

**COMPUTATION & ACCOUNTS**

Assessment Year 2024-25

**NETWORK OF ORGANISATION FOR SCIENCE &  
TECHNOLOGY COMMUNICATION**

E-56, 1<sup>st</sup> Floor, Samaspur  
Road, Pandav Nagar,  
New Delhi 110091  
Phone-22799236



**COMPUTATION OF TAXABLE INCOME**

Name of Assessee Network of Organisations for Science & Technology  
Communication  
Address First floor, E-56, Samaspur Road, Gali  
No 1, Pandav Nagar, Delhi  
Pincode 110091  
Mobile No. 9879896331  
Telephone No. 011-22799236  
Email ID [ncstc.org@gmail.com](mailto:ncstc.org@gmail.com)  
Date of Establishment 02.01.1991  
Assessment Year AY 2024-25  
Previous Year Ended on 31st March 2024  
Status Public Charitable Society/Trust  
Bank Particulars UBI, New Mehrauli Road, SB No 349902010040285  
IFSC Code UBIN0534994  
Residence Resident  
PAN No. AACAN9687R aacan9687r02011991  
Ward/Circle Addl. DIT[E] Range 11

**STATEMENT OF TAXABLE INCOME**

	<b>AMOUNT</b>
	Rs.
Surplus as per Statement of Sources and Application	NIL
	-
Taxble Income	<u>NIL</u>
Tax Due	<u>NIL</u>

Notes:-15% of total receipts 2,81,259 42,189  
Income claimed to be exempt being less than 15% of the total receipts

for Network of Organisations for Science  
And Technology Communication

Date: 20th September 2024, New Delhi

S.K.Sinha  
General secretary

Encls:  
Accounts  
Audit Report-Form 10B  
Photocopy of 12 A Registration  
List of Governing body members



**Network of Organisation for Science & Technology Communication**  
**formerly NCSTC-Network**  
**E-56, 1st Floor, Samaspur Road, Pandav Nagar, Delhi-110091**

**STATEMENT OF SOURCES AND APPLICATION**  
**Assessment Year-2024-25**

<b>SOURCES OF FUNDS</b>	<b>AMOUNT</b>
	Rs
Through Revenue Account	2,81,259
Through Capital Account	
<b>Grants received</b>	
National Science Day 2024	35,00,000
NCSC 2021	1,05,000
NCSC 2023	9,91,200
Security Deposit Digital Age Program	20,000
IYIIC2021	7,98,843
Science Journalism in Digital Age	<u>54,15,043</u>
	<u><u>56,96,302</u></u>
 <b>APPLICATION OF FUNDS</b>	
Through Revenue Account	7,59,024
Through Capital Account	
National Science Day 2024	38,18,096
NCSC-22	35,200
NCSC-23	11,30,160
IYIIC-2021	54,000
Science Journalism In Digital Age	2,46,575
Turning Point Project	3,10,495
IYIIC -2019 Punjab	39,460
IYIIC -2021	<u>56,33,986</u>
	<u><u>63,93,010</u></u>
	<u><u>63,93,010</u></u>
surplus/deficit	(6,96,708)



**Network of Organisation for Science & Technology Communication**  
(formerly NCSTC- Network)  
E-56, 1st Floor, Samaspur Road, Pandav Nagar, Delhi 110091

**BALANCE SHEET AS ON 31st March 2024**

SOURCES OF FUNDS	Sch	AMOUNT Rs
Accumulated Surplus	1	(8,487)
Building Fund	2	3,58,680
<b>Current Liabilities</b>		
Outstanding Liabilities	3	18,46,153
Project Funds Payable	4	87,26,082
Science Development Project Fu	5	0
		<u>1,09,22,428</u>

**APPLICATION OF FUNDS**

Fixed Assets	6	25,53,485
Loans & Advances	7	7,74,390
Current Assets	8	<u>75,94,553</u>
		<u>1,09,22,428</u>

As per books and accounts produced  
for our verification  
for Shanta Shastry & co.

  
P. Santha Devi - Partner  
Date: 20th September 2024, New Delhi



for Network of Organisations for Science  
And Technology Communication

  
S.K. Sinha -  
General secretary



Network of Organisation for Science & Technology Communication  
(formerly NCSTC- Network)  
E-56, 1st Floor, Samaspur Road, Pandav Nagar, Delhi 110091

**INCOME & EXPENDITURE ACCOUNT FOR  
THE YEAR ENDING 31st March 2024**

<b>EARNINGS</b>		<b>AMOUNT</b>
		Rs
Organisational charges		1,80,000
Misc Income		13,000
Bank Interest		88,259
		<u>2,81,259</u>
<b>EXPENSES</b>		
Audit Fee	25,000	
Bank Charges	168	
Salary	3,48,000	
Daily Allowance		
Office Expenses	600	
Electricity Expenses	49,230	
Telephone Expenses	10,001	
Books	1,000	
Honorarium	1,77,001	
Meeting Expense		
Miscellaneous Expenses		
Office Repair & Maintenance	74,700	
Office Running expenses		
Postage & Courier	83	
Printing & Stationery	4,620	
Project Expenses		
TDS filing charges	6,000	
Ticket Cancellation Charges		
Travelling & Conveyance	2,484	
Website Expenses		
Depreciation	60,137	7,59,024
Surplus/Deficit for the year		<u><u>(4,77,765)</u></u>

As per books and accounts produced  
for our verification  
for Shanta Shastry & co.

P. Santha Devi - Partner

Date: 20th September 2024, New Delhi



for Network of Organisations for Science  
And Technology Communication

S.K.Sinha

General secretary



**Network of Organisation for Science & Technology Communication**  
(formerly NCSTC- Network)

**SCHEDULES FORMING PART OF  
BALANCE SHEET AS ON 31st March 2024**

**SCH 1 : ACCUMULATED SURPLUS**

**AMOUNT**

		Rs.
Opening Balance		4,69,278
Add : Excess Income/[Expenses		<u>(4,77,765)</u>
		<u>(8,487)</u>

**SCH 2: BUILDING FUND**

Opening balance		<u>3,58,680</u>
		<u>3,58,680</u>

**SCH 3: OUTSTANDING LIABILITIES**

**AMOUNT**

			Rs.
<b>Salary Payable</b>			
<b>Provisions</b>			
Badruddin		90,000	
<b>Sundry Creditors:</b>			
<i>Devideen Reent a car</i>	96		
<i>Jai Inder singh</i>	1,15,000		
<i>Shivam Tourist</i>	-4,100		
<i>Sundaram Digital</i>	25,000		
<i>Viajo Tourist</i>	18,088		
Anand Print & Pack	1,89,056		
Softential Solutions	<u>75,675</u>	<u>4,18,815</u>	5,08,815
<b>Expenses payable to Members &amp; Societies:</b>			
KRVP Banglore	4,17,603		
Pahal	7,64,224		
Jana Vigyana Vedika, Hyderabad	<u>62,500</u>	<u>12,44,327</u>	
<b>Other Liabilities:</b>			
Audit fees payable	57,595		
Honorarium payable	35,000		
<b>Expenses Payable;</b>			
Nillay	89,816		
Sumant Kumar	<u>(89,400)</u>	<u>93,011</u>	
<b>Imprest</b>			
Imprest R.S. Raghuvanshi			<u>13,37,338</u>
			<u>18,46,153</u>



**SCH 4: PROJECT FUNDS PAYABLE****Amount to be paid**

Hundred Students Hundred Hours	4(1)	14,48,850	
IYIIC-2021	4(2)	9,26,219	
National Organising Committee for YASH	4(3)	22,50,000	
Representation Asian Delegation NCSC	4(4)	4,94,012	
NCSC 2021	4(5)	5,16,090	
NCSC 2022	4(6)	5,43,800	
Science Journalism in Digital Age	4(7)	20,95,675	
Turning Point Project	4(8)	5,95,711	
Workshop On Digital Age	4(9)	9,18,800	97,89,157

**Less: Amount to be Received**

75 Years of SFT Projects	4(10)	(14,770)	
Accomodation- NCSTC	4(11)	(1,10,438)	
Data base creation-Web designing	4(12)	(39,351)	
IYIIC 2019 Punjab	4(13)	(1,32,310)	
NCSC-2020	4(14)	(66,931)	
NCSC-2017	4(15)	(2,42,219)	
NCSC-2023	4(16)	(1,38,960)	
National Science Day	4(17)	(3,18,096)	<u>(10,63,075)</u>
			87,26,082
Less science development project fund			<u>-</u>
			<u>87,26,082</u>

**SCH-5 Science Development Project Fund**

Opening balance			31,28,142
Less spent during the year			
National Science Day		16,07,162	
Turning point project		3,58,085	
Workshop on digital age		7,000	
IYIIC-Punjab		39,460	
Science journalism digital age		3,07,575	
NCSC-2023		7,15,460	
NCSC-2022		39,400	
IYIIC-2021		54,000	<u>31,28,142</u>
Balance carried over			<u>-</u>



Network of Organisations for Science & Tecnology Com  
formerly NCSTC-Network  
E-56, 1st Floor Samaspur Road, Pandav Nagar, Delhi-110091

Sch : 4(1) - Hundred Students Hundred Hours	AMOUNT (Rs)
Opening Balance	14,48,850
Grant Received	
Expenditure:	
<b>Balance to be spent</b>	<u>14,48,850</u>
<b>Sch: 4(2) - IYIIC-2021</b>	
Opening Balance	1,81,376
Grant Received	7,98,843
Expenditure:	54,000
<b>Balance to be spent</b>	<u>9,26,219</u>
<b>Sch: 4(3) National Organising Committee for YASH</b>	
Opening Balance	
Grant Received	22,50,000
Expenditure:	
<b>Balance to be spent</b>	<u>22,50,000</u>
<b>Sch: 4(4) Representation Asian Delegation NCSC</b>	
Opening Balance	4,94,012
NCSC-2013 Balance	
NCSC-2014 Balance	
	<u>4,94,012</u>
Less: Balance CSC 19	
Less : Balance in NCSC 18	
<b>Balance to be spent</b>	<u>4,94,012</u>
<b>Sch: 4(5) NCSC 2021</b>	
Opening Balance	4,11,090
Grant Received	1,05,000
Expenditure:	
<b>Balance to be spent</b>	<u>5,16,090</u>
<b>Sch: 4(6) NCSC 2022</b>	
Opening Balance	5,79,000
Grant Received	
Expenditure:	35200
<b>Balance to be spent</b>	<u>5,43,800</u>



**Sch: 4(7) Science Journalism in Digital Age**

Opening Balance	23,42,250
Grant Received	
Expenditure:	<u>2,46,575</u>
<b>Balance to be spent</b>	<u><u>20,95,675</u></u>

**Sch: 4(8) Turning Point Project**

Opening Balance	9,06,206
Grant Received	
Expenditure:	<u>3,10,495</u>
<b>Balance to be spent</b>	<u><u>5,95,711</u></u>

**Sch: 4(9) Workshop On Digital Age**

Opening Balance	9,18,800
Grant Received	
Expenditure:	
<b>Balance to be spent</b>	<u><u>9,18,800</u></u>

**Sch: 4(10) 75 Years of SFT Projects**

Opening Balance	(14,770)
Grant Received	
Expenditure during the year	
<b>Balance to be spent/Received</b>	<u><u>(14,770)</u></u>

**Sch: 4(11) Accomodation- NCSTC**

Opening Balance	
Expenditure during the year	<u>1,10,438</u>
<b>Balance to be Received</b>	<u><u>(1,10,438)</u></u>

**Sch : 4(12) Data base creation-Web designing**

Opening Balance	(39,351)
Add NCSC Delhi Expenses	
<b>Balance to be Received</b>	<u><u>(39,351)</u></u>

**Sch : 4(13) IYIIC 2019 Punjab**

Opening Balance	(92,850)
Grants Received	
<i>Expenditure during the year</i>	<u>39,460</u>
<b>Balance to be Received</b>	<u><u>(1,32,310)</u></u>

**Sch : 4(14) NCSC-2020**

Opening Balance	(66,931)
Grants Received	
<i>Expenditure during the year</i>	
<b>Balance to be Received</b>	<u><u>(66,931)</u></u>



**Sch : 4(15) NCSC-2017**

Opening Balance	(2,42,219)
Grants Received	
<i>Expenditure during the year</i>	
<b>Balance to be Received</b>	<u><u>(2,42,219)</u></u>

**Sch : 4(16) NCSC-2023**

Opening Balance	
Grants Received	9,91,200
<i>Expenditure during the year</i>	<u>11,30,160</u>
<b>Balance to be Received</b>	<u><u>(1,38,960)</u></u>

**Sch: 4(17) National Science Day 2024**

Opening Balance	
Grant Received	35,00,000
Expenditure:	<u>38,18,096</u>
<b>Balance to be spent</b>	<u><u>(3,18,096)</u></u>



**SCH 6: FIXED ASSETS**

Fixed Assets	WDV as on 01.04.2023	Additions/Sale		WDV as on 31.03.2024
		Before 30.9.2022	After 30.9.2022	
E-56, 3rd floor, Pandav nagar, Delhi	12,54,000	-	-	12,54,000
E-56, Phadav Nagar, Delhi	11,96,000	-	-	11,96,000
Apple Mouse	40% 6,120	-	-	2,448 3,672
Ceiling Fan	15% 664	-	-	100 564
Cell Phone	15% 584	-	-	88 496
Cooling & other Equip.	15% 4,253	-	-	638 3,615
Fax Machine	15% 91	-	-	14 77
Photocopier	15% 342	-	-	51 291
Fridge	15% 9,656	-	-	1,448 8,208
Television	15% 676	-	-	101 575
HP Laptop	40% 89,999	-	-	36,000 54,000
Computer	40% 28,939	-	-	11,576 17,363
Furniture	10% 4,153	-	-	415 3,738
Iphone Airpods	40% 18,144	-	-	7,258 10,886
		-	-	60,137 25,53,485



**SCH 7: LOANS & ADVANCES**

Electricity Security Deposit		3,000
The Eco of India		7,200
Science Aur Kainat Society of India		7,00,265
Telephone Deposit		1,190
Vigyan Prasar		3,462
Jan Vigyan Vedika		5,00,000
Zabair Ahmed		85,000
Prasansa Foundation		2,100
<b>Imprest:</b>		
Imprest Manoj Patwari	1,10,127	
Imprest SK Sinha	(5,04,554)	
Imprest Anuj Sinha	20,500	
Imprest RS Raghuvanshi	(1,77,181)	
Imprest Abdul Navaid Khan	23,281	(5,27,827)
		<u>7,74,390</u>

**SCH 8: CURRENT ASSETS**

Cash in hand		1,20,498
<b>Bank Balance:</b>		
Union Bank Of India A/c No. 40285	5,554	
Union Bank Of India A/c No. 03079	3,42,009	
Dena Bank A/c No. 7509, Calcutta	2,253	
Union Bank of India A/c No. 2277	39,18,779	
Union Bank of India A/c No. 2624	5,85,894	
Union Bank of India A/c No. 1328	26,19,566	74,74,055
		<u>75,94,553</u>



# 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 -479248280220924

We have examined the balance sheet of **NETWORK OF ORGANISATIONS FOR SCIENCE & TECHNOLOGY COMMUNICATION** [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.

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

In our 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 our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
-------	------------------------------

In our opinion and to the best of our information, and according to information given to us, 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-

Sl.no	Observations/ Qualifications
-------	------------------------------

The prescribed particulars are annexed hereto.

Accountant Name : **SANTHA DEVI PAPPU**

Membership Number : **090382**

Firm Registration Number : **0020553N**

Address : **BD-7D,DDA FLATS,MUNIRKA, NEW DELHI-110067**

Place : **NEW DELHI**

IP Address : **27.5.20.137**

**UDIN-24090382BKASHZ9413**

Date:

20-SEP-2024

**ANNEXURE**  
**Statement of particulars**

**Basic Details**

1. PAN of the auditee **AACAN9687R**
2. Name of the auditee **NETWORK OF ORGANISATIONS FOR SCIENCE & TECHNOLOGY COMMUNICATION**
3. Assessment Year **2024-25**
4. Previous Year **01-APR-2023 to 31-MAR-2024**
5. Registered Address of the auditee **E-56, FORST FLOOR, SAMASPUR ROAD, GALI NO 1, PANDAV NAGAR, DELHI**
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)	(9)
1.	KISHOR MANOH AR RAJE	6-Members of the Governing Council		1-PAN	AAKPR2077E	FLAT NO-10, CHANDAN APARTMENT, PLOT NO-2, PRATAP NAGAR, DHAKE COLONY JALGAON, JALGAON H.O, JALGAON, JALGAON, Maharashtra, 425001, INDIA	No	
2.	ANUJ SINHA	6-Members of the Governing Council		1-PAN	AAKPS1796F	FLAT NO B-803, PLOT NO GH-19, VIGYAN VIHAR, SECTOR-56, GURUGRAM, SECTOR-56 S.O. GURUGRAM, GURGRAM, GURGRAM, Haryana, 122011, INDIA	No	
3.	SANJIB KUMAR SINHA	6-Members of the Governing Council		1-PAN	BBEPS5203B	G-401, SUNWALKIN APT., GOLDEN HARI ROAD, HARNI COLONY S.O., VADODARA, VADODARA, Gujarat, 390022, 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 **₹ 56,96,302**
22. Income required to be applied in India by the auditee during the previous year [20+21] **₹ 56,96,302**

### 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 **₹ 63,93,010**
- (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)] **₹ 63,93,010**
- (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  $[(23(iv)+23(v)+23(vi) - (23(vii) \text{ to } 23(xv))]$  **₹ 63,93,010**

- (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)] ₹-6,96,708

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 ₹ 4,69,278

(D) Corpus

(E) Borrowed Fund

(F) Any other ₹ 227430

Please specify

OUT OF IMPREST OF  
GENERAL SECRETARY

#### 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)
4-Any trustee of the trust or manager (by whatever name called) of the institution	KISHOR MANOHAR RAJE	AAKPR2077 E		FLAT NO 10, CHANDAN APARTMENT, PLOT NO 2, PRATAP NAGAR, DHAKE COLONY, JALGAON H.O., JALGAON, JALGAON, Maharashtra, 425001, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	ANUJ SINHA	AAKPS1796 F		FLAT NO B-803, PLOT NO GH-19, VIGYAN VIHAR, SECTOR-56 GURGRAM, SECTOR-56 S.O. GURGRAM, GURGRAM, GURGRAM, Haryana, 122011, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	SANJIB KUMAR SINHA	BBEPS5203 B		G-401, SUNWALKIN APARTMENTS, GOLDEN HARI ROAD, HARNI COLONY S.O., VADODARA, VADODARA, Gujarat, 390022, 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   | <b>No</b> |
| (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 | <b>No</b> |
| (d)        | Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation  | <b>No</b> |
| (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   | <b>No</b> |
| (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  | <b>No</b> |
| (g)        | Whether any income or property of the auditee is diverted during the previous year in favour of any specified person   | <b>No</b> |
| (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.  | <b>No</b> |
| <b>30.</b> | <b>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</b>  | <b>No</b> |
| (a)        | Income of the auditee has been applied, other than for the objects of the trust or institution.  | <b>No</b> |
| (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.                       | <b>No</b> |
| (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.   | <b>No</b> |
| (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   | <b>No</b> |
| (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.   | <b>No</b> |
| (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.                        | <b>No</b> |

#### **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)
DELN24996G	194J - Fees for professional or technical services	1,50,000	1,50,000	1,50,000	15,000	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)
DELN24996G	Form 26Q	30-SEP-2023	07-SEP-2023	Yes

**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

Income & Expenditure NOSTC.pdf

Balance Sheet

Balance Sheet NOSTC.pdf

Miscellaneous Attachments

Acknowledgement Number -479248280220924

This form has been digitally signed by SANTHA PAPPU DEVI having PAN AGSPD2929H from IP Address 27.5.20.137 on 22/09/2024 01:02:39 PM Dsc Sl.No and issuer ,C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority