Form 1B Annual Self-Disclosures Report

Based on requirements of SEBI Circular of September 19, 2022:
C - Annual disclosure by NPOs on SSE which have either raised funds through SSE or are registered with SSE in terms of Regulation 91C of the LODR Regulations,
D - Disclosure of Annual Impact Report by all Social Enterprises which have registered or raised funds using SSE in terms Regulation 91E of the LODR Regulations and
Annexure I: Guidance notes for listed/ registered NPOs on disclosures of general, governance and finance aspects.
Please refer to the circular and its Annexures for detailed description of requirements.

Form 1A covers disclosures of general and governance aspects that are not dependant on statutory financial audit.
Form 1B covers disclosures of general, governance and finance aspects that have a reference to audited financial statements and filings with Income Tax, FCRA, Charity Commissioner, Registrar of Societies, Registrar of Companies and other regulators as applicable.

Instructions

All NPOs participating on the SSE (all registered regardless of whether they have currently listed securities or not) will **self-report annually in Form 1B Annual Self-Disclosures Report. A copy will be filed with the respective SSE by 31st Oct every year.**

Form 1B indicates which fields are mandatory for NPOs based on their annual spending

Annual Spending as per Audited Financial Statements of the previous financial year under review.
S1: Upto Rs1 Cr
S2: >Rs1 Cr

(These slabs may be reviewed by SEBI, periodically as per need.)

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Form 1B.1

Self-Reported Annual Disclosures

of ***Gramin Adiwasi Samaj Vikas Sansthan***

with BSE SSE Registration No: ***NA***

with NSE SSE Registration No: ***NSESSENPO00163***

for the period from ***April, 2025*** *to* ***March, 2026***

1) Disclosures on General aspects

1a) Details of top programmes

List of Top 5 activities/ interventions/ programs/ project (budget wise) in the financial year

S1: Upto Rs1 Cr	***S2: More than Rs1 Cr***
Must Reply	*Must Reply*

Form 1B - Annual Self-Disclosures Report for NPOs

#	Programme Name Year Started Programme Duration (in years)	Geography	Total Programme Budget (in INR)	Expenditure in Previous year (in INR)	Cumulative Expenditure (in INR)	Total Reach (Direct, Indirect, Institutional) beneficiaries[1]	Names of Donors or Investors	SDG Goal	Alignment with National/State schemes or priority
1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*
Sr. No.	*Name by which the programme is referred to by your organisation.* *Number of Years the programme is expected to run from its launch. If the programme go on forever, please mention ongoing*	*List the States with Districts covered by the programme. Mention how many of these cover aspirational blocks as per NITI Aayog.*	*Total Programme Cost across its life. In case of ongoing programme, at least 5 years*	*Expenditure in the Previous Financial Year under review*	*Expenditure from the programme start till the end of the Financial Year under review/ Total expenditure for at least last 5 Financial Year (if it is ongoing programme)*	***Direct-** beneficiaries directly impacted like students of school* ***Indirect-** beneficiaries indirectly impacted like families of students* ***Institutional**- entities impacted like other schools in the area*	*Provide Donor's name (Top 5 Donors of the programme since the programme inception)*	*Select 1 SDG Goal that is most impacted by the programme*	*List the schemes or national goals to which programme is aligned, if any*

[1]Beneficiaries includes entities such as individual, person, thing, article, unit, body, creature

Form 1B - Annual Self-Disclosures Report for NPOs

#	Programme Name Year Started Programme Duration (in years)	Geography	Total Programme Budget (in INR)	Expenditure in Previous year (in INR)	Cumulative Expenditure (in INR)	Total Reach (Direct, Indirect, Institutional) beneficiaries[1]	Names of Donors or Investors	SDG Goal	Alignment with National/State schemes or priority
1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*
1	*LLL-Community Mental Health Progra (CMHP) The programme is expected to run for 5 years from its launch.*	*Madhya Pradesh Districts- Chhindwara and Pandhurna Blocks- Bichhua, Sausar*	16630517.00	4489124.55	8514882.43	*The programme reached a total of 725 direct beneficiaries (Persons with Mental Illnesses – PwMIs) and 725 indirect beneficiaries (caregivers).*	*The Live Love Lough Foundation*	*SDG 3: Good Health and Well-being*	*National Health Mission (NHM)*
2	*MALAM-Community Mental Health Program The programme is expected to run for 3 years from its launch.*	*Madhya Pradesh Dist. Pndhurna Block – Pandhurna*	*26245000.00*	*6842540.00*	*11037650.00*	*The programme reached a total of 437 direct beneficiaries (Persons with Mental Illnesses – PwMIs) and 414 indirect beneficiaries (caregivers).*	*The Banyan*	*SDG 3: Good Health and Well-being*	*National Health Mission (NHM)*

Form 1B - Annual Self-Disclosures Report for NPOs

#	Programme Name Year Started Programme Duration (in years)	Geography	Total Programme Budget (in INR)	Expenditure in Previous year (in INR)	Cumulative Expenditure (in INR)	Total Reach (Direct, Indirect, Institutional) beneficiaries[1]	Names of Donors or Investors	SDG Goal	Alignment with National/State schemes or priority
1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*
3	*District Mental Health Program (DMHP)* *The programme is expected to run for 3 years from its launch.*	*Maharashtra* *Dist. Nagpur* *Blocks- Bhivapur, Hingna, Kalmeshwar, Kamptee, Katol, Kuhi, Mouda, Nagpur (Rural), Narkhed, Parseoni, Ramtek, Saoner and Umred*	*180000000.00*	*11134518.36*	*39673764.36*	*The programme reached a total of 10853 direct beneficiaries (Persons with Mental Illnesses – PwMIs) and 12261 indirect beneficiaries (who received the Psycho Social Support).*	*Indira Foundation*	*SDG 3: Good Health and Well-being*	*National Health Mission (NHM)*
4	*Home Again Project* *The programme is expected to run for 5 years from its launch.*	*Madhya Pradesh* *Dist. Indore*	*45212786.00*	*8496367.44*	*20694688.37*	*The programme covered 24 women with mental illnesses as direct beneficiaries and 24 family members/caregivers as indirect beneficiaries.*	*Rural India Supporting Trust*	*SDG 3: Good Health and Well-being*	*National Health Mission (NHM)*

Form 1B - Annual Self-Disclosures Report for NPOs

#	Programme Name Year Started Programme Duration (in years)	Geography	Total Programme Budget (in INR)	Expenditure in Previous year (in INR)	Cumulative Expenditure (in INR)	Total Reach (Direct, Indirect, Institutional) beneficiaries[1]	Names of Donors or Investors	SDG Goal	Alignment with National/State schemes or priority
1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*
5	*Pre-Primary School and Nutrition Program* *The programme is expected to run for 6 years from its launch.*	*Madhya Pradesh* *Dist. Chhindwara* *Block Junnardeo*	*4436690.00*	*960907.00*	*2811394.50*	*The Programme reached 125 children and 150 House hold as direct beneficiaries and 750 family members as indirect Beneficiaries.*	*Jiv Daya Foundation*	*SDG 2: Zero Hunger* *SDG 4: Quality Education*	*Balwadi Nutrition Program*
6	*Solar Energy electrification program* *The programme is expected to run for 2 years from its launch.*	*Madhya Pradesh* *Dist. Chhindwara* *Block Junnardeo*	*582226.00*	*317420.00*	*317420.00*	*The programme reached 150 households as direct beneficiaries and 1,250 community members as indirect beneficiaries.*	*Bindi International*	*SDG 13: Climate Action*	*PM Surya Ghar: Muft Bijli Yojana*

Add more rows, 1 row for each **of Top 5 activities/ interventions/ programs/ projects**

1b) Details of Scale of operations

(Including Employee and Volunteer strength)

S1: Upto Rs1 Cr	***S2: More than Rs1 Cr***
Must Reply	*Must Reply*

Sr. Number	**Item**	**Details**
1	**Scale of Operations** The scale of the operations shall be explained by: 1.1 net turn-over/annual budget/annual spending in last 3 years, 1.2 number of beneficiaries[2] 1.3 number of locations of operations 1.4 whether at national/ state level/ district level	 1.1 Net turn over last 3 years – INR 70090517.94 1.2 No. of Beneficiaries - 12314 1.3 No. locations of operations - 4 1.4 National
2	**Number of Employees** Total number of employees shall be disclosed separately as 2.1 permanent employees, 2.2 temporary employees and 2.3 employees on contract	 2.1 permanent employees - No 2.2 temporary employees – No 2.3 employees on contract - 98
3	**Number of Volunteers** The nature and scale of activities performed by volunteers shall be disclosed.	No. of Volunteers – 60 *Raising awareness about mental health and making health and mental health services accessible within the community*

[2] Beneficiaries includes entities such as individual, person, thing, article, unit, body, creature

1c) Details of top donors or investors of the organisation

List of Top 5 donors or investors (budget wise*)*

S1: Upto Rs1 Cr	***S2: More than Rs1 Cr***
Must Reply	*Must Reply*

#	Donor or Investor Name	Geography	Total Programme Cost (in INR)	Expenditure in the Previous Year (in INR)	Cumulative Expenditure (in INR)	Total Outreach (to Beneficiaries[3])	SDG Goal	Alignment with National / State schemes or priority
1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*
Sr. No	*Provide Donor's name*	*List the States with Districts covered by the programme. Mention how many of these cover aspirational blocks as per NITI Aayog*	*Total Programme Budget supported/ sanctioned by the donor during the life of the project*	*Expenditure in the Previous Financial Year under review against this Donor's funding*	Expenditure against this Donor's funding from the programme inception till the end of the Previous Financial Year under review. If it is an ongoing funding from this donor, then at least for the last 5 Financial Years	***Direct-*** *beneficiaries directly impacted like students of school* ***Indirect-*** *beneficiaries indirectly impacted like families of students* ***Institutional****- entities impacted like other schools in the area*	*Select 1 SDG Goal that is most impacted by the programme*	*List the schemes or national goals to which programme is aligned, if any*

[3] Beneficiaries includes entities such as individual, person, thing, article, unit, body, creature

Form 1B - Annual Self-Disclosures Report for NPOs

#	Donor or Investor Name	Geography	Total Programme Cost (in INR)	Expenditure in the Previous Year (in INR)	Cumulative Expenditure (in INR)	Total Outreach (to Beneficiaries[3])	SDG Goal	Alignment with National / State schemes or priority
1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*
1	*The Live Love Lough Foundation*	*Madhya Pradesh Dist. Chhindwara and Pandhurna*	16630517.00	4489124.55	8514882.43	*A total of 725 direct beneficiaries (Persons with Mental Illnesses – PwMIs) and 725 indirect beneficiaries (caregivers).*	*SDG 3: Good Health and Well-being*	*National Health Mission (NHM)*
2	*The Banyan*	*Madhya Pradesh Dist. Pandhurna*	*26245000.00*	*6842540.00*	*11037650.00*	*A total of 437 direct beneficiaries (Persons with Mental Illnesses – PwMIs) and 414 indirect beneficiaries (caregivers).*	*SDG 3: Good Health and Well-being*	*National Health Mission (NHM)*
3	*Indira Foundation*	*Maharashtra Dist. Nagpur*	*180000000.00*	*11134518.36*	*39673764.36*	*A total of 10853 direct beneficiaries (Persons with Mental Illnesses – PwMIs) and 12261 indirect beneficiaries (who received the Psycho Social Support).*	*SDG 3: Good Health and Well-being*	*National Health Mission (NHM)*
4	*Rural India Supporting Trust*	*Madhya Pradesh Dist. Indore*	*45212786.00*	*8496367.44*	*20694688.37*	*The programme covered 24 women with mental illnesses as direct beneficiaries and 24 family members/caregivers as indirect beneficiaries.*	*SDG 3: Good Health and Well-being*	*National Health Mission (NHM)*

#	Donor or Investor Name	Geography	Total Programme Cost (in INR)	Expenditure in the Previous Year (in INR)	Cumulative Expenditure (in INR)	Total Outreach (to Beneficiaries[3])	SDG Goal	Alignment with National / State schemes or priority
1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*
5	*Jiv Daya Foundation*	*Madhya Pradesh Dist. Chhindwara*	*4436690.00*	*960907.00*	*2811394.50*	*The Programme reached 125 children and 150 House hold as direct beneficiaries and 750 family members as indirect Beneficiaries.*	*SDG 2: Zero Hunger* *SDG 4: Quality Education*	*Balwadi Nutrition Program*

Add more rows, 1 row for each **of Top 5 donors**

2) Disclosures on Governance aspects

2a) Reporting of related party transactions as per Income Tax Act section 13(3)

<table>
<tr>
<td>

The organization shall disclose all related party transactions entered by it and reasons for the same. - NA

Name of the Party	Nature of relationship	Nature of transaction	Amount in current year	Amount in previous year	Balance Outstanding Current Year (Dr / Cr)	Balance Outstanding Previous Year (Dr / Cr)
NA	NA	NA	NA	NA	NA	NA

Definition of Related Party

If there have been transactions between related parties, during the existence of a related party relationship, the reporting enterprise to disclose the following:

(i) the name of the transacting related party;

(ii) a description of the relationship between the parties;

(iii) a description of the nature of transactions;

(iv) volume of the transactions either as an amount or as an appropriate proportion;

(v) any other elements of the related party transactions necessary for an understanding of the financial statements;

(vi) the amounts or appropriate proportions of outstanding items pertaining to related parties at the balance sheet date and provisions for doubtful debts due from such parties at that date; and

(vii) amounts written off or written back in the period in respect of debts due from or to related parties.

</td>
<td>S1: Upto Rs1 Cr
Must comply</td>
<td>S2: More than Rs1 Cr
Must comply</td>
</tr>
</table>

2b) Compliance management process

Compliance management process	***S1: Upto Rs1 Cr*** *Must have*	***S2: More than Rs1 Cr*** *Must have*

Compliance area	**Key activities**
Legal and statutory	Registration renewals, governing body records, applicable statutory filings
Income tax	Applicable income tax returns, audit reports, exemption-related requirements
FCRA	Registration or prior permission, where applicable; designated bank account requirements and prescribed reporting
CSR and donor compliance	Grant agreements, approved budgets, utilization certificates, progress reports and expenditure records
Finance and audit	Bookkeeping, bank reconciliation, financial statements, internal controls and statutory audit
Governance	Board meetings, minutes, conflict-of-interest declarations and delegated authorities

Statement of compliance from senior decision maker (Chair/ CEO or equivalent) in Form 1B.4

3) Disclosures on Financial aspects

S1: Upto Rs1 Cr	***S2: More than Rs1 Cr***
Must Reply	*Must Reply*

Form 1B - Annual Self-Disclosures Report for NPOs

Please attach the following documents:

Item	NA	Yes	No
1. Balance Sheet		Yes	
2. Income & Expenditure Statement		Yes	
3. Cash Flow Statement/ Receipts & Payments Account		Yes	
4. Schedules to Accounts		Yes	
5. Notes on Accounts & Significant Accounting Policies		Yes	
6. Program-wise fund utilization for the previous year		Yes	
7. Details of Auditors		Yes	
8. Copy of Income Tax Return		Yes	
9. Copy of Form10B/ 10BB Audit report filed with Income Tax		Yes	
10. Copy of FC Return (if NPO has FCRA)			NO
11. Copy of Annual Returns filed with Registration Authority (Registrar of Companies, Registrar of Societies, Charity Commissioner)			NO

SSE may specify additional parameters that may be required to be disclosed by NPO on an annual basis.

Form 1B.2

This section covers the Annual Impact Report (AIR) that should, at a minimum, cover the aspects described below.

This should cover at least the top 67 percent of programme spending for the reporting period. For each of the thematic areas the organisation works in, as per the SEBI defined 16 thematic areas, a separate AIR is to be prepared in Form 1B.2. This would help the organisation to determine eligibility for listing projects.

If the organisation has active listed securities in the same period, they should be covered using Form 2 that needs to be assessed by a competent social impact assessor of an empanelled social impact assessment firm, for each of the listed securities.

1B.2(i) List of Programmes funded through Listed Securities on SSE for which Form 2.1 is applicable

Serial No.	Listing ID	Programme/ Project Title	Total Spending in INR on this Programme in this FY	% spending on this Programme/ Project in the FY under review	Form 2.1 Prepared (Yes/ No)
1.					
Add more rows, if needed					

1B.2(ii) List of Programmes for which AIR is prepared in this section

Serial No.	Programme/ Project Title	Total Spending in INR on this Programme in this FY	% spending on this Programme/ Project in the financial year under review	Page Nos in this report
1.				
Add more rows, if needed				

Please note: Total of 1B.2(i) and 1B.2(ii) should be at least the top 67 percent of programme spending for the reporting period.

Sub-Section 1B.2.1 Annual Impact Report (AIR) Self-Reported

*of <**organisation name**> for the period*

from _____ to _____

For <Project Name> comprising < > % spending in the financial year under review

Under <.....SSE Thematic Area>

Programme start date:

Programme Objective(s):

1) Strategic Intent and Planning

Item	***S1: Upto Rs1 Cr***	***S2: More than Rs1 Cr***
a) What is the social or environmental or cultural challenge the organization is addressing in this thematic area? Has this changed in the last year?	*Must Reply*	*Must Reply*
b) How is the organization attending to the challenge or planning to attend to the challenge in this thematic area? Has this changed in the last year?	*Must Reply*	*Must Reply*
c) Who or what is being impacted (target segment/ affected area)? Has this changed in the last year?	*Must Reply*	*Must Reply*
d) What will be the outcomes of the activities, intervention, programs or project? Disclosure should include positive and potential unintended negative outcomes.	*Must Reply*	*Must Reply*

2) Approach

Item	*S1: Upto Rs1 Cr*	*S2: More than Rs1 Cr*
a) What is the baseline status at the start of the activity/intervention/programs or project and at the end of the last reporting period?* **Baseline status incudes situation analysis/ context description at the start*	*Must Reply*	*Must Reply*
b) What has been the past performance trend? (if relevant)	*Must Reply*	*Must Reply*
c) What is the solution implementation plan and the measures taken for sustainability of activity/intervention/programs or project outcomes? Has there been any material change in your implementation model in the last one year?	*Must Reply*	*Must Reply*
d) Please brief out alignment of solution to Sustainable Development Goals (SDGs)/national priorities/state priorities/ developmental priorities.	*Must Reply*	*Must Reply*
e) How have you taken into consideration stakeholder feedback in this reporting period?	*Must Reply*	*Must Reply*
f) In the last year, what have you seen as the biggest risks to the achievement of the desired impact? How are these being mitigated?	*Must Reply*	*Must Reply*

3) Impact Indicators

Item	***S1: Upto Rs1 Cr***	***S2: More than Rs1 Cr***
a) What are the indicators used to evaluate the effectiveness and outcomes of programmes	*Must Reply*	*Must Reply*
i) Timeline specific output indicators from inception to end of project *(1) Number of interventions implemented* *(2) Timeliness of intervention delivery* *(3) % of planned vs. achieved programmes*	*Must Reply*	*Must Reply*
ii) Intermediate outcomes indicators (for e.g.) - starts around mid-term and continue to end-term of project *(1) Increased awareness or knowledge among the target population* *(2) Changes in attitudes or perceptions* *(3) Adoption of new behaviours or practices* *(4) Improved skills or capabilities* *(5) Increased access to resources or services*	*Must Reply when applicable*	*Must Reply when applicable*
iii) Overall outcome indicators (for e.g.) towards end-term and after end of the project period (depends on project gestation period) *(1) Behavioural change sustained over time* *(2) Improved social or economic conditions* *(3) Reduced rates of negative outcomes (e.g., poverty, disease, crime)* *(4) Enhanced quality of life* *(5) Increased resilience to future challenges*	*Must Reply when applicable*	*Must Reply when applicable*

4) Relevance and Sustainability

(Please share in 3-5 sentences with a supporting fact/ data point)

Item	***S1: Upto Rs1 Cr***	***S2: More than Rs1 Cr***
i) Relevance: Explain with a supporting fact/ data point how the initiative aligns with the organization's values and goals and is relevant to the target audience *ii) Sustainability: Explain with a supporting fact/ data point how the initiative is sustainable and if it can continue to make a positive impact in the future.*	*Must Reply*	*Must Reply*
a) Briefly include narratives of Social, Environmental, Cultural and Economic impact on target segment(s) in the reporting period.	*Must share any impact observed on the target segment*	*Must Reply*
b) Beneficiary[4]/Stakeholder Validation through surveys and other feedback mechanism	*Must Reply based on any simple method of validation*	*Must Reply*

5) Photographs conveying before and after impact of the Programme

(a maximum of 3 impact situations may be shared per Programme)

S1: Upto Rs1 Cr	***S2: More than Rs1 Cr***
Must Reply	*Must Reply*

6) Annexures

S1: Upto Rs1 Cr	***S2: More than Rs1 Cr***

[4] Beneficiaries includes entities such as individual, person, thing, article, unit, body, creature

Must Reply	*Must Reply*

Item	NA	Yes	No
1) Blank copy of any questionnaire or survey forms used 2) Summary analysis of surveys undertaken 3) Impact Map linking outputs and outcomes to activities 4) Copies of other consultation details (such as focus group write-ups, workshop notes, etc.) 5) Copies of evidence summarised or quoted in the social impact report 6) Notes of the previous social impact assessment meetings (when applicable) 7) Past Social Impact Assessment Statements for the projects funded by the Listed Security (when applicable) 8) Completion certificate of approved mandatory capacity building workshops 9) Case Studies/ Stakeholder Testimonials 10) All stand-alone reports and that have contributed to the organisation's impact reporting for this period			

End of Sub-Section 1B.2.1Use Sub-Section 1B.2 format for each Programme Report[5] with Title Prefixed by Sub-section 1B.2.2, 1B.2.3, 1B.2.4, 1B.2.5 and so on for reporting additional projects totalling to 67 percent of total programme expenditure in the financial year under review mentioned at

SSE may specify additional parameters that may be required to be disclosed by SE in its AIR

[5] For each programme reported in table 1.2.(ii) in Form 1.2

Form 1B.3

Declaration

S1: Upto Rs1 Cr	*S2: More than Rs1 Cr*
Must Reply	*Must Reply*

I hereby certify that all the information provided in this report are correct and that all documents submitted by our organisation are true copies.

Authorised Representative of ***Gramin Adiwasi Samaj Vikas Sansthan***

Name: ***Vijay Dhawle***

Signed:

Date: ***28th October 2026,*** *Place:* ***SAUSAR***

Seal of NPO:

==========

Form 1B.4
Statement of Compliance

I, Vijay Dhawle, CEO of Gramin Adiwasi Samaj Vikas Sansthan certify that:

a. All activities undertaken by the Social Enterprise are in conformity with the objectives as stated in the relevant constitution documents and aligned to the vision, purpose and mission of the Social Enterprise

b. Activities reflect primacy of Social intent in the functioning of the Social Enterprise as per SEBI Act and regulations made thereunder that at least 67 percent* of our organisation's activities cover target population segments/ entities that are under-served or less privileged or live in regions recording lower performance in the development priorities of central or state governments (immediately preceding 3-year average of revenues/ expenditure/ total customer base and/or total number of beneficiaries[6])

c. I have reviewed the financial statements prepared by the Social Enterprise for the year ended ….. and to the best of my knowledge and belief these Statements do not contain any materially untrue statement or omit any material fact or contain statements that might be misleading. Further, these Statements together present a true and fair view of the Social Enterprise's affairs and are in compliance with the relevant Accounting Standards, applicable laws and regulations

d. To the best of my knowledge and belief, no transactions entered into by the Social Enterprise during the year ended ….. are fraudulent, illegal or violative of the laws, regulations and policies and procedures of the Social Enterprise. The Social Enterprise has complied with all applicable laws and regulations as applicable for the Social Enterprise

e. I accept responsibility for establishing and maintaining internal controls for operations as well as financial reporting and the Social Enterprise has implemented and evaluated the effectiveness of internal control systems of the Social enterprise in the conduct of operations and reporting thereon

f. I am not aware of any instance during the year of significant fraud with involvement therein of the management or any employee having a significant role in the Social Enterprise's internal control systems.

Name: Vijay Dhawle
CEO of Gramin Adiwasi Samaj Vikas Sansthan

Signed: Date: 28/10/2026, Place: SAUSAR Seal of NPO:

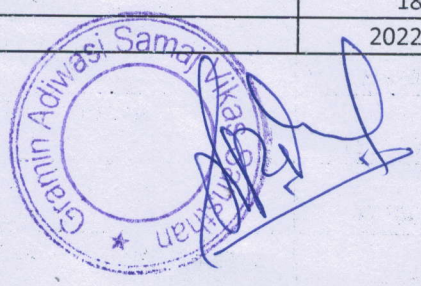
[6] Beneficiaries includes entities such as individual, person, thing, article, unit, body, creature

Name of the Organization : Gramin Adiwasi Samaj Vikas Sansthan (GASVS)
Vivekanand Colony At Belgaon, Post Jam sawali Tahsil Sausar, District Pandhurna, MP-480106
Consolidated Income & Expenditure A/c the period from : 01st April 2025 to 31st March 2026

Expenditure	Amount	Income	Amount
Project: Home Again, Indore (Supported By Rural India Supporting Trust)		**Project: Home Again, Indore (Supported By Rural India Supporting Trust)**	
1 Program Coordinator / Social Worker	522156.00	Grant From Rural India Supporting Trust USA	11195484.50
1 Project Monitor / Headquarters	335610.00	Bank Interest	51073.00
1 Nurse	284176.00	**Project : Pre-School Nutrition And Education (Supported By Jiv Daya Foundation)**	
1 Senior Personal Assistant	293170.00	Grant Received From Jiv Daya Foundation	1021738.10
12 Personal Assistants	1927052.32	Bank Intrest	7165.00
1 Finance Associate	242406.00	**Project : Access to Justice(Supported by Kailash Satyarthi Children's Foundation)**	
Travel from Chindwara to Indore	267844.44	Grant Received From Kailash Satyarthi Children's Foundation of America Inc.	567903.64
Rent for Homes	737456.32	Bank Intrest	2389.00
Utilities and Repairs	193321.00	Deficit	47359.28
Clients Welfare	1227066.00	**Project : UDAAN District Mental Health Program, Nagpur (DMHP) (Supported By Indira Foundation)**	
House Furnishing	22900.00	Grant Received	15064181.20
Medication	320401.36	Bank Interest	85706.00
Printing and Stationery, Communication	80580.00	**Sanjeevani-CMHP/CAMP (Supported by PHF, UK)**	
Office Rent + Utilities	200927.00	Bank intrest SBI A/c.No. New Dehli 40182075821	17291.00
Admin Cost	61172.60	Deficit	3111.88
Benefit	365155.52	**Project : NALAM Community Mental Health Program, Pandhurna (Supported by The Banyan)**	
Communication In Home	23192.00	Grant From The Banyan Chennai	5454000.00
Communication In Staff	50579.00	Bank Intrest	29544.00
Local Travel	53771.00	Deficit	1358996.00
Skill Devlopment	46082.00	**Project : Community Mental Health Program Sausar (Supported by The Live Love Laugh Foundation)**	
Audit Fess	25000.00	Grant From The Live Love Laugh Foundation	4362096.00
Capacity Building	150277.72	Bank Intrest	6650.00
Emergency Medical Expences	187898.00	Deficit	120378.55
General Physician	120004.72	**Gulshan**	
Half yealy lab test	66383.72	Grant Received From Gulshan Polyols Ltd.	200000.00
M & E	10000.00	**Project : CHILDLINE 1098 (Supported CHILDLINE India Foundation [CIF])**	
Phychiatric Doctor	212552.00	Grant : Childline india Foundation	446437.00
Purchase & repair	191723.72	Bank Intrest	2668.00

Gramin Adiwasi Samaj Vikas Sansthan

Expenditure	Amount	Income	Amount
social worker	178186.00	**DDRC**	
Indirect cost	53711.00	Deficit	1753.00
Depreciation	45612.00	**Project : Women Prosper Initiative (Supporteb By EMP Bindi International Association)**	
Surplus	2750190.06	Grant Recived From EMP Bindi International Association	291113.00
Project : Pre-School Nutrition And Education (Supported By Jiv Daya Foundation)		Dificit	26307.00
Parle- G Biscuits Purchasing	69925.00	**GASVS**	
Amul Milk Powder Purchasing	299919.00	Membership fees	5000.00
Ration Kit Purchasing	403500.00	Bank Interest UBI A/C 636202010008219	5872.00
Solar Lamp	38588.00	Bank interest SBI A/C No. 30284128922	5371.00
3 Volunteers Honorarium	145009.44	Income Tax Refund	55302.00
Bank charge	3965.63	Grant	123981.00
Surplus	67996.03	Deficit	464439.49
Project : Access to Justice(Supported by Kailash Satyarthi Children's Foundation)			
Volunteer Honorarium	617651.92		
Project : UDAAN District Mental Health Program, Nagpur (DMHP) (Supported By Indira Foundation)			
Program Anchor	1408000.00		
Clinical Psychologist	286068.00		
MIS & Training Officer	375372.00		
Block Coordinator	2655862.00		
Community Health Worker	1388007.00		
Psychiatrist	492800.00		
Project Officer	872960.00		
Account and Admin Officer Manager	448000.00		
Account and Admin Officer	319661.00		
Office Boy	211200.00		
Incentives to ASHAs - Screening, Identification and Referral	303653.00		
Capacity building of staff & team Development to execute program at ground level	229192.00		
Travel Allowance for Program Staff & Implementing Organization	1651702.00		
Administrative Expenses (Stationary, Audit, Printing, Documentation, etc.)	477841.36		
Office Maintenance (cleaning, repairing, etc.)	14200.00		
Trf to General Fund	4015368.84		
Sanjeevani-CMHP/CAMP (Supported by PHF, UK)			
Bank Charge	180.88		
Depreciation	20222.00		



Expenditure	Amount	Income	Amount
Project : NALAM Community Mental Health Program, Pandhurna (Supported by The Banyan)			
Community workers - MP (new recruits)	3486064.00		
Site Project Managers - MP	474838.00		
Site admin. executive- MP	360000.00		
Community workers field travel - MP	233268.00		
Mental Health Promotion and Prevention activities - MP	349672.00		
Project Team (Manager & Admin) field travel - MP	57500.00		
Site level psychiatrists, nurses and pharmacists - MP	315000.00		
OP Clinic (medication, space rent, files, local travel etc.) - M P	1035925.00		
Miscellaneous Admin expenses	265527.00		
Site level consultant psychologists - MP	264746.00		
Project : Community Mental Health Program Sausar (Supported by The Live Love Laugh Foundation)			
Program coordinator	502740.00		
Counselor	264600.00		
Supervisor	363830.00		
MIS Cum Accountant	240000.00		
Community worker (Old)	1123500.00		
Sr staff - part time	150000.00		
Staff Monthly Review Meeting	18000.00		
Programme Coordinetor Travel	48000.00		
Counselior Travel	30000.00		
Supervisor Travel	39600.00		
Communiy Worker Travel	160500.00		
Utilities	60000.00		
Communication	18000.00		
Audit Fees	10000.00		
New Identification	4000.00		
Bc.3- Referral Of PwMIs For Getting Treatment	108000.00		
Bc.3- Referral Of PwMIs For Getting Treatment (NL)	18000.00		
Bc-7- Psycho-Education Session	42000.00		
Referral to PwMI for the certification and UDIDs	36000.00		
Community Health Workers training (160 Old Block & 40 New Block)	54000.00		
Bc 11 Formation & Strengthening Meeting of Caregivers Groups	63200.00		
Bc 12 MH Stall at Village Panchyat Level/Nagar Panchyat	17000.00		

Gramin Adiwasi Samaj Vikas Sanstha

Expenditure	Amount	Income	Amount
Celebration of Marker Day (World Mental Health Day)	30500.00		
Bc.14- Pamphlet Printing for Distributions in the Community	23250.00		
Federation Meeting (G.B.M.)	6000.00		
Capacity Building Of GBM	12000.00		
Bc 5.28 Advocacy Sensitisation Meeting (N.B.)	36000.00		
Visit Exp.	85399.00		
Seed funding to recoverd PwMIs & their Caregivers for Income Generaion Activity	22000.00		
PWMI Scrining Camp	138000.00		
Bc 18 Advocacy & Networking Visit	53997.00		
Project Officer	119700.00		
Bc.4- Field Worker	180000.00		
CBR Worker	94500.00		
Travel Cost For Project Staff	12000.00		
Bc-9 Orientation of Community Stakeholders	69400.00		
Bc 11 Formation & Strengthening Meeting of Caregivers Groups (Old)	12805.00		
Bc 12 MH Stall at Village Panchyat Level/Nagar Panchyat (Old)	12750.00		
Bc 18 Advocacy & Networking Visit	17960.00		
Office Maintenance	10616.00		
Bank Charge	277.55		
Counsellor (Old)	63000.00		
Part-Time Sr.Staff (Project Director)	50000.00		
Part Time Accountant	30000.00		
Bc.3- Referral Of PwMIs For Getting Treatment (old)	18000.00		
Bc-7- Psycho-Education Session (Old)	10000.00		
Audit Fees (Old)	10000.00		
Gulshan			
Medical Health Camp	34640.00		
Mental Health Day	12320.00		
Volunteer Honorarium And Travel	143000.00		
World Disable Day	10040.00		
Project : CHILDLINE 1098 (Supported CHILDLINE India Foundation [CIF])			
Audit Fees	5000.00		
Bank Charge	123.32		
Dificit	443981.68		
DDRC			
Depreciation	1753.00		
Project : Women Prosper Initiative (Supporteb By EMP Bindi International Association)			

Gramin Adiwasi Samaj Vikas Sansthan

Expenditure	Amount	Income	Amount
Aage Badhein	30000.00		
Community Solar Electricity Programme	171000.00		
Women Prosper Initistive	40000.00		
Mobilazation Cost	48410.00		
Travel	28010.00		
GASVS			
Admin Expenses	20611.00		
Printing and Stationery Exp.	15520.00		
Travelling Exp.	32633.30		
Bank Charges 8219	328.47		
Bank Charges 8922	4.72		
Dhara 27 And 28 Firms And Society MP Legel Fess	62480.00		
Health camp	84000.00		
Electricity Exp.	20092.00		
Honorarium	59000.00		
Mental Health Awerness Programme	50000.00		
Depreciation	315296.00		
TOTAL	**41023310.64**	**TOTAL**	**41023310.64**

For Gramin Adiwasi Samaj Vikas Sansthan

Gramin Adiwasi Samaj Vikas Sansthan

Director/CEO

Date: 21.09.2026

Place: Bhopal

Auditor's Report
Separately annexed with this statement
For Sandeep S Rathore & Co.
Chartered Accountants
F-3, 159, Zone-II, M.P. Nagar, Bhopal-11

S. RATHORE & CO. BHOPAL CHARTERED ACCOUNTANTS

Sandeep Singh Rathore
Proprietor
M. No. 404720
UDIN:26404720QHOULQ4747

Name of the Organization : Gramin Adiwasi Samaj Vikas Sansthan (GASVS)
Vivekanand Colony At Belgaon, Post Jam sawali Tahsil Sausar, District Pandhurna, MP-480106
Consolidated Balance Sheet as at 31st March, 2026

Liabilities	Amount	Assets		Amount
General Fund :		**Fixed Assets:**		
Opening balance b/f	541255.07	Laptop	14400.00	
Add: Surplus	2750190.06	Less :Depreciation	5760.00	8640.00
	3291445.13	Cooler Purchesing	17577.00	
		Less :Depreciation	11758.00	15819.00
Opening balance b/f	760646.97	6 Smart Device	9400.00	
Add: Surplus	67996.03	Less :Depreciation	3760.00	5640.00
	828643.00	Almirah	6372.00	
Opening balance b/f	102702.12	Less :Depreciation	637.00	5735.00
Less: Deficit	47359.28	Chair	5098.00	
	55342.84	Less :Depreciation	510.00	4588.00
General Fund :		Computer	25140.00	
Opening balance b/f	-11355.20	Less :Depreciation	10056.00	15084.00
Add: General Fund- Indira Foundation	4015368.84	Epson Printer	11900.00	
Current Liability		Less :Depreciation	1785.00	10115.00
Account payable	672212.00	Office Table	19116.00	
Duties and Taxes	73799.00	Less :Depreciation	1912.00	17204.00
TDS payable 73799.00		Revolving Chair	12744.00	
	4750024.64	Less :Depreciation	1274.00	11470.00
General Fund :		**Add New Purchase**		
Opening Balance Sanjeevani-CMHP	213260.89	6 Smart Device	45400.00	
Less:Deficit	3111.88	Less :Depreciation	18160.00	27240.00
	210149.01	Addvence Vijay Raut		1012.00
General Fund :		Advence Rajni Pawar		3971.00
Opening Balance The Banyan	891932.00	**PHF Programme:**		
Less : Deficit	1358996.00	Computer	1555.00	
	-467064.00	Less: depreciation	622.00	933.00
Community workers - MP (new recruits)	270610.00	Furniture Set	45375.00	
Site Project Managers - MP	14690.00	Less: depreciation	4538.00	40837.00
Site admin. executive- MP	29700.00	Furniture Set	20978.00	
Community workers field travel - MP	17768.00	Less: depreciation	2098.00	18880.00
Project Team (Manager & Admin) field travel - MP	2500.00	Water Purifier	8131.00	
Site level psychiatrists, nurses and pharmacists - MP	30000.00	Less: depreciation	813.00	7318.00
OP Clinic (medication, space rent, files, local travel etc.) - M P	73973.00	Laptop	4624.80	
Site level consultant psychologists - MP	29700.00	Less: depreciation	1850 .00	2774.80
General Fund :		Printer	11875.20	
Opening balance b/f	11132.03	Less: depreciation	1781 .00	10094.20
Less: Deficit	120378.55	Printer	2549.00	
	-109246.52	Less: depreciation	382.00	2167.00
Loan A/c To Gasvs	125000	Grant In Kind (Parvarish)		
Supervisor payble	1	Printer	1210.00	
Loan From Shyamraoji Dhawle	25000	Less: depreciation	182.00	1028.00

Gramin Adiwasi Samaj Vikas Sansthan

	40754.48	Furniture	1289.00	
General Fund :		Less: depreciation	129.00	1160.00
Opening balance b/f	998602.1	Office Almirah	24786.00	
	0	Less: depreciation	2479.00	22307
Less: Deficit	443981.68	Plastics Chair	2916.00	
	554620.42	Less: depreciation	292.00	2624.00
Center Coordinator Salary	29000.00	Revoling Chair	11664.00	
Team Membar Salary	203000.00	Less: depreciation	1166.00	10498.00
Part time Counseller Salary	12000.00	Furniture	38899.72	
Volunteer Salary	10000.00	Less: depreciation	3890.00	35009.72
Accountant Honorarium	7500.00	Current Asset:		
Shelter	133.00	Loan And Advance		
Restaration	47190.00	Mangesh Bisen		5838.00
Travel	50250.00			
Postage	159.00	Receivable		919429.62
Open House	6800.00	Fixed Assets:		
General Fund :		DDRC Sukma:		
Opening balance b/f	11685.00	Multi Tasking Printer:	11685.00	
Less: Deficit	1753.00	Less :Depreciation	1753.00	9932.00
	9932.00	Fixed Assets:		
General Fund:		Common Work shed	14357.00	
		Less: Depreciation	1436.00	12921.00
Opening Balance B/f	0.00	Vichle	1300500.00	
		Less: Depreciation	195075.00	1105425.00
Less: Deficit	26307.00	Equipment	3272.00	
		Less: Depreciation	491.00	2781.00
	-26307.00	Furniture and fixture	13227.00	
		Less: Depreciation	1323.00	11904.00
Loan A/c Gasvs	26307.00	Maruti Eco	50006.00	
		Less: Depreciation	7501.00	42505.00
GASVS		DMHP-Bank Guarantee for Performance Security (F.D.)		49200.00
General Fund:		AC	43741.00	
		Less: Depreciation	6561.00	37180.00
Opening Balance B/f	2428067.73	CCTV	6913.00	
		Less: Depreciation	1037.00	5876.00
Less: Deficit	464439.49	Furniture	270616.00	
		Less: Depreciation	27062.00	243554.00
	1963628.24	Pots And Utensils	24642.00	
		Less: Depreciation	2464.00	22178.00
Loan A/C Gasvs	152800.00	UPS	7158.00	
		Less: Depreciation	1074.00	6084.00
Opening Balance B/f General Fund	977337.95	Land		362700.00
Corpus Fund	362700.00	Furniture	41715.00	
		Less: Depreciation	4172.00	37543.00
		Loan A/c Childline Sukma		-36879.14
Loan A/c Shyamrao Dhawle	100000.00	Loan A/c DDRC		28.32
		Loan A/c TLLLF		201000.00
		Loan A/c Bindi International		26307.00

		Building	1312473.00	1246849.00
		Less: Depreciation	65624.00	
		Revolving Chair	14760.00	13284.00
		Less: Depreciation	1476.00	
		Closing balance:		
		Cash in Hand		0.00
		Union Bank of India 15276 Udan		4744186.64
		Cash at Bank SBI A/c.No. 11223119966 Rist		3164927.13
		Cash at Bank SBI A/c.No. 11223119966 JDF		828643.00
		Cash at Bank SBI A/c.No. 11223119966 KSCF		55342.84
		Cash at Bank SBI A/c.No. 11223119966		26987.92
		Cash at Bank SBI A/c. No. 11223119966 P.Utthan		5516.20
		Cash at Bank SBI A/c. No. 11223119966 Gasvs		926.85
		Cash at Bank SBI A/c.No. New Delhi 40182075821		21087.32
		Cash at Bank ICICI A/c.No. 382701003174 Nalam		1877.00
		Cash at Bank A/C- No. UBI 636202010007612 TLLLF		39848.48
		Cash at Bank A/C- No. Canara Bank 5920101002428 TLLLF		906.00
		Cash at bank A/c No. 636202010010450 Childline		1222.80
		cash at Bank SBI A/C No. 30284128922 GASVS		59910.56
		Cash at Bank IB A/c No. 50419056377 GASVS		1844.00
		Cash at Bank UBI A/c No.636202010008219 GASVS		104271.45
TOTAL	**13665286.71**	**TOTAL**		**13665286.71**

For Gramin Adiwasi Samaj Vikas Sansthan

Gramin Adiwasi Samaj Vikas Sansthan

Director/CEO

Date: 21.09.2026

Place: Bhopal

Auditor's Report
Separately annexed with this statement
For Sandeep S Rathore & Co.
Chartered Accountants
F-3, 159, Zone-II, M.P. Nagar, Bhopal-11

BHOPAL

Sandeep Singh Rathore
Proprietor
M. No. 404720
UDIN:26404720QHOULQ4747

Name of the Organization : Gramin Adiwasi Samaj Vikas Sansthan (GASVS)
Vivekanand Colony At Belgaon, Post Jam sawali Tahsil Sausar, District Pandhurna, MP-480106
Consolidated Receipt and Payment A/c the period from : 01st April 2025 to 31st March 2026

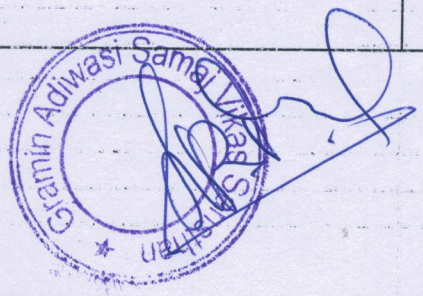
Receipt	Amount	Payment	Amount
Project: Home Again, Indore (Supported By Rural India Supporting Trust)		**Project: Home Again, Indore (Supported By Rural India Supporting Trust)**	
Opening Balance:		1 Program Coordinator / Social Worker	522156.00
Opening Balance:		1 Project Monitor / Headquarters	335610.00
Cash in hand	0.00	1 Nurse	284176.00
Cash at Bank SBI A/c.No. 11223119966	419508.07	1 Senior Personal Assistant	293170.00
Grant From Rural India Supporting Trust USA	11195484.50	12 Personal Assistants	1927052.32
Bank Interest	51073.00	1 Finance Associate	242406.00
Project : Pre-School Nutrition And Education (Supported By Jiv Daya Foundation)		Travel from Chindwara to Indore	267844.44
Opening Balance:		Rent for Homes	737456.32
Cash in hand	0.00	Utilities and Repairs	193321.00
Cash at Bank SBI A/c.No. 11223119966	760646.97	Clients Welfare	1227066.00
Grant Received From Jiv Daya Foundation	1021738.10	House Furnishing	22900.00
Bank Intrest	7165.00	Medication	320401.36
Project : Access to Justice(Supported by Kailash Satyarthi Children's Foundation)		Printing and Stationery, Communication	80580.00
Opening Balance:		Office Rent + Utilities	200927.00
Cash in hand	0.00	Admin Cost	61172.60
Cash at Bank SBI A/c.No. 11223119966	102702.12	Benefit	365155.52
Grant Received From Kailash Satyarthi Children's Foundation of America Inc.	567903.64	Communication In Home	23192.00
Bank Intrest	2389.00	Communication In Staff	50579.00
Project : UDAAN District Mental Health Program, Nagpur (DMHP) (Supported By Indira Foundation)		Local Travel	53771.00
Opening Balance:		Skill Devlopment	46082.00
Cash in hand	0.00	Audit Fess	25000.00
Cash at bank UBI 15276	652406.80	Capacity Building	150277.72
Grant Received from Indira Foundation	**15064181.20**	Emergency Medical Expences	187898.00
Bank Intrest	85706.00	General Physician	120004.72
Opening balance:		Half yealy lab test	66383.72
Sanjeevani-CMHP/CAMP (Supported by PHF, UK)		M & E	10000.00
Cash in Hand		Phychiatric Doctor	212552.00
Cash at Bank SBI A/c.No. New Dehli 40182075821	3977.20	Purchase & repair	191723.72
Cash at Bank SBI A/c. No. 11223119966 P.Utthan	5516.20	social worker	178186.00
Cash at Bank SBI A/c. No. 11223119966 Gasvs	926.85	indirect cost	53711.00
Cash at Bank SBI A/c No. 11223119966	26987.92	6 Smart Device	45400.00

Gramin Adiwasi Samaj Vikas Sansthan

Bank intrest SBI A/c.No. New Dehli 40182075821	17291.00	Addvence Vijay Raut	1012.00
Project : NALAM Community Mental Health Program, Pandhurna (Supported by The Banyan)		Advence Rajni Pawar	3971.00
Opening balance:		**Project : Pre-School Nutrition And Education (Supported By Jiv Daya Foundation)**	
Cash in Hand	0.00	Parle- G Biscuits Purchasing	69925.00
Cash at Bank ICICI A/c.No. 382701003174	891932.00	Amul Milk Powder Purchasing	299919.00
Grant From The Banyan Chennai	5454000.00	Ration Kit Purchasing	403500.00
Bank Intrest	29544.00	Solar Lamp	38588.00
Project : Community Mental Health Program Sausar (Supported by The Live Love Laugh Foundation)		3 Volunteers Honorarium	145009.44
Opening Balance:		Bank charge	3965.63
Cash in hand	0.00	**Project : Access to Justice(Supported by Kailash Satyarthi Children's Foundation)**	
Cash at Bank A/C- No. Canara Bank 5920101002428	906.00	Volunteer Honorarium	617651.92
Cash at Bank A/C- No. UBI 636202010007612	10226.03	**Project : UDAAN District Mental Health Program, Nagpur (DMHP) (Supported By Indira Foundation)**	
Grant From The Live Love Laugh Foundation	4362096.00	Program Anchor	1257300.00
Bank Intrest	6650.00	Clinical Psychologist	249914.00
Loan A/C Gasvs	125000.00	MIS & Training Officer	335189.00
Loan From Shyamraoji Dhawle	25000.00	Block Coordinator	2401976.00
Supervisor Payble	1.00	Community Health Worker	1251294.00
Gulshan		Psychiatrist	440055.00
Grant Received From Gulshan Polyols Ltd.	200000.00	Project Officer	779526.00
Project : CHILDLINE 1098 (Supported CHILDLINE India Foundation [CIF])		Account and Admin Officer Manager	400050.00
Opening Balance:		Account and Admin Officer	288723.00
Cash in hand	0.00	Office Boy	188595.00
Cash at bank A/c No. 636202010010450	72392.12	Incentives to ASHAs - Screening, Identification and Referral	303653.00
Grant : Childline india Foundation	446437.00	Capacity building of staff & team Development to execute program at ground level	229192.00
Bank Intrest	2668.00	Travel Allowance for Program Staff & Implementing Organization	1651702.00
Project : Women Prosper Initiative (Supporteb By EMP Bindi International Association)		Administrative Expenses (Stationary, Audit, Printing, Documentation, etc.)	431468.36
Opening Balance:		Office Maintenance (cleaning, repairing, etc.)	
Cash in Hand	0.00	TDS on Professional Fees	843632.00

Gramin Adiwasi Samaj Vikas Sansthan

Cash at Bank UBI A/cNo. 636202010008219	0.00	Loan and Advance -Mangesh Bisen	5838.00
Grant Recived From EMP Bindi International Association	291113.00	**Sanjeevani-CMHP/CAMP (Supported by PHF, UK)**	
Loan A/c Gasvs	26307.00	Bank Charge	180.88
GASVS		**Project : NALAM Community Mental Health Program, Pandhurna (Supported by The Banyan)**	
Opening Balance:		Community workers - MP (new recruits)	3215454.00
Cash in Hand	0.00	Site Project Managers - MP	460148.00
Cash at Bank UBI A/cNo. 636202010008219	205350.22	Site admin. executive- MP	330300.00
cash at Bank SBI A/C No. 30284128922	3282.28	Community workers field travel - MP	215500.00
Cash at Bank IB A/c No. 50419056377	1844.00	Mental Health Promotion and Prevention activities - MP	349672.00
Membership fees	5000.00	Project Team (Manager & Admin) field travel - MP	55000.00
Bank Interest UBI A/C 636202010008219	5872.00	Site level psychiatrists, nurses and pharmacists - MP	285000.00
Bank interest SBI A/C No. 30284128922	5371.00	OP Clinic (medication, space rent, files, local travel etc.) - M P	961952.00
Income Tax Refund	55302.00	Miscellaneous Admin expenses	265527.00
Grant	123981.00	Site level consultant psychologists - MP	235046.00
Loan A/c taken from Shyamrao Dhawle	100000.00	**Project : Community Mental Health Program Sausar (Supported by The Live Love Laugh Foundation)**	
Loan A/c returned from TLLLF	240000.00	Program coordinator	502740.00
Loan A/c returned from CHILDLINE SUKUMA	181000.00	Counselor	264600.00
		Supervisor	363830.00
		MIS Cum Accountant	240000.00
		Community worker (Old)	1123500.00
		Sr staff - part time	150000.00
		Staff Monthly Review Meeting	18000.00
		Programme Coordinetor Travel	48000.00
		Counsellor Travel	30000.00
		Supervisor Travel	39600.00
		Communiy Worker Travel	160500.00
		Utilities	60000.00
		Communication	18000.00
		Audit Fees	10000.00
		New Identification	4000.00
		Bc.3- Referral Of PwMIs For Getting Treatment	108000.00
		Bc.3- Referral Of PwMIs For Getting Treatment (NL)	18000.00
		Bc-7- Psycho-Education Session	42000.00
		Referral to PwMI for the certification and UDIDs	36000.00



		Community Health Workers training (160 Old Block & 40 New Block)	54000.00
		Bc 11 Formation & Strengthening Meeting of Caregivers Groups	63200.00
		Bc 12 MH Stall at Village Panchyat Level/Nagar Panchyat	17000.00
		Celebration of Marker Day (World Mental Health Day)	30500.00
		Bc.14- Pamphlet Printing for Distributions in the Community	23250.00
		Federation Meeting (G.B.M.)	6000.00
		Capacity Building Of GBM	12000.00
		Bc 5.28 Advocacy Sensitisation Meeting (N.B.)	36000.00
		Visit Exp.	85399.00
		Seed funding to recoverd PwMIs & their Caregivers for Income Generaion Activity	22000.00
		PWMI Scrining Camp	138000.00
		Bc 18 Advocacy & Networking Visit	53997.00
		Project Officer	119700.00
		Bc.4- Field Worker	180000.00
		CBR Worker	94500.00
		Travel Cost For Project Staff	12000.00
		Bc-9 Orientation of Community Stakeholders	69400.00
		Bc 11 Formation & Strengthening Meeting of Caregivers Groups (Old)	12805.00
		Bc 12 MH Stall at Village Panchyat Level/Nagar Panchyat (Old)	12750.00
		Bc 18 Advocacy & Networking Visit	17960.00
		Office Maintenance	10616.00
		Bank Charge	277.55
		Counsellor (Old)	63000.00
		Part-Time Sr.Staff (Project Director)	50000.00
		Part Time Accountant	30000.00
		Bc.3- Referral Of PwMIs For Getting Treatment (old)	18000.00
		Bc-7- Psycho-Education Session (Old)	10000.00
		Audit Fees (Old)	10000.00
		Gulshan	
		Medical Health Camp	34640.00
		Mental Health Day	12320.00
		Volunteer Honorarium And Travel	143000.00
		World Disable Day	10040.00
		Project : CHILDLINE 1098 (Supported CHILDLINE India Foundation [CIF])	
		Center Coordinator Salary	25000.00
		Team Membar Salary	100000.00

		Part time Counseller Salary	20000.00
		Volunteer Salary	20000.00
		Accountant Honorarium	5000.00
		Medical	1300.00
		Shelter	56570.00
		Nutrition	34267.00
		Printing And Stationary	620.00
		Travel	33750.00
		Auditer Fees	5000.00
		Audit Fees	5000.00
		Computer Maintenance	2650.00
		Miscellaneous	5747.00
		Awarenes Material	15950.00
		Orientaion	2000.00
		Local Conveyance	245.00
		Training Exp.	6052.00
		Bank Charge	123.32
		Loan A/c To Gasvs	181000.00
		Project : Women Prosper Initiative (Supporteb By EMP Bindi International Association)	
		Aage Badhein	30000.00
		Community Solar Electricity Programme	171000.00
		Women Prosper Initistive	40000.00
		Mobilazation Cost	48410.00
		Travel	28010.00
		GASVS	
		Admin Expenses	20611.00
		Printing and Stationery Exp.	15520.00
		Travelling Exp.	32633.30
		Bank Charges 8219	328.47
		Bank Charges 8922	4.72
		Dhara 27 And 28 Firms And Society MP Legel Fess	62480.00
		Health camp	84000.00
		Electricity Exp.	20092.00
		Honorarium	59000.00
		Mental Health Awerness Programme	50000.00
		Loan A/c trf. to Bindi International	26307.00
		Loan A/c trf. to TLLLF	390000.00
		Closing Balance:	
		Cash in Hand	0.00
		Cash at Bank SBI A/c.No. New Dehli 40182075821	21087.32
		Cash at Bank SBI A/c. No. 11223119966 PHF	26987.92
		Cash at Bank SBI A/c. No. 11223119966 P.Utthan	5516.20

Gramin Adiwasi Samaj Vikas Sanstha

		Cash at Bank SBI A/c. No. 11223119966 Gasvs	926.85
		Cash at Bank SBI A/c.No. 11223119966 Rist	3164927.13
		Cash at Bank SBI A/c.No. 11223119966 JDF	828643.00
		Cash at Bank SBI A/c.No. 11223119966 Kscf	55342.84
		Bank Accounts UBI 15276	4,744,186.64
		Cash at Bank ICICI A/c.No. 382701003174 Nalam	1877.00
		Cash at Bank A/C- No. UBI 636202010007612 TLLLF	39848.48
		Cash at Bank A/C- No. Canara Bank 5920101002428 TLLLF	906.00
		Cash at bank A/c No. 636202010010450 Childline	1222.80
		cash at Bank SBI A/C No. 30284128922 Gasvs	59910.56
		Cash at Bank UBI A/c No.636202010008219 Gasvs	104271.45
		Cash at Bank IB A/c No. 50419056377 Gasvs	1844.00
TOTAL	**42856878.22**	**TOTAL**	**42856878.22**

Auditor's Report
Separately annexed with this statement
For Sandeep S Rathore & Co.
Chartered Accountants
F-3, 159, Zone-II, M.P. Nagar, Bhopal-11

Sandeep Singh Rathore
Proprietor
M. No. 404720
UDIN:26404720QHOULQ4747

For Gramin Adiwasi Samaj Vikas Sansthan

Director/CEO

Date: 21.09.2026
Place: Bhopal

Acknowledgement Number:185888100171025 **Date of filing : 17-Oct-2025**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2025-26

PAN	AAATG5607K		
Name	GRAMIN ADIWASI SAMAJ VIKAS SANSTHAN		
Address	1 , VILLAGE GONDIVADHONA, SAUSAR , CHHINDWARA , 18-Madhya Pradesh , 480108		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	185888100171025

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+) Tax Payable /(-) Refundable (6-7)	8	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return electronically transmitted on 17-Oct-2025 14:30:49 from IP address 122.181.101.250 and verified by AJAY DHAWLE havinng PAN BDNPD9048N on 17-Oct-2025 using paper ITR-Verification Form/Electronic Verification Code EN51E5QD2I generated through Aadhaar OTP mode

System Generated Barcode/QR Code

AAATG5607K07185888100171025d41e7b9d68ca01c1e6bfd248b1ffac7f825e66c8

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Number:677010610290926

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (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.

We have examined the balance sheet of GRAMIN ADIWASI SAMAJ VIKAS SANSTHAN [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-2026 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 serial number 14 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-

(a) AS PER OUR AUDIT REPORT SEPERATELY ATTACHED

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 fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2026; and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2026.

Subject to the following observations/qualifications-

(a) AS PER OUR AUDIT REPORT SEPERATELY ATTACHED

The prescribed particulars are annexed hereto.

Name of Chartered Accountant	SANDEEP SINGH RATHORE
Membership Number	ARCA404720
Firm Registration Number	0012883C
Address	F-3/159 ZONE II M.P. NAGAR, BHOPAL
IP Address	122.181.101.64
Place	BHOPAL
Date	21-Sep-2026

Acknowledgement Number:677010610290926

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee	AAATG5607K
	2.	Name of the auditee	GRAMIN ADIWASI SAMAJ VIKAS SANSTHAN
	3.	Assessment year	2026-27
	4.	Previous year	01-APR-2025 to 31-MAR-2026
	5.	Registered Address of the auditee	GONDIWADONA , KHAIRITYAGAON, B O SAUSAR, CHHINDWARA 480108
	6.	Other addresses, if applicable	
Legal	7.	Type of the auditee	Society
	8.	Whether the auditee is established under an instrument	Yes

Registration Details

9. Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)

Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
(1)	(2)	(3)	(4)	(5)
Clause (b) of sub-section (1) of section 12AB of the Act	11-Mar-2026	AAATG5607K25BP02	CIT EXEMPTION BHOPAL	01-Apr-2026
Clause (ii) of second proviso to sub-section (5) of section 80G of the Act	11-Mar-2026	AAATG5607K25BP01	CIR EXEMPTION BHOPAL	01-Apr-2026

Management

10. (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

Acknowledgement Number:677010610290926

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	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.	CHANDATAI AVINASH BHUTE	Members of society	0	458910647624	Aadhar number	0 VILLAGE VAIRAGARH SAVRANI, SAUSAR, SAUSAR, SAVRNI, SAUSAR, SAUSAR, CHHINDWARA, Madhya Pradesh, INDIA, 480108	No	
2.	SANJIVI SANJAY THAKRE	Members of society	0	441415784816	Aadhar number	0 VIVEKANAND COLONY JAMSAVLI, GONDIWADHONA, SAUSAR, SAUSAR, JAMSAVLI, CHHINDWARA,, SAUSAR, JAMSAVLI, CHHINDWARA, Madhya Pradesh, INDIA, 480106	No	
3.	KIRAN NATTU RANGARE	Members of society	0	906061561370	Aadhar number	0 VILLAGE DHOKDOH, PIPLA NARAYANWAR, SAUSAR, SAUSAR, PIPLANARAYANWAR , SAUSAR, PIPLA NARAYANWAR, CHHINDWARA, Madhya Pradesh, INDIA, 480109	No	
4.	PURUSHOTTAM SHESHRAO VANKAR	Members of society	0	639443134710	Aadhar number	0 VILLAGE GANGATWARA, BANABAKODA,, SAUSAR, SAUSAR, BANABAKODA,, SAUSAR, SAUSAR, CHHINDWARA, Madhya Pradesh, INDIA, 480109	No	
5.	SANJAY RAGHUNATH THAKRE	Members of society	0	476893693984	Aadhar number	0 GONDIWADHONA, KHAIRITYAGAON, SAUSAR, SAUSAR, SAUSAR, CHHINDWARA, Madhya Pradesh, INDIA, 480108	No	
6.	SANJAY MARUTRAO DEVTALE	Members of society	0	844553473708	Aadhar number	0 VILLAGE PARAD SINGA, SAUSAR, SAUSAR, PARADSINGHA, SAUSAR, SAUSAR, CHHINDWARA, Madhya Pradesh, INDIA, 480108	No	
7.	VAISHALI SHANKARRAO KOLHE	Members of society	0	887962671182	Aadhar number	0 VIVEKANANDA COLONY, WARD NO 15 JAMSAVLI, SAUSAR, SAUSAR,	No	

Acknowledgement Number:677010610290926

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	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)
						CHHINDWARA, Madhya Pradesh, INDIA, 480106		
8.	AJAY SHYAMRAO DHAWLE	Members of society	0	251231201245	Aadhar number	0 VIVEKANAND COLONY, JAMSAVLI SAUSAR, SAUSAR, SAUSAR, CHHINDWARA, Madhya Pradesh, INDIA, 480106	No	

(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.

Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(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

Objects

11.	Objects of the auditee		Relief of poor Medical relief
12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No
	(ii)	If yes, please furnish following information:-	
	(A)	Date of such modification/ adoption	
	(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.	
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A	

S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration
(1)	(2)	(3)	(4)	(5)

No Records Available

Activities

13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No

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Commencement of		(ii)	If yes in 13 (i) , date of commencement of activities	
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?	
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?	

S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration
No Records Available				

Details of Place where books of accounts and other documents have been maintained	14.	(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)	Provide the following details of the books of account and other documents	

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S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
1.	Cash book	Yes	Yes	Yes					Yes
2.	Ledger	Yes	Yes	Yes					Yes
3.	Journal	Yes	Yes	Yes					Yes
4.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	No	Yes					Yes
5.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	No	Yes					Yes
6.	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	Yes	Yes					Yes

ement of General Public Utility

15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-		
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	No
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	%
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	

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Advance		(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?		No
		(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts		%
		(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility		
	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution			

S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
(1)	(2)	(3)
Total		0

No Records Available

Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		No
		(ii)	If yes, then provide the following details of the business undertaking:		
			(a)	Nature of Business Undertaking	
			(b)	Business code	
			(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>	
			(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	₹
			(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	₹
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be		No
		(ii)	If yes, then provide the following details of such business:		
			(a)	Nature of Business	
			(b)	Business code	
			(c)	Whether separate books of account have been maintained for the business <refer note^>	
			(d)	Whether the business is incidental to the attainment of the objects of the auditee	
			(e)	Profits and gains from the business during the previous year	₹

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TDS on receipts

19. Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:

S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt				Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10
						Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
1.	EMPBINDI INTERNATIONAL ASSOCIATION	JDHB07217A	2,40,360	4,808	194C	0	0	2,40,360	GRANT IN AID FOR CHARITABLE ACTIVITY	0	No

VoluntaryContributions

20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.		No
21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >		Yes
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year		₹ 2,00,000
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD		
	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G	₹ 0
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)	₹ 0
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	
		(a) Cash donations exceeding Rs 2000	₹ 0
		(b) Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	₹ 0
		(c) Others (Specify the nature) FOREIGN CONTRIBUTION GRANT INCLUDING INTEREST	₹ 2,80,12,931
		(d) Total (a)+(b)+(c)	₹ 2,80,12,931
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD	₹ 0

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		(v)	Donations received in kind		₹ 0
		(vi)	Anonymous Donations referred to in section 115BBC		
			(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
			(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
			(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
			(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
			(e)	Total (a+b+c+d)	₹ 0
		(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	MEMBERSHIP FEES	₹ 5,000
		(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]		₹ 2,80,17,931
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]			₹ 2,82,17,931
	25.	Total Foreign Contribution out of the total voluntary contributions stated in 24			₹ 2,80,12,931
	26.	Voluntary Contribution forming part of Corpus (which are included in 24)			₹ 0
		(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11		₹ 0
		(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11		₹ 0
	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B)}]			₹ 2,82,17,931
Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)			₹ 1,07,83,034
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11			₹ 0
	30.	Income required to be applied in India by the auditee during the previous year([27+28-29])			₹ 3,90,00,965
ncome	31.	Application of Income (excluding application not eligible and reported under serial number 37)			

Acknowledgement Number:677010610290926

Application of In

(i)	Total amount applied for charitable or religious purposes in India during the previous year		
	(a)	Contribution or donation to any other person during the previous year	
		Electronic(₹)	₹ 0
		Other than electronic(₹)	₹ 0
		Total(₹)	₹ 0

(b) Object wise application other than the application provided in (a)

S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)
(I)	Religious	0	0	0
(II)	Relief of poor	1,85,95,887	0	1,85,95,887
(III)	Education	0	0	0
(IV)	Medical relief	1,51,49,887	0	1,51,49,887
(V)	Yoga	0	0	0
(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0
(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0
(VIII)	Advancement of any other objects of general public utility	0	0	0
(IX)	Application which cannot be specifically categorized under (I) to (VIII)	0	0	0
(X)	Total	3,37,45,774	0	3,37,45,774

	(c)	Total application (a) + (b)(X)	
		Electronic(₹)	₹ 3,37,45,774
		Other than electronic(₹)	₹ 0
		Total(₹)	₹ 3,37,45,774

(ii) Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person

S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS	
				Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available

(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]	₹ 0
(iv)	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	₹ 0

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(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]		₹ 3,37,45,774
(vi)	Bifurcation of application in 31(v) into Revenue or Capital		₹ 3,37,45,774
	(a)	Revenue	₹ 3,37,45,774
	(b)	Capital	₹ 0
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		₹ 0
Amount to be disallowed from application			
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		₹ 0
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	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 - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus		₹ 0
(xii)	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 - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects		₹ 0
(xiii)	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 - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act		₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee		₹ 0

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		(xvii)	Any other Disallowance (Please specify)		₹ 0
		(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]		₹ 3,37,45,774
		(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		₹ 0
		(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		₹ 0
		(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		₹ 0
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]			₹ 52,55,191
Section 115BBI	33.	Income taxable under section 115BBI			
		(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹
		(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹
			(i) Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	₹
			(ii) Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	₹
			(iii) Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	₹
			(iv) Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or 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-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	₹
		(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
			(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹

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		(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	₹
		(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			₹ 0
Other Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹
		(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0
		(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0
		(d)	Income chargeable under sub-section (4) of section 11		₹ 0
Capital Asset	36.	Details of Capital Asset Transferred under sub-section (1A) of section 11			
		(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
		(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
		(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
		(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
ication of income out of different sources	37.	Application of Income out of the following sources during the previous year			

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S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
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	0	0	0
B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
D	Corpus	0	0	0
E	Borrowed Fund	0	0	0
F	Any other (Please specify) 0	0	0	0

38. Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37

S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS		
				Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

13(10) and 22nd proviso to section 10(23C)

39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	No
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	
		(a) Provision of proviso to clause (15) of section 2 is applicable	
		(b) Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	
		(c) condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	
		(d) condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	
	(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13	
		(a) Income for the previous year	₹
		(b) Total Expenditure incurred in India, for the objects of the auditee,	₹
		(c) Expenditure to be disallowed	

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				(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	₹
				(ii)	Expenditure from any loan or borrowing	₹
				(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	₹
				(iv)	Expenditure in the form of contribution or donation to any person.	₹
				(v)	Capital expenditure	₹
				(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹
				(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹
				(viii)	Any other disallowance	₹
				(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii))+(viii))	₹ 0
			(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}		₹ 0
Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details				
		(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure		No	₹
		(b)	Total income of auditee during the previous year			₹ 0
		(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]		0 %	
Person referred to in 13(3)	41.	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)
Any trustee of the trust or manager (by whatever name called) of the institution	AJAY SHYAMRAO DHAWLE	BDNPD9048N	251231201245	0 VIVEKANAND COLONY, JAMSAVLI SAUSAR, SAUSAR, JAMSAVLI, CHHINDWARA, Madhya Pradesh, INDIA, 480106	

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	42.	**Details of transactions 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 trust or institution 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	
Specified Violation	43.	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	₹

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		(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	
	44.	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	₹
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?		No	₹
	46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?		No	₹
	47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?		No	₹
	48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?		No	₹
	49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?		Yes	
		(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	

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Schedule Corpus : Details of Corpus

Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available														

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Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
Corpus		
Non- Corpus	2,80,12,931	2,12,29,848
Total	2,80,12,931	2,12,29,848

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Schedule LB: Details of Loan and Borrowing						
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

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Schedule Int App: Details of income applied outside India										
S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country/Region of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										

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Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11									
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) =(5)-(6)	(8)	(9)=(7)-(8)	(10)= (5)-(7)
No Records Available									

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Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2025-26	2024-25	2023-24	2022-23	2021-22
2025-26					
2024-25					
2023-24					
2022-23					
2021-22					
Total	0	0	0	0	0

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Schedule AC: The details of accumulation

S. No.	Year of accumulation(F.Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Total				0	0	0	0	0	0	0	0	0	0	0	0

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Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11					
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2025-26	2024-25	2023-24	2022-23	2021-22
2025-26					
2024-25					
2023-24					
2022-23					
2021-22					
Total	0	0	0	0	0

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Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

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Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											

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Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year						
S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

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Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

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INCOME TAX DEPARTMENT

Acknowledgement Number:677010610290926

Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													

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INCOME TAX DEPARTMENT

Acknowledgement Number:677010610290926

Schedule SP- e 2 : Details in case of Other Property being Immovable:

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								

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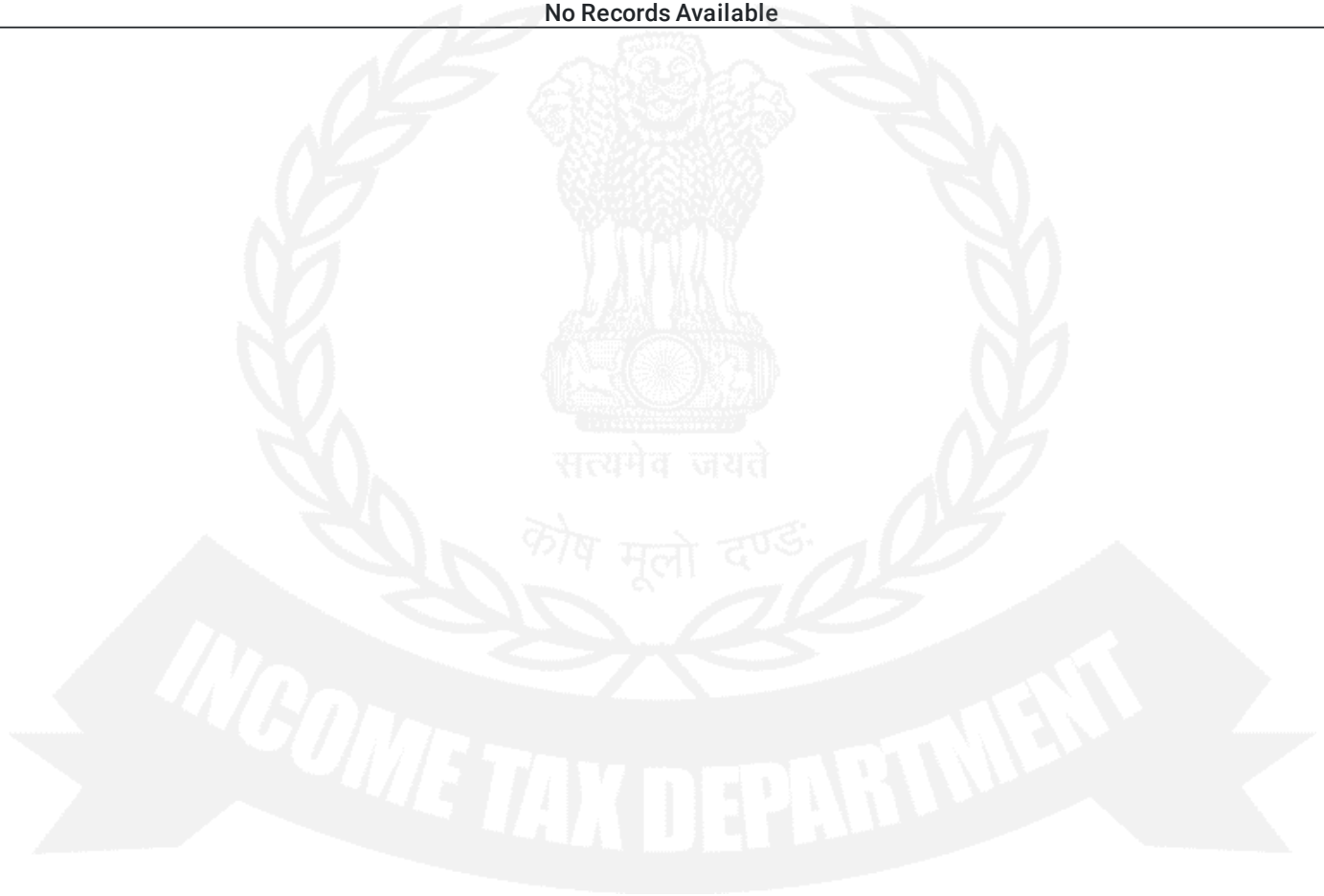
INCOME TAX DEPARTMENT

Acknowledgement Number:677010610290926

Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?														
S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable					
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration	
No Records Available														



Acknowledgement Number:677010610290926

Schedule SP-f2 : Details in case of other property being immovable								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

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Acknowledgement Number:677010610290926

Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person				
S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				

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Acknowledgement Number:677010610290926

Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest												
S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested							Details of substantial interest		
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From	To						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												

Acknowledgement Number:677010610290926

Schedule TDS disallowable : Details of amounts inadmissible 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	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(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	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							

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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	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						

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Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/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 or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						

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Acknowledgement Number:677010610290926

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	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)
JBPG02288G	192 - Salary	20,54,736	20,54,736	20,54,736	2,05,476	0	0	0
JBPG02288G	194J - Fees for professional or technical services	55,02,024	55,02,024	55,02,024	5,50,207	0	0	0
JBPG02288G	194C - Payments to contractors	47,52,986	47,52,986	47,52,986	62,472	0	0	0

Acknowledgement Number:677010610290926

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)
JBPG02288G	24Q	31-Jul-2025	31-Jul-2025	Yes
JBPG02288G	26Q	31-Oct-2025	30-Oct-2025	Yes
JBPG02288G	26Q	31-Jan-2026	27-Jan-2026	Yes
JBPG02288G	26Q	31-May-2026	25-May-2026	Yes

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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
(1)	(2)	(3)	(4)
No Records Available			

Acknowledgement Number:677010610290926

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year									
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available									

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Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?				
S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				

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Acknowledgement Number:677010610290926

Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?											
S. No.	Details of Payee			Details of Transaction						Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt [by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available											

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Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

This form has been digitally signed by SANDEEP SINGH RATHORE having PAN ADIPR5545G from IP Address 122.181.101.64 on 29/09/2026 03:36:26 PM Dsc Sl.No and issuer ,C=IN,O=Professional DigiSign Pvt. Ltd.,OU=Certifying Authority