

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-2025** and the Income and Expenditure account or Profit and Loss account for the year ended on that date 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

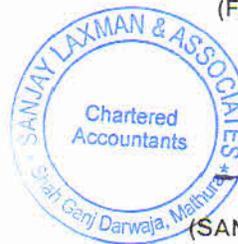
- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as on **31-MAR-2025** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2025**

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

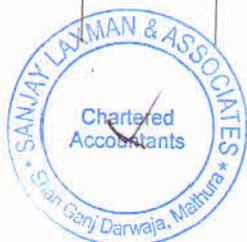
Place : **FARIDABAD**

Date : **09-Oct-2025**

UDIN : **25078938BNQKZB9833**

**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		2025-26							
	4.	Previous Year		1-APR-2024 to 31-MAR-2025							
	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		Society							
	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
		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	No		AGGARWAL REALTORS CO. , SCO-106, FIRST FLOOR, Baroli B.O, SECTOR-79, FARIDABAD, Haryana, 121004 INDIA
	TANUJ CHATRATH	Trustee			ABAPC9014F	PAN	Yes	No		H NO 553 SECTOR 7, Faridabad Sector 7 S.O, Faridabad, FARIDABAD, Haryana, 121006 INDIA	



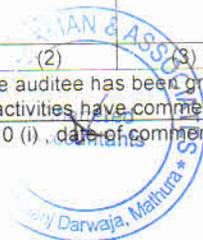
RAKESH SINGLA	Trustee			AVCPS1617A	PAN	Yes	Yes		HOUSE NO. 405, SECTOR-14 FARIDABA D, Escorts nagar Faridabad S.O, ESCORTS CONSTRUCTIONS, FARIDABAD, Haryana, 121007 INDIA
GHANSHYAM DAS AUL	Trustee			AECPA0433M	PAN	Yes	No		FLAT NO 701 TOWER C1 PURI PRANAYAM SECTOR 82, FARIDABAD, Haryana, 121002 INDIA
SAROJ BANSAL	Trustee			AAZPB6459M	PAN	Yes	No		HOUSE NO. 2054, SECTOR-9, FARIDABAD, Faridabad Sector 7 S.O, Faridabad, FARIDABAD, Haryana, 121006 INDIA
RAJ KUMAR LADDHA	Trustee			AAHPL6887H	PAN	Yes	No		H NO 1623 SECTOR 7 E, Faridabad Sector 7 S.O, Faridabad, FARIDABAD, Haryana, 121006 INDIA
RAJESH SINGHAL	Trustee			ACQPS6790M	PAN	Yes	No		HOUSE NO. 435, SECTOR-9, FARIDABAD, Faridabad Sector 7 S.O, Faridabad, FARIDABAD, Haryana, 121006 INDIA
PARESH GUPTA	Trustee			ABZPG7923J	PAN	Yes	No		H NO 2411, SECTOR 9 FARIDABAD, Faridabad Sector 7 S.O, Faridabad, FARIDABAD, 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)

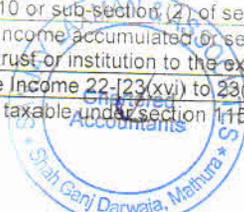
Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
(1)	(2)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

10. (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 10 (i), date of commencement of activities 30-Dec-1999



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?	Yes
	(iv)	If yes in 10(iii) above, the date of application for registration or approval.	23-Sep-2021
	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	13691634
	14.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD	572567
	15.	Total voluntary contributions received by the auditee during the previous year [13+14]	14264201
	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)]	14264201
	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	878783
	22.	Income required to be applied in India by the auditee during the previous year [20+21]	15142984
	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	15988413
	(ii)	Amount which was not actually paid during the previous year [if included in (i)(c)]	35363
	(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	22129
	(iv)	Total amount to be allowed as application [23(i)-23(ii)+23(iii)]	15975179
	(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
	(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)	Sub Section (3)	No
	(B)	Sub Section (3A)	No
(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))	15975179	
(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)]		
25.	Income taxable under section 115BB1	-832195	
		0	

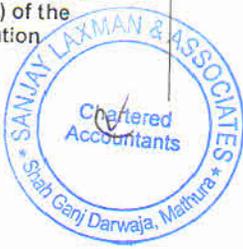


Application of income out of different sources

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	
(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, FARIDABAD, Haryana, 121006 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	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	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, FARIDABAD, 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, FARIDABAD, 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, Escorts nag ar Faridabad S.O, ESCORTS CONSTRUTIONS, FARIDABAD, 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, FARIDABAD, Haryana, 121006 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	RAJESH SINGHAL	ACQPS6790M			HOUSE NO. 435, SECTOR-9, FARIDABAD, Faridabad Sector 7 S.O, Faridabad, FARIDABAD, Haryana, 121006 INDIA

Person referred to in 13(3)



4-any trustee of the trust or manager (by whatever name called) of the institution	PARESH GUPTA	ABZPG7923J		H NO 2411, SECTOR 9 FARIDABAD, 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			
	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	194C		441933	441933	441933	5470	0	0	0
RTKP04663B	194J		36000	36000	36000	3600	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	26Q	31-Jul-2024	23-Jul-2024	Yes
RTKP04663B	26Q	31-Oct-2024	31-Oct-2024	Yes
RTKP04663B	26Q	31-Jan-2025	21-Jan-2025	Yes



KP04663B

26Q

31-May-2025

21-May-2025

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 31.03.2025

PREVIOUS YEAR(S)	LIABILITIES	CURRENT YEAR(S)	PREVIOUS YEAR(S)	ASSETS	CURRENT YEAR(S)
2,37,65,593	CAPITAL FUND Opening Balance	2,35,72,664	2,67,74,002	FIXED ASSETS As per Schedule A	2,85,79,806
2,37,65,593	Add: Fresh Contributions during the year	2,35,72,664	35,825	Cash and Bank Balances	43,075
(1,92,929)	Add: Excess of Income over Expenditure	9,60,376	1,593	Cash in hand	1,637
			1,91,175	State Bank of India -FCRA	2,13,234
			10,821	Axis Bank Limited	11,149
			18,258	YES Bank Limited	18,811
			37,321	Canara Bank -VTP	48,123
			31,56,813	Canara Bank -Main	18,49,390
			8,707	Canara Bank -School	1,99,769
			64,906	Punjab National Bank -School	88,886
1,48,16,266	CORPUS FUND Opening Balance	1,48,16,266	1,12,74,593	Fixed Deposit with Banks	1,15,73,752
	Add: Addition during the year		5,441	Other Advances	2,405
			24,604	TCS Recoverable	26,775
			1,86,230	TDS Recoverable	1,03,414
			1,82,065	Interest Accrued on FDR	81,041
			50,888	Staff Advances	1,55,585
36,12,185	OTHER CURRENT LIABILITIES SECURITY DEPOSIT -STUDENTS	36,12,185			
20,000	AUDIT FEES PAYABLE	20,000			
2,129	EXPENSES PAYABLE	15,363			
4,20,23,244	TOTAL	4,29,96,853	4,20,23,244	TOTAL	4,29,96,853

(Signature)
 (TANUJ CHATRAJI)
 TREASURER

(Signature)
 (PAWAN KUMAR GUPTA)
 GENERAL SECRETARY

(Signature)
 (MURALI LAL GUPTA)
 PRESIDENT

(Signature)
 (VINOD KUMAR AGGARWAL)
 VICE PRESIDENT

AUDITORS REPORT
 As per our report of even date attached in Form No. 10BB

FOR SANJAY LAXMAN AND ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRY NO. 609404C
 SANJAY KUMAR AGGARWAL
 PROPRIETOR
 M.NO. : 078938
 Date: 09.10.2025
 Udm: 25D78938BNQKZC1584
 Place: Faridabad



PRAYAS SOCIAL WELFARE SOCIETY (REGD.)

Read & 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 31.03.2025

(Amount in Rs.)

EXPENDITURE	31.03.2025	31.03.2024	INCOME	31.03.2025	31.03.2024
Expenses incurred on Free Education to					
Poor/EWS Children					
Salaries to teaching staff	18,63,772	24,93,957	Donation	1,42,64,201	1,42,55,840
Conveyance charges to teaching & other staff	15,61,445	5,88,119	Banks Interest	8,19,802	8,82,484
Stationery & Books	6,51,388	4,52,901	Miscellaneous Income	3,600	30,150
Uniforms, Sweaters & Shoes etc.	91,182	3,41,250	Interest received on Income Tax Refund	7,511	4,694
Electricity Expenses	1,29,630	1,26,585	Sundry Balances W/o/ft	29,267	-
Educational & Cultural Programme	17,000	29,280	Relief under ABRV	-	2,70,956
Expenses on Supervision of Schools	2,541	30,768	Profit on sale of Vehicles	18,603	-
Photograph & Publicity	40,850	57,261			
Registration Expenses	-	30,500			
Misc. Expenses on Education & Sports	26,726	39,313			
Printing & Stationery	12,045	2,330			
Vehicle Maintenance	5,18,309	2,09,602			
Insurance expenses	1,61,055	87,059			
Repair & Maintenance	3,96,139	4,15,915			
Lease Rent - Building	19,824	19,824			
Depreciation	13,84,294	11,00,485			
	68,76,200	60,25,149			
Expenses incurred on Charitable Dispensaries					
Salaries & Conveyance charges to Disp Staff	3,51,950	4,45,139			
Electricity Expenses	48,611	47,469			
Lease Rent - Building	7,434	7,434			
Medicines & Medical Aids	2,13,665	3,41,448			
Misc. Expenses	1,613	12,179			
Photograph & Publicity	17,475	1,05,081			
Repair & Maintenance	1,45,589	2,920			
Stationery Expenses	3,714	61,536			
Vehicles Running & Maintenance	58,013	1,38,667			
Depreciation	1,25,747	1,38,667			
	9,73,811	11,61,873			
Expenses incurred on Vocational Training Centre					
Misc. Expenses of Vocational Training Centre	3,350	6,105			
Material for Beautician Course	41,367	-			
Salaries & Conveyance charges to Vocational Staff	9,30,449	15,12,350			
Tailoring Material of Vocational training	2,09,301	1,88,213			
Repair of Sewing Machines	50,600	67,126			
Sitching materials & new sewing machines gifted	1,04,860	83,888			
Professional Fees	-	7,48,000			
Mobile Repeating Expenses	-	8,750			
Maintenance Charges of Computer in Vocational Centre	2,307	24,044			
NTT Expenses	29,708	-			
Vehicle Running & Maintenance	2,43,777	2,72,956			
Printing & Stationery	-	480			
Repair & Maintenance	3,61,675	2,10,162			
Staff Welfare Expenses	54,180	49,243			
Electricity Expenses	97,223	94,939			
Lease Rent - Building	14,868	14,868			
Depreciation	4,82,516	5,91,147			
	25,96,181	38,72,271			



Administration Expenses					
Staff Salaries		14,08,202		24,72,998	
P.F. & ESIC Charges		4,97,942		7,89,458	
Conveyance charges to others		12,380		17,682	
Bank Charges		8,084		13,946	
Electricity & Water Charges		48,611		47,469	
Filing Fees		3,200		-	
Function & Cultural Expenses		5,77,467		3,48,600	
Computer Maintenance		34,670		12,532	
Insurance Premium		39,522		9,258	
Printing & Stationary		78,813		59,446	
Photograph & Publicity		1,12,024		57,848	
Postage Stamp & Courier Charges		28,308		25,900	
Internet & Phone Bill		92,390		77,749	
Generator Expenses		29,688		43,000	
Staff Welfare Expenses		1,14,773		85,797	
Professional Fees		46,550		43,000	
Repair & Maintenance		1,38,902		1,05,081	
Miscellaneous Expenses		31,569		36,813	
Depreciation		3,74,463		3,18,339	
Lease Rent - Building		7,434		7,434	
News Papers		1,800		1,410	
Tax Expenses		39,624		-	
Audit Fees		10,000		10,000	
		37,36,416		45,83,760	
Total expenditure		1,41,82,608		1,56,43,053	
Excess of income over expenditure		9,60,376		(1,92,929)	
GRAND TOTAL		1,51,42,984		1,54,50,124	

Sanjay Laxman
 (SANJAY LAXMAN)
 TREASURER

Pawan Kumar Gupta
 (PAWAN KUMAR GUPTA)
 GENERAL SECRETARY

Murari Lal Gupta
 (MURARI LAL GUPTA)
 PRESIDENT

Vinod Kumar Aggarwal
 (VINOD KUMAR AGGARWAL)
 VICE PRESIDENT

AUDITORS REPORT
 As per our report of even date attached in Form No. 10BB

FOR SANJAY LAXMAN AND ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN NO. 069404C
Sanjay Laxman
 PROPRIETOR
 SANJAY KUMAR AGGARWAL
 M. NO. 078938
 Udm. 25078938BNQKZC1584
 Date 09/10/2025
 Place: Faridabad



PRAYAS SOCIAL WELFARE SOCIETY (REGD.)

DEPRECIATION CHART AS PER INCOME TAX ACT FOR THE YEAR ENDED AT 31.03.2025

PARTICULARS	RATE	ADDITION			ADJUSTM ENT/SALE/	TRANSE/ TOTAL	For the Year	WDV AS ON 31.03.2025
		WDV AS ON 01.04.24	1st Half	2nd Half				
LAND	0%	1,17,31,669	-	-	-	1,17,31,669	-	1,17,31,669
BLOCK I FURNITURE AND FIXTURE								
STEEL ALMIRAH	10%	24,373	-	-	-	24,373	2,437	21,936
ELECTRIC FANS	10%	14,494	-	-	-	14,494	1,449	13,045
FILING CABINET	10%	1,214	-	-	-	1,214	121	1,093
BOOK CASE	10%	435	-	-	-	435	44	392
FURNITURE	10%	77,006	-	-	-	77,006	7,701	69,305
STEEL TRUNK	10%	681	-	-	-	681	68	613
DONATION BOX	10%	571	-	-	-	571	57	514
HARMONIUM	10%	9,393	-	-	-	9,393	939	8,454
GAS LPG	10%	1,625	-	-	-	1,625	163	1,463
WATER COOLERS	10%	27,508	-	-	-	27,508	2,751	24,757
ALUMINIUM PARTITION	10%	4,84,700	4,16,693	-	-	9,01,393	90,139	8,11,254
ELECTRONIC SAFE	10%	17,839	-	-	-	17,839	1,784	16,055
		6,59,839	4,16,693	-	-	10,76,532	1,07,654	9,68,878
BLOCK II PLANT AND MACHINERY								
AIR COOLER	15%	13,978	-	-	-	13,978	2,097	11,881
FRIDGE	15%	3,826	-	-	-	3,826	574	3,252
SEWING MACHINE	15%	1,05,538	-	-	-	1,05,538	15,831	89,707
Air Conditioner	15%	72,013	-	-	-	72,013	10,802	61,211
Hot Case	15%	645	-	-	-	645	97	548
Mike	15%	5,404	-	-	-	5,404	811	4,593
Television	15%	4,267	-	-	-	4,267	640	3,627
Coffee Machine	15%	2,471	-	-	-	2,471	371	2,100
Lawn Mower Machine	15%	9,089	-	-	-	9,089	1,363	7,726
R O System	15%	27,759	-	-	-	27,759	4,164	23,595
		2,44,990	-	-	-	2,44,990	36,748	2,08,242
BLOCK III MOTOR CAR								
VANS (ECCO)	15%	1,16,397	-	7,11,268	1,16,397	7,11,268	53,345	6,57,923
JEEP -Mahindra Bolero	15%	2,77,346	-	-	-	2,77,346	41,602	2,35,744
		3,93,743	-	7,11,268	1,16,397	9,88,614	94,947	8,93,667
BLOCK IV COMPUTERS								
COMPUTER	40%	2,501	-	-	-	2,501	1,000	1,501
		2,501	-	-	-	2,501	1,000	1,501
BLOCK V BUILDING								
BUILDING -ATM	10%	83,674	-	-	-	83,674	8,367	75,307
		83,674	-	-	-	83,674	8,367	75,307
		1,31,16,416	4,16,693	7,11,268	1,16,397	1,41,27,980	2,48,716	1,38,79,264

DEPRECIATION CHART FOR EDUCATIONAL TRAINING CENTRE AS PER INCOME TAX ACT FOR THE YEAR ENDED AT 31.03.2025

PARTICULARS	RATE	ADDITION			ADJUSTM ENT/SALE/	TRANSE/ TOTAL	For the Year	WDV AS ON 31.03.2025
		WDV AS ON 01.04.24	1st Half	2nd Half				



BLOCK I FURNITURE AND FIXTURE

SCHOOL BENCHES	10%	1,18,908	-	2,11,672	-	3,30,580	22,474	3,08,106
Furniture & Fixtures	10%	70,732	32,450	24,640	-	1,27,822	11,550	1,16,272
		1,89,640	32,450	2,36,312	-	4,58,402	34,024	4,24,378

BLOCK II MOTOR CAR

School Bus	15%	35,00,285	27,02,755	-	-	62,03,040	9,30,456	52,72,584
Tata Magic	15%	5,63,250	-	-	-	5,63,250	84,488	4,78,762
		40,63,535	27,02,755	-	-	67,66,290	10,14,944	57,51,346

		42,53,175	27,35,205	2,36,312	-	72,24,692	10,48,968	61,75,724
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DEPRECIATION CHART FOR VOCATIONAL TRAINING CENTRE AS PER INCOME TAX ACT FOR THE YEAR ENDED AT 31.03.2025

PARTICULARS	RATE	WDV AS ON 01.04.24	ADDITION		ADJUSTM ENT/SALE/ TRANSFE	TOTAL	For the Year	
			1st Half	2nd Half			WDV AS ON 31.03.2025	WDV AS ON 31.03.2025

BLOCK I FURNITURE AND FIXTURE

WATER COOLERS (VT)	10%	34,219	-	-	-	34,219	3,422	30,797
Store Cabin (VT)	10%	4,323	-	-	-	4,323	432	3,891
ELECTRIC FANS	10%	19,604	-	-	-	19,604	1,960	17,644
STEEL ALMIRAH (VT)	10%	26,486	-	-	-	26,486	2,649	23,837
FIRE FIGHTING EQUIPMENTS(VT)	10%	4,784	-	-	-	4,784	478	4,306
FURNITURE (VT)	10%	3,56,551	-	-	-	3,56,551	35,655	3,20,896
STEEL RACK (DISP)	10%	12,700	-	-	-	12,700	1,270	11,430
NON MEGANETIC BOARD	10%	20,529	-	-	-	20,529	2,053	18,476
		4,79,196	-	-	-	4,79,196	47,919	4,31,277

BLOCK II PLANT AND MACHINERY

Beautician Machine (VT)	15%	418	-	-	-	418	63	355
ELECTRONIC INVERTER(VT)	15%	6,581	-	-	-	6,581	987	5,594
SEWING MACHINE (VT)	15%	39,563	-	-	-	39,563	5,934	33,629
Generator Set (VT)	15%	55,383	-	-	-	55,383	8,307	47,076
DENTAL CHAIR & EQUIPMENTS(VT)	15%	12,749	-	-	-	12,749	1,912	10,837
CCTVS	15%	2,887	-	-	-	2,887	433	2,454
ATTENDANCE MACHINE(VT)	15%	3,652	-	-	-	3,652	548	3,104
PROJECTOR	15%	8,722	-	-	-	8,722	1,308	7,414
PORTABLE COMPACT STATIC LAB	15%	1,06,665	-	-	-	1,06,665	16,000	90,665
OXYGEN CYLINDER	15%	18,117	-	-	-	18,117	2,718	15,399
Air Conditioner	15%	35,691	46,000	-	-	81,691	12,254	69,437
IRON PRESS	15%	1,069	-	-	-	1,069	160	909
		2,91,497	46,000	-	-	3,37,497	50,624	2,86,873

BLOCK III COMPUTERS

COMPUTER (VT)	40%	3,13,588	17,500	-	-	3,31,088	1,32,435	1,98,653
LAPTOP	40%	107	-	-	-	107	43	64
		3,13,695	17,500	-	-	3,31,195	1,32,478	1,98,717

BLOCK IV BUILDING

BUILDING	10%	83,20,023	-	1,26,244	-	84,46,267	8,38,315	76,07,953
		83,20,023	-	1,26,244	-	84,46,267	8,38,315	76,07,953
		94,04,411	63,500	1,26,244	-	95,94,155	10,69,336	85,24,819
		2,67,74,002	32,15,398	10,73,824	1,16,397	3,09,46,827	23,67,021	2,85,79,806

