

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.)

Table of Contents

INSTRUCTIONS	1
FORM 1B.1	3
1) DISCLOSURES ON GENERAL ASPECTS	3
1A) DETAILS OF TOP PROGRAMMES	3
1B) DETAILS OF SCALE OF OPERATIONS	8
1C) DETAILS OF TOP DONORS OR INVESTORS OF THE ORGANISATION	9
2) DISCLOSURES ON GOVERNANCE ASPECTS	12
2A) REPORTING OF RELATED PARTY TRANSACTIONS AS PER INCOME TAX ACT SECTION 13(3)	12
2B) COMPLIANCE MANAGEMENT PROCESS	13
3) DISCLOSURES ON FINANCIAL ASPECTS	14
FORM 1B.2	15
1B.2(i) LIST OF PROGRAMMES FUNDED THROUGH LISTED SECURITIES ON SSE FOR WHICH FORM 2.1 IS APPLICABLE	15
1B.2(ii) LIST OF PROGRAMMES FOR WHICH AIR IS PREPARED IN THIS SECTION	15
SUB-SECTION 1B.2.1 ANNUAL IMPACT REPORT (AIR) SELF-REPORTED	16
1) STRATEGIC INTENT AND PLANNING	16
2) APPROACH	17
3) IMPACT INDICATORS	18
4) RELEVANCE AND SUSTAINABILITY	19
5) PHOTOGRAPHS CONVEYING BEFORE AND AFTER IMPACT OF THE PROGRAMME	19
6) ANNEXURES	19
FORM 1B.3	21
DECLARATION	21
FORM 1B.4 STATEMENT OF COMPLIANCE	22

Form 1B.1

Self-Reported Annual Disclosures

of < **STUDENTS RELIEF SOCIETY** >

with BSE SSE Registration No: <**BSESSENPO0122**>

with NSE SSE Registration No: <**NSESSENPO 00158** >

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

Disclosures on General aspects

1a) Details of top programmes

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

<i>S1: Upto Rs1 Cr</i>	<i>S2: More than Rs1 Cr</i>
<i>Must Reply</i>	<i>Must Reply</i>

Form 1B - Annual Self-Disclosures Report for NPOs

#	Programme Name Year Started Programme Duration (in years)	Geography	Total Programme Budget (in INR)	Expenditur e 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 impacte d by the program me	List the schemes or national goals to which programme is aligned, if any

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

Form 1B - Annual Self-Disclosures Report for NPOs

1	National level monitoring (NLM) 2017 to On Going	Madurai (Tamil Nadu) Bhavnagar, Morbi & Porbandar (Gujrat) Deoghar, Ramgarh (Jharkhand) Nagpur, Wardha, Bhanda & Gonda (Maharashtra) Thoubai & Chuchandpur (Manipur) The Dadar and Nagar Haveli and Daman and Diu (Dadar and Nagar Haveli)	4165596.00	2094104.00	3965596.00 (Five Years)	The monitoring exercise followed the prescribed NLM framework and guidelines, involving field visits to selected blocks, gram panchayats, and villages to verify assets, review programme processes, interact with beneficiaries and officials, and assess gender sensitivity in implementation. BRIEF evaluated multiple flagship schemes including MGNREGS, PMAY-G, NSAP, DAY-NRLM, PMGSY, PMKSY-WDC, DDU-GKY, RSETIs, SVAMITVA, and Panchayati Raj institutions. Findings from the monitoring visits were consolidated into district-level reports, providing evidence-based observations, good practices, gaps, and actionable recommendations to support improved programme implementation, accountability, and service delivery.	Department of Rural development, (Monitoring Division-NLM), Ministry of Rural development GOI, New Delhi Ministry of Drinking Water & Sanitation GOI, New Delhi	SDG-17	India has reaffirmed its commitment to implementing the SDGs by utilizing nationally defined indicators that reflect the country's unique priorities and developmental needs. In this regard, Ministry of Statistics and Programme Implementation (MoSPI) has developed the National Indicator Framework (NIF) for SDGs in consultation with concerned Ministries/ Departments, UN Agencies and other stakeholders to facilitate monitoring of the SDGs at national level. In pursuit of integrating the SDGs into national and sub-national policies and programmes, NITI Aayog has aligned the SDGs with centrally sponsored schemes across various Central Ministries and Departments. To further this vision, the Government of India has launched a series of nationwide welfare and developmental programs, guided by its overarching commitment to "Sabka Saath, Sabka Vikas, Sabka Vishwas, Sabka Prayas" in alignment with the Sustainable Development Goals' motto of "Leaving No One Behind."
2	Support and Implmention of Atal Bhu Jal Yojana in 10 GPs of Bagapat district Uttar Pradesh State	Bagpat, Uttar Pradesh	3894000.00	1086295.00	3057818.00 (Five Years)	VWSCs Members /PRI Members/ SHGs/GP Officials/ ASHA	World Bank, Atal Bhu Jal Yojana, Ground Water Department, Uttar Pradesh	SDG-6	Jal Jeevan Mission (JJM), Govt. of India

Form 1B - Annual Self-Disclosures Report for NPOs

#	Programme Name Year Started Programme Duration (in years)	Geography	Total Programme Budget (in INR)	Expenditur e 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
	(2021 to On Going)					Anganwadi Members & Ground Water Dept.			
3	Two- and Four-days Residential Training as Key resource (KRC) (2022 to On Going)	(Sidhi & Singroli, Madhya Pradesh) (Beed & Hingoli Maharashtr) (Ajmer,Rajasthan) (Ram Nagar Jammu and Kashmir) (Itanagar, Likabali, Pasighat, Pangin, kodukha, Dprijio, Longding, Changlang Arunachal Pradesh) (Anand, Botad & Porbander, Gujrat) Pan India	225545654.00	49074297.0 0	205003662.00 (Five Years)	Two Four days Residential Training as Key resource Centre of -VWSCs-7856/PRI Members/SHGs/GP Officials/ ASHA & Anganwadi Members	Ministry of Jal Shakti, GoI, Public Health Engineering, Bhopal, Madhya Pradesh Ministry of Jal Shakti, GoI, Public Health Engineering, Arunachal Pradesh Ministry of Jal Shakti, GoI, State Water and Sanitation Mission, Maharastra Ministry of Jal Shakti, GoI, Public Health Engineering, Arunachal Pradesh Water and Sanitation Management, Organization, District Water and Sanitation Unit(DWSU)Anand, Gujart	SDG-6	Jal Jevon Mission (JJM), Govt. of India Concept of JJM and “Har Ghar Jal” Roles & responsibilities of Sarpanch, PRI members and Gram Panchayats/Pani samiti. Action plan for operation and maintenance.

Form 1B - Annual Self-Disclosures Report for NPOs

#	Programme Name Year Started Programme Duration (in years)	Geography	Total Programme Budget (in INR)	Expenditur e 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
4	Implementation Support Agencies (ISA) for Carrying Out the Support Activities for Under Jal Jeevan Mission(JJM) (2021 to On Going)	Alwar, Bikaner and Jalor District of Rajasthan State	86716402.00	659137.00	35210063.00 (Five Years)	VWSCs Members /PRI Members/SHGs/GP Officials/ ASHA Anganwadi Members & PHED	State Water and Sanitation Mission (WSSO)-Alwar, Bikaner & Jalor, Govt. of Rajasthan	SDG-6	Jal Jeevan Mission (JJM), Govt. of India
5	Implementation Support Agencies (ISA) for Carrying Out the Support Activities for Under Jal Jeevan Mission(JJM) (2021 to On Going)	Agra, Etha, Firozabad And Mathura District of Uttar Pradesh State	95560000.00	18789380.00	65444983.00	VWSCs Members /PRI Members/SHGs/GP Officials/ ASHA Anganwadi Members & PHED	State Water & Sanitation Mission, Department Of Namami Gange & Rural Water Supply, Agar, Etha, Firozabad & Mathura, Govt. of Uttar Pradesh	SDG-6	Jal Jeevan Mission (JJM), Govt. of India
6	Ensure safe and potable drinking water for households not covered under Jal Jeevan Mission and develop source sustainability of alternate drinking water sources (2025 to 2027)	7 villages in 2 Panchayats of Lunkaransar block, Bikaner district, Rajasthan	27000000.00	780001.00	780001.00	07 School, 150 Household, 3000 Population,	AZIM PREMJI PHILANTHROPIC INITIATIVES PRIVATE LIMITED,	SDG-15	Jal Jeevan Mission (JJM), Govt. of India, ” Roles & responsibilities of Sarpanch, PRI members and Gram Panchayats/Pani samiti. Action plan for operation and maintenance.
7	empanelment to conduct survey of Manual Scavengers/dependants	Bikaner & Jalor (Rajasthan) Etha & Firozabad (U.P.)	458000.00	116000.00	116000.00	2000 Man & Woman (NSK)	National Safai Karamcharis Finance and Development Corporation (NSKFDC)	SDG-	Namaste-GOI

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

Form 1B - Annual Self-Disclosures Report for NPOs

b) Details of Scale of operations

(Including Employee and Volunteer strength)

S1: Upto Rs1 Cr	S2: More than Rs1 Cr
<i>Must Reply</i>	<i>Must Reply</i>

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	2023-24: 116319796.00 2024-25: 79696490.00 2025-26: 81384518.00 Approx-18000 29 National/State
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	27 36 16
3	Number of Volunteers The nature and scale of activities performed by volunteers shall be disclosed.	22

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

Form 1B - Annual Self-Disclosures Report for NPOs

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
<i>Must Reply</i>	<i>Must Reply</i>

#	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. N o	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

1	Department of Rural development,(Monitoring Division-NLM), Ministry of Rural development GOI, New Delhi Ministry of Drinking Water & Sanitation GOI, New Delhi	Madurai (Tamil Nadu)Bhavnagar, Morbi & Porbandar (Gujrat) Deoghar,Ramgarh (Jharkhand) Nagpur,Wardha,Bhandra & Gonda (Maharashtra) Thoubai&Chuachandpur (Manipur) The Dadar and Nagar Haveli and Daman and Diu (Dadar and Nagar Haveli)	4165596.00	2094104.00	3965596.00 (Five Years)	The monitoring exercise followed the prescribed NLM framework and guidelines, involving field visits to selected blocks, gram panchayats, and villages to verify assets, review programme processes, interact with beneficiaries and officials, and assess gender sensitivity in implementation. BRIEF evaluated multiple flagship schemes including MGNREGS, PMAY-G, NSAP, DAY-NRLM, PMGSY, PMKSY-WDC, DDU-GKY, RSETIs, SVAMITVA, and Panchayati Raj institutions. Findings from the monitoring visits were consolidated into district-level reports, providing evidence-based observations, good practices, gaps, and actionable recommendations to support improved programme implementation, accountability, and service delivery.	SDG-17	India has reaffirmed its commitment to implementing the SDGs by utilizing nationally defined indicators that reflect the country's unique priorities and developmental needs. In this regard, Ministry of Statistics and Programme Implementation (MoSPI) has developed the National Indicator Framework (NIF) for SDGs in consultation with concerned Ministries/ Departments, UN Agencies and other stakeholders to facilitate monitoring of the SDGs at national level. In pursuit of integrating the SDGs into national and sub-national policies and programmes, NITI Aayog has aligned the SDGs with centrally sponsored schemes across various Central Ministries and Departments. To further this vision, the Government of India has launched a series of nationwide welfare and developmental programs, guided by its overarching commitment to "Sabka Saath, Sabka Vikas, Sabka Vishwas, Sabka Prayas" in alignment with the Sustainable Development Goals' motto of "Leaving No One Behind."
2	World Bank, Atal Bhui Yarjana, Ground Water Department, Uttar Pradesh	Bagpat, Uttar Pradesh	3894000.00	1086295.00	3057818.00 (Five Years)	VWSCs Members /PRI Members/SHGs/GP Officials/ ASHA Anganwadi Members & Ground Water Dept.	SDG-6	Jal Jeevan Mission (JJM), Govt. of India

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
3	Ministry of Jal Shakti, Gol, Public Health Engineering, Bhopal, Madhya Pradesh Ministry of Jal Shakti, Gol, Public Health Engineering, Arunachal Pradesh Ministry of Jal Shakti, Gol, State Water and Sanitation Mission, Maharastra Ministry of Jal Shakti, Gol, Public Health Engineering, Arunachal Pradesh Water and Sanitation Management, Organization, District Water and Sanitation Unit(DWSU)Anand, Gujart	Sidhi & Singroli, Madhya Pradesh) (Beed & Hingoli Maharashtr) (Ajmer,Rajasthan) (Ram Nagar Jammu and Kashmir) (Itanagar, Likabali, Pasighat, Pangin, kodukha, Dprijo, Longding, Changlang Arunachal Pradesh) (Anand, Botad & Porbander, Gujrat) Pan India	225545654.00	49074297.00	205003662.00 (Five Years)	Two Four days Residential Training as Key resource Centre of – VWSCs-7856/PRI Members/SHGs/GP Officials/ ASHA & Anganwadi Members	SDG-6	Jal Jevon Mission (JJM), Govt. of India Concept of JJM and “Har Ghar Jal” Roles & responsibilities of Sarpanch, PRI members and Gram Panchayats/Pani samiti. Action plan for operation and maintenance.
4	State Water and Sanitation Mission (WSSO)-Alwar, Bikaner & Jalor, Govt. of Rajasthan	Alwar, Bikaner and Jalor District of Rajasthan State	86716402.00	659137.00	35210063.00 (Five Years)	VWSCs Members /PRI Members/SHGs/GP Officials/ ASHA Anganwadi Members & PHED	SDG-6	Jal Jevon Mission (JJM), Govt. of India

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
5	State Water & Sanitation Mission, Department Of Namami Gange & Rural Water Supply, Agar, Etha, Firozabad & Mathura, Govt. of Uttar Pradesh	Agra, Etha, Firozabad And Mathura District of Uttar Pradesh State	95560000.00	18789380.00	65444983.00	VWSCs Members /PRI Members/SHGs/GP Officials/ ASHA Anganwadi Members & PHED	SDG-6	Jal Jevon Mission (JJM), Govt. of India
6	AZIM PREMJI PHILANTHROPIC INITIATIVES PRIVATE LIMITED,	7 villages in 2 Panchayats of Lunkaransar block, Bikaner district, Rajasthan	27000000.00	780001.00	780001.00	07 School, 150 Household, 3000 Population,	AZIM PREMJI PHILANTHROPIC INITIATIVES PRIVATE LIMITED,	Jal Jevon Mission (JJM), Govt. of India, " Roles & responsibilities of Sarpanch, PRI members and Gram Panchayats/Pani samiti. Action plan for operation and maintenance.
7	National Safai Karamcharis Finance and Development Corporation (NSKFDC)	Bikaner & Jalor (Rajasthan) Etha & Firozabad (U.P.)	458000.00	116000.00	116000.00	2000 Man & Woman (NSK)	National Safai Karamcharis Finance and Development Corporation (NSKFDC)	Namaste-GOI .

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

1) Disclosures on Governance aspects

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

Form 1B - Annual Self-Disclosures Report for NPOs

The organization shall disclose all related party transactions entered by it and reasons for the same.							S1: Upto Rs1 Cr Must comply	S2: More than Rs1 Cr Must comply
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.

2b) Compliance management process

Form 1B - Annual Self-Disclosures Report for NPOs

<i>Compliance management process Statement of compliance from senior decision maker (Chair/ CEO or equivalent) in Form 1B.4</i>	S1: Upto Rs1 Cr <i>Must have</i>	S2: More than Rs1 Cr <i>Must have</i>
---	--	---

2) Disclosures on Financial aspects

S1: Upto Rs1 Cr	S2: More than Rs1 Cr
<i>Must Reply</i>	<i>Must Reply</i>

Please attach the following documents:

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

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

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

3) Impact Indicators

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

4) Relevance and Sustainability

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

<i>Item</i>	<i>S1: Upto Rs1 Cr</i>	<i>S2: More than Rs1 Cr</i>
i) <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</i> ii) <i>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.</i>	<i>Must Reply</i>	<i>Must Reply</i>
<i>a) Briefly include narratives of Social, Environmental, Cultural and Economic impact on target segment(s) in the reporting period.</i>	<i>Must share any impact observed on the target segment</i>	<i>Must Reply</i>
<i>b) Beneficiary⁴/Stakeholder Validation through surveys and other feedback mechanism</i>	<i>Must Reply based on any simple method of validation</i>	<i>Must Reply</i>

5) Photographs conveying before and after impact of the Programme

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

<i>S1: Upto Rs1 Cr</i>	<i>S2: More than Rs1 Cr</i>
<i>Must Reply</i>	<i>Must Reply</i>

6) Annexures

<i>S1: Upto Rs1 Cr</i>	<i>S2: More than Rs1 Cr</i>
------------------------	-----------------------------

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

Form 1B - Annual Self-Disclosures Report for NPOs

<i>Must Reply</i>	<i>Must Reply</i>
-------------------	-------------------

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.2.1 Use Sub-Section 1B.2 format for each Programme Report⁵ 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

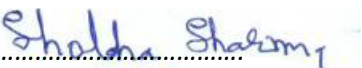
Form 1B.3

Declaration

<i>S1: Upto Rs1 Cr</i>	<i>S2: More than Rs1 Cr</i>
<i>Must Reply</i>	<i>Must Reply</i>

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 < STUDENTS RELIEF SOCIETY > Name: Mrs. Shobha Sharma.

Signed: 

Date: 30.10.2026

Place: Jaipur

Seal of NPO:



Form 1B.4

Statement of Compliance

I, Shobha Sharma (General Secretary) of STUDENTS RELIEF SOCIETY 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 beneficiaries⁶)
- 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: Shobha Sharma

General Secretary of Student Relief Student

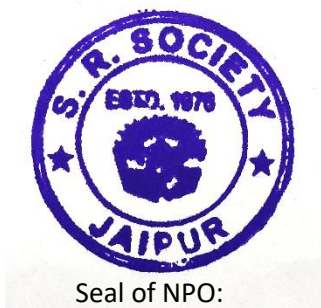
⁶ Beneficiaries includes entities such as individual, person, thing, article, unit, body, creature

Form 1B - Annual Self-Disclosures Report for NPOs

Signed:.....Shalini Shalini

Date: 30.10.2026

Place: Jaipur



Seal of NPO:



ARVIND MATHUR & CO.

Chartered Accountants

☎ 0141-2367240, 2374492, 2370126

📍 202, Sidhi Vinayak, D-54, Ashok Marg,
C-Scheme, Jaipur-302001

✉ cajaipur@hotmail.com

AUDITORS' REPORT

The Members

STUDENT'S RELIEF SOCIETY

We have audited the Balance Sheet of M/s. **STUDENT'S RELIEF SOCIETY, D-4/105-A, Chitrakoot, Ajmer Road, Jaipur** as at **31st March, 2026** and also Income & Expenditure Account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the Society management. Our responsibility is to express an opinion on these financial statements, based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that: -

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. In our opinion, proper books of account have been kept by the Society so far as appears from our examination of the books.
3. The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanation given to us, the annexed account read with the accounting policies and notes on accounts thereon give a true and fair view: -
 - a) In the case of Balance Sheet of the state of affairs of the Society as at **31st March, 2026** and
 - b) In the case of Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

For **ARVIND MATHUR & CO.**
Chartered Accountants



Place : Jaipur

Dated : 30-09-2026


(**RAJEEV KUMAR**)
Partner

M.No.074036

UDIN: 26074036STXEDZ3393

STUDENT'S RELIEF SOCIETY
D-4/105-A, CHITRA KOOT, AJMER ROAD, JAIPUR
(CONSOLIDATED)
Balance Sheet as at 31 March 2026

(Amount in Rs.)

	Particulars	Note	31 March 2026	31 March 2025
I	Sources of Funds			
1	NPO Funds			
(a)	Unrestricted Funds	3	4,90,73,691.05	4,76,62,385.90
(b)	Restricted Funds		4,90,73,691.05	4,76,62,385.90
2	Non-current liabilities			
(a)	Long-term borrowings	4	98,04,748.00	1,32,52,427.00
(b)	Other long-term liabilities	5	45,45,641.15	7,33,400.15
(c)	Long-term provisions		1,43,50,389.15	1,39,85,827.15
3	Current liabilities			
(a)	Short-term borrowings	4	3,387.00	27,50,144.97
(b)	Payables	6	7,30,21,993.44	5,81,75,069.44
(c)	Other current liabilities	7	67,720.00	68,820.00
(d)	Short-term provisions		7,30,93,100.44	6,09,94,034.41
	Total		13,65,17,180.64	12,26,42,247.46
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	8	1,56,22,876.48	1,48,51,366.48
(i)	Property, Plant and Equipment			
(ii)	Intangible assets			
(iii)	Capital work in progress			
(iv)	Intangible asset under development			
(b)	Non-current investments	9	3,29,750.00	3,29,750.00
(c)	Long Term Loans and Advances	10	32,49,035.00	32,36,535.00
(d)	Other non-current assets (specify nature)	11	39,88,612.81	46,97,883.81
			2,31,90,274.29	2,31,15,535.29
2	Current assets			
(a)	Current investments			
(b)	Inventories			
(c)	Receivables	12	10,48,77,566.15	8,32,94,079.04
(d)	Cash and bank balances	13	69,87,266.20	1,49,06,913.13
(e)	Short Term Loans and Advances			
(f)	Other current assets	14	14,62,074.00	13,25,720.00
			11,33,26,906.35	9,95,26,712.17
	Total		13,65,17,180.64	12,26,42,247.46
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

For STUDENT'S RELIEF SOCIETY

As per Our Separate Report of Even Date

For Arvind Mathur & Co.

Chartered Accountants

FRN: 005659C

Shobha Sharma

(Mrs. Shobha Sharma)

GEN. SECRETARY

Place: Jaipur

Date:- 30-09-2026



Arvind Mathur

(Rajeev Kumar)

Partner

M.No. 074036

UDIN:- 26074036STXEDZ3393

STUDENT'S RELIEF SOCIETY

D-4/105-A, CHITRA KOOT, AJMER ROAD, JAIPUR
(CONSOLIDATED)

Income and Expenditure for the year ended 31 March 2026

(Amount in Rs.)

	Particulars	Note	31 March 2026			31 March 2025		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income							
(a)	Donations and Grants	15	7,79,92,380.00		7,79,92,380.00	7,74,75,901.00		7,74,75,901.00
(b)	Fees from Rendering of Services	16	27,05,700.00		27,05,700.00	15,29,745.00		15,29,745.00
(c)	Sale of Goods							
II	Other Income	17	6,86,438.00		6,86,438.00	6,90,844.00		6,90,844.00
III	Total Income (I+II)		8,13,84,518.00		8,13,84,518.00	7,96,96,490.00		7,96,96,490.00
IV	Expenses:							
(a)	Material consumed/distributed							
(b)	Donations/contributions paid							
(c)	Employee benefits expense	18	7,98,725.00		7,98,725.00	97,180.00		97,180.00
(d)	Depreciation and amortization expense							
(e)	Finance costs	19	2,26,904.96		2,26,904.96	1,57,556.85		1,57,556.85
(f)	Other expenses	20	57,19,010.89		57,19,010.89	93,59,644.69		93,59,644.69
(g)	Religion/charitable expenses	21	7,32,28,572.00		7,32,28,572.00	6,83,44,869.50		6,83,44,869.50
(h)	Other Expenses (specify nature)							
	Total expenses		7,99,73,212.85		7,99,73,212.85	7,79,59,251.04		7,79,59,251.04
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III-IV)		14,11,305.15		14,11,305.15	17,37,238.96		17,37,238.96
VI	Exceptional items (specify nature & provide note/delete if none)							
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		14,11,305.15		14,11,305.15	17,37,238.96		17,37,238.96
VIII	Extraordinary Items (specify nature & provide note/delete if none)							
IX	Excess of Income over Expenditure for the year (VII-VIII)		14,11,305.15		14,11,305.15	17,37,238.96		17,37,238.96
	Appropriations Transfer to Capital Funds		1,01,400.00		1,01,400.00			
	Transfer from funds							
	Balance transferred to General Fund		13,09,905.15		13,09,905.15	17,37,238.96		17,37,238.96
	The accompanying notes are an integral part of the financial statements							

For STUDENT'S RELIEF SOCIETY

Shobha Sharma

(Mrs. Shobha Sharma)
GEN. SECRETARY

Place: Jaipur

Date:- 30-09-2026

As per Our Separate Report of Even Date

For Arvind Mathur & Co.

Chartered Accountants

FRN:005659C



Arvind Mathur

(Rajeev Kumar)

Partner

M.No. 074036

UDIN:- 26074036STXEDZ3393

STUDENT'S RELIEF SOCIETY

D-4/105-A, CHITRA KOOT, AJMER ROAD, JAIPUR

Notes forming part of the Financial Statements for the year ended, 31st March, 2026

Note - 1 Brief about the entity

The Student Relief Society (SRS) in Jaipur is a non-profit, secular voluntary organization founded on 19th April 1980. Its core purpose is to mitigate social and economic problems, promote social justice, and foster the integrated development of underprivileged and marginalized communities in India. Over the past 48 years, SRS has evolved from a youth-led social initiative into a nationally recognized development organization working across multiple states of India. The organization has partnered with communities, government institutions, development agencies, and corporate partners to implement impactful programs in Water Security, WASH, Natural Resource Management, Livelihood Enhancement, Education, Skill Development, Health, Women Empowerment, Climate Resilience, and Community Institution Building.

Note - 2 Significant Accounting Policies

1. Basis of Preparation - Financial Statements are prepared under Historical Convention & Mercantile System of Accounting. Revenue and expenses are accounted for on accrual basis.
2. Revenue Recognition - General contributions/ donations are accounted in the Income.
3. Property Plant & equipment - Tangible assets are stated at cost & No Depreciation is Claimed
4. The figures in respect of previous year have been regrouped/recast wherever necessary.

Note - 3 NPOs Funds

(Amount in Rs.)

Sr. No.	Particulars	As at 1st April 2025 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2026 (Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds				-
2	General Funds	4,42,91,132.90	13,09,905.15		4,56,01,038.05
3	Capital Fund		1,01,400.00		1,01,400.00
4	Development Fund	5,94,842.50			5,94,842.50
5	Building Fund				-
	- Parents	4,78,922.00			4,78,922.00
	- ITI	21,47,488.50			21,47,488.50
6	Revolving Fund	1,50,000.00			1,50,000.00
(B)	Restricted Funds				-
	Total	4,76,62,385.90	14,11,305.15	-	4,90,73,691.05
	Previous Year (PY)	4,66,58,547.09	17,37,238.96	-	4,83,95,786.05

Shobha Sharma



STUDENT'S RELIEF SOCIETY

Notes forming part of the Financial Statements for the year ended 31st March, 2026

S. No	Particulars	Long Term		Short Term	
		31 March 2026	31 March 2025	31 March 2026	31 March 2025
4	Borrowings				
	<u>Secured</u>				
(i)	From banks (SBI Bank CC)	-	-	3,387.00	3,387.00
(ii)	Bank OD			-	27,46,757.97
	Total (A)	-	-	3,387.00	27,50,144.97
	<u>Unsecured</u>				
(a)	Term loans				
(ii)	From other parties	98,04,748.00	1,32,52,427.00	-	-
	Total (B)	98,04,748.00	1,32,52,427.00	-	-
	Total (A) + (B)	98,04,748.00	1,32,52,427.00	3,387.00	27,50,144.97
		As at 31 March 2026		As at 31 March 2025	
5	Other Long Term Liabilities				
(i)	Un-utilised Grant				
	- Nai Roshani		6,88,950.00		6,88,950.00
	- Supported by Michel Kelly (Australia)		132.70		132.70
	- Const. School Building		336.00		336.00
	- Defloration Kit		2,439.00		2,439.00
	- Computer & Software		905.45		905.45
	- Azimpremji Philanthropicinits Pvt Ltd		38,39,341.00		-
(ii)	Staff Security Fund		13,537.00		40,637.00
	Total		45,45,641.15		7,33,400.15
6	Payables				
(a)	Total outstanding dues of micro, small and medium enterprises		-		
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises		7,30,21,993.44		5,81,75,069.44
	Total payables		7,30,21,993.44		5,81,75,069.44
7	Other current liabilities				
(i)	Audit fees		67,720.00		66,420.00
(ii)	PF		-		2,400.00
	Total Other current liabilities		67,720.00		68,820.00

Sholeha Sharma



STUDENT'S RELIEF SOCIETY

Notes forming part of the Financial Statements for the year ended 31st March, 2026

Property, Plant and Equipment and Intangible Assets (owned assets)

(Amount in Rs.)

Particulars / Assets	Tangible Assets						
	Plant & Machinery	Buildings	Book Assets	Office equipment	Furniture & Fixtures	Computer & Softwares	Vehicles
Block							
At 1 April 2025	14,90,585.33	99,73,897.98	29,140.69	8,16,259.32	19,17,276.00	5,91,420.00	32,787.16
Additions				4,81,510.00	46,500.00	2,43,500.00	
ductions/Adjustments							
At 1 April 2024	14,90,585.33	1,13,88,897.98	29,140.69	6,53,659.32	19,17,276.00	5,47,920.00	1,48,51,366.48
Additions		14,15,000.00		1,62,600.00		43,500.00	7,71,510.00
ductions/Adjustments							
At 31 March 2026	14,90,585.33	99,73,897.98	29,140.69	12,97,769.32	19,63,776.00	8,34,920.00	1,60,60,266.48
At 31 March 2025	14,90,585.33	99,73,897.98	29,140.69	8,16,259.32	19,17,276.00	5,91,420.00	2,06,100.00
							14,15,000.00
							1,56,22,876.48
							1,48,51,366.48
Intangible Assets							
At 1 April 2025							
Additions							
ductions/Adjustments							
At 1 April 2024							
Additions							
ductions/Adjustments							
At 31 March 2026	-	-	-	-	-	-	-
At 31 March 2025	-	-	-	-	-	-	-
Block							
At 31 March 2025	14,90,585.33	99,73,897.98	29,140.69	8,16,259.32	19,17,276.00	5,91,420.00	1,48,51,366.48
At 31 March 2026	14,90,585.33	99,73,897.98	29,140.69	12,97,769.32	19,63,776.00	8,34,920.00	1,56,22,876.48

Shaleha Sharma



STUDENT'S RELIEF SOCIETY

Notes forming part of the Financial Statements for the year ended 31st March, 2026

(Amount in Rs.)

		Long Term		Short Term	
		31-Mar-2026	31-Mar-2025	31-Mar-2026	31-Mar-2025
10	Loans and advances				
	(Unsecured)				
(i)	Other loans and advances	32,49,035.00	32,36,535.00		
		32,49,035.00	32,36,535.00		
9	Investments - Non Current and Current			31-Mar-2026	31-Mar-2025
(a)	Other non-current investments				-
	AVVNL			18,000.00	18,000.00
	WIMAX			1,750.00	1,750.00
	RISU Skill			3,10,000.00	3,10,000.00
	Total Investments			3,29,750.00	3,29,750.00
11	Other non-current assets				
(a)	Security Deposits				
	CCDU Jaipur			2,16,650.00	2,16,650.00
	CCDU			3,50,000.00	3,50,000.00
	IIHMR			1,00,000.00	1,00,000.00
	Insurance			1,37,739.81	1,37,739.81
	Telephone			3,000.00	3,000.00
	JJM-Raj.			12,03,000.00	12,03,000.00
	JJM-UP			1,00,000.00	1,00,000.00
	KRC SD (Govt.)			-	7,21,271.00
	JJM-Raj. SD (Govt.)			18,45,757.00	18,33,757.00
(c)	Others			-	
	PF			32,466.00	32,466.00
	Total other non-current other assets			39,88,612.81	46,97,883.81
12	Receivables				
(a)	Sundry Debtors			10,48,77,566.15	8,32,94,079.04
	Total			10,48,77,566.15	8,32,94,079.04
13	Cash and Bank Balances				
(a)	On current accounts			40,10,202.32	1,08,94,256.53
(b)	Bank OD Account			86,075.28	-
(c)	Cash on hand			4,56,488.60	6,03,156.60
(d)	FDR			24,34,500.00	34,09,500.00
	Total Cash and bank balances (I+II)			69,87,266.20	1,49,06,913.13
14	Other current assets				
(a)	Interest accrued on FDR			1,02,244.00	2,44,285.00
(b)	TDS			12,36,260.00	9,57,865.00
(c)	ITC			1,23,570.00	1,23,570.00
	Total			14,62,074.00	13,25,720.00



Shobha Sharma

STUDENT'S RELIEF SOCIETY

Notes forming part of the Financial Statements for the year ended 31st March, 2026

S. No	Particulars	For the year ended 31st March 2026	For the year ended 31st March 2025
15	Grants Received		
(i)	National level monitoring (NLM) GOI	20,94,104.00	7,02,377.00
(ii)	Empanelment of District Implementation Partners to support in Implementation of ATAL JAL Bagpat (U.P.)	11,01,990.00	9,07,500.00
(iii)	KRC, Residential Training -Level-3 Ministry of Jal Shakti Department of Drinking Water & Sanitation, National Jal Jeevan Mission GOI, New Delhi	5,43,55,828.00	4,48,74,300.00
(iv)	Empanelment of District Implementation Partners to support in Implementation of JJM-Rajasthan	6,68,500.00	42,26,170.00
(v)	Empanelment of District Implementation Partners to support in Implementation of JJM-U.P.	1,87,95,299.00	2,67,65,554.00
(vi)	Espw & Dssadw Lunkarnsar Azim Premji Foundation (CSR)	8,60,659.00	-
(vii)	Namste (GOI) New Delhi - Profile and Survey Work	1,16,000.00	-
	Total Grant Received	7,79,92,380.00	7,74,75,901.00
16	Fees from Rendering of Services		
(i)	SRS International School	-	2,400.00
(ii)	SRS Industrial Training Centre, Chittorgarh, Rajasthan	7,51,700.00	5,84,645.00
(iii)	Contribution For Program	19,54,000.00	9,42,700.00
	Total	27,05,700.00	15,29,745.00
17	Other income		
(i)	Membership	2,10,000.00	54,000.00
(ii)	Subscription	1,36,000.00	86,950.00
(iii)	Interest on Saving Account	1,04,917.00	2,50,492.00
(iv)	Interst on FDR	1,84,802.00	2,60,662.00
(v)	Interst on IT Refund	50,719.00	38,740.00
	Total other income	6,86,438.00	6,90,844.00

Shobha Sharma



STUDENT'S RELIEF SOCIETY

Notes forming part of the Financial Statements for the year ended 31st March, 2026

(Amount in Rs.)

S. No	Particulars	For the year ended 31st March 2026	For the year ended 31st March 2025
18	Employee Benefit Expense		
(i)	Salary to Employees	5,25,225.00	-
(ii)	Field Staff Salary	2,73,500.00	97,180.00
	Total	7,98,725.00	97,180.00
19	Finance cost		
(i)	Interest expense		
	- On Bank OD A/C	1,62,762.00	74,771.00
	- Loan Interest	22,000.00	50,000.00
(ii)	Bank Charge	42,142.96	32,785.85
	Total Finance cost	2,26,904.96	1,57,556.85
20	Other Expenses		
	Bad debts written off	41,58,773.89	80,23,778.50
	Auditor's remuneration	41,300.00	41,300.00
	Office Expenses	3,43,573.00	1,74,971.00
	Printing & Stationary	72,643.00	49,340.00
	Travelling Expense	3,13,500.00	1,07,732.00
	Loading & Boarding Expense	3,73,181.00	4,06,737.00
	Medical & Health Expenses	13,567.00	20,302.00
	Newspaper Expense	7,150.00	8,882.00
	Telephone/Mobile Expense	62,199.00	77,736.19
	Website Development Expense	6,600.00	29,500.00
	Electricity & Water Expense	1,05,525.00	2,07,278.00
	Stock Exchange Expense	1,32,000.00	-
	Training Orientation	51,924.00	-
	Expenses of NRM	-	1,98,745.00
	Vehicle Insurance	37,075.00	13,343.00
	Total	57,19,010.89	93,59,644.69
21	Charitable Expenses		
(i)	National level monitoring (NLM), GOI, New Delhi	20,94,104.00	7,02,377.00
(ii)	Empanelment of District Implementation Partners to support in Implementation of ATAL JAL Bagpat (U.P.)	10,86,295.00	7,30,518.00
(iii)	KRC, Residential Training -Level-3 Rec. Material With Kit & etc. Exp. Department of Drinking Water & Sanitation, National Jal Jeevan Mission GOI, New Delhi	4,90,74,297.00	4,14,18,940.00
(iv)	Empanelment of District Implementation Partners to support in Implementation of JJM-Rajasthan	6,59,137.00	39,96,709.50
(v)	Empanelment of District Implementation Partners to support in Implementation of JJM-U.P.	1,87,89,380.00	2,09,13,666.00
(vi)	SRS International School	-	1,994.00
(vii)	SRS Industrial Training Centre, Chittorgarh, Rajasthan	6,29,358.00	5,80,665.00
(viii)	Espw & Dssadw Lunkarnsar Azim Premji Foundation (CSR)	7,80,001.00	-
(ix)	Namste (GOI) New Delhi - Profile and Survey Work	1,16,000.00	-
	Total Charitable Expenses	7,32,28,572.00	6,83,44,869.50

Shobha Sharma



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2026-27
[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)				
PAN	AAATS3401K			
Name	STUDENTS RELIEF SOCIETY			
Address	D-4,/105-A , CHITRAKOOT, AJMER ROAD , JAIPUR , 27-Rajasthan , 302021			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(5)-Revised	e-Filing Acknowledgement Number	799579350101026	
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	11,11,696	
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 11,11,700	
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 <u>10-Oct-2026 14:46:41</u> from IP address <u>122.180.249.121</u> and verified by <u>SHOBHA SHARMA</u> having PAN <u>AKDPS0937P</u> on <u>10-Oct-2026</u> using paper ITR-Verification Form/Electronic Verification Code <u>8NN74AJHGI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 AAATS3401K077995793501010264bc71428bf1fd5fc9a29367430cf056ee93d0540			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

Name of Assessee	STUDENTS RELIEF SOCIETY RELIEF SOCIETY		
Address	D-4, /105-A, CHITRAKOOT, AJMER ROAD, JAIPUR, RAJASTHAN, 302021		
E-Mail	amco.arvind@gmail.com		
Status	AOP Trust	Assessment Year	2026-2027
Ward	CIRCLE 3, JAIPUR 102 (3)	Year Ended	31.3.2026
PAN	AAATS3401K	Formation Date	19/04/1980
Residential Status	Resident		
Method of Accounting	Mercantile		
A.O. Code	RJN-C-103-1		
GSTIN No.	08AAATS3401K3ZJ		
Original Return	08/10/2026	Acknowledgement No:	775928640081026
Revised Return Filed On	10/10/2026 (799579350101026)		
Last Year Return Filed On	16/10/2025	Acknowledgement No.:	178543270161025
Bank Name	STATE BANK OF INDIA, STATE BANK OF INDIA,C 8 2,CHITRAKOOT,JAIPUR 302021, A/C NO:61149317448, Type: Current, IFSC: sbin0031828, Prevalidated: Yes, Nominate for Refund: Yes		
Tele:	(141)2374492 Mob:9828493065		
Registration no :	20/80-81		
Registration Date :	19/04/1980		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income (revised)

Income from Other Sources (Chapter IV F)	0
---	----------

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution	33,92,138
--	------------------

Voluntary Contribution	7,79,92,380
-------------------------------	--------------------

for other than corpus(Grants Received from Government)	7,71,31,721
--	-------------

for other than corpus(Grants Received from Companies under Corporate Social Responsibility)	8,60,659
---	----------

Less: Application of Income

Amount applied to charitable purposes in india during the previous year	6,58,98,899
---	-------------

Amount applied to charitable purposes in India during the previous year - Capital Account (Repayment of Loan)	34,47,679
---	-----------

6,93,46,578

Income Exempt u/s 11(1)(a)

Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 - (A1 of ScheduleA))	1,20,37,940
---	-------------

-8,13,84,518

Gross Total Income	0
---------------------------	----------

Total Income	0
---------------------	----------

Round off u/s 288 A	0
---------------------	----------

Adjusted total income (ATI) is not more than Rs. 20 lakhs hence AMT not applicable.

Tax Due	0
T.D.S./T.C.S	11,11,696
	-11,11,696
Refundable (Round off u/s 288B)	11,11,700

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 11,11,696
Due Date for filing of Return October 31, 2026
Due date extended to 21/11/2026 225/128/2026/ITA-II DT. 28.09.2026

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects	3051700
Interest income	340438
Total	3392138

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	STATE BANK OF INDIA	STATE BANK OF INDIA,C 8 2,CHITRAKOOT,JAIPUR 302021	61149317448	sbin0031828	Current(Primary)	Yes	Yes

Details of T.D.S. on Non-Salary(26 AS Import Date:18 Sep 2026)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year
1	DEPARTMENT OF RURAL DEVELOPMENT	DELD21620E	232900	232900
2	EXECUTIVE ENGINEER P H E D DIVISION JALORE	JDHE00355F	51656	51656
3	EXECUTIVE ENGINEER PHED DIVISION SIDHI MADHYA PRAD	JBPE00413A	110260	110260
4	ICICI BANK LIMITED	MUMI04813E	17593	17593
5	SENIOR HYDROGEOLOGIST GROUND WATER DEPARTMENT DIVI	LKNS08256D	24750	24750
6	STATE WATER AND SANITATION MISSION	MUMS75564G	633328	633328
7	UTTAR PRADESH WATER SUPPLY AND SANITATION MISSION	LKNU05067G	41209	41209
TOTAL			1111696	1111696

Details of Members of AOP

S. No.	Name of Member	PAN
1	Dr.Rouhangizhayati Dahiya	BAJPD2560C
2	Smt. Shobha Sharma	AKDPS0937P
3	Smt.Rani Sharma	AOJPM6247E
4	Shri Narendra Kumar	AFEPS5951B
5	Shri Om Prakash Kulhari	AEDPK4617E
6	Smt.Meenakshi Shukla	CVOPS2249L
7	Ram Kumar Gujar	ACCPG3458N
8	Smt.Pooja Kumari	AYUPS2670N
9	Shiv Raj Shukla	AYMPS9515L
10	Kumar Vikrant	APKPK3978C
11	Smt. Vaishali Sharma	AFHPT6428D

Signature
(SHOBHA SHARMA)
For STUDENTS RELIEF SOCIETY
Date-10.10.2026

CompuTax : A-36 [STUDENTS RELIEF SOCIETY RELIEF SOCIETY]

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 STUDENTS RELIEF SOCIETY RELIEF SOCIETY [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-

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-

The prescribed particulars are annexed hereto.

Name of Chartered Accountant

RAJEEV KUMAR

Membership Number

ARCA074036

Firm Registration Number

0005659C

Address

202,SIDHI VINAYAK C-SCHEME ASHOK MARG JAIPUR RAJASTHAN 302001 INDIA

IP Address

122.180.249.121

Place

JAIPUR

Date

30-Sep-2026

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee			AAATS3401K	
	2.	Name of the auditee			STUDENTS RELIEF SOCIETY RELIEF SOCIETY	
	3.	Assessment year			2026-27	
	4.	Previous year			01-APR-2025 to 31-MAR-2026	
	5.	Registered Address of the auditee			D-4/105-A,CHITRAKOOT,AJMER ROAD,JAIPUR,RAJASTHAN,302021	
	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)
		12A(1)(i)(ac)	31-Aug-2021	AAATS3401KE19905	PCIT	01-Apr-2021
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:799324160101026

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.	Dr.Rouhangizhayati Dahiya	Members of the Governing Council		BAJPD2560C	PAN	284-BGoms Defence Colony, Vishali Nager, Jaipur, Vaishali Nagar S.O, JAIPUR, Rajasthan, INDIA, 302021	No	
2.	Smt. Shobha Sharma	Members of the Governing Council		AKDPS0937P	PAN	D-4/105A, Chittakoot, Ajmer Road, Jaipur, Vaishali Nagar S.O, JAIPUR, Rajasthan, INDIA, 302021	No	
3.	Smt.Rani Sharma	Members of society		AOJPM6247E	PAN	1402, Khutatan Rasta, KishanpolBajar, Jaipur, M.I.Road S.O, JAIPUR, Rajasthan, INDIA, 302001	No	
4.	Shri Narendra Kumar	Members of the Governing Council		AFEPS5951B	PAN	1573, Vth Cross, Khejron Ka Rasta, Jaipur, M.I.Road S.O, JAIPUR, Rajasthan, INDIA, 302001	No	
5.	Shri Om Prakash Kulhari	Members of society		AEDPK4617E	PAN	602 (o), Vishvmitra Marg, Hanuman Nagar Ext, Jaipur, Jhotwara S.O, JAIPUR, Rajasthan, INDIA, 302012	No	
6.	Smt. Meenakshi Shukla	Members of society		CVOPS2249L	PAN	C1/1,Ground Floor,C-Block, Near Sodhi Supermart,Sector-49,South City-II, Gurgaon, Gurgaon South City II S.O, GURGAON, Haryana, INDIA, 122018	No	
7.	Smt.Pooja Kumari	Members of society		AYUPS2670N	PAN	2110, I Cross, Badri Nath Ji Ki Gali, Khajane Wale Ka Rasta, Jaipur, M.I.Road S.O, JAIPUR, Rajasthan, INDIA, 302001	No	
8.	Shri Ram Kumar Gujar	Members of society		ACCPG3458N	PAN	24, Friends Colony, Lal Kothi, undefined, Bajaj Nagar S.O, JAIPUR, Rajasthan, INDIA, 302015	No	
9.	Kumar Vikrant	Members of society		APKPK3978C	PAN	56,Near Maharani Go down, Bara Bazar, Alinagar, Darbhanga, Chataria,	No	

Acknowledgement Number:799324160101026

			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)		
									Subhankarpur S.O, DARBHANGA, Bihar, INDIA, 846006				
		10.		Shri Shiv Raj Shukla	Members of society		AYMPS9515L	PAN	3491,Nahar Garh Road, Near-Police Thana, Purani Basti, undefined, undefined, JAIPUR, Rajasthan, INDIA, 302001	No			
		11.		Smt. Vaishali Sharma	Members of society		AFHPT6428D	PAN	B-5-202, Water Lilly, Adani, Shantigram, Khodiya, undefined, undefined, Gujarat, INDIA, 382421	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 Education Medical relief Preservation of Environment (including watersheds, forests and wildlife) Advancement of any other objects of general public utility			
	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.								No	

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

Acknowledgement Number:799324160101026

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	Yes	Yes					Yes
5.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes					Yes
6.	Record of loan and borrowings as per rule 17AA(1)(d)(vii)	Yes	Yes	Yes					Yes
7.	Record of properties as per rule 17AA(1)(d)(viii);	Yes	Yes	Yes					Yes

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?
	(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

Acknowledgement Number:799324160101026

Advancer		(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?		
		(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^>		No
		(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^>		No
		(d)	Whether the business is incidental to the attainment of the objects of the auditee		No
		(e)	Profits and gains from the business during the previous year		₹

Acknowledgement Number:799324160101026

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
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
	1.	DEPARTMENT OF RURAL DEVELOPMENT	DELD21620E	4,25,000	8,500	194C	0	0	4,25,000	NLM	0	Yes
	2.	DEPARTMENT OF RURAL DEVELOPMENT	DELD21620E	22,44,000	2,24,400	194J	0	0	22,44,000	NLM	0	Yes
	3.	EXECUTIVE ENGINEER PHED DIVISION SIDHI MADHYA PRADESH	JBPE00413A	55,13,000	1,10,260	194C	0	0	55,13,000	KRC	0	Yes
	4.	EXECUTIVE ENGINEER P H E D DIVISION JALORE	JDHE00355F	5,16,560	51,656	194C	0	0	5,16,560	JJM	0	Yes
	5.	SENIOR HYDROGEOLOGIST GROUND WATER DEPARTMENT DIVISION LUCKNOW UP	LKNS08256D	12,37,500	24,750	194C	0	0	12,37,500	ATAL JAL	0	Yes
	6.	UTTAR PRADESH WATER SUPPLY AND SANITATION MISSION (WSM)	LKNU05067G	20,60,437	41,209	194C	0	0	20,60,437	JJM	0	Yes
	7.	STATE WATER AND SANITATION MISSION	MUMS75564G	3,16,66,400	6,33,328	194C	0	0	3,16,66,400	KRC	0	Yes
Voluntary Contributions	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 >									No	
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year									₹	
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD										

Acknowledgement Number:799324160101026

	(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)	₹ 0
	(d)	Total (a)+(b)+(c)	₹ 0
	(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
	(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 GOVT. GRANTS & CSR	₹ 7,79,92,380
	(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)]	₹ 7,79,92,380
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		₹ 7,79,92,380
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 0

Acknowledgement Number:799324160101026

	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}]]		₹ 7,79,92,380
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)		₹ 33,92,138
	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])		₹ 8,13,84,518
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)		
	(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	0	0	0		
		(III)	Education	6,29,358	0	6,29,358		
		(IV)	Medical relief	0	0	0		
		(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	7,30,34,724	3,36,000	7,33,70,724		
		(IX)	Application which cannot be specifically categorized under (I) to (VIII)	67,44,641	0	67,44,641		
		(X)	Total	8,04,08,723	3,36,000	8,07,44,723		
(c)	Total application (a) + (b)(X)							
	Electronic(₹)				₹ 8,04,08,723			
	Other than electronic(₹)				₹ 3,36,000			
	Total(₹)				₹ 8,07,44,723			
(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
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	No Records Available							
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]						₹ 1,48,45,824	
(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	
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]						₹ 6,58,98,899	
(vi)	Bifurcation of application in 31(v) into Revenue or Capital						₹ 6,58,98,899	
	(a)	Revenue				₹ 6,51,27,389		
	(b)	Capital				₹ 7,71,510		
(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	

Acknowledgement Number:799324160101026

	(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	₹ 34,47,679
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
	(xvii)	Any other Disallowance (Please specify)	₹ 0
	(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]	₹ 6,93,46,578
	(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

Acknowledgement Number:799324160101026

		(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	₹ 1,20,37,940
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		₹ 0
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 ₹
		(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
Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No ₹

Acknowledgement Number:799324160101026

Other	(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	₹		
Application of income out of different sources	37.	Application of Income out of the following sources during the previous year							
	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	
	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									

Acknowledgement Number:799324160101026

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		No
		(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		No
		(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		No
		(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		No
		(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		
		(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		₹	

Acknowledgement Number:799324160101026

			(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			

Acknowledgement Number:799324160101026

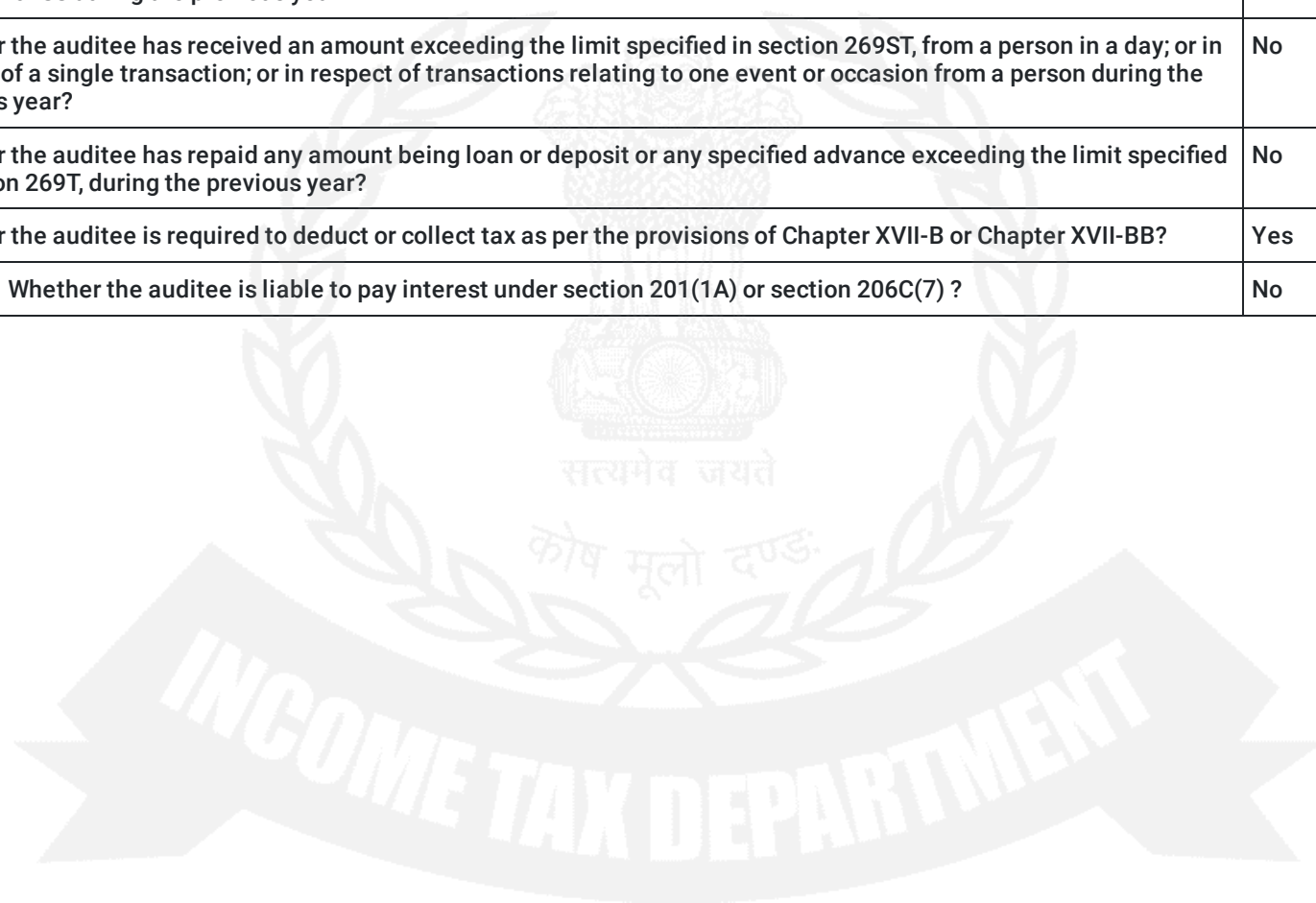
Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
Any trustee of the trust or manager (by whatever name called) of the institution	Dr.Rouhangizhayati Dahiya	BAJPD2560C		284-BGoms Defence Colony, Vishali Nager, Jaipur, Vaishali Nagar S.O, JAIPUR, Rajasthan, INDIA, 302021	
Any trustee of the trust or manager (by whatever name called) of the institution	Smt. Shobha Sharma	AKDPS0937P		D-4/105A, Chittakoot, Ajmer Road, Jaipur, Vaishali Nagar S.O, JAIPUR, Rajasthan, INDIA, 302021	
Any trustee of the trust or manager (by whatever name called) of the institution	Smt.Rani Sharma	AOJPM6247E		1402, Khutatan Rasta, KishanpolBajar, Jaipur, M.I.Road S.O, JAIPUR, Rajasthan, INDIA, 302001	
Any trustee of the trust or manager (by whatever name called) of the institution	Shri Narendra Kumar	AFEPS5951B		1573, Vth Cross, Kheiron Ka Rasta, Jaipur, M.I.Road S.O, JAIPUR, Rajasthan, INDIA, 302001	
Any trustee of the trust or manager (by whatever name called) of the institution	Shri Om Prakash Kulhari	AEDPK4617E		602 (o), Vishvamitra Marg, Hanuman Nagar Ext, Jaipur, Jhotwara S.O, JAIPUR, Rajasthan, INDIA, 302012	
Any trustee of the trust or manager (by whatever name called) of the institution	Smt. Meenakshi Shukla	CVOPS2249L		C1/1,Ground Floor,C-Block, ,Near Sodhi Supermart,Sector-49,South City-II, Gurgaon, Gurgaon South City II S.O, GURGAON, Haryana, INDIA, 122018	
Any trustee of the trust or manager (by whatever name called) of the institution	Smt.Pooja Kumari	AYUPS2670N		2110, I Cross, Badri Nath Ji Ki Gali, Khajane Wale Ka Rasta, Jaipur, M.I.Road S.O, JAIPUR, Rajasthan, INDIA, 302001	
Any trustee of the trust or manager (by whatever name called) of the institution	Shri Ram Kumar Gujar	ACCPG3458N		24, Friends Colony, Lal Kothi, undefined, Bajaj Nagar S.O, JAIPUR, Rajasthan, INDIA, 302015	
Any trustee of the trust or manager (by whatever name called) of the institution	Kumar Vikrant	APKPK3978C		56,Near Maharani Go down, Bara Bazar, Alinagar, Darbhanga, Chataria, Subhankarpur S.O, DARBHANGA, Bihar, INDIA, 846006	
Any trustee of the trust or manager (by whatever name called) of the institution	Shri Shiv Raj Shukla	AYMPS9515L		3491,Nahar Garh Road, Near-Police Thana, Purani Basti, undefined, undefined, JAIPUR, Rajasthan, INDIA, 302001	
Any trustee of the trust or manager (by whatever name called) of the institution	Smt. Vaishali Sharma	AFHPT6428D		B-5-202, Water Lilly, Adani, Shantigram, Khodiya, undefined, undefined, Gujarat, INDIA, 382421	
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	

Acknowledgement Number:799324160101026

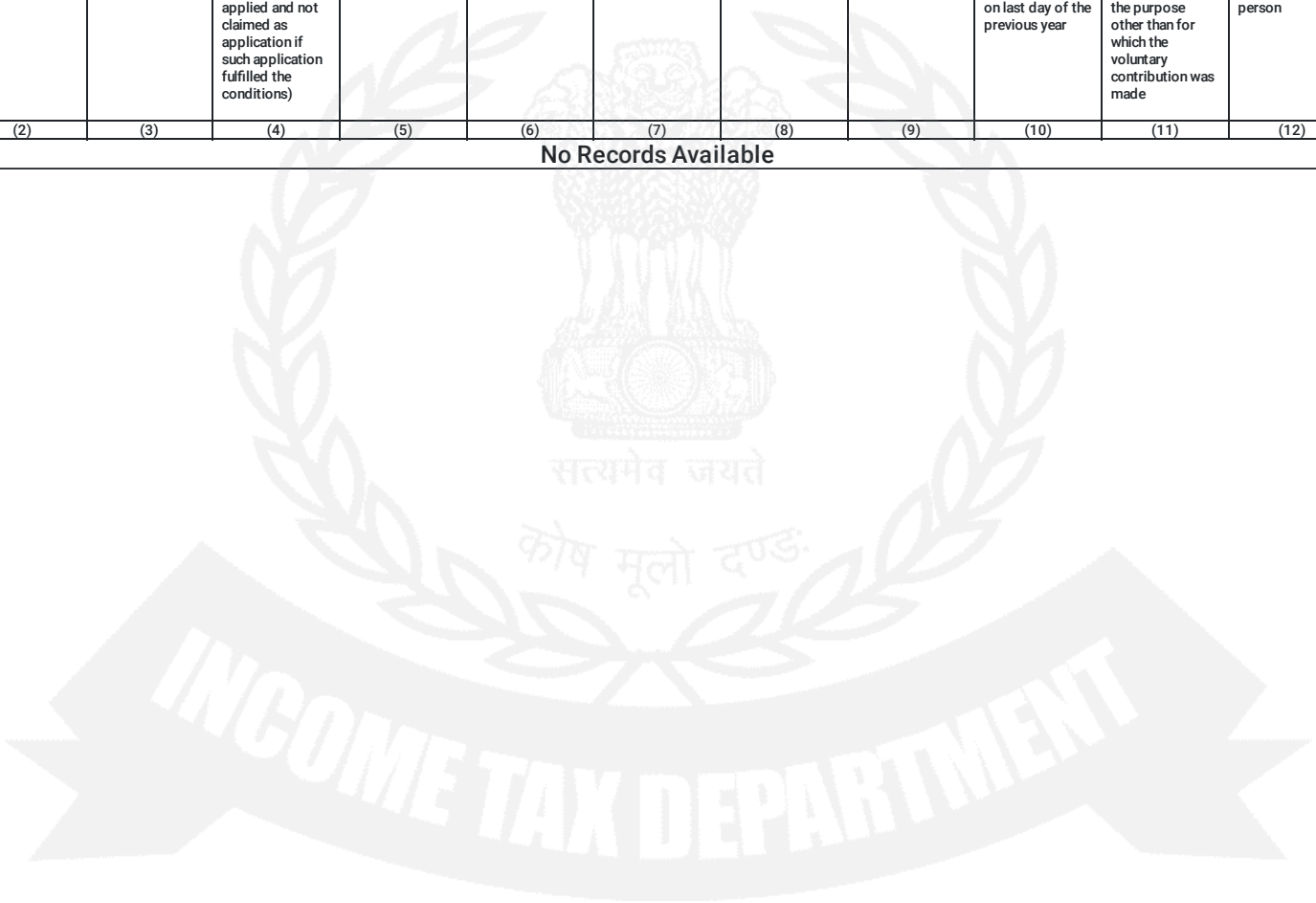
		(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No	
		(c)	Whether any amount is paid by way of salary, allowance or 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	₹
		(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			No ₹

Acknowledgement Number:799324160101026

		application of income and the amount of such depreciation?	
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



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														



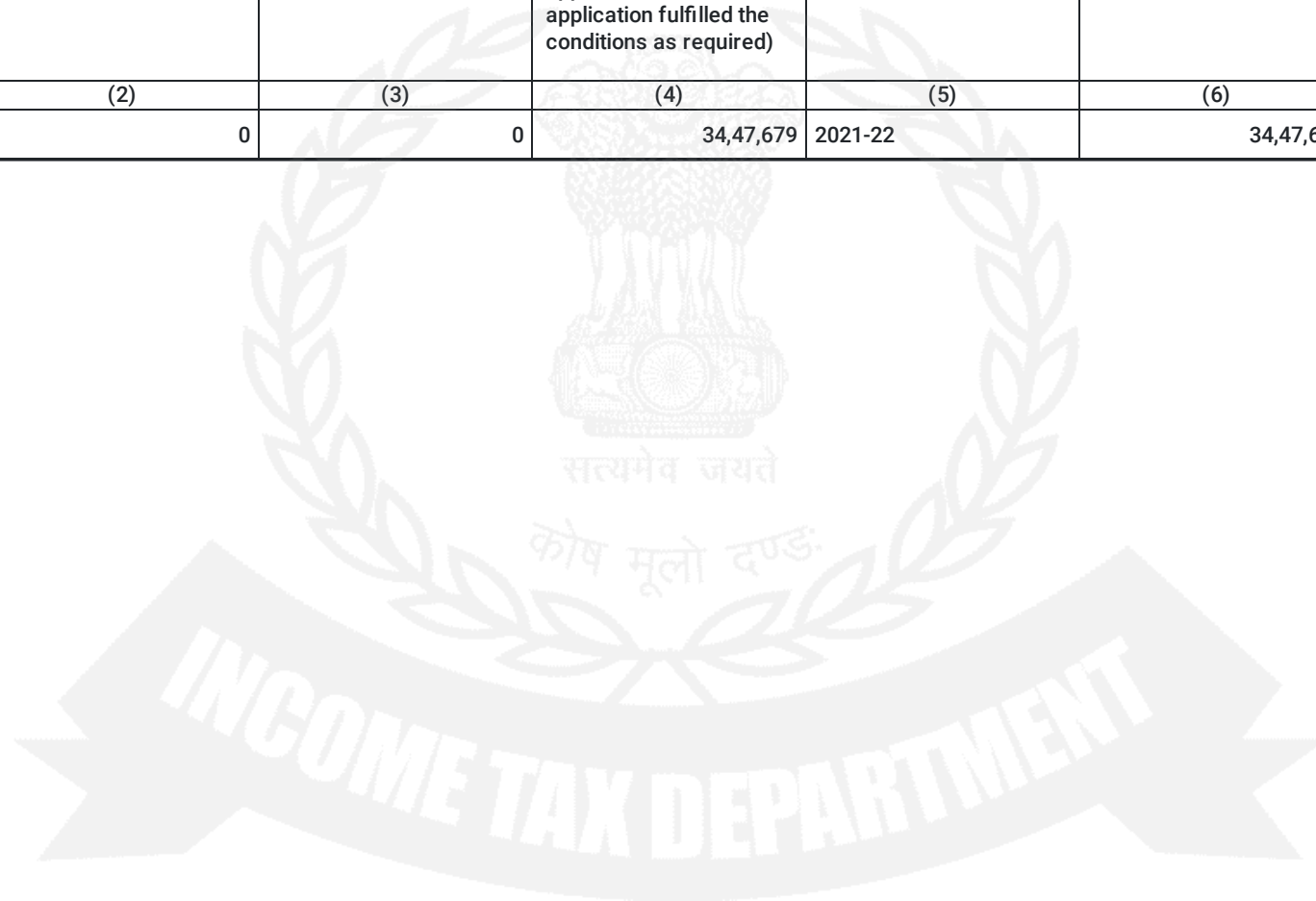
Acknowledgement Number:799324160101026

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.)
No Records Available		



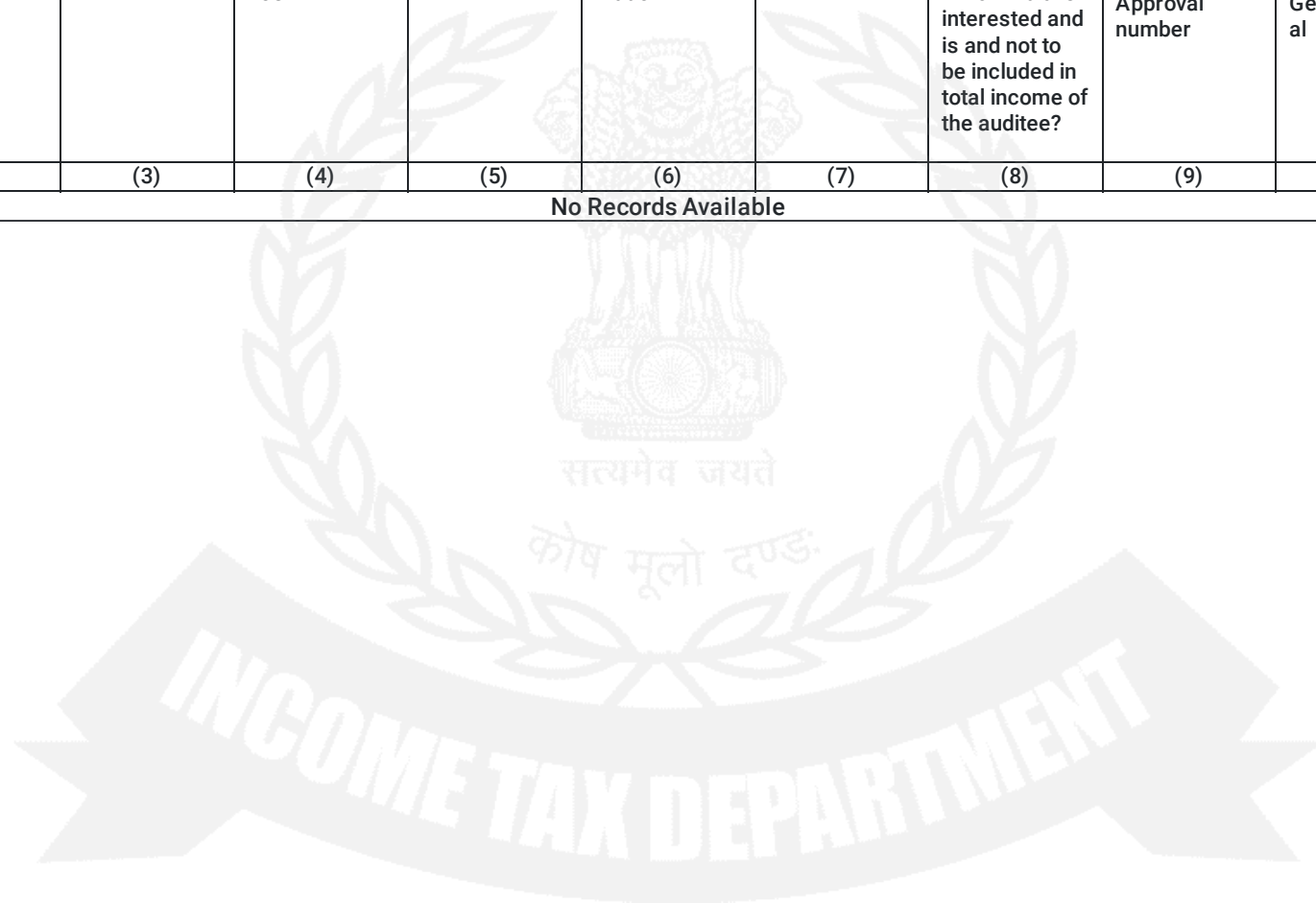
Acknowledgement Number:799324160101026

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)
1,32,52,427	0	0	34,47,679	2021-22	34,47,679	98,04,748



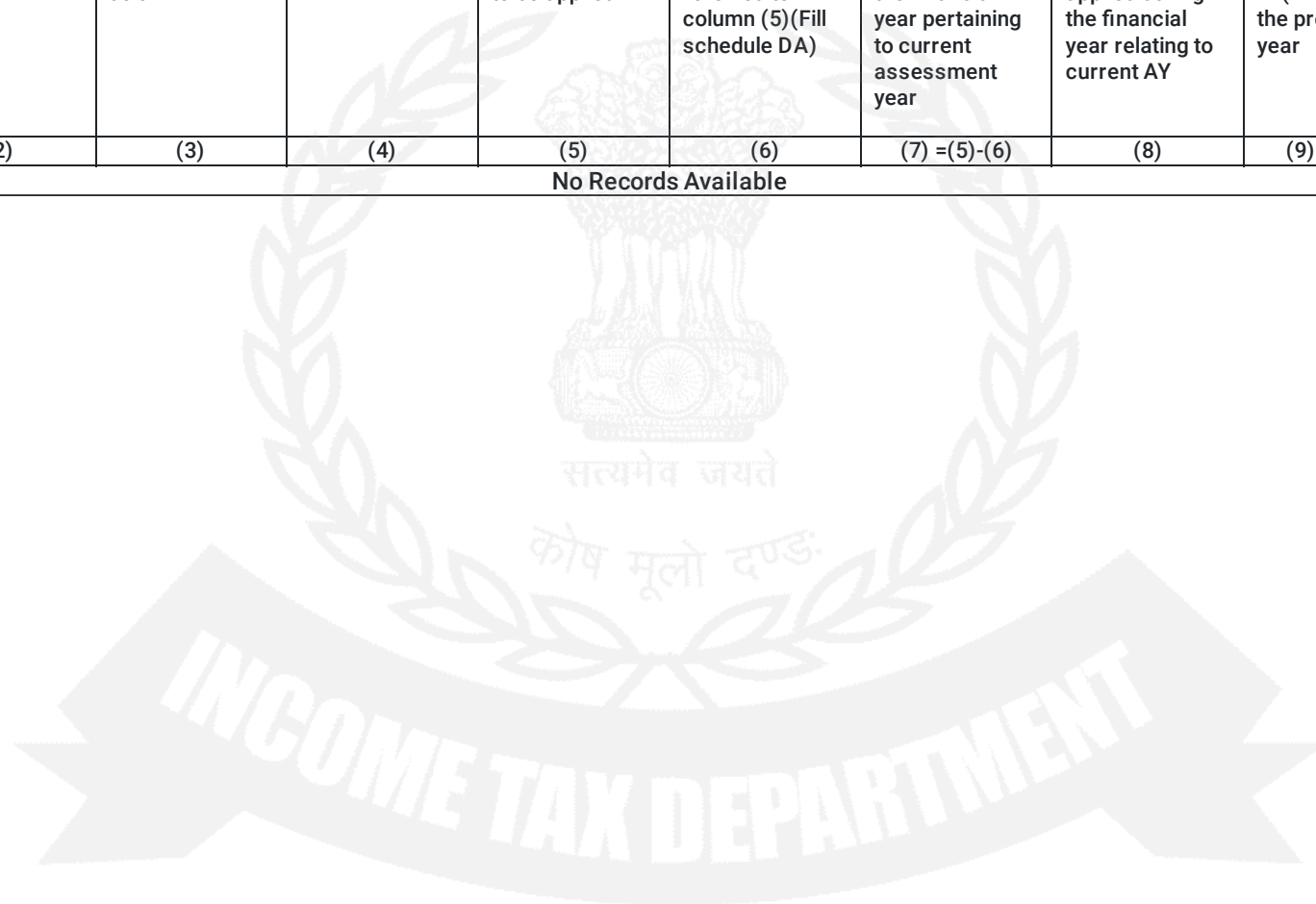
Acknowledgement Number:799324160101026**Schedule Int App: Details of income applied outside India**

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										

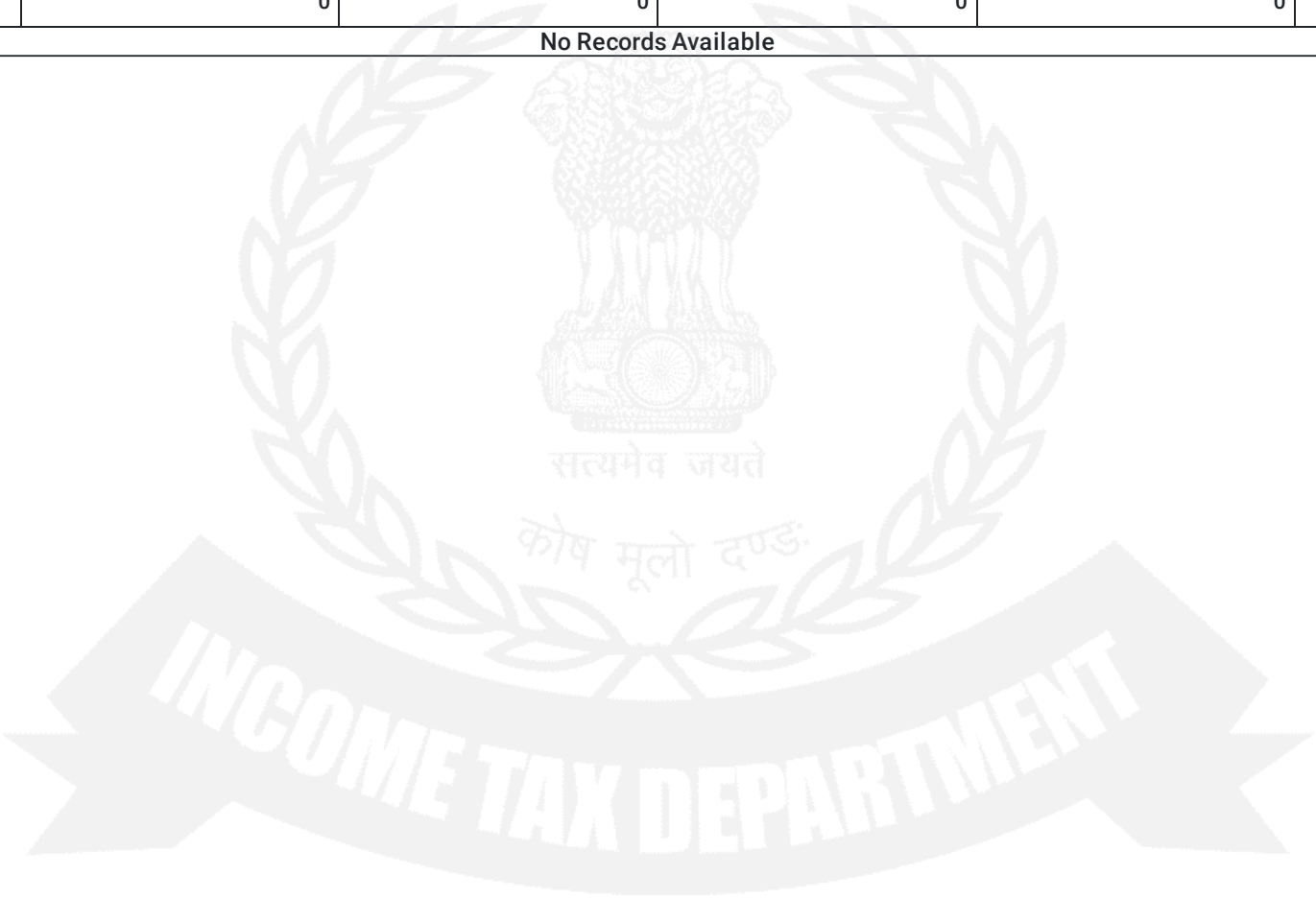


Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

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									

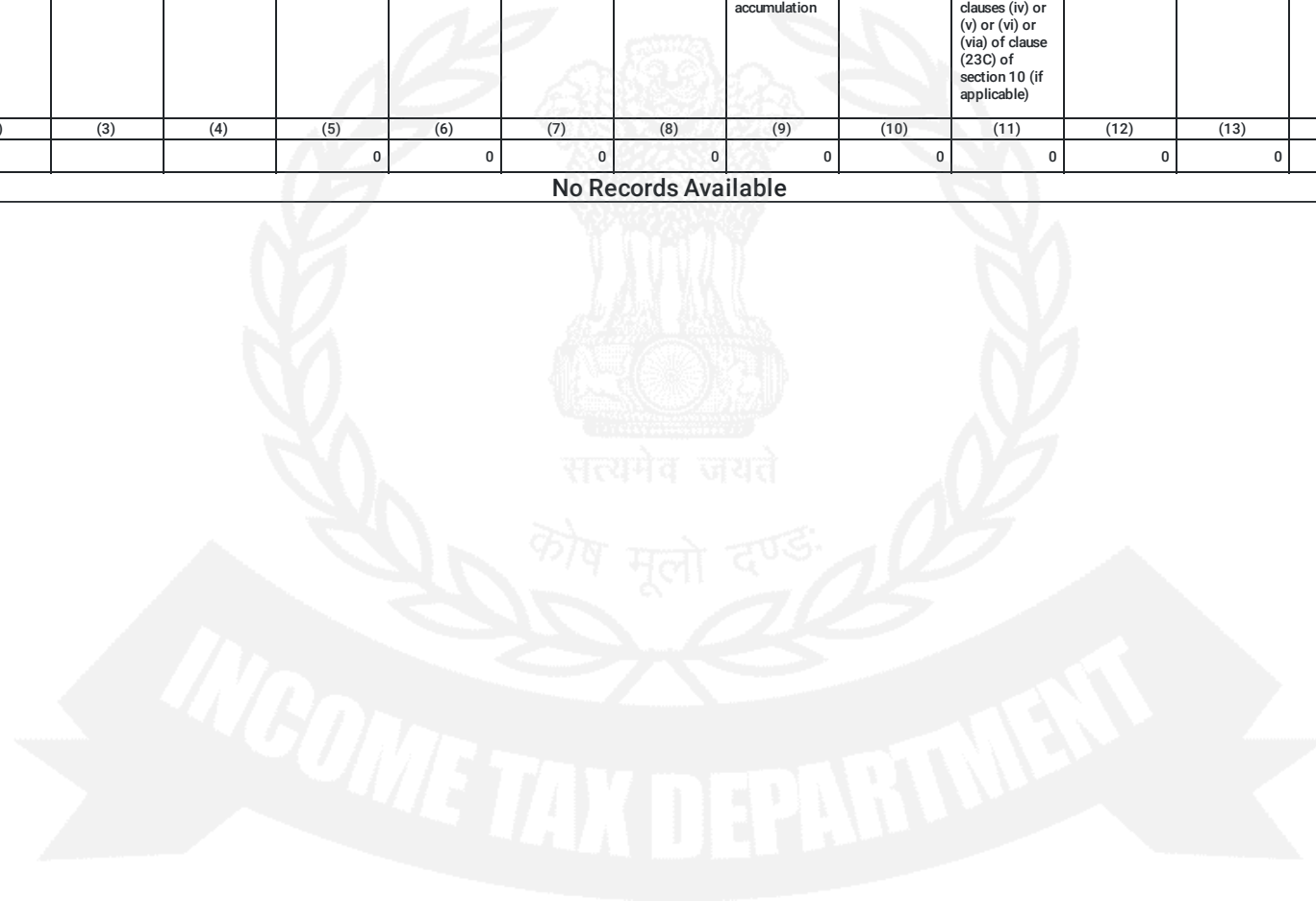


Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2025-26	2024-25	2023-24	2022-23	2021-22
Total	0	0	0	0	0
No Records Available					

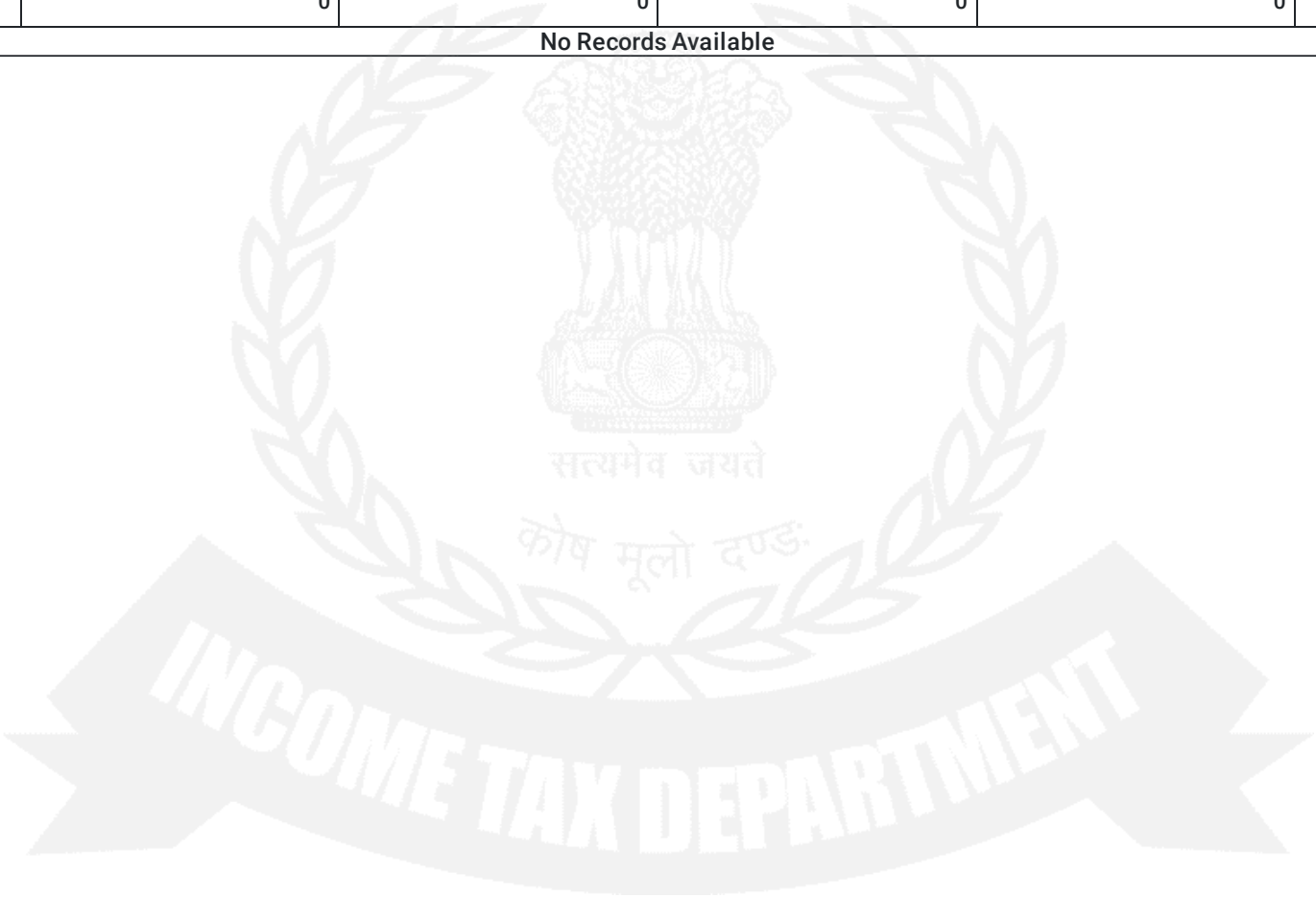


Schedule AC: The details of accumulation

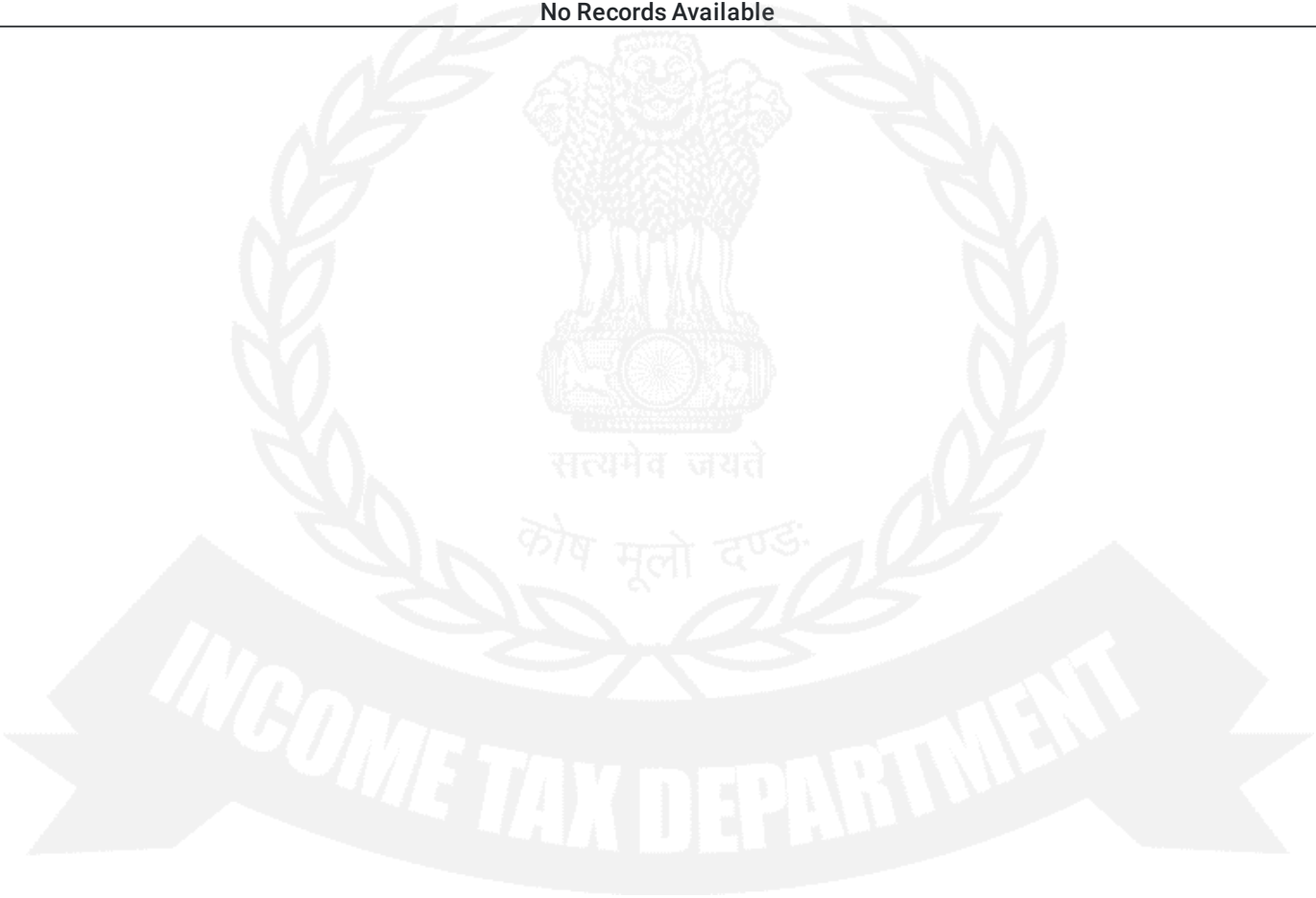
S. No.	Year of accumulation(F.Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule 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
No Records Available																



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
Total	0	0	0	0	0
No Records Available					



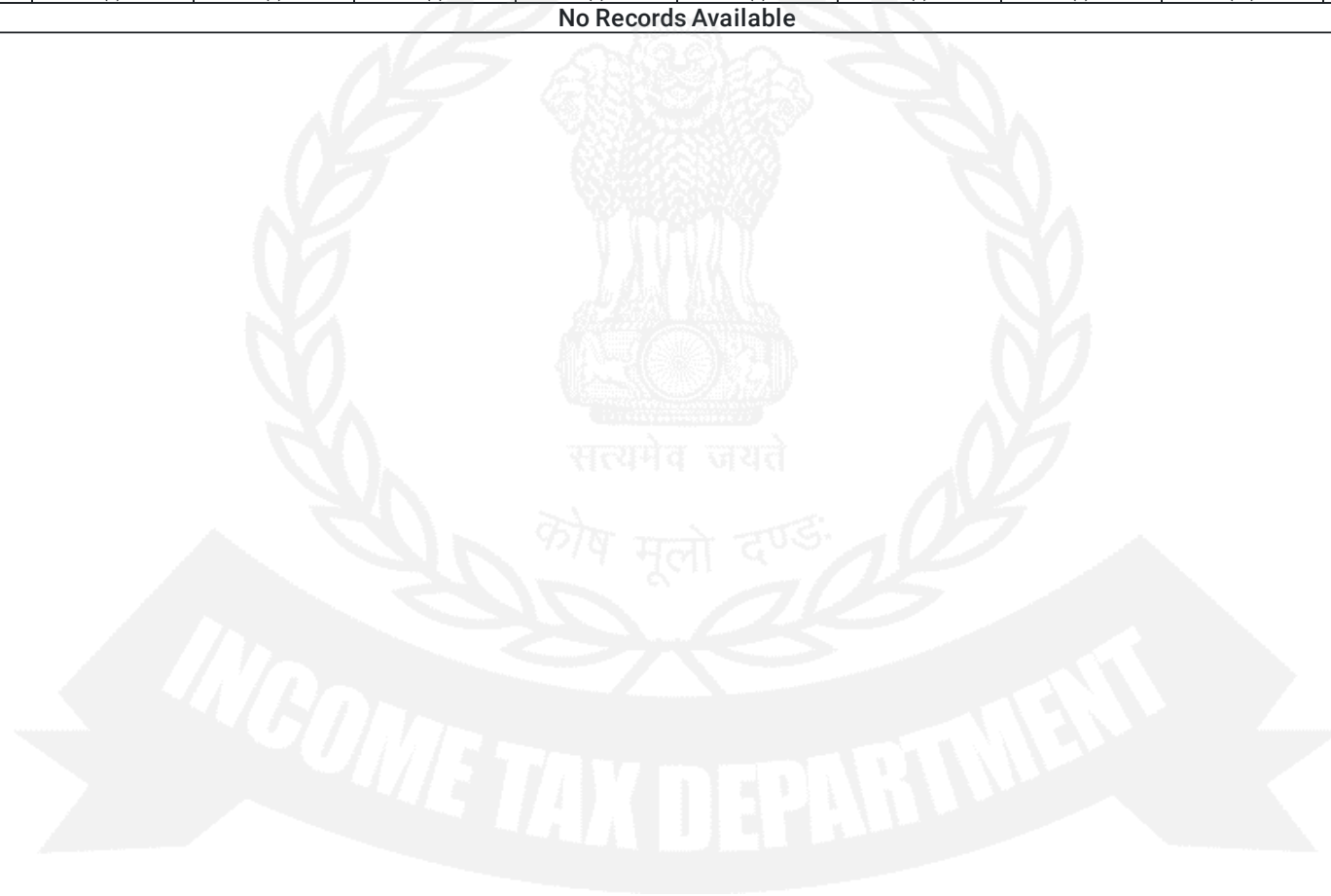
Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property 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									



Acknowledgement Number:799324160101026

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 :

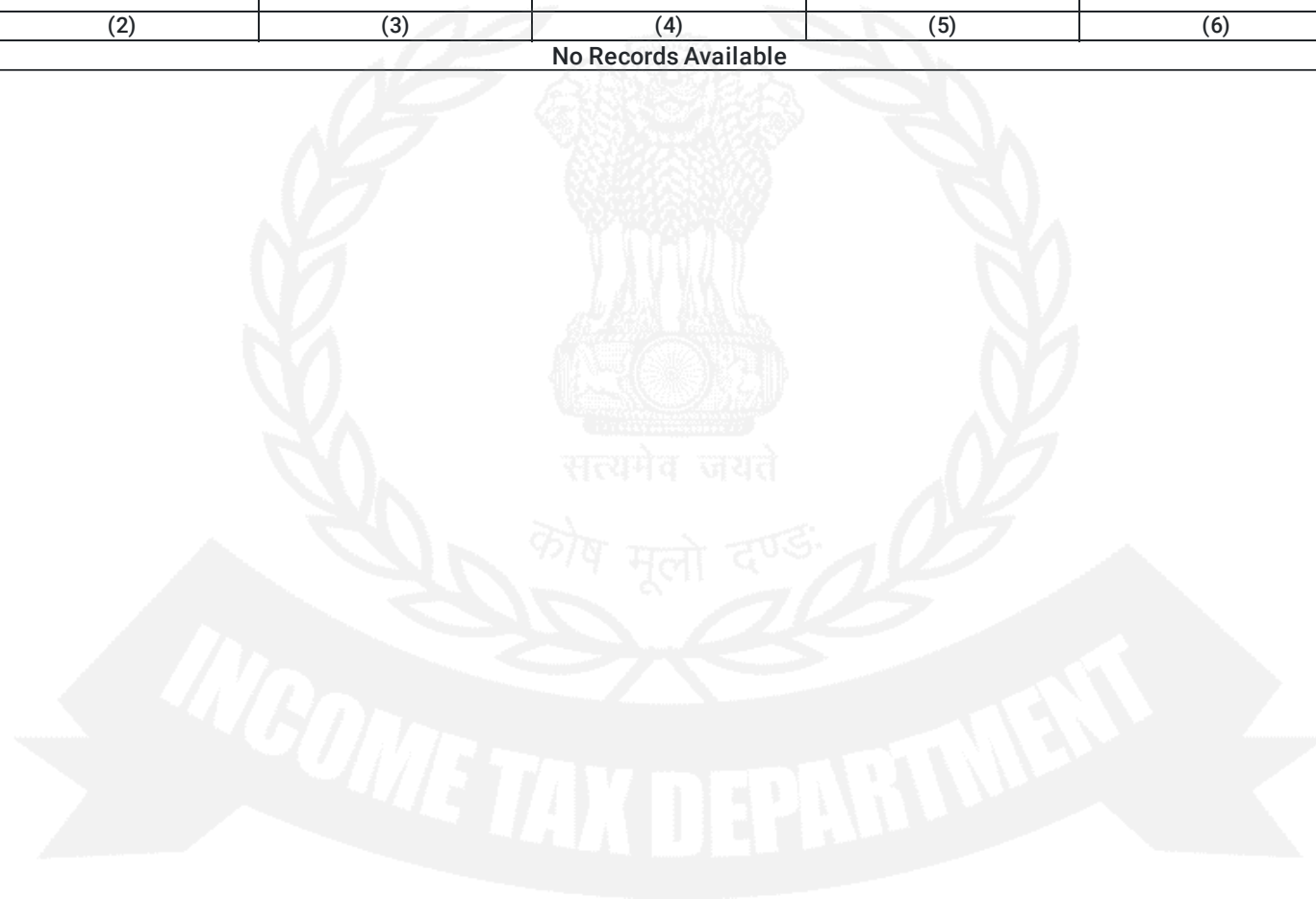
S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of 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											



Acknowledgement Number:799324160101026

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

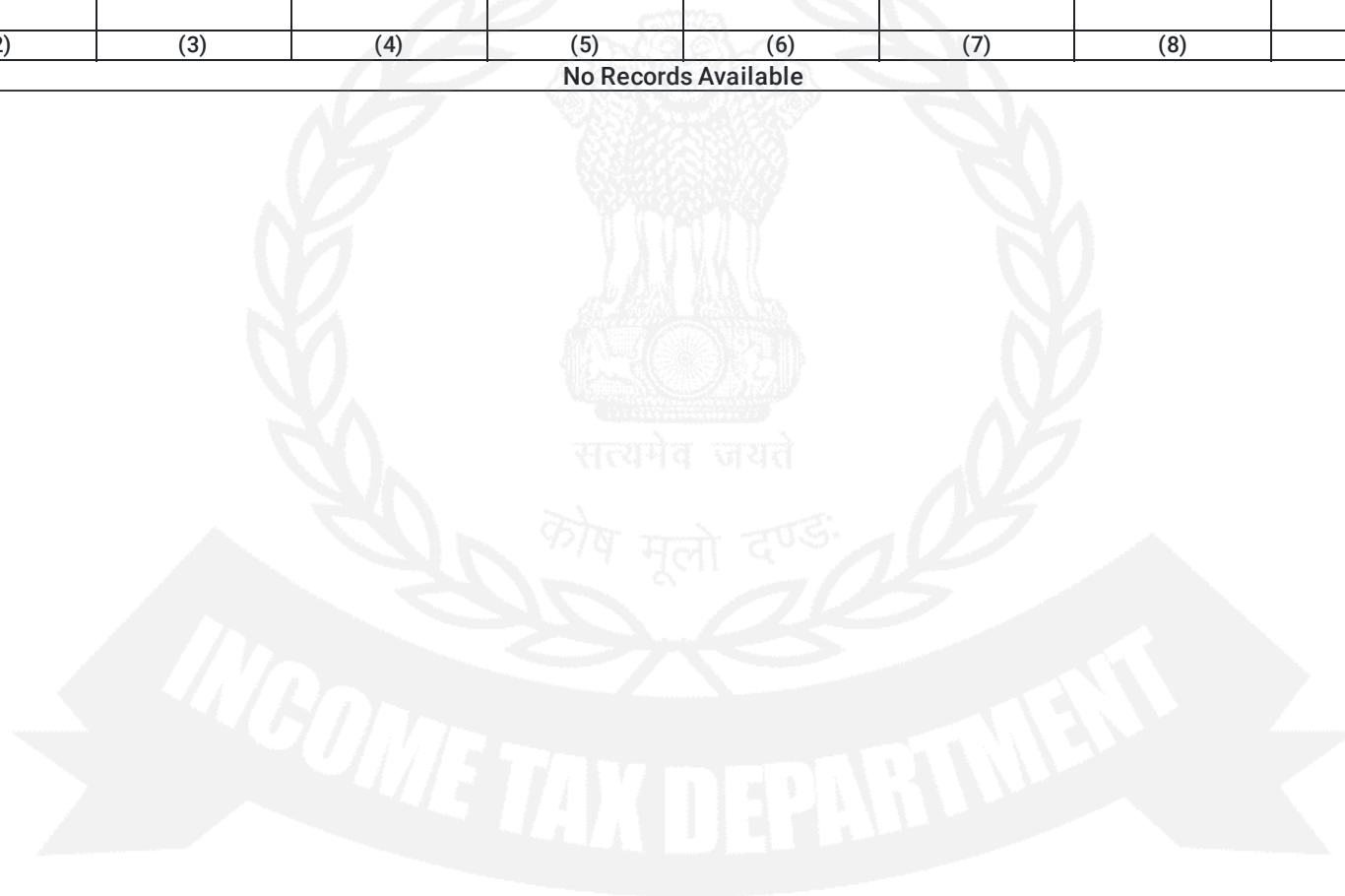
S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



Acknowledgement Number:799324160101026

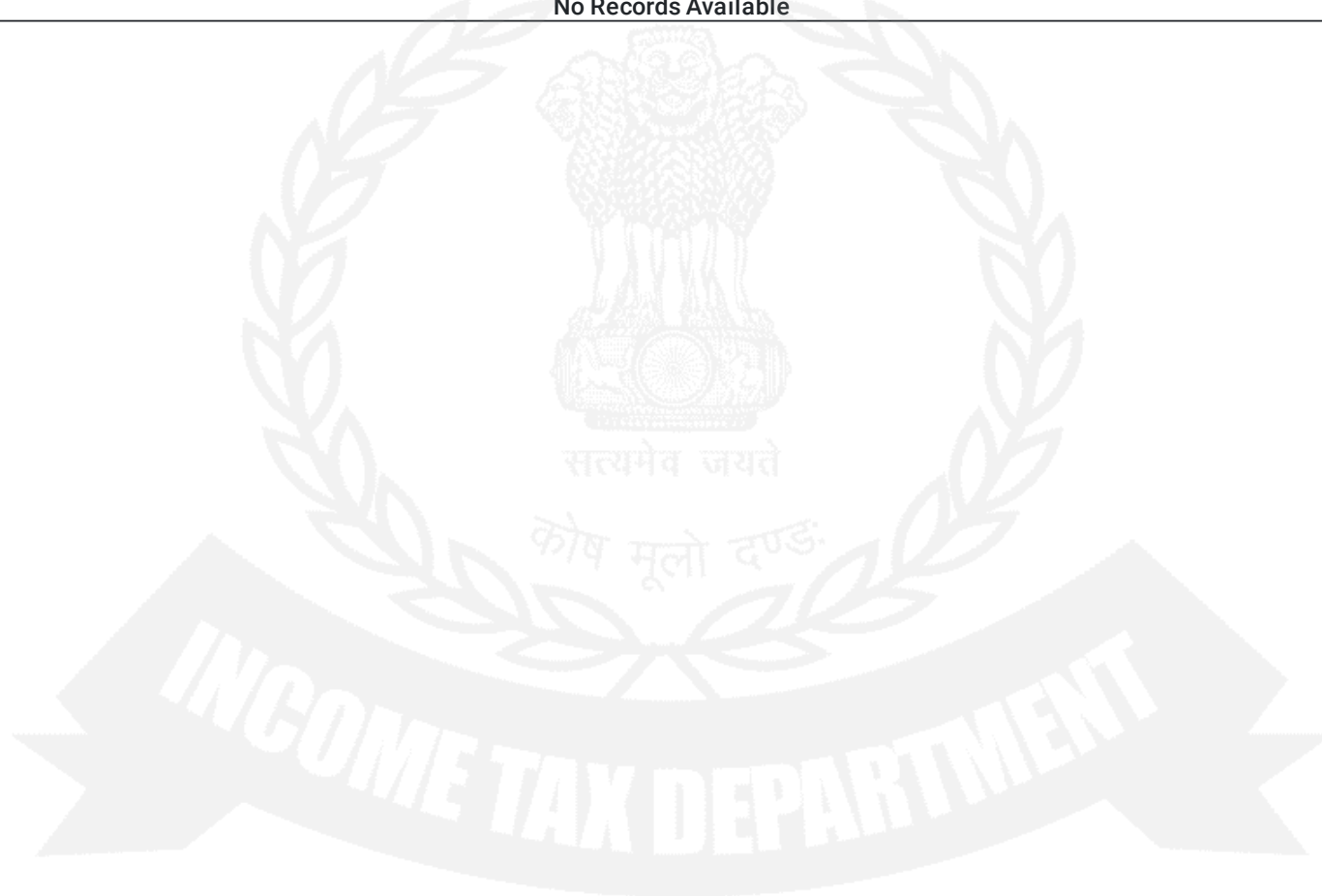
Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

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									



Acknowledgement Number:799324160101026**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													



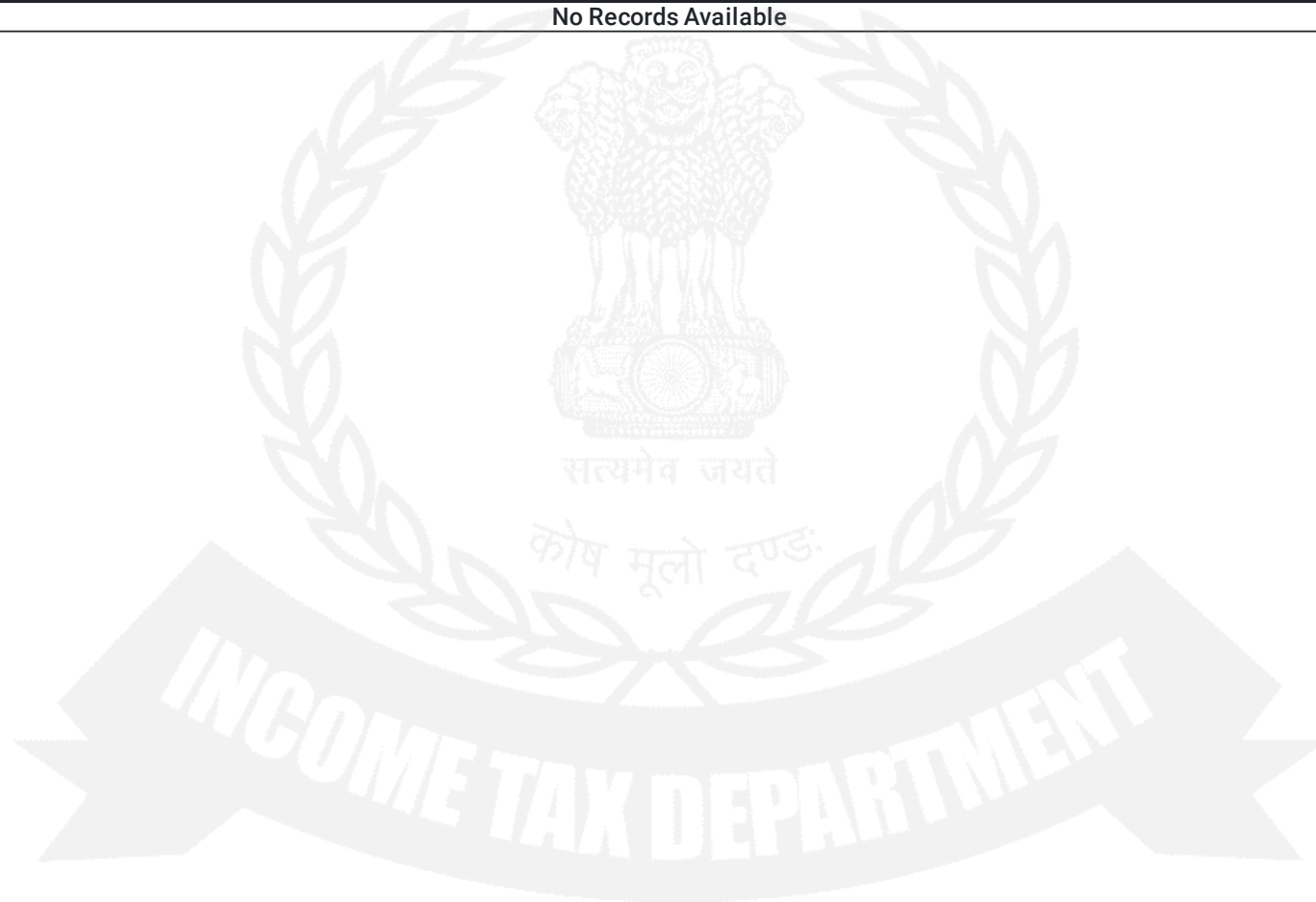
Schedule SP- e 2 : Details in case of Other Property being Immovable:								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								



Acknowledgement Number:799324160101026**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?**

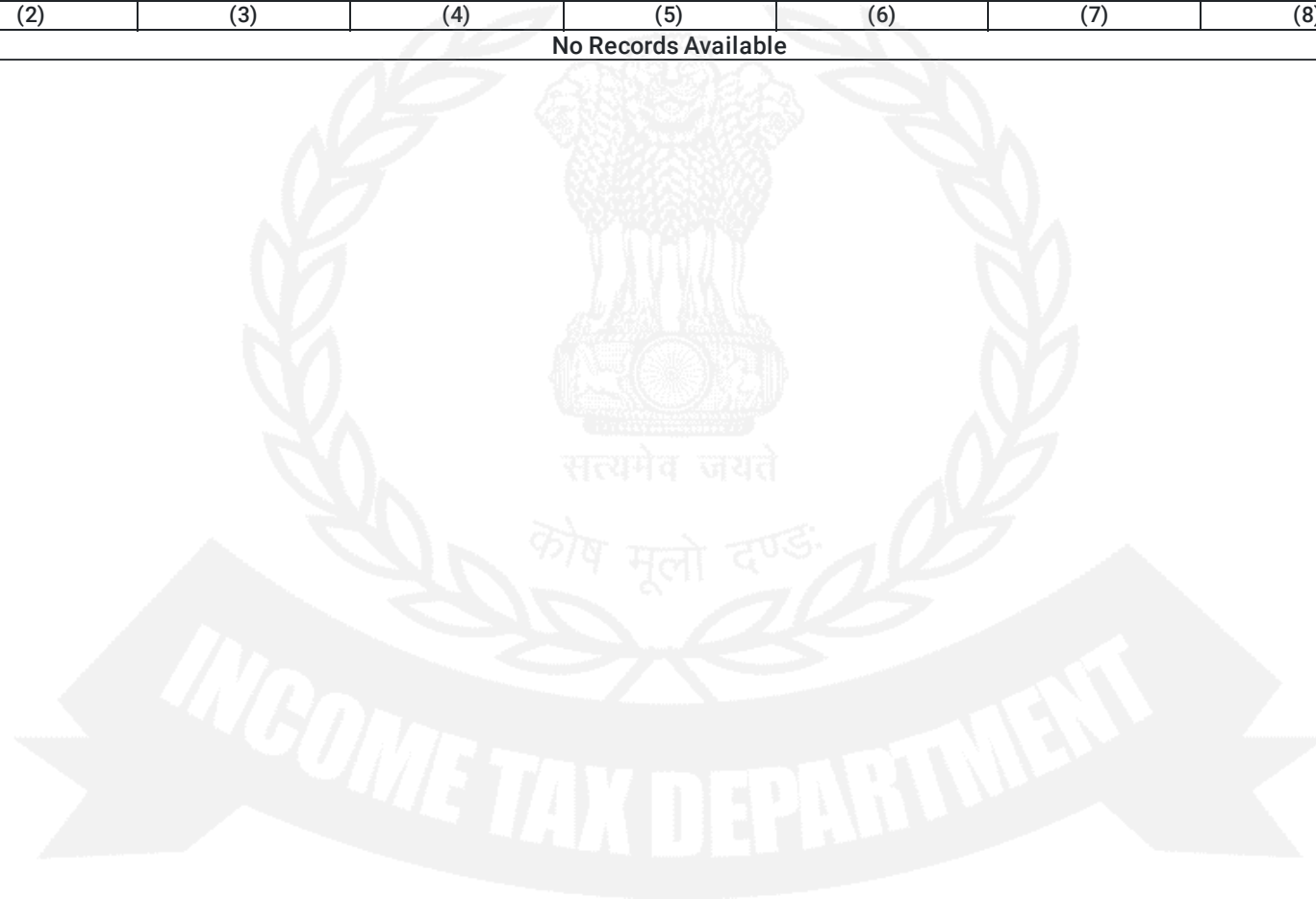
S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	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



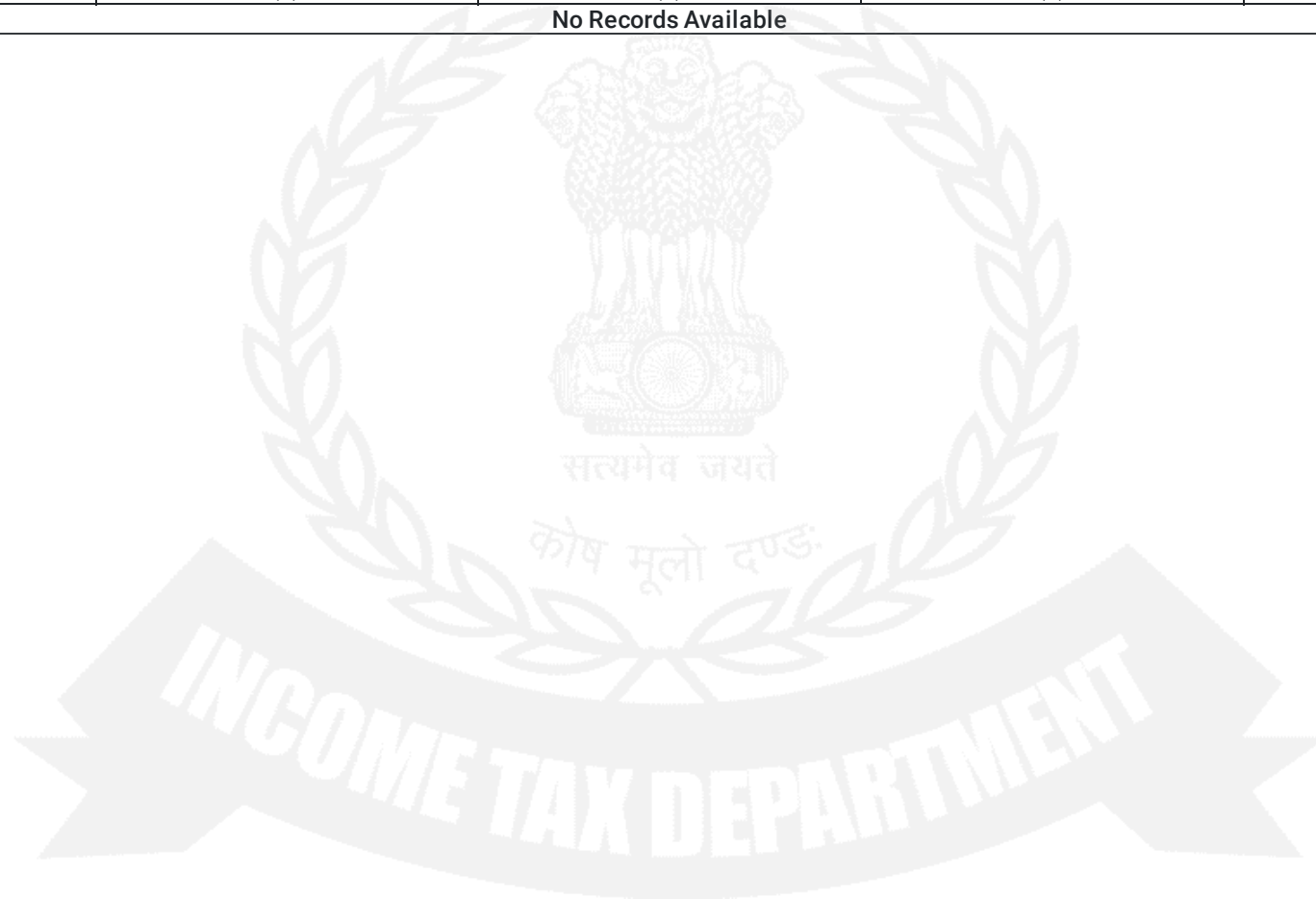
Acknowledgement Number:799324160101026**Schedule SP-f2 : Details in case of other property being immovable**

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								



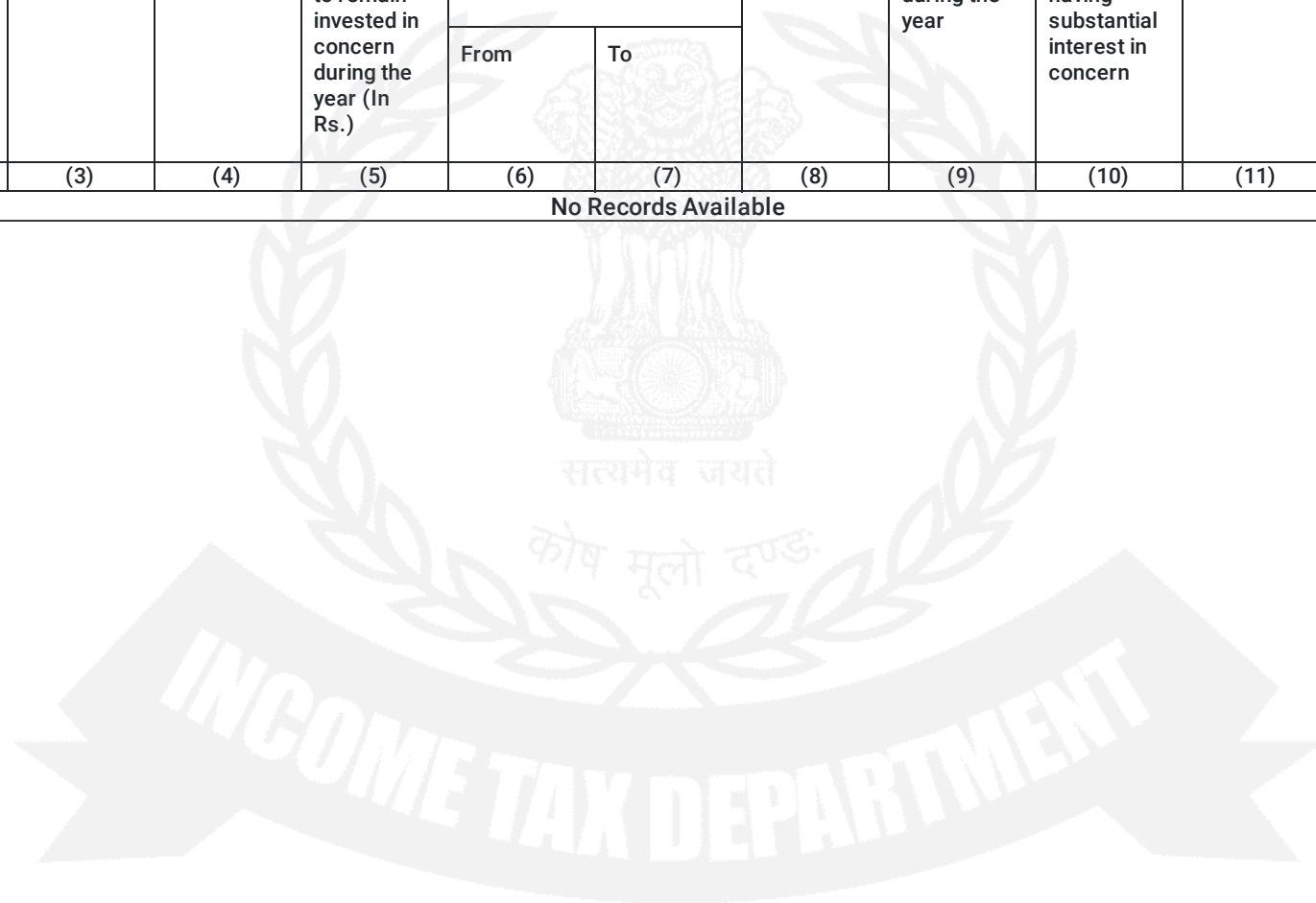
Acknowledgement Number:799324160101026**Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person**

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				



Acknowledgement Number:799324160101026**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:799324160101026

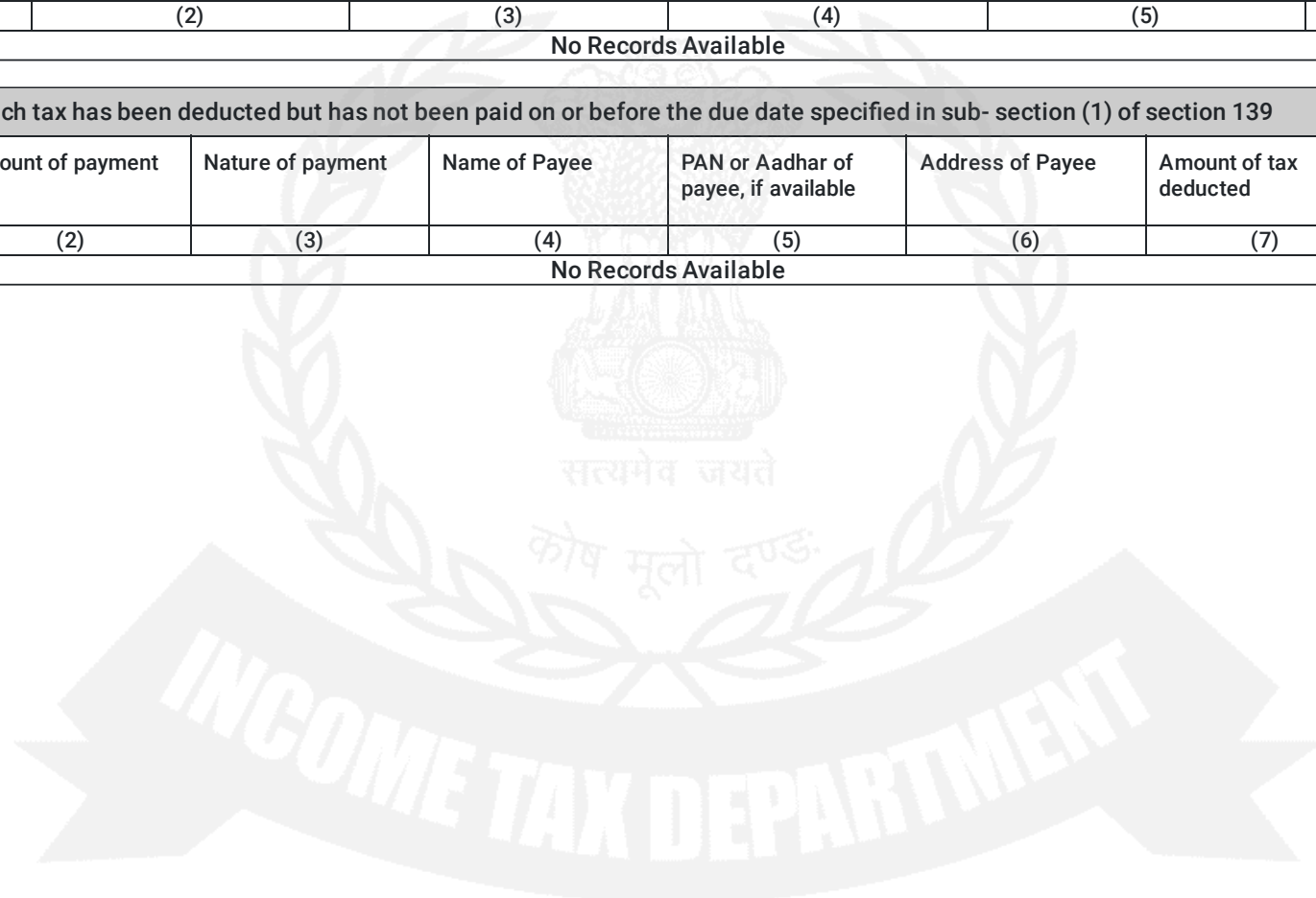
Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

[illegible]

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

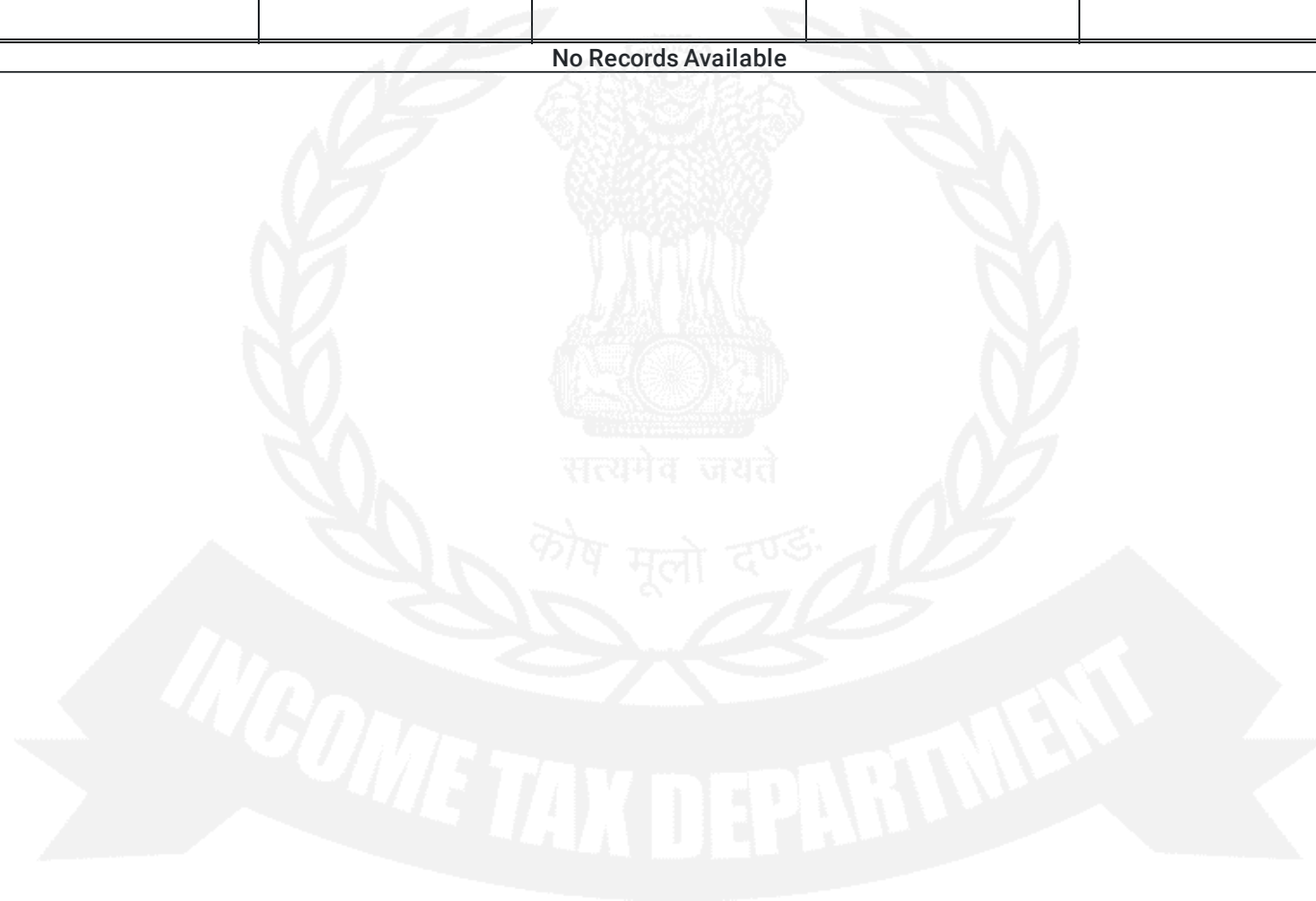
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							



Acknowledgement Number:799324160101026

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

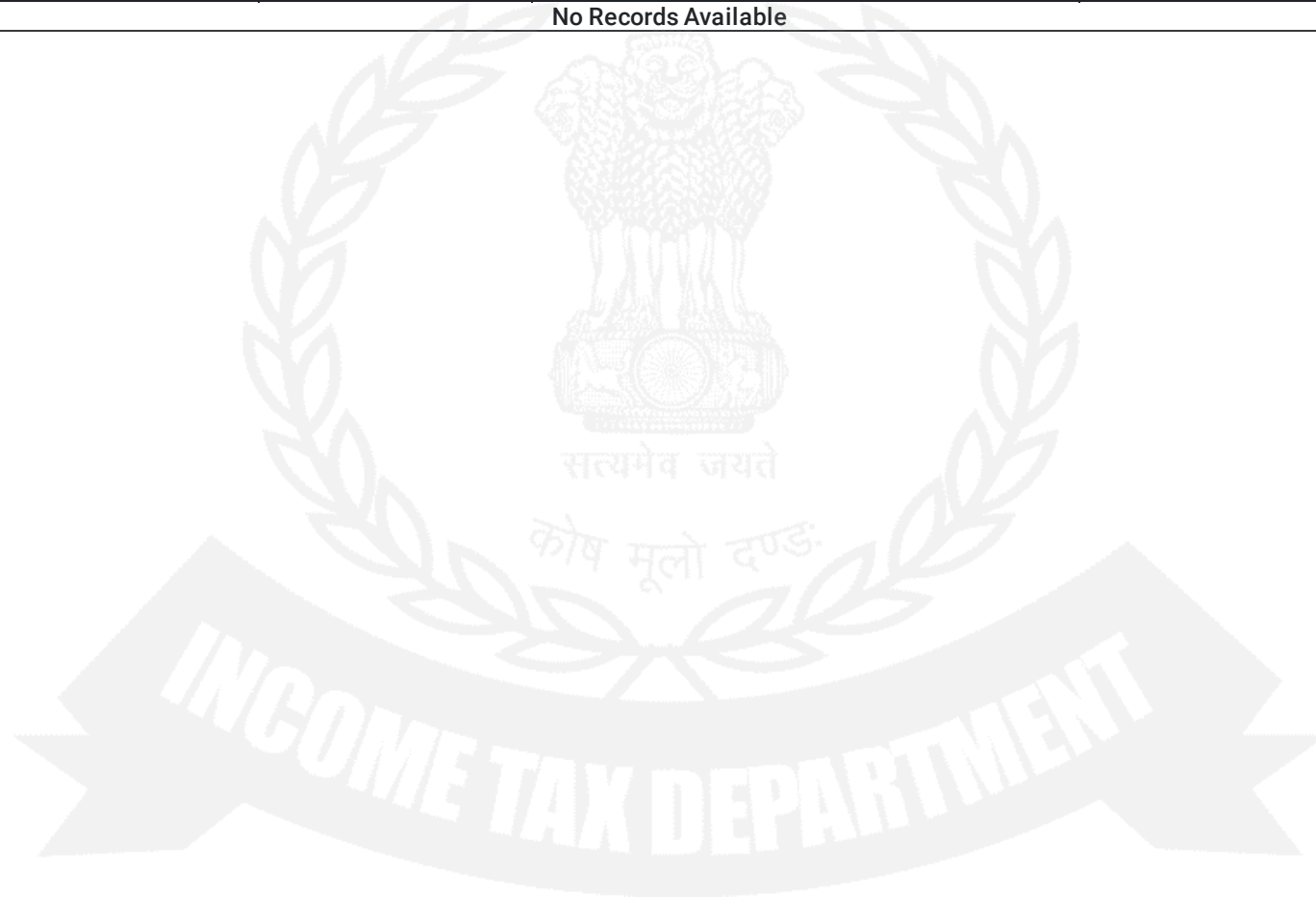
S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						



Acknowledgement Number:799324160101026

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						

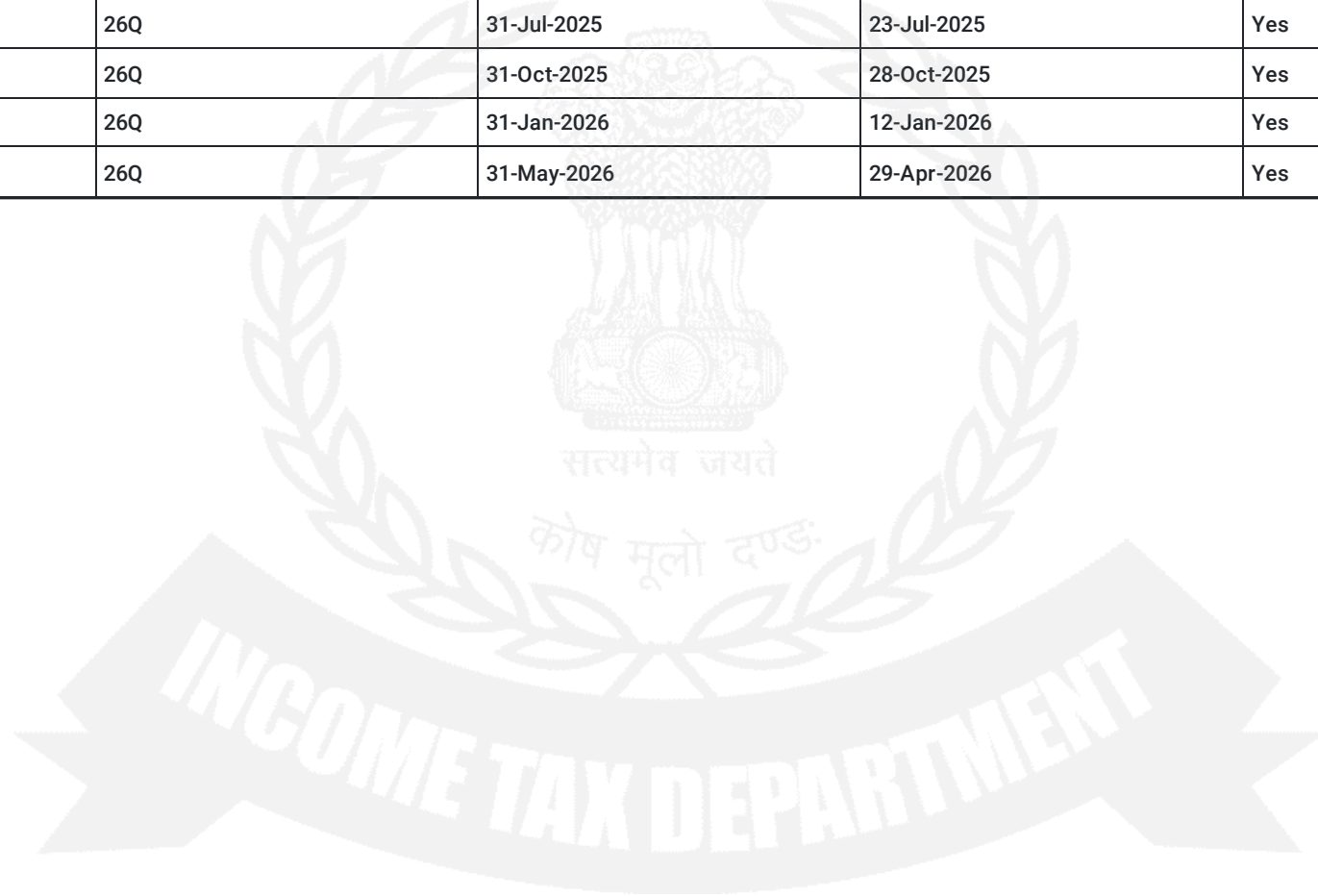


Acknowledgement Number:799324160101026

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 (6)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
JDHS03288F	194C - Payments to contractors	96,15,900	96,15,900	96,15,900	96,160	0	0	0
JDHS03288F	194JA Fees for Technical Services	15,63,000	15,63,000	15,63,000	31,260	0	0	0
JDHS03288F	194JB Fee for Professional Services	5,18,500	5,18,500	5,18,500	51,850	0	0	0

Acknowledgement Number:799324160101026

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)
JDHS03288F	26Q	31-Jul-2025	23-Jul-2025	Yes
JDHS03288F	26Q	31-Oct-2025	28-Oct-2025	Yes
JDHS03288F	26Q	31-Jan-2026	12-Jan-2026	Yes
JDHS03288F	26Q	31-May-2026	29-Apr-2026	Yes



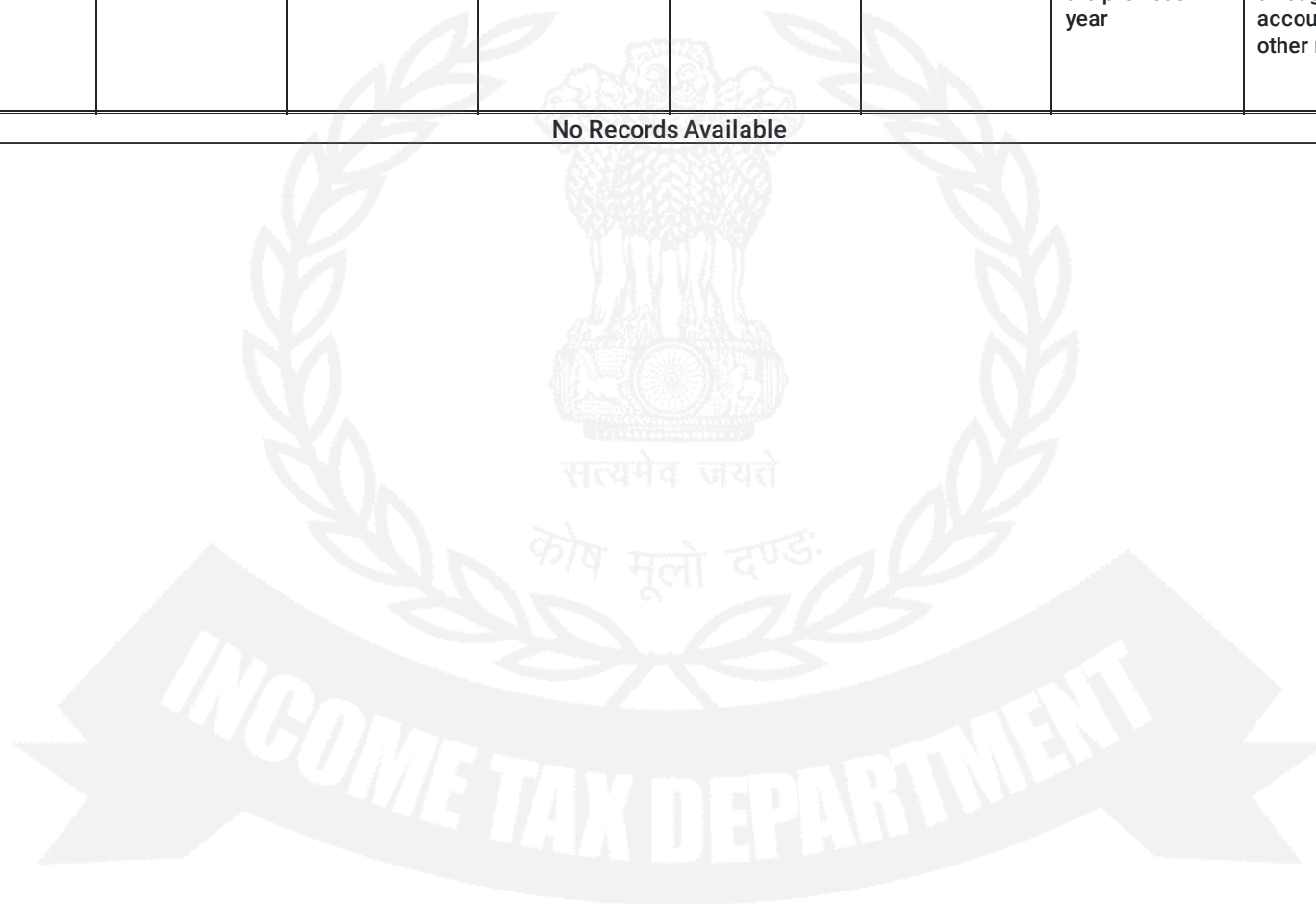
Acknowledgement Number:799324160101026

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:799324160101026**Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year**

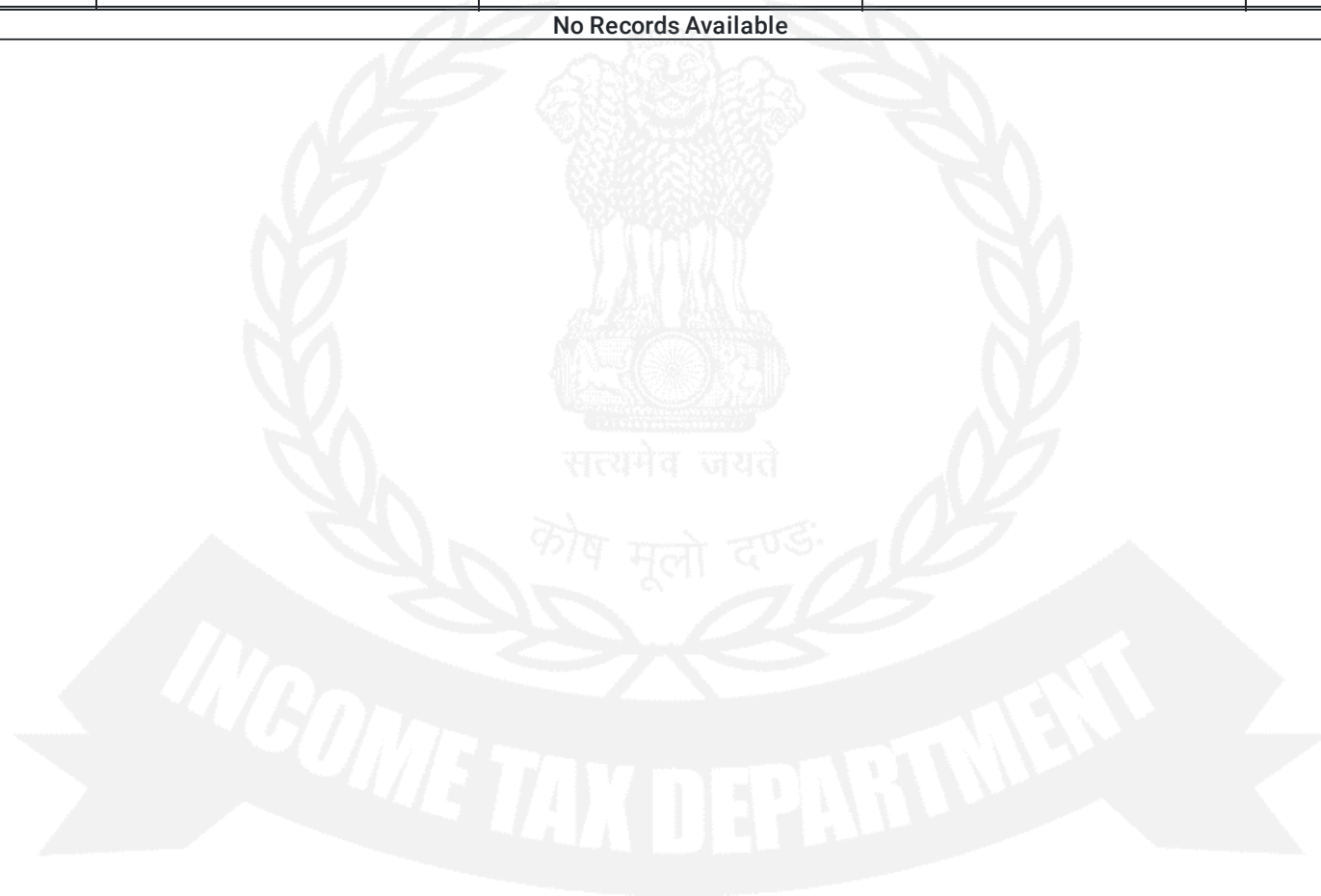
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous 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									



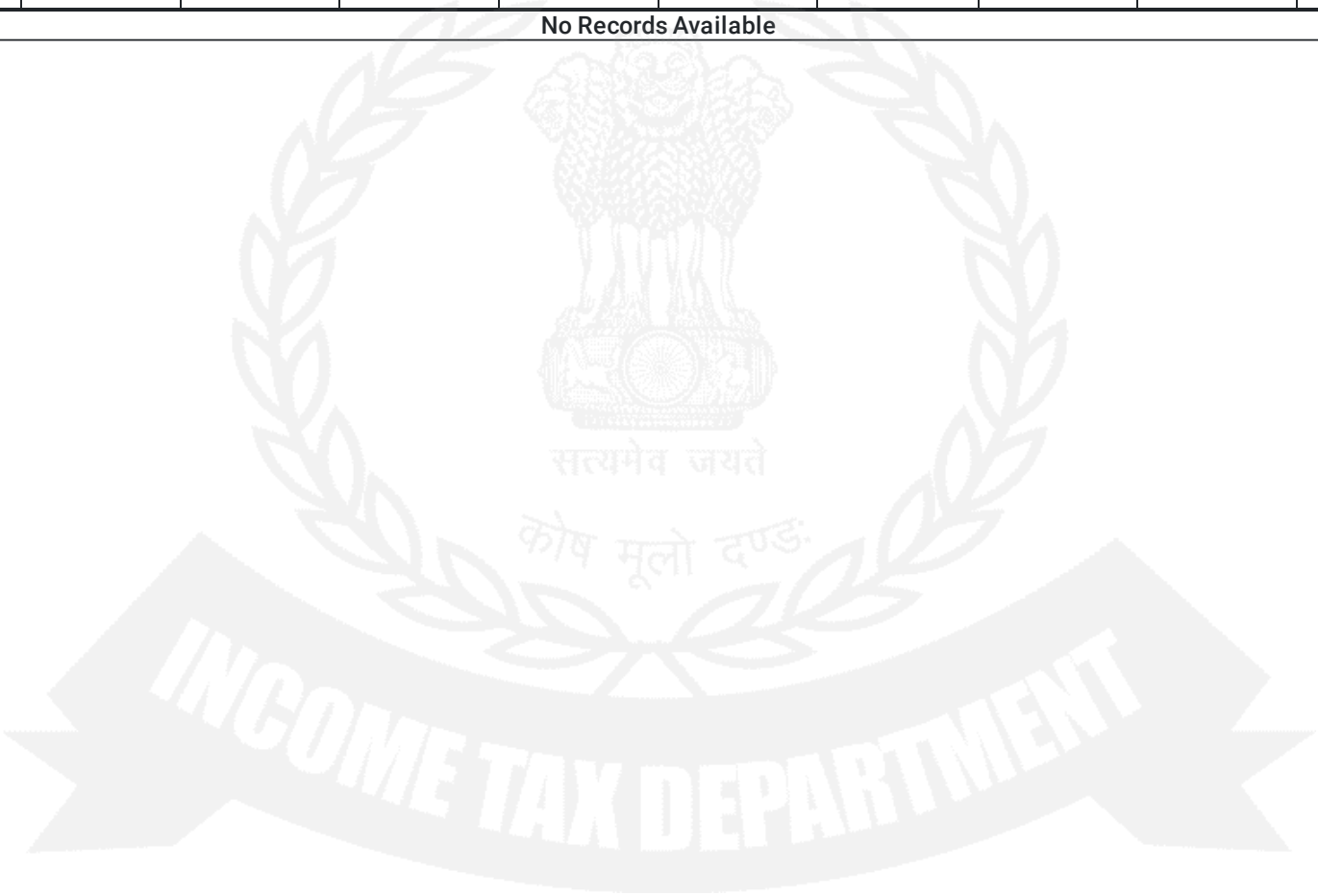
Acknowledgement Number:799324160101026

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				



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											



Acknowledgement Number:799324160101026

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 RAJEEV MATHUR having PAN ABYPM3049E from IP Address 122.180.249.121 on 10/10/2026 02:20:54 PM Dsc Sl.No and issuer 982155579467200650CN=IDSign sub CA for Consumers 2022,C=IN,O=QCID Technologies Private Limited,OU=Certifying Authority

