FORM NO. 10BB (A.Y. 2023-24 onwards)



[See rule 16CC and Rule 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

Acknowledgement Number -575201270061024

I have examined the balance sheet of SOCIETY OF PEOPLE FOR DEVELOPMENT [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, If any-

Sl.no

Observations/ Qualifications

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 Institution as on 31-MAR-2024; and,
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on 31-MAR-2024.

Subject to the following observations / qualifications-

Slino	Observations/ Qualifications
The prescribed particulars are annexed hereto.	DEHRADUN S
Accountant Name :	SACHIN AGRAWAL FRN. 008984C M.No. 078414
Membership Number:	078414
Firm Registration Number :	0008984C
Address:	OFFICE NO. 18, SHIVA PALACE, 57/19 RAJPUR ROAD, OPP. SECRETARIAT, DEHRADUN, UTTARAKHAND, 248001
Place:	DEHRADUN
IP Address:	59.91.213.213

ANNEXURE Statement of particulars

Basic Details

1. PAN of the auditee AAAAS0580J

2. Name of the auditee SOCIETY OF PEOPLE FOR DEVELOPMENT

3. Assessment Year 2024-25

4. Previous Year 01-APR-2023 to 31-MAR-2024

5. Registered Address of the auditee 90 MAYUR VIHAR, SAHASTRADHARA ROAD,

DEHRADUN, UTTARAKHAND, 248001

6. Other addresses, if applicable No

Legal Status

7. Type of the auditee Society

8. Whether the auditee is established under an instrument? Yes

Management

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



S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	ANURAD HA	9-Office Bearer (s)		2- Aadhaar Number	82437138712 0	75/1, RAJPUR ROAD, DEHRADUN, DEHRADUN, DEHRADUN, Uttarakhand, 248001, INDIA	No 🧸	
2.	RAJEEV OBEROI	7- Director	2	2- Aadhaar Number	76054199556 4	5/4 KIASHANPUR, RAJPUR ROAD, DEHRADUN, NEAR MUSSOORIE DIVERSION, DEHRADUN, Uttarakhand, 248001, INDIA	No s	
3.	VIMAL PANT	9-Office Bearer (s)		2- Aadhaar Number	74790227137 2	36/1 NEAR MATA MANDIR, AHIRMANDI, DEHRADUN, HATHIBARKALA, DEHRADUN, Uttarakhand, 248001, INDIA	No	
4.	BHIM SINGH DHANIK	5- Member s of society		2- Aadhaar Number	67606373794 0	B-5 SECTOR-2, DEHRADUN, DEFENCE COLONY, DEHRADUN, Uttarakhand, 248001, INDIA	No	
5.	MAHESH BHATT	5- Member s of society		2- Aadhaar Number	39405827775 9	984 INDIRA NAGAR, DEHRADUN, NEW FOREST, DEHRADUN, Uttarakhand, 248001, INDIA	No g	
6.	VANDAN A VERMA	5- Member s of society		2- Aadhaar Number	89362703192 0	7, PANDITWARI, DEHRADUN, DEHRADUN, DEHRADUN, Uttarakhand, 248001, INDIA	No	
7.	DEEPSHI KHA KSHETRI	5- Member s of society		2- Aadhaar Number	69847871063 6	B 1207, ANAND NAGAR, BHODPUR GIRD, GWALIOR, GWALIOR, SHANKARPUR, Madhya Pradesh, 474010, INDIA	No	

(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 during the previous year

a transfer to the second of th	. N	Percentage of Whether there is any change	f If yes.
S. Na ID-Code Unique Add	Non individual person las mentioned in serial	Percentage of Whether there is any change	3 11 yes,
No. me Identification ress	number no 9(a)] in which beneficial ownership	p beneficial during previous year of aud	it specify the
No. Ille ideliulicator ress	Hulliber no stall in which beliefice owner still	p balcida duling picticae jem of cas	
	1.11		ahanaa
Number	held	ownership	change
		The state of the s	
		and the second s	
			•
(4) (2) (2) (A) (E)	(E)	(7) (8)	(0)
(1) (2) (3) (4) (3)	(0)	(/)	
(1) (2) (3) (4) (5)	(6)	(7) (8)	_ (9)

No Records Available

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year

4.0

- (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 section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or 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 Place where books of accounts and other documents have been maintained

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

No

(ii) If Yes in (i) above, whether books of account are maintained at registered office?

Yes

DEHRADUN FRN. 008984C M.No. 078414

- (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
 - (c) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?

 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 serial number 14>
- 13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year
- 14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD
- 15. Total voluntary contributions received by the auditee during the previous year [13+14]
- 16. Total Foreign Contribution out of the total voluntary contributions stated in 15
- 17. Voluntary Contribution forming part of Corpus (which are included in 15)
- 18. Anonymous donations taxable @30% under section 115BBC
- 19. Application outside India for which approval as per proviso to clause (c) of subsection (1) of section 11 has been obtained
- 20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]
- 21. Income other than voluntary contributions derived from property held under the 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

₹74,89,344

No

22. Income required to be applied in India by the auditee during the previous year [20+21]

₹74,89,344

Application of Income

- 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

₹89,49,611

- (ii) Amount which was not actually paid during the previous year [if included in (i)]
- (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



(iv) Total amount to be allowed as application [23(i)-23(ii)+23(iii)]

₹89,49,611

- (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.
- (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

(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

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

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

Date of Amount of payment (In Rs.)	Nature of payment	Name of	PAN of payee,	Aadhaar	Address of Payee
Payment	10 To	Payee	if available	Number of	
	and another the second			payee, if available	
(1) (2)	(3)	(4)	(5a)	(5b)	(6)

No Records Available

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

Date of Payment Payment (In Rs.) Payment Payee If available Number of payee, If available (1) (2) (3) (4) (5a) (5b) (6) (7) (8)	
---	--

No Records Available

(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

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A?

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

S. Date of Amount of payment (in Rs.) Nature of payment	Details of Payee
No. Payment (1) (2) (3) (4)	Name PAN, If Aadhaar, If Address available available (5) (6a) (6b) (7)

No Records Available

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A?

No



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

S. Date of Amount Nature	Details of Payee
No. Payment	Name PAN, If Aadhaar, If Address available available
(1) (2) (3) (4)	(5) (6a) (6b) (7)

No Records Available

- (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
- (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
- (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
- (xii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained
- (xiii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained
- (xiv) Applied for any purpose beyond the objects of the trust or institution
- (xv) Any other Disallowance
- (xvi) Total allowable application [{23(iv)+23(v)+23(vi) {23(vii) to 23(xv)}}] ₹89,49,611
- (xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11
- (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
- (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

Application of income out of different sources

- 24. Taxable Income 22- [23(xvi) to 23(xix)]
- 25. Income taxable under section 115BBI
- 26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC
- 27. Application of Income out of the following sources during the previous year
 - (A) Income accumulated under the third proviso to clause (23C) of section 10

₹-14,60,267



or under sub-section (2) of section 11 during any earlier previous year

(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

₹14,60,267 (C) Income of earlier previous years up to 15% accumulated or set apart

(D) Corpus

(E) **Borrowed Fund**

(F) Any other Please specify

Person referred to in 13(3)

Details of specified person as referred to in sub-section (3) of section 13 28.

Code of Person referred to in sub-section (3) of section 13	Name of such person (2)	PAN of such person	Aadhar Number of such person, if allotted (4)	Address of such person (5)	If code 2 selected in column (1) specify the amount of contribution made to the auditee (6)
1-The author of the trust or	NONE			DEHRADUN, DEHRADUN, DEHRADUN,	Marie Commence of the Commence
the founder of the				DEHRADUN, Uttarakhand, 248001, INDIA	erent de la constant

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

Whether any part of the income or property of the auditee is, or continues (a) No to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both

Whether any land, building or other property of the auditee is, or continues (b) 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

Whether any amount is paid by way of salary, allowance or otherwise (c) 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

Whether the services of the auditee are made available to any specified (d) person during the previous year without adequate remuneration or other compensation

No

Whether any share, security or other property is purchased by or on behalf (e) 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

Whether any income or property of the auditee is diverted during the (g) 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



No Whether the auditee has incurred any specified violation as referred to in 30. 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 No (a) trust or institution. No Whether the auditee has income from profits and gains of business which (b) 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. Whether the auditee, referred to in clause (a) of sub-section (1) of section No (c) 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. Whether the auditee, referred to in clause (b) of sub-section (1) of section No (d) 13, has applied any part of its income for the benefit of any particular religious community or caste Whether any activity being carried out by the auditee is not genuine or is No (e) not being carried out in accordance with all or any of the conditions subject to which it was registered. Whether the auditee has not complied with the requirement of any other No (f) law, for the time being in force, and the order, direction or decree, by

Depreciation claim, TDS and TCS

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?

has either not been disputed or has attained finality.

whatever name called, holding that such non-compliance has occurred,

32. Whether the auditee is required to deduct or collect tax as per the provisions of Ye Chapter XVII-B or Chapter XVII-BB

Schedule TDS/TCS

scriedule i Do	169						2 - 120 12 12 12 12	
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	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 no deposited to the credit of the Central Government ou of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
MRTS01688B	192 - Salary	6,00,000	6,00,000	6,00,000	60,000	0	0	0
MRTS01688B	194J - Fees for professio	9,73,000	9,73,000	9,73,000	97,300	0	0	0
	nal or technical services				•			NAGRAI AL
					1			DEHRADUN PRN. 008984C

No

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	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)
MRTS01688B	194C - Payment s to contracto	3,32,000	3,32,000	3,32,000	3,320	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)
MRTS01688B	Form 26Q	30-SEP-2023	30-SEP-2023	No
MRTS01688B	Form 26Q	31-OCT-2023	30-OCT-2023	No
MRTS01688B	Form 26Q	31-JAN-2024	31-JAN-2024	No
MRTS01688B	Form 26Q	31-MAY-2024	30-MAY-2024	No.
MRTS01688B	Form 24Q	31-OCT-2023	30-OCT-2023	No
MRTS01688B	Form 24Q	31-MAY-2024	30-MAY-2024	No

Schedule Interest on TDS/TCS

Tax Deduction Amount of Interest under section 201(1A) or 206C(7) is	Amount paid out of column Date of payment of
and Collection payable	(2) amount
Account	
Number (TAN)	
(1) (2)	(3)

No Records Available

Attachments

Income and Expenditure Account/Proft and Loss Account

PL.pdf

Balance Sheet

BS.pdf

Miscellaneous Attachments

DEP.pdf



Acknowledgement Number -575201270061024

This form has been digitally signed by <u>SACHIN AGRAWAL</u> having PAN <u>ABOPA6952C</u> from IP Address <u>59,91.213.213</u> on <u>06/10/2024 06:21:08 PM</u> Dsc SI.No and issuer <u>C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority</u>



SOCIETY OF PEOPLE FOR DEVELOPMENT 90, MAYUR VIHAR, SAHASTRADHARA ROAD, DEHRADUN (UK) 248001

CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

CY AMOUNT *		14,07,736.00	8,12,239.00		30,15,057.00	1,000.00 7,000.00 4,887.00	51,487.00		32,72,833.63	4,90,052.00	6,62,270.17
			7,18,859.00	4,569.00 1,01,400.00 15,75,679.00 64,725.00 11,69,399.00	991.00			1,23,887.00 47,362.00 12,38,584.00	18,63,000.63		
N 31.03.2024	A30E13	FIXED ASSETS (As per Schedule "2" attached)	INVESTMENTS FDR Accrued Interest on FDR	CURRENT ASSETS TDS FY 2020-21 TDS FY 2020-21 - 194N TDS FY 2021-22 TDS FY 2021-22 - 194N TDS FY 2021-22 - 194N	TDS FY 2022-23 - 194N TDS FY 2023-24	Gas Security Telephone Security GST input - FY 19-20	GST input - FY 20-21 Ravi Maheshwari & Co. Advances - Staff	INSTITUTIONAL FEES RECEIVABLE Gramya Phase - II Gramya Uttarkashi UK Health & Family Wel Society Forest/ MMU	UPHC - B Dehradun Adm Fee - UPHC- B Haridwar	GRANT RECEIVABLE For Uttarakhand Health & Family Welfare Society (UPHC B)	BANK BALANCES (As per Schedule "4" attached)
E SHEET AS O		16,28,496.00	12,18,859.00	4,569.00 1,01,400.00 15,75,679.00 64,725.00	991.00	1,000.00 7,000.00 4 887.00	51,487.00 7,565.00	1,23,887.00 47,362.00 12,38,584.00	18,63,000.63	4,90,052.00	23,03,748.24
A I EU DALAINO	CY AMOUN!	a 7	14,07,736.00		41 33 825 98				33,68,643.93	7,68,000.00	9,458.89
CONSOLIDATED BALL		16,28,496.00	12,324,00 16,40,820.00 2,33,084.00	55,97,674.35 2,600.00 1,484.00	56,01,882.35 (7,565.00)	hedule 1	30,68,759.63 1,23,887.00 47,362.00	50,635.30	78,000.00	1,18,000.00	
	LIABILITIES	Fixed Assets Capital Fund Opening Balance	Add : Additions during the year Less : Assets Written Off Less : Depreciation as per Contra	GENERAL FUND Opening Balance Add : Liability W/o - UHC Dehradun Add : Balance w/o STEP of earlier years Add : Balance w/o NABARD of earlier years			For Uttarakhand Health & Family Welfare Society (UPHC B) For Gramya II For Gramya II Uttarkashi	For Sanjeevani Agro & Rich Jaivik CSR Proj For Proj Manager Watershed Management (ABSO) For Ajim Premji Foundation Progg For Uttarakhand Health & Family	Welfare Society (UPHC B) OTHERS	Audit Fees Payable Professional Fees Payable Staff Salary Payable	Unutilised Grant - FCRA TDS Refund of FY 20-21 (Project Share)
d	PY AMOUNT	17,64,214.00	1,56,530.00 (6,594.00) (2,85,654.00)	67,04,454.13 16,384.00	, , ,	(11,23,163.78)	30,79,759.63 1,23,887.00 47,362.00	2,724.00 11,57,714.00	3,79,800.00	1,18,000.00	9,234.89

Unique Document Identification Number (UDIN) for this document is 24078414BKCITV3825 For Society of People for Development

[PRESIDENT]

[SECRETARY]

Date: 05-10-2024 Place: Dehradun

"As per our separate report of even date" Chartered Accountants FRN No: 08984C For Sachin Agrawal & Co. DEHRADUN FRN. 008984C M.No. 078414

[CA- Sachin Agrawal - FCA] Mem.no. 078414

90, MAYUR VIHAR, SAHASTRADHARA ROAD, DEHRADUN (UK) 248001

	CY AMOUNT	
(PENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024	PY AMOUNT INCOME	GRANT IN AID From Ultrarakhand Health &
CONSOLIDATED INCOME & EXPENDITURE	PY AMOUNT EXPENDITURE CY AMOUNT	PROJECT EXEPENSES As per Schedule 3

ort of even date"	"As per our separate report of even date"	"As per o		KCITV3825	ocument is 24078414B	Ilnique Document Identification Number (UDIN) for this document is 24078414BKCITV3825	Unique Docum
91,92,153.76			1,82,56,080.18	91,92,153.76			1 82 56 080 18
24 00 475 70				2,33,084.00		Denreciation on Fixed Assets	2,704.69
				92.1.20,21			1,56,530.00
				12 324 00			
		9		7,23,300.00		Salary to Staff	,
		is a		1,80,000.00		Office Rent	i
				63,616.00		Interest Charges on Loan	•
				, ,	*	_	93,087.48
14,00,41	a)	Deficit being excess of Expenditure over income	11,23,163.78	(1,384.00
14 ED 491 37			9	9,458.89		Un Utilised Grant Trf to BS - FCRA	9,234.89
2,33,084.00		Depreciation trfnd to Capital Fund (As per Contra)	2,85,654.00			Health Centre B -13	3,15,107.00
9,458.89	224.00	Saving Bank Interest - FCRA	219.00		iary	Expenses of User Charges from Urban Primary	
	9 234 89	> 1 + c c c c c c c c c c c c c c c c c c	0	19,68,558.00	7,50,627.00	Administrative Cost Others	6,61,367.00
2,05,305.00	t	Interest on TDS Refund	53,514.00		3,99,261.46	Administrative Cost UPHC Institutional Fees Sanieevni Agro & Jaivik	12,91,330.00
	41,797.00	Saving Bank Interest	1,17,064.00			HEAD OFFICE EXPENSES	
1,310.00		Reimbursement from Star Health of excess premium	1,32,400.00	59,89,042.58	57,27,012.80	Sanjeevani Rich Jaivik India P Ltd	
		Health Centre B-13	3,15,107.00			For Sanjeevani Agrofoods P Ltd &	32,62,022.00
		Receipt of User Charges from Urban Primary			1,600.00	UKHF.Welfare Society (UPHC B) UKHF Welfare Society (UPHC B Old)	1,16,11,655.66
		Administration Fees from UPHC	9,79,612.99		1	For Ajim Premji Foundation Immunization Programme Exp	6,679.40
15,55,491.70	3,99,261.70	From Sanjeevani CSR	1,84,230.52		700.00	For Proj Manager Watershed Management (ABSO)	35.40
	11 56 230 00	INSTITUTIONAL FEES RECEIPTS			1,400.00	For Froj Manager Watershed Mgt (Gramya Uttarkashi)	35.40
0	00.000,00,6	From Sanjeevani Kich Jaivik India P Ltd	8,52,000.00		1,900.00	Management (Gramya II)	35.98
57 27 012 80	9 00 000 00	From Sanjeevani Agrotoods P Ltd	24,10,000.00			For Proj Manager Watershed	,
	- 20 20 60	Family Welfare Society (UPHC B)	1,16,32,481.00		2,56,429.78	(For IDIP - Tourism)	3,74,986.76
		From Uttarakhand Health &				PROJECT EXEPENSES As per Schedule 3	
		INCOME	YAMOUNT	Y AMOUNT	C	EXPENDITURE	PY AMOUNT
CY AMOUNT		NCOME	TIME	THIND I DIVE A	CONSOLIDATED INCOME & EXPENDITURE AC		d

Unique Document Identification Number (UDIN) for this document is 24078414BKCITV3825

For Society of People for Development

[PRESIDENT]

Date: 05-10-2024 Place: Dehradun

Chartered Accountants FRN No: 08984C FRN. 008984C M.No. 078414 DEHRADUN

Mem.no. 078414 [CA- Sachin Agrawal - FCA]

For Sachin Agrawal & Co.

SOCIETY OF PEOPLE FOR DEVELOPMENT 90, MAYUR VIHAR, SAHASTRADHARA ROAD, DEHRADUN (UK) 248001

		ECEIPTS & PAY	MENTS ACC	OUNT FOR TH	CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024	CY AMOUNT	I Z
PY AMOUNT		CI AIV	INDO	AMOON	CALMENTO.		
00000		23	23 03 748 24	3 74 986 76	TOTIRISM Sch - 3		2,56,429.78
29,00,339.02	(As bel ochedule / allached)	5		35.98	- Sch -		1,900.00
	GRANT IN AID			35.40	ITTARKASHI		1,400.00
24,10,000.00	From Sanjeevani Agrofoods P Ltd	47,53,320.00		35.40	Sch -		700.00
8,52,000.00	From Sanjeevani Rich Jaivik India P Ltd	9,00,000,00		1,16,11,655.66	SCH - 3 SANJEEVANI AGROFOOD PVT LTD SCH - 3		57,27,012.80
1,16,32,481.00	Welfare Society UPHC -B	-		20,100,100	(UPHC B)		1,600.00
		56,53,320.00		6,679.40	AJIM PREMJI FOUNDATION		
33,97,084.00	Add : PY Grant Received	56 53 320 00		12.91.330.00	Administrative Cost UPHC	8,18	8,18,669.54
(11,63,249.00	(11,63,249.00) Less : TDS during the year		55,71,454.00	1,84,230.52	Institutional Fees Sanjeevani CSR	36'6	3,99,261.46
				56,640.00	Institutional Fees Ajim Premji Foundation	7 5	7 50 627 00
				6,04,727.00	Administrative Cost HO	<u>,</u>	50,627.00 63,616,00
82,354.00	From Azim Premji Foundation	3 00 261 70 3	3 99 261 70		Office Rent	1,8,1	1,80,000.00
1,04,230.32	Tion Sangeevan Con	. 1)	•	Salary to Staff	7,2	7,23,300.00
	OTHER RECEIPTS	360		1	Tender Fees	+	11,800.00
1,416.00	. —		95,149.00				
9,79,612.99	_				OTHER PAYMENTS		000
1,384.00			, T.	2,704.69	Bank Charges	,	970.29
				1,18,000.00	Audit Fees LY paid	1,1	1,18,000.00
3,15,107.00	Urban Primary Health Centre B - 13		1	0.48	Rounding Off		
		12	12,40,814.00	1,384.00	Institutional Charges UPHC		ı
•	Refund of excess premium from Star Health Insurance		1,310.00	38,94,961.01	Project Expenses Paid LY	*	, , ,
	TDS Payable FY 23-24		3,405.00	1,56,530.00	Purchase of Fixed Assets	-	12,324.00
•		~	1,20,923.10	11,600.00	Loan Repaid to Rajeev Oberoi		ı
1,17,064.00			41,797.00		Payment of User Charges from		
219.00			224.00	3,15,107.00	Urban Primary Health Centre B - 13		
19,84,440.00	•		1	991.00	TDS U/s 194N	Ĺ	- 00
1,18,000.00	Audit Fees payable for the Current Year			1	FDR Made during the year	ָה היי	3,00,000.00
5,00,349.01	Decrease in Institutional Fees Receivable		1,		Advance to Staff	C	3,405.00
2,000.00	1 LY Tender Money Receipt Back			•	Decrease in Current Liabilities & Provisions		3, 12,000.00
· ·	Staff Salary Payable	7	7,68,000.00	1,80,427.00	UPHC - B User Charges Paid during the Year		
	大樓 一				CLOSING BANK BALANCE	,	
	ě			23,03,748.24	(As per Schedule "4" attached)	9,9	6,62,270.17
2 42 77 934 EA		105	4 05 46 086 04	2 43 77 831 54		1,05,4	1,05,46,086.04

Unique Document Identification Number (UDIN) for this document is 24078414BKCITV3825

For Society of People for Development

[PRESIDENT]

[SECKETARY]

Date: 05-10-2024 Place: Dehradun

Chartered Accountants [CA- Sachin Agrawal - FCA] Mem.no. 078414 "As per our separate report of even date" FRN No: 008984C For Sachin Agrawal & Co. FRN. 008984C DEHTRADUN M.No. 078414

SOCIETY OF PEOPLE FOR DEVELOPMENT 90, MAYUR VIHAR, SAHASTRADHARA ROAD, DEHRADUN (UK) 248001

SCHDEDULE "2" - FIXED ASSETS FOR THE YEAR ENDING ON 31.03.2024 (HEAD OFFICE AND PROJECTS)

Particulars	Rate of Dep	Opening Balance as on 01.04.2023	Additions Upto Sep 2023	Additions after Sep 2023	Total	Depreciation for the Year	Closing Balance as on 31.03.2024
DI 00K @ 40W							
BLOCK @ 10%	0.10	5,243.00			5,243.00	524.00	4,719.00
Furniture & Fixtures	0.10		-		23,631.00	2,363.00	21,268.00
Furniture & Fixtures	0.10	23,631.00			46,914.00	4,691.00	42,223.00
Furniture & Fixtures	0.10	46,914.00			6,470.00	647.00	5,823.00
Furniture & Fixtures	0.10	6,470.00			65,281.00	6,528.00	58,753.00
Plastic Chairs	0.10	65,281.00 2,592.00	-	<u> </u>	2,592.00	259.00	2,333.00
Box	0.10			<u>-</u>	1,09,195.00	10,920.00	98,275.00
Furniture & Fixtures	0.10	1,09,195.00			10,882.00	1,088.00	9,794.00
Furniture & Fixtures	0.10	10,882.00	-	-	10,062.00	1,088.00	9,794.00
TOTAL "A"		2,70,208.00	-	-	2,70,208.00	27,020.00	2,43,188.00
BLOCK @ 15%							
Air Conditioner	0.15	69,700.00	•	-	69,700.00	10,455.00	59,245.00
Invertor	0.15	8,160.00	12,324.00	-	20,484.00	3,073.00	17,411.00
Biometric Machine	0.15	11,664.00	•	-	11,664.00	1,750.00	9,914.00
CCTV Camara	0.15	16,048.00	-	-	16,048.00	2,407.00	13,641.00
Invertor	0.15	59,647.00	-	-	59,647.00	8,947.00	50,700.00
Fan	0.15	29,923.00	-	-	29,923.00	4,488.00	25,435.00
Room Heater	0.15	11,228.00	-	-	11,228.00	1,684.00	9,544.00
Clinik Equipment	0.15	49,619.00	-	-	49,619.00	7,443.00	42,176.00
Utensils	0.15	134.00		-	134.00	20.00	114.00
Activa Scooter	0.15	75,563.00	-	-	75,563.00	11,334.00	64,229.00
Television	0.15	6,290.00	-	-	6,290.00	944.00	5,346.00
Refrigerator	0.15	3,670.00	-	-	3,670.00	551.00	3,119.00
Equipment	0.15	22,751.00	-	-	22,751.00	3,413.00	19,338.00
Motorcycle	0.15	47.00	-	-	47.00	7.00	40.00
EPABX	0.15	549.00	-	-	549.00	82.00	467.00
Invertor	0.15	1,852.00	-	-	1,852.00	278.00	1,574.00
Projector	0.15	3,711.00	-		3,711.00	557.00	3,154.00
Mobile Set	0.15	3,983.00		_	3,983.00	597.00	3,386.00
Fan	0.15	1,311.00	-	-	1,311.00	197.00	1,114.00
Weigh Machine	0.15	711.00	<u> </u>	-	711.00	107.00	604.00
Water Purifier	0.15	645.00	-	-	645.00	97.00	548.00
Water Pump	0.15	113.00		-	113.00	17.00	96.00
Sign Board	0.15	280.00	-	-	280.00	42.00	238.00
Camera	Ó.15	206.00	•	ļ <u>-</u>	206.00	31.00	175.00
Office Equipments	0.15		-	-	77,974.00	11,696.00	
Cooler	0.15		-	-	15,300.00	2,295.00	
Camera	0.15			-	643.00	96.00	
Office Equipments	0.15			- ,	17,713.00	2,657.00	
Camera	0.15				6,361.00	954.00	
Equipment	0.15			GRAWAL -	2,08,517.00	31,278.00	
Fan-	0.15			4	19,380.00	2,907.00	
Refrigerator	0.15			HHRADUN O	19,920.00	2,988.00	
Refrigerator 2	0.15			N. 008984C -	9,265.00	1,390.00	
Room Heater	0.15			No. 078414 / *-	711.00	107.00	
Sign Board	0.15		13/	2	9,287.00		
Medical Items	0.15			WASCON TO STATE OF THE PARTY OF	32,749.00	4,912.00	
RO	0.15			O ACCO	3,249.00		
RO 2	0.15	4,675.00		-	4,675.00	701.00	3,974.00
TOTAL "B"		8,03,549.00	12,324.00	-	8,15,873.00	1,22,382.00	6,93,491.00

	1	1		1	1	Ę.	
BLOCK @ 40%							
Computer & Printer	0.40	7.00	-	-	7.00	3.00	4.00
Computer & Printer	0.40	424.00	- 1	-	424.00	170.00	254.00
Computer & Printer	0.40	3,044.00	-	-	3,044.00	1,218.00	1,826.00
Laptop	0.40	7,621.00	-	- 1	7,621.00	3,048.00	4,573.00
Computer & Printer	0.40	39,264.00	-	-	39,264.00	15,706.00	23,558.00
Computer & Printer	0.40	262.00	-	-	262.00	105.00	157.00
Computer & Printer	0.40	494.00	-	-	494.00	198.00	296.00
	0.40	11,088.00	-	-	11,088.00	4,435.00	6,653.00
Computer	0.40	3,398.00	-	-	3,398.00	1,359.00	2,039.00
Printer Printer	0.40	28.130.00	_	-	28.130.00	11,252.00	16,878.00
Computer & Printer TOTAL "C"	0.40	93,732.00	-	-	93,732.00	37,494.00	56,238.00
TOTAL O						·	
BLOCK @ 10%					1 57 070 00	45 707 00	4,12,085.00
Workshed	0.10	4,57,872.00	-	-	4,57,872.00	45,787.00	
TOTAL "D"	7.00	4,57,872.00		-	4,57,872.00	45,787.00	4,12,085.00
TOTAL (A+B+C+D)		16,25,361.00	12,324.00	•	16,37,685.00	2,32,683.00	14,05,002.00

SCHEDULE "A" - FIXED ASSETS FOR THE YEAR ENDING ON 31.03.2024 (FCRA)

Particulars	Rate of Dep	Opening Balance as on 01.04.2023	Additions Upto Sep 2023	Additions after Sep 2023	Total	Depreciation for the Year	Closing Balance as on 31.03.2024
BLOCK @ 10%					1 22 1 22	120.00	1,228.00
Furniture & Fixtures	0.10	1,364.00	-	-	1,364.00	136.00	
TOTAL "A"	ar and the second	1,364.00	•	•	1,364.00	136.00	1,228.00
BLOCK @ 15%							170.00
Scooter	0.15	563.00	-	-	563.00	84.00	479.00
Motor Cycle	0.15	484.00	-	-	484.00	73.00	411.00
Display Board	0.15	416.00	, -	-	416.00	62.00	354.00
Crockery & Utensil	0.15	215.00	-	-	215.00	32.00	183.00
Camera	0.15	92.00	-	-	92.00	14.00	78.00
TOTAL "B"	0.10	1,770.00	-	-	1,770.00	265.00	1,505.00
BLOCK @ 40%							
Computer & Printer	0.40	1.00	-	- 1	1.00	-	1.00
TOTAL "C"		1.00	-	-	1.00	•	1.00

TOTAL (A+B+C)	3.1	135.00	- 3,135.00	0 401.00 2,734.00
GRAND TOTAL	16.287	496.00 12,324.00	- 16,40,820.00	0 2,33,084.00 14,07,736.00

Place : Dehradun Date : 05-10-2024

[PRESIDENT]

For Society of People for Development

[SECRETARY]

" Annexed to the Balance Sheet of Even Date"

FRN. 008984C M.No. 078414 For Sachin Agrawal & Co.
Chartered Accountants

FRN No : 08984C

[CA- Sachin Agrawal - FCA] Mem.no. 078414

Unique Document Identification Number (UDIN) for this document is 24078414BKCITV3825

[TREASURER]

90, MAYUR VIHAR, SAHASTRADHARA ROAD, DEHRADUN (UK) 248001

SCHEDULE "3" - DETAILS OF PROJECT EXPENSES

PARTICULARS	TOURISM	GRAMYA II	GRAMYA	ABSO	SANJEEVANI AGRO & RICH	UPHC-B DDN	UPHC-B DDN OLD	TOTAL
								33.78.530.00
		-	1	700.00	33,77,830.00	1		0000
Office Support Expenses			0000				1,600.00	4,900.00
Camping & Maintenance	•	1,900.00	1,400.00		0000			55 998 00
Computer Rulling & Maintenance					25,998.00	t		00,00
TAIDA Evnanção	ı				00 000 11			15.45.000.00
LADA LADGISCO			1	1	15,45,000.00			00 000
Remuneration Key Experts	-	1			00 000 80 0			4,53,000.00
	00 000 30 0		1	1	2,20,000.00			00 404 00 7
Remuneration Non-Key Experts	2,23,000.00				5 20 184 80	1		5,20,104.00
Institutional Fees/ Administration Exp	ı			1	0,50,101.00			11,429.78
The first cook of the first of	11 429 78	•		-	ľ			00 000 00
Documentation Expenses								20,000,02
Professional & Legal Expenses	20,000.00				F7 27 042 80		1,600.00	59,89,042.58
TOTAL RS	2,56,429.78	1,900.00	1,400.00		100.007			
						•		"of chandate"
		of the summer of the se	2407844ABKCIT	V3825		"As per	As per our separate report of even date	ון טו פעפוו ממנכ

Unique Document Identification Number (UDIN) for this document is 24078414BKCITV3825

For Society of People for Development

[SECRETARY]

Date: 05-10-2024 Place: Dehradun

FRN No: 008984C Chartered Accountants For Sachin Agrawal & Co. DEHRADUN FRN. 008984C

M.No. 078414

Mem.no. 078414 [CA- Sachin Agrawal - FCA]

90, MAYUR VIHAR, SAHASTRADHARA ROAD, DEHRADUN (UK) 248001

SCHEDULE "4" - BANK BALANCES

NAME OF PROJECT	ACCOUNT NO	BALANCE
SANJEEVANI AGROFOODS PVT LTD CSR	PNB SB # 5172100100000113	10,116.10
UPHC DEHRADUN - B OLD	PNB SB # 51722413000090	12,406.70
IDIP - TOURISM	PNB SB # 51722413000216	
GRAMYA II - UTTARKASHI	PNB SB # 51722191008200	7,652.60
GRAMYA II	PNB SB # 51722191017240	20,477.77
ABSO	PNB SB # 51722011001442	6,773.60
UPHC B - DEHRADUN	PNB SB # 51722413000421	14,352.60
UPHC B - USER CHARGES	PNB SB # 51722413000091	5,069.07
FOREST/MMU BAGESHWAR/AJIM PREMJI	PNB SB # 517221910007838	36,161.61
UPHC DEHRADUN - OLD	CANARA SB # 2162101031384	13,296.00
FOREIGH CONTRIBUTION - FCRA	SBI SB # 10191326927	8,458.89
SPD - HEAD OFFICE ACCOUNT	SBI SB # 10191326892	5,27,505.23
		6,62,270.17

SCHEDULE "7" - OPENING BANK BALANCES

UPHC DEHRADUN - B OLD IDIP - TOURISM GRAMYA II - UTTARKASHI PNB SB # 51722413000216 GRAMYA II ABSO PNB SB # 51722191008200 RABSO PNB SB # 51722191017240 PNB SB # 51722011001442 PNB SB # 51722413000421 PNB SB # 51722413000421 PNB SB # 51722413000991 PNB SB # 51722413000991 PNB SB # 517222191007838 UPHC DEHRADUN - OLD CANARA SB # 2162101031384 FOREIGH CONTRIBUTION - FCRA SBI SB # 10191326927 3,11, 2,66, 2,	NAME OF PROJECT	ACCOUNT NO	BALANCE
FOREST/MMU BAGESHWAR/AJIM PREMJI PNB SB # 517221910007838 1,69 UPHC DEHRADUN - OLD CANARA SB # 2162101031384 14 FOREIGH CONTRIBUTION - FCRA SBI SB # 10191326927 8	SANJEEVANI AGROFOODS PVT LTD CSR UPHC DEHRADUN - B OLD IDIP - TOURISM GRAMYA II - UTTARKASHI GRAMYA II ABSO	PNB SB # 5172100100000113 PNB SB # 51722413000090 PNB SB # 51722413000216 PNB SB # 51722191008200 PNB SB # 51722191017240 PNB SB # 51722011001442 PNB SB # 51722413000421	32,570.00 3,11,109.94 2,66,526.95 8,832.60 21,811.77 7,285.60 23,430.97
	FOREST/MMU BAGESHWAR/AJIM PREMJI UPHC DEHRADUN - OLD FOREIGH CONTRIBUTION - FCRA	PNB SB # 517221910007838 CANARA SB # 2162101031384 SBI SB # 10191326927	4,933.07 1,69,722.70 14,465.00 8,234.89 14,34,824.75

Unique Document Identification Number (UDIN) for this document is 24078414BKCITV3825

Date: 05-10-2024 Place: Dehradun

For Society of People for Development

DEHRADUN

FRN. 008984C M.No. 078414

ed Acco

"As per our separate report of even date"

For Sachin Agrawal & Co.

Chartered Accountants FRN No: 008984C

[CA- Sachin Agrawal - FCA] Mem.no. 078414

[PRESIDENT]

ISECRETARY

TREASURERI

90, MAYUR VIHAR, SAHASTRADHARA ROAD, DEHRADUN (UK) 248001

SCHEDULE 1 - CURRENT LIABILITIES & PROVISIONS AS ON 31.03.2024

PY AMOUNT	PARTICULARS			CY AMOUNT
			Ų	
	PROJECT : UPHC B - DEHRADUN			
18,63,000.63	Administration Expenses Payable		18,63,000.63	
	CALABY UBUG STAFE BAYABLE			
70 000 00	SALARY UPHC STAFF PAYABLE	72,000.00		
36,000.00	UPHC - Bakralwala UPHC - B S Colony	36,000.00		
1,00,000.00		1,00,000.00		
	UPHC - Deep Nagar	60,000.00		
52,000.00		52,000.00	3,20,000.00	
	TRAVELLING EXPENSES ANM'S PAYABLE			
1,42,500.00	ANM - Bakralwala	1,37,500.00	r r	
1,36,900.00	ANM - B S Colony	1,36,900.00		
	ANM - Chuna Bhatta	1,26,000.00		
	ANM - Deep Nagar	1,16,359.00		. "
	ANM - D L Road / Tapowan	1,26,000.00		
1,23,000.00	ANM - Khurbura	1,23,000.00	7,65,759.00	5. 3.
00 000 00	Travelline DUM Develop	£7,000,00		
63,000.00 63,000.00	Travelling PHM Payable Special Outreach Camps Expenses Payable	57,000.00 63,000.00	1,20,000.00	30,68,759.63
63,000.00	Special Odileach Camps Expenses Payable	03,000.00	1,20,000.00	30,00,739.03
	PROJECT : AGRIBUSINESS SUPPORT OF	RGANISATION (ABSO)	
2,600.00	STEP	-	7.DOO 1	
124.00	Unutilised Interest	; -	<u> </u>	-
,_,,,,				
	PROJECT : SPD - GRAMYA II - U	JTTARKASHI		
	PAYABLES			
362.00			362.00	
47,000.00	Loan from Head Office		47,000.00	47,362.00
			9	
	PROJECT : SPD - GRAN	<u>IYA II</u>		
	PAYABLES		2	
4,887.00	Institutional Fees Payable	•	4,887.00	
1,19,000.00	Loan from Head Office		1,19,000.00	1,23,887.00
	A HAA DOCAA II COLINDATION IAAAA INIZA	TION DOOD A	BABAE	
	AJIM PREMJI FOUNDATION IMMUNIZA	HON PROGRA	IVIIVIE	
11,56,230.00	SPD - Head Office Account			
1,484.00	SPD - Head Office Account		-	
1,404.00				
	SANJEEVANI AGRO & RICH JAIVIN	CSR PROJEC	<u>T</u>	
	Institutional Food Payable	. 4	47 000 00	
	Institutional Fees Payable TDS FY 2023-24 Payable		47,230.30 3,405.00	50 635 30
	10011 2023-24 Fayable		3,403.00	50,635.30



SCHEDULE 1 - CURRENT LIABILITIES & PROVISIONS AS ON 31.03.2024

CY AMOUNT PY AMOUNT **PARTICULARS**

PROJECT: UPHC DEHRADUN - B

	SALARY PAYABLE TO MANAGEMENT STAFF	GEMENT STAFF		
40,000.00	Sunita Gusain - Coordinator	=		
	Vimal Pant - Accountant		. •	
	SALARY PAYABLE TO UPHC STAFF			
14,000.00	UPHC - Adarshgram Rishikesh	•		
42,000.00	UPHC - Bakralwala			
	UPHC - B.S. Colony	14,000.00		
64,000.00	UPHC - Chuna Bhatta			
15,000.00	UPHC - Deep Nagar	·-·		
28,000.00	UPHC - D L Road	-		
16,000.00	UPHC - Khurbura	•		
63,300.00	UPHC - Shanti Nagar Rishikesh	22,000.00	36,000.00	
	TRAVELLING EXPENSES PAYABLE UPHC - ANM			
10,500.00	ANM - Adarsh Gram			
21,000.00	ANM - B S Colony	21,000.00		
3,000.00	ANM - Chuna Bhatta	- ·		
21 000 00	ANM - Shanti Nagar	21,000.00	42,000.00	78,000.00

M.No. 078414

47,91,246.63

33,68,643.93

Annexed to the Balance Sheet of Even Date

Date: 05-10-2024 Place: Dehradun

For Society of People for Development

[PRESIDENT]

[SECRETARY]

[TREASURER]

Unique Document Identification Number (UDIN) for this document is 24078414BKCITV3825

For Sachin Agrawal & Co.

Chartered Accountants FRN No: 08984C

[CA- Sachin Agrawal - FCA]

Mem.no. 078414