY

Murari Lal Gupta
 (MURARI LAL GUPTA)
 PRESIDENT

Mangat Ram Singla
 MANGAT RAM SINGLA
 WORKING PRESIDENT

AUDITOR'S REPORT

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

FOR SANJAY LAXMAN AND ASSOCIATES
 CHARTERED ACCOUNTANTS
 FR NO. 29404C

Sanjay Kumar Aggarwal
 SANJAY KUMAR AGGARWAL
 PROPRIETOR

MNO 576938
 Date: 28.09.2024
 Place: Faridabad



UDIN-24078938BKILTW6265

PRAYAS SOCIAL WELFARE SOCIETY (REGD.)
DEPRECIATION CHART AS PER INCOME TAX ACT FOR THE YEAR ENDED AT 31.03.2024

PARTICULARS	RATE	ADDITION			ADJUSTM ENT/SALE/ TRANSFE. TOTAL.	For the Year	WDV AS ON 31.03.2024
		WDV AS ON 01.04.23	Ist Half	IInd Half			
LAND	0%	11,731,669	-	-	-	-	11,731,669
BLOCK I FURNITURE AND FIXTURE							
STEEL ALMIRAH	10%	27,081	-	-	-	2,708	24,373
ELECTRIC FANS	10%	16,104	-	-	-	1,610	14,494
FILING CABINET	10%	1,349	-	-	-	135	1,214
BOOK CASE	10%	483	-	-	-	48	435
FURNITURE	10%	85,562	-	-	-	8,556	77,006
STEEL TRUNK	10%	757	-	-	-	76	681
DONATION BOX	10%	635	-	-	-	64	571
HARMONTUM	10%	10,437	-	-	-	1,044	9,393
GAS LPG	10%	1,806	-	-	-	181	1,625
WATER COOLERS	10%	30,564	-	-	-	3,056	27,508
ALUMINIUM PARTITION	10%	329,740	55,389	145,351	-	45,780	484,700
ELECTRONIC SAFE	10%	19,821	-	-	-	1,982	17,839
		<u>524,339</u>	<u>55,389</u>	<u>145,351</u>	<u>-</u>	<u>65,241</u>	<u>659,838</u>
BLOCK II PLANT AND MACHINERY							
AIR COOLER	15%	16,445	-	-	-	2,467	13,978
FRIDGE	15%	4,501	-	-	-	675	3,826
SEWING MACHINE	15%	10,050	-	104,860	-	9,372	105,538
Air Conditioner	15%	84,721	-	-	-	12,708	72,013
Hot Case	15%	759	-	-	-	114	645
Mike	15%	6,358	-	-	-	954	5,404
Television	15%	5,020	-	-	-	753	4,267
CoFFee Machine	15%	2,907	-	-	-	436	2,471
Lawn Mover Machine	15%	10,693	-	-	-	1,604	9,089
R O System	15%	32,658	-	-	-	4,899	27,759
		<u>174,112</u>	<u>-</u>	<u>104,860</u>	<u>-</u>	<u>33,981</u>	<u>244,991</u>
BLOCK III MOTOR CAR							
VANS (EECO)	15%	136,938	-	-	-	20,541	116,397
JEEP -Mahindra Bolero	15%	326,290	-	-	-	48,944	277,346
		<u>463,228</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>69,485</u>	<u>393,743</u>
BLOCK IV COMPUTERS							
COMPUTER	40%	4,169	-	-	-	1,668	2,501
		<u>4,169</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,668</u>	<u>2,501</u>
BLOCK V BUILDING							
BUILDING -ATM	10%	92,971	-	-	-	9,297	83,674
		<u>92,971</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,297</u>	<u>83,674</u>
		<u>12,990,488</u>	<u>55,389</u>	<u>250,211</u>	<u>-</u>	<u>179,672</u>	<u>13,116,415</u>



DEPRECIATION CHART FOR EDUCATIONAL TRAINING CENTRE AS PER INCOME TAX ACT FOR THE YEAR ENDED AT 31.03.2024									
PARTICULARS	RATE	WDV AS ON		ADDITION		ADJUSTM ENT/SALE/ TRANSFER	TOTAL	For the Year	WDV AS ON 31.03.2024
		01.04.23	1st Half	11nd Half					
BLOCK I FURNITURE AND FIXTURE									
SCHOOL BENCHES	10%	132,120	-	-	-	-	132,120	13,212	118,908
Furniture & Fixtures	10%	-	27,376	48,520	-	-	75,896	5,164	70,732
		132,120	27,376	48,520	-	-	208,016	18,376	189,640
BLOCK II MOTOR CAR									
School Bus	15%	1,631,469	2,460,396	24,000	-	-	4,115,865	615,580	3,500,285
Tata Magic	15%	-	630,000	30,000	-	-	660,000	96,750	563,250
		1,631,469	3,090,396	54,000	-	-	4,775,865	712,330	4,063,535
		1,763,589	3,117,772	102,520	-	-	4,983,881	790,706	4,253,175

DEPRECIATION CHART FOR VOCATIONAL TRAINING CENTRE AS PER INCOME TAX ACT FOR THE YEAR ENDED AT 31.03.2024									
PARTICULARS	RATE	WDV AS ON		ADDITION		ADJUSTM ENT/SALE/ TRANSFER	TOTAL	For the Year	WDV AS ON 31.03.2024
		01.04.23	1st Half	11nd Half					
BLOCK I FURNITURE AND FIXTURE									
WATER COOLERS (VT)	10%	38,021	-	-	-	-	38,021	3,802	34,219
Store Cabin (VT)	10%	4,803	-	-	-	-	4,803	480	4,323
ELECTRIC FANS	10%	21,782	-	-	-	-	21,782	2,178	19,604
STEEL ALMIRAH (VT)	10%	29,429	-	-	-	-	29,429	2,943	26,486
FIRE FIGHTING EQUIPMENTS(VT)	10%	5,315	-	-	-	-	5,315	531	4,784
FURNITURE (VT)	10%	396,168	-	-	-	-	396,168	39,617	356,551
STEEL RACK (DISP)	10%	14,111	-	-	-	-	14,111	1,411	12,700
NON MEGANETIC BOARD	10%	22,810	-	-	-	-	22,810	2,281	20,529
		532,439	-	-	-	-	532,439	53,243	479,196
BLOCK II PLANT AND MACHINERY									
Beautician Machine (VT)	15%	492	-	-	-	-	492	74	418
ELECTRONIC INVERTER(VT)	15%	7,742	-	-	-	-	7,742	1,161	6,581
SEWING MACHINE (VT)	15%	46,544	-	-	-	-	46,544	6,981	39,563
Generator Set (VT)	15%	65,156	-	-	-	-	65,156	9,773	55,383
DENTAL CHAIR & EQUIPMENTS(VT)	15%	14,998	-	-	-	-	14,998	2,249	12,749
CCTVS	15%	3,397	-	-	-	-	3,397	510	2,887
ATTENDANCE MACHINE(VT)	15%	4,297	-	-	-	-	4,297	645	3,652
PROJECTOR	15%	10,261	-	-	-	-	10,261	1,539	8,722
PORTABLE COMPACT STATIC LAB	15%	125,488	-	-	-	-	125,488	18,823	106,665
OXYGEN CYLINDER	15%	21,314	-	-	-	-	21,314	3,197	18,117
Air Conditioner	15%	41,990	-	-	-	-	41,990	6,299	35,691
IRON PRESS	15%	1,258	-	-	-	-	1,258	189	1,069
		342,937	-	-	-	-	342,937	51,440	291,497
BLOCK III COMPUTERS									
COMPUTER (VT)	40%	209,826	312,820	-	-	-	522,646	209,058	313,588
LAPTOP	40%	179	-	-	-	-	179	72	107
		210,005	312,820	-	-	-	522,825	209,130	313,695
BLOCK IV BUILDING									
BUILDING	10%	9,244,470	-	-	-	-	9,244,470	924,447	8,320,023
		9,244,470	-	-	-	-	9,244,470	924,447	8,320,023
		10,329,851	312,820	-	-	-	10,642,671	1,238,260	9,404,411
		25,083,928	3,485,981	352,731	-	-	28,922,640	2,148,638	26,774,002

