

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



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Income Tax Department, Government of India

[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
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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-

- in the case of the balance sheet, of the state of affairs of the above named Institution as on **31-MAR-2024**; and,
- 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-

Sl.no	Observations/ Qualifications
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The prescribed particulars are annexed hereto.

Accountant Name :

SACHIN AGRAWAL

Membership Number :

078414

Firm Registration Number :

0008984C

Address :

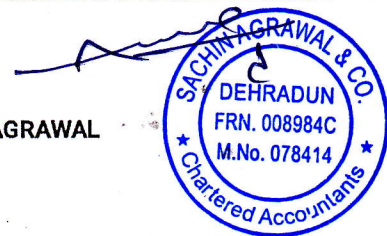
OFFICE NO. 18, SHIVA PALACE, 57/19 RAJPUR ROAD, OPP. SECRETARIAT, DEHRADUN, UTTARAKHAND, 248001

Place :

DEHRADUN

IP Address :

59.91.213.213



Date:

05-OCT-2024

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	824371387120	75/1, RAJPUR ROAD, DEHRADUN, DEHRADUN, Uttarakhand, 248001, INDIA	No	
2.	RAJEEV OBEROI	7-Director		2-Aadhaar Number	760541995564	5/4 KIASHANPUR, RAJPUR ROAD, DEHRADUN, NEAR MUSSOORE DIVERSION, DEHRADUN, Uttarakhand, 248001, INDIA	No	
3.	VIMAL PANT	9-Office Bearer (s)		2-Aadhaar Number	747902271372	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	676063737940	B-5 SECTOR-2, DEHRADUN, DEFENCE COLONY, DEHRADUN, Uttarakhand, 248001, INDIA	No	
5.	MAHESH BHATT	5-Member s of society		2-Aadhaar Number	394058277759	984 INDIRA NAGAR, DEHRADUN, NEW FOREST, DEHRADUN, Uttarakhand, 248001, INDIA	No	
6.	VANDAN A VERMA	5-Member s of society		2-Aadhaar Number	893627031920	7, PANDITWARI, DEHRADUN, DEHRADUN, DEHRADUN, Uttarakhand, 248001, INDIA	No	
7.	DEEPSHI KHA KSHETRI	5-Member s of society		2-Aadhaar Number	698478710636	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

S. No.	Name	ID Code	Unique Identification Number	Address	Non individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year No
- (ii) If yes in 10 (i), date of commencement of activities
- (iii) If the answer to 10(i) is yes, whether application for registration under 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
- (ii) If Yes in (i) above, whether books of account 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
- (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> **No**
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 sub-section (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**
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 Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, If available	Aadhaar Number of payee, If available	Address of Payee
(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	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, If available	Aadhaar Number of payee, If available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(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? **No**

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

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, If available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(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 sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, If available	Aadhaar, If available	Address
(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 $[(23(iv)+23(v)+23(vi) - \{23(vii) \text{ to } 23(xv)\})]$ ₹ 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- $[23(xvi) \text{ to } 23(xix)]$ ₹ -14,60,267
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



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
- (C) Income of earlier previous years up to 15% accumulated or set apart ₹ 14,60,267
- (D) Corpus
- (E) Borrowed Fund
- (F) Any other ₹

Please specify

Person referred to in 13(3)

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	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
1-The author of the trust or the founder of the institution	NONE			DEHRADUN, DEHRADUN, DEHRADUN, DEHRADUN, Uttarakhand, 248001, INDIA	

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

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both **No**
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation **No**
- (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services **No**
- (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation **No**
- (e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate **No**
- (f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate **No**
- (g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person **No**
- (h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest. **No**



30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation **No**
- (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**

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? **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/ 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	192 - Salary	6,00,000	6,00,000	6,00,000	60,000	0	0	0
MRTS01688B	194J - Fees for professional or technical services	9,73,000	9,73,000	9,73,000	97,300	0	0	0



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 - Payments to contractors	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 and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)
No Records Available			

Attachments

Income and Expenditure Account/Profit and Loss Account

PL.pdf

Balance Sheet

BS.pdf

Miscellaneous Attachments

DEP.pdf



Acknowledgement Number -575201270061024

This form has been digitally signed by SACHIN AGRAWAL having PAN ABOPA6952C from IP Address 59.91.213.213 on 06/10/2024 06:21:08 PM Dsc Sl.No and issuer ,C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority

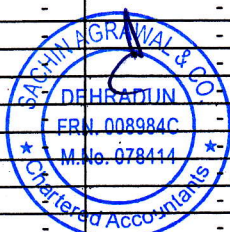


SOCIETY OF PEOPLE FOR DEVELOPMENT

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
BLOCK @ 10%							
Furniture & Fixtures	0.10	5,243.00	-	-	5,243.00	524.00	4,719.00
Furniture & Fixtures	0.10	23,631.00	-	-	23,631.00	2,363.00	21,268.00
Furniture & Fixtures	0.10	46,914.00	-	-	46,914.00	4,691.00	42,223.00
Furniture & Fixtures	0.10	6,470.00	-	-	6,470.00	647.00	5,823.00
Plastic Chairs	0.10	65,281.00	-	-	65,281.00	6,528.00	58,753.00
Box	0.10	2,592.00	-	-	2,592.00	259.00	2,333.00
Furniture & Fixtures	0.10	1,09,195.00	-	-	1,09,195.00	10,920.00	98,275.00
Furniture & Fixtures	0.10	10,882.00	-	-	10,882.00	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	-	-	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	0.15	206.00	-	-	206.00	31.00	175.00
Office Equipments	0.15	77,974.00	-	-	77,974.00	11,696.00	66,278.00
Cooler	0.15	15,300.00	-	-	15,300.00	2,295.00	13,005.00
Camera	0.15	643.00	-	-	643.00	96.00	547.00
Office Equipments	0.15	17,713.00	-	-	17,713.00	2,657.00	15,056.00
Camera	0.15	6,361.00	-	-	6,361.00	954.00	5,407.00
Equipment	0.15	2,08,517.00	-	-	2,08,517.00	31,278.00	1,77,239.00
Fan	0.15	19,380.00	-	-	19,380.00	2,907.00	16,473.00
Refrigerator	0.15	19,920.00	-	-	19,920.00	2,988.00	16,932.00
Refrigerator 2	0.15	9,265.00	-	-	9,265.00	1,390.00	7,875.00
Room Heater	0.15	711.00	-	-	711.00	107.00	604.00
Sign Board	0.15	9,287.00	-	-	9,287.00	1,393.00	7,894.00
Medical Items	0.15	32,749.00	-	-	32,749.00	4,912.00	27,837.00
RO	0.15	3,249.00	-	-	3,249.00	487.00	2,762.00
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



BLOCK @ 40%							
Computer & Printer	0.40	7.00	-	-	7.00	3.00	4.00
Computer & Printer	0.40	424.00	-	-	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	-	-	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
Computer	0.40	11,088.00	-	-	11,088.00	4,435.00	6,653.00
Printer	0.40	3,398.00	-	-	3,398.00	1,359.00	2,039.00
Computer & Printer	0.40	28,130.00	-	-	28,130.00	11,252.00	16,878.00
TOTAL "C"		93,732.00	-	-	93,732.00	37,494.00	56,238.00
BLOCK @ 10%							
Workshed	0.10	4,57,872.00	-	-	4,57,872.00	45,787.00	4,12,085.00
TOTAL "D"		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%							
Furniture & Fixtures	0.10	1,364.00	-	-	1,364.00	136.00	1,228.00
TOTAL "A"		1,364.00	-	-	1,364.00	136.00	1,228.00
BLOCK @ 15%							
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"		1,770.00	-	-	1,770.00	265.00	1,505.00
BLOCK @ 40%							
Computer & Printer	0.40	1.00	-	-	1.00	-	1.00
TOTAL "C"		1.00	-	-	1.00	-	1.00
TOTAL (A+B+C)		3,135.00	-	-	3,135.00	401.00	2,734.00
GRAND TOTAL		16,28,496.00	12,324.00	-	16,40,820.00	2,33,084.00	14,07,736.00

Place : Dehradun
Date : 05-10-2024
For Society of People for Development

 [PRESIDENT]
 [SECRETARY]
 [TREASURER]

" Annexed to the Balance Sheet of Even Date "



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

SOCIETY OF PEOPLE FOR DEVELOPMENT


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

SCHEDULE "3" - DETAILS OF PROJECT EXPENSES

PARTICULARS	TOURISM	GRAMYA II	GRAMYA UTTARKASHI	ABSO	SANJEEVANI AGRO & RICH JAIVIK	UPHC-B DDN OLD	TOTAL
Office Support Expenses	-	-	-	700.00	33,77,830.00		33,78,530.00
Computer Running & Maintenance	-	1,900.00	1,400.00			1,600.00	4,900.00
T/ADA Expenses	-	-	-		55,998.00		55,998.00
Remuneration Key Experts	-	-	-		15,45,000.00		15,45,000.00
Remuneration Non-Key Experts	2,25,000.00	-	-		2,28,000.00		4,53,000.00
Institutional Fees/ Administration Exp	-	-	-		5,20,184.80		5,20,184.80
Documentation Expenses	11,429.78	-	-				11,429.78
Professional & Legal Expenses	20,000.00	-	-				20,000.00
TOTAL RS.....	2,56,429.78	1,900.00	1,400.00	700.00	57,27,012.80	1,600.00	59,89,042.58

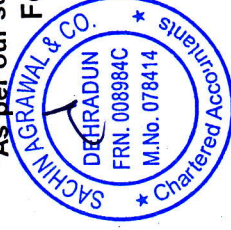
Unique Document Identification Number (UDIN) for this document is 24078414BKCV3825

For Society of People for Development


 [PRESIDENT] [SECRETARY] [TREASURER]

Date : 05-10-2024
Place : Dehradun

"As per our separate report of even date"
For Sachin Agrawal & Co.



Chartered Accountants
FRN No : 008984C

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

SOCIETY OF PEOPLE FOR DEVELOPMENT

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	7,752.60
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

NAME OF PROJECT	ACCOUNT NO	BALANCE
SANJEEVANI AGROFOODS PVT LTD CSR	PNB SB # 5172100100000113	32,570.00
UPHC DEHRADUN - B OLD	PNB SB # 51722413000090	3,11,109.94
IDIP - TOURISM	PNB SB # 51722413000216	2,66,526.95
GRAMYA II - UTTARKASHI	PNB SB # 51722191008200	8,832.60
GRAMYA II	PNB SB # 51722191017240	21,811.77
ABSO	PNB SB # 51722011001442	7,285.60
UPHC B - DEHRADUN	PNB SB # 51722413000421	23,430.97
UPHC B - USER CHARGES	PNB SB # 51722413000091	4,933.07
FOREST/MMU BAGESHWAR/AJIM PREMJI	PNB SB # 517221910007838	1,69,722.70
UPHC DEHRADUN - OLD	CANARA SB # 2162101031384	14,465.00
FOREIGH CONTRIBUTION - FCRA	SBI SB # 10191326927	8,234.89
SPD - HEAD OFFICE ACCOUNT	SBI SB # 10191326892	14,34,824.75
		23,03,748.24

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Date : 05-10-2024

Place : Dehradun

For Society of People for Development


[PRESIDENT]


[SECRETARY]


[TREASURER]



"As per our separate report of even date"

For Sachin Agrawal & Co.

Chartered Accountants

FRN No : 008984C

[CA- Sachin Agrawal - FCA]

Mem.no. 078414

SOCIETY OF PEOPLE FOR DEVELOPMENT

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

SCHEDULE 1 - CURRENT LIABILITIES & PROVISIONS AS ON 31.03.2024

PY AMOUNT	PARTICULARS		CY AMOUNT
	<u>PROJECT : UPHC B - DEHRADUN</u>		
18,63,000.63	Administration Expenses Payable		18,63,000.63
	<u>SALARY UPHC STAFF PAYABLE</u>		
72,000.00	UPHC - Bakralwala	72,000.00	
36,000.00	UPHC - B S Colony	36,000.00	
1,00,000.00	UPHC - Chuna Bhatta	1,00,000.00	
60,000.00	UPHC - Deep Nagar	60,000.00	
52,000.00	UPHC - D L Road / Tapowan	52,000.00	3,20,000.00
	<u>TRAVELLING EXPENSES ANM's PAYABLE</u>		
1,42,500.00	ANM - Bakralwala	1,37,500.00	
1,36,900.00	ANM - B S Colony	1,36,900.00	
1,26,000.00	ANM - Chuna Bhatta	1,26,000.00	
1,16,359.00	ANM - Deep Nagar	1,16,359.00	
1,26,000.00	ANM - D L Road / Tapowan	1,26,000.00	
1,23,000.00	ANM - Khurbura	1,23,000.00	7,65,759.00
63,000.00	Travelling PHM Payable	57,000.00	
63,000.00	Special Outreach Camps Expenses Payable	63,000.00	1,20,000.00
			30,68,759.63
	<u>PROJECT : AGRIBUSINESS SUPPORT ORGANISATION (ABSO)</u>		
2,600.00	STEP	-	
124.00	Unutilised Interest	-	
	<u>PROJECT : SPD - GRAMYA II - UTTARKASHI</u>		
	<u>PAYABLES</u>		
362.00	Institutional Fees Payable	362.00	
47,000.00	Loan from Head Office	47,000.00	47,362.00
	<u>PROJECT : SPD - GRAMYA II</u>		
	<u>PAYABLES</u>		
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
	<u>AJIM PREMJI FOUNDATION IMMUNIZATION PROGRAMME</u>		
11,56,230.00	SPD - Head Office Account	-	
1,484.00	SPD NABARD	-	
	<u>SANJEEVANI AGRO & RICH JAIVIK CSR PROJECT</u>		
-	Institutional Fees Payable	47,230.30	
-	TDS FY 2023-24 Payable	3,405.00	50,635.30



SOCIETY OF PEOPLE FOR DEVELOPMENT

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

SCHEDULE 1 - CURRENT LIABILITIES & PROVISIONS AS ON 31.03.2024

PY AMOUNT	PARTICULARS			CY AMOUNT
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PROJECT : UPHC DEHRADUN - B

SALARY PAYABLE TO MANAGEMENT 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	-		
42,000.00	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

47,91,246.63				33,68,643.93
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Annexed to the Balance Sheet of Even Date

Date : 05-10-2024

Place : Dehradun

For Society of People for Development



[PRESIDENT]



[SECRETARY]



[TREASURER]



For Sachin Agrawal & Co.

Chartered Accountants

FRN No : 08984C



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