Form 1BAnnual Self-Disclosures Report

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

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

Instructions

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

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

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

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

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Form 1B.1

Self-Reported Annual Disclosures

of <Dantan Manav Kalyan Kendra>

with BSE SSE Registration No: <.....>

with NSE SSE Registration No: <NSESSENPO0076>>

for the period from 1st April 2025 to 31st March 2026

1) Disclosures on General aspects

1a) Details of top programmes

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

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

#	Programme Name Year Started Programme Duration (in years)	Geography	Total Programme Budget (in INR)	Expenditure in Previous year (in INR)	Cumulative Expenditure (in INR)	Total Reach (Direct, Indirect, Institutional) beneficiaries[1]	Names of Donors or Investors	SDG Goal	Alignment with National/State schemes or priority
1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*
Sr. No.	*Name by which the programme is referred to by your organisation.* *Number of Years the programme is expected to run from its launch. If the programme go on forever, please mention ongoing*	*List the States with Districts covered by the programme. Mention how many of these cover aspirational blocks as per NITI Aayog.*	*Total Programme Cost across its life. In case of ongoing programme, at least 5 years*	*Expenditure in the Previous Financial Year under review*	*Expenditurefrom the programme start till the end of the Financial Year under review/ Total expenditure for at least last 5 Financial Year (if it is ongoing programme)*	***Direct-*** *beneficiaries directly impacted like students of school* ***Indirect-*** *beneficiaries indirectly impacted like families of students* ***Institutional****- entities impacted like other schools in the area*	*Provide Donor's name (Top 5 Donors of the programme since the programme inception)*	*Select 1 SDG Goal that is most impacted by the programme*	*List the schemes or national goals to which programme is aligned, if any*
1	*CWSN Home Project (MissionVatsalya)*	*Krishnapur, Dantan, Paschim Medinipur*	*2,80,50,000*	*61,48,012.00*	*2,79,62,151*	*Direct- 24 students.*	*SCPS, Government of West Bengal (CWSN Home)*	*Protection and education services*	*Programme registered under Juvenile Justice (Care andProtection of Children) Act, 2015*

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

Form 1B- Annual Self-Disclosures Report for NPOs

#	Programme Name Year Started Programme Duration (in years)	Geography	Total Programme Budget (in INR)	Expenditure in Previous year (in INR)	Cumulative Expenditure (in INR)	Total Reach (Direct, Indirect, Institutional) beneficiaries[1]	Names of Donors or Investors	SDG Goal	Alignment with National/State schemes or priority
1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*
2	*PWID-TI Project (WBSAP&CS)*	*Kolkata, West Bengal*	*62,45,000*	*19,26,985*	*61,14,713*	*Direct target- 180 Person*	*West Bengal State AIDS Prevention & Control Society (WBSAPCS)*	*HIV Prevention, Harm Reduction, and Health Counseling*	*West Bengal State AIDS Prevention & Control Society (WBSAPCS)*
3	*Disha Cum Vikaas Scheme (National Trust)*	*Krishnapur, Dantan-I Block*	*94,00,000*	*18,86,760*	*93,72,699*	*Direct target- 37 Person*	*The National Trust, Ministry of Social Justice & Empowerment, Government of India*	*Disability Inclusion*	*The National Trust*

#	Programme Name Year Started Programme Duration (in years)	Geography	Total Programme Budget (in INR)	Expenditure in Previous year (in INR)	Cumulative Expenditure (in INR)	Total Reach (Direct, Indirect, Institutional) beneficiaries[1]	Names of Donors or Investors	SDG Goal	Alignment with National/State schemes or priority
1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*
4	*Eye Hospital Programme*	*Krishnapur, Dantan-I Block*	*25,00,000*	*12,98,543*	*23,09,198*	*Direct target-4763 patients attended in clinics, 489 patients undergone cataract surgeries, 1855 patients received spectacles at subsidized rate*	*Abhay Dan (Trust) New Delhi and general public donations*	*Responding to urgent need of suffering from avoidable vision impairment due to lack of timely eye care and limited treatment options*	*NA*

Form 1B- Annual Self-Disclosures Report for NPOs

#	Programme Name Year Started Programme Duration (in years)	Geography	Total Programme Budget (in INR)	Expenditure in Previous year (in INR)	Cumulative Expenditure (in INR)	Total Reach (Direct, Indirect, Institutional) beneficiaries[1]	Names of Donors or Investors	SDG Goal	Alignment with National/State schemes or priority
1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*
5	*Dairy Based Livelihood Development Programme (NRL Foundation)*	*Bhograi Block (Balasore, Odisha) and Dantan-I Block (Paschim Medinipur, West Bengal)*	*9,02,000*	*7,29,500*	*9,02,000*	*Direct-60 women*	*NRL Foundation*	*Linking women to dairy supply chain and Skill training for promoting livelihood*	*NA*

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

1b) Details of Scale of operations

(Including Employee and Volunteer strength)

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

Sr. Number	**Item**	**Details**
1	**Scale of Operations** The scale of the operations shall be explained by: 1.1 net turn-over/annual budget/annual spending in last 3 years, 1.2 number of beneficiaries[2] 1.3 number of locations of operations 1.4 whether at national/ state level/ district level	Net turnover FY 23-24- Rs 1,54,20,871 FY 24-25- Rs 1,66,62,369 FY 25-26- Rs 1,80,94,641 Number of beneficiaries-Individuals and creature 4 Districts and 2 states i.e. West Bengal and Odisha District level
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	65 Employees 65 Employees
3	**Number of Volunteers** The nature and scale of activities performed by volunteers shall be disclosed.	

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

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

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

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

#	Donor or Investor Name	Geography	Total Programme Cost (in INR)	Expenditure in thePreviousYear (in INR)	Cumulative Expenditure (in INR)	Total Outreach (to Beneficiaries[3])	SDG Goal	Alignment with National / State schemes or priority
1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*
Sr. No	*Provide Donor's name*	*List the States with Districts covered by the programme. Mention how many of these cover aspirational blocks as per NITI Aayog*	*Total Programme Budget supported/ sanctioned by the donor during the life of the project*	*Expenditure in the Previous Financial Year under review against this Donor's funding*	Expenditure against this Donor's funding from the programme inception till the end of the Previous Financial Year under review. If it is an ongoing funding from this donor, then at least for the last 5 Financial Years	***Direct-*** *beneficiaries directly impacted like students of school* ***Indirect-*** *beneficiaries indirectly impacted like families of students* ***Institutional****- entities impacted like other schools in the area*	*Select 1 SDG Goal that is most impacted by the programme*	*List the schemes or national goals to which programme is aligned, if any*
1	*SCPS, West Bengal Govt.*	*Krishnapur, Dantan, Paschim Medinipur*	*2,77,16,844*	*61,48,012*	*2,79,62,151*	*Direct- 24 students.*	*Protection and education services*	*Programme registered under Juvenile Justice (Care and Protection of Children) Act, 2015*

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

#	Donor or Investor Name	Geography	Total Programme Cost (in INR)	Expenditure in thePreviousYear (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*
2	*West Bengal State AIDS Prevention & Control Society (WBSAPCS)*	*Kolkata, West Bengal*	*61,93,526*	*19,26,985*	*61,14,713*	*Direct target- 180 Person*	*HIV Prevention, Harm Reduction, and Health Counseling*	*West Bengal State AIDS Prevention & Control Society (WBSAPCS)*
3	*The National Trust, Ministry of Social Justice & Empowerment, Government of India*	*Krishnapur, Dantan-I Block*	*93,44,550*	*18,86,760*	*93,72,699*	*Direct target- 37 Person*	*Disability Inclusion*	*The National Trust*
4	*Abhay Dan (Trust) New Delhi*	*Krishnapur, Dantan-I Block*	*73,10,000*	*12,98,543*	*73,10,000*	*Direct target- 4763 patients attended in clinics, 489 patients undergone cataract surgeries, 1855 patients received spectacles at subsidized rate*	*Responding to urgent need of suffering from avoidable vision impairment due to lack of timely eye care and limited treatment options*	*NA*

#	Donor or Investor Name	Geography	Total Programme Cost (in INR)	Expenditure in thePreviousYear (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	*NRL Foundation*	*Dantan-I Block, Paschim Medinipur, West Bengal*	*9,02,000*	*7,29,500*	*9,02,000*	*60 Women*	*Dairy Enterprise Development for Women*	*Numaligarh Refinery Limited (NRL) – Corporate social responsibility*

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

2) Disclosures on Governance aspects

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

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

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.

S1: Upto Rs1 Cr *Must comply*	***S2: More than Rs1 Cr*** *Must comply*
	NA

2b) Compliance management process

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

3) Disclosures on Financial aspects

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

Please attach the following documents:

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

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 2that 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.	NA	NA	NA	NA	NA

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.	CWSN Home Project (MissionVatsalya)	61,48,012	43%	13
2.	PWID-TI Project (WBSAP&CS)	19,26,985	14%	
3.	Disha Cum Vikaas Scheme (National Trust)	18,86,760	13%	

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 <**Dantan Manav Kalyan Kendra**> for the period*

from 1st April 2025 to 31st March 2026

For <CWSN Home Project (MissionVatsalya)> comprising < 43> % spending in the financial year under review

*Under <**promoting education, employability and livelihoods**> thematic area*

Programme start date:2018

Programme Objective(s):

- *To provide safe residential care for CWSN girls under legal protection*
- *To ensure access to formal and open schooling, life skills, and therapy*
- *To promote dignity, independence, and reintegration into families/society*
- *To facilitate emotional healing through counselling, play, and cultural expression*

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*	The Organisation is addressing education, therapy, and rehabilitation, creating a safe and inclusive environment where abandoned, orphaned, or neglected girls with disabilities can learn, grow, and heal.

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*	Dantan Manav Kalyan Kendra runs Jamuna Balika Abash, a licensed Child Care Institution (CCI) exclusively for girls with special needs, including those with Intellectual Disability (ID), Cerebral Palsy (CP), and Hearing Impairment (HI). The home provides round the-clock care, education, therapy, and rehabilitation, creating a safe and inclusive environment where girls can learn, grow, and heal. The home emerged as a model CCI for CWSN in Paschim Medinipur. The facility addresses the gap in child protection and education services for abandoned, orphaned, or neglected girls with disabilities in rural Paschim Medinipur. All residents are admitted through the Child Welfare Committee (CWC) and receive services aligned with Mission Vatsalya and JJ Act standards.
c) *Who or what is being impacted (target segment/ affected area)? Has this changed in the last year?*	*Must Reply*	*Girls with special need , including those with Intellectual Disability(ID), Cerebral Palsy (CP), and Hearing Impairment(HI).*
d) *What will be the outcomes of the activities, intervention, programs or project? Disclosure should include positive and potential unintended negative outcomes.*	*Must Reply*	*The outcomes of the project are as follows:* 1. Improved academic outcomes and school integration for girls with disabilities 2. Enhanced mobility, communication, and expression through structured therapy 3. Greater emotional stability and social participation 4. Families increasingly sensitized and prepared for reunification 5. The home emerged as a model CCI for CWSN in Paschim Medinipur

2) Approach

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

a) *What is the baseline status* at the start of the activity/intervention/programs or project and at the end of the last reporting period?* **Baseline status incudes situation analysis/ context description at the start*	*Must Reply*	*DMKK has been running a CWSN home, named Jamuna Balika Abash for Children (girls) With Special Needs (CWSN) below 18 years of age under JJ Act 2015 in association with Women and Child Development and Social Welfare Department, Govt. of West Bengal under ICPS programme of Women and Child Development Dept, Govt of India. At the start 20 special children reside there. Out of these 20 children, 18 children have been admitted general schools i.e. Dantan BhagbatCharan High School, Dantan Binapani Girls School(HS) & Chaulia MSK in different classes. They children go to school 3 days in a week. They attended day care centre in another 3 days. Besides general education they are given special training on drawing, dancing, Yoga and vocational courses. Some the children participate in different competitions and stand position. Now this number has reached to 67 students in total.*
b) *What has been the past performance trend? (if relevant)*	*Must Reply*	Dantan Manav Kalyan Kendra (DMKK), established in 2002, has demonstrated consistent growth in programme delivery, geographical reach, and institutional capacity across West Bengal and Odisha. Key achievements include: • Child Protection: Supported 67 girls through Jamuna Balika Abash since inception. • Healthcare: Established Debashis Memorial Eye Hospital in 2025 and offered the following services: OPD treatment 4763, cateract surgery 489 and spectacle at subsidized rate 1855. Reached out to 281 injecting drug users through targeted interventions. • Women's Empowerment: Trained 240 women in dairy entrepreneurship, with 230 actively engaged in livelihood activities. • Agriculture: Promoted 9 Farmer Producer Companies involving approximately 5,164 farmers. • Disability Support: Provided assistive devices to 207 beneficiaries in 2025–26. • Recognition: Received the Best NGO-run Child-Friendly Child Care Institution award in 2025 from the West Bengal Commission for

		Protection of Child Rights, in collaboration with UNICEF.
c) *What is the solution implementation plan and the measures taken for sustainability of activity/intervention/programs or project outcomes? Has there been any material change in your implementation model in the last one year?*	*Must Reply*	DMKK implements its programmes through community-based services, institutional care, healthcare delivery, livelihood promotion, farmer collectivization, and disability support across West Bengal and Odisha. **Sustainability Measures:** Sustainability is promoted through capacity building, community participation, income-generating activities, Farmer Producer Companies, and continued access to essential services. These initiatives strengthen local ownership, economic independence, and long-term community well-being. **Material Changes in the Last Year:** The establishment of Debashis Memorial Eye Hospital in 2025 marked a significant expansion of DMKK's healthcare services, providing affordable eye care, cataract surgeries, and subsidized spectacles.
d) *Please brief out alignment of solution to Sustainable Development Goals (SDGs)/national priorities/state priorities/ developmental priorities.*	*Must Reply*	Dantan Manav Kalyan Kendra (DMKK) aligns its interventions with the Sustainable Development Goals (SDGs) and national and state priorities in child protection, healthcare, women's empowerment, sustainable agriculture, and disability inclusion. • **SDG 1 – No Poverty & SDG 8 – Decent Work:** Promotes sustainable livelihoods through dairy entrepreneurship training for 240 women and 9 Farmer Producer Companies involving approximately 5,164 farmers. • **SDG 3 – Good Health and Well-being:** Provides affordable eye care through Debashis Memorial Eye Hospital and targeted health interventions for injecting drug users. • **SDG 4 – Quality Education & SDG 16 – Peace, Justice and Strong**

		Institutions: Supports child development, protection, and safe care environments through its Day Care Centre and Jamuna Balika Abash. • **SDG 5 – Gender Equality:** Strengthens women's economic empowerment, entrepreneurship, and livelihood opportunities. • **SDG 10 – Reduced Inequalities:** Promotes disability inclusion by providing assistive devices to 207 beneficiaries during 2025–26.
e) How have you taken into consideration stakeholder feedback in this reporting period?	*Must Reply*	During the reporting period, DMKK considered feedback from beneficiaries, community members, farmers, women's groups, and other stakeholders through regular interactions, consultations, and programme-level engagement. Feedback and identified needs informed the delivery and improvement of healthcare services, child protection, livelihood training, agricultural support, and disability services. The organisation continued to focus on accessibility, relevance, and responsiveness to community needs, ensuring that its interventions remained inclusive and aligned with local development priorities.
f) In the last year, what have you seen as the biggest risks to the achievement of the desired impact? How are these being mitigated?	*Must Reply*	During the last year, the major risks to achieving the desired impact included limited financial resources, rising costs of healthcare and social services, livelihood uncertainties, low awareness of available services, and challenges in reaching vulnerable communities across geographically dispersed areas. These risks are being mitigated through community engagement, partnerships with stakeholders, efficient resource utilisation, subsidised healthcare services, livelihood and entrepreneurship development, and strengthening farmer collectives. DMKK also continues to improve programme delivery and institutional capacity to ensure the sustainability, accessibility, and effectiveness of its interventions.

3) Impact Indicators

Item	*S1: Upto Rs1 Cr*	*S2: More than Rs1 Cr*
a) What are the indicators used to evaluate the effectiveness and outcomes of programmes	*Must Reply*	DMKK evaluates programme effectiveness and outcomes using quantitative and qualitative indicators, including the number of beneficiaries reached, services delivered, livelihood opportunities created, and improvements in beneficiaries' well-being. Key indicators include the number of children receiving care and protection, eye consultations and cataract surgeries performed, women trained and engaged in livelihoods, farmers associated with Farmer Producer Companies, and persons with disabilities receiving assistive devices. Community feedback, beneficiary satisfaction, service accessibility, livelihood sustainability, and progress against programme targets are also considered to assess impact and identify areas for improvement.

Item	*S1: Upto Rs1 Cr*	*S2: More than Rs1 Cr*
i) Timeline specific output indicators from inception to end of project *(1) Number of interventions implemented* *(2) Timeliness of intervention delivery* *(3) % of planned vs. achieved programmes*	*Must Reply*	**Timeline-Specific Output Indicators from Inception to End of Project** 1. **Number of Interventions Implemented:** DMKK has implemented interventions across four key programme areas: child protection and disability care, healthcare, women's empowerment and livelihood development, and sustainable agriculture. Key achievements include supporting 109 children through the Day Care Centre, 67 girls through Jamuna Balika Abash, establishing Debashis Memorial Eye Hospital, training 240 women in dairy entrepreneurship, and promoting 9 Farmer Producer Companies involving approximately 5,164 farmers. 2. **Timeliness of Intervention Delivery:** Programme implementation is monitored against approved work plans and activity schedules through periodic reviews, field-level monitoring, and coordination with government departments and partner organisations. Interventions are delivered according to programme requirements and beneficiary needs. 3. **Percentage of Planned vs. Achieved Programmes:** Progress is assessed by comparing planned activities and targets with actual achievements during each reporting period.

Item	*S1: Upto Rs1 Cr*	*S2: More than Rs1 Cr*
ii) Intermediate outcomes indicators (for e.g.) - starts around mid-term and continue to end-term of project *(1) Increased awareness or knowledge among the target population* *(2) Changes in attitudes or perceptions* *(3) Adoption of new behaviours or practices* *(4) Improved skills or capabilities* *(5) Increased access to resources or services*	*Must Reply when applicable*	**Intermediate Outcome Indicators (Mid-term to End-term)** 1. **Increased Awareness and Knowledge:** Improved awareness of healthcare, child protection, disability rights, financial literacy, and sustainable livelihoods. 2. **Changes in Attitudes and Perceptions:** Greater acceptance of children with special needs, gender equality, disability inclusion, and preventive healthcare. 3. **Adoption of New Behaviours and Practices:** Increased adoption of improved dairy management, safe health practices, and sustainable agricultural techniques. 4. **Improved Skills and Capabilities:** Enhanced vocational, entrepreneurial, financial management, and agricultural skills among beneficiaries. 5. **Increased Access to Resources and Services:** Improved access to healthcare, education, rehabilitation, assistive devices, credit, livelihood opportunities, and market linkages.

Item	*S1: Upto Rs1 Cr*	*S2: More than Rs1 Cr*
iii) Overall outcome indicators (for e.g.) towards end-term and after end of the project period (depends on project gestation period) *(1) Behavioural change sustained over time* *(2) Improved social or economic conditions* *(3) Reduced rates of negative outcomes (e.g., poverty, disease, crime)* *(4) Enhanced quality of life* *(5) Increased resilience to future challenges*	*Must Reply when applicable*	1. **Sustained Behavioural Change:** Continued adoption of safe health practices, inclusive attitudes, improved dairy management, and sustainable agricultural practices. 2. **Improved Social and Economic Conditions:** Increased livelihood stability, income opportunities, women's economic empowerment, and social inclusion of persons with disabilities. 3. **Reduction in Negative Outcomes:** Reduced barriers to healthcare, preventable vision impairment, social exclusion, and livelihood vulnerability among target communities. 4. **Enhanced Quality of Life:** Improved health, educational participation, functional independence, dignity, and overall well-being of beneficiaries. 5. **Increased Resilience:** Improved financial security, diversified livelihoods, stronger farmer collectives, and better access to healthcare, social protection, and community support.

4) Relevance and Sustainability

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

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

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

5) Photographs conveying before and after impact of the Programme
(a maximum of 3 impact situations may be shared per Programme)

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

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

6) Annexures

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

Item	NA	Yes	No
1) Blank copy of any questionnaire or survey forms used		Yes	
2) Summary analysis of surveys undertaken		Yes	
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			

Sub-Section 1B.2.2 Annual Impact Report (AIR) Self-Reported

*of <**Dantan Manav Kalyan Kendra**> for the period*

from 1st April 2025 to 31st March 2026

For <Disha Cum Vikaas Scheme (National Trust) > comprising < 13> % spending in the financial year under review

*Under <**promoting education, employability and livelihoods**> thematic area*

Programme start date:2016

Programme Objective(s):

- *To ensure access to schooling, life skills, and therapy*
- *To promote dignity, independence, and reintegration into families/society*
- *To facilitate emotional healing through counselling, play, and cultural expression*

7) Strategic Intent and Planning

Item	***S1: Upto Rs1 Cr***	***S2: More than Rs1 Cr***
e) 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*	Dantan Manav Kalyan Kendra addresses the challenges faced by children and young persons with disabilities in accessing inclusive education, healthcare,therapy, skill development, vocational training and livelihood opportunities. They often face social stigma, limited access to appropriate educational facilities, inadequate opportunities for practical skills development and barriers to becoming economically and socially independent. Through the Disha Cum Vikaas Scheme, the organization strives to promote equal opportunities for boys and girls with disabilities by supporting their education, employability, life skills and social inclusion. These challenges remained broadly unchanged during the reporting year.

f) 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*	DMKK addresses these challenges by providing educational support, life-skills training, skill development and vocational training to boys and girls with disabilities under the Disha Cum Vikaas Scheme. The programme focuses on developing beneficiaries' knowledge, practical abilities, communication skills, confidence and functional independence according to their individual needs and capabilities. It also aims to enhance their employability, promote livelihood opportunities and facilitate their participation in family and community life. During the reporting year, the organization continued implementing its existing programme approach, focusing on education, skill enhancement, vocational preparedness and the overall development of beneficiaries. There was no significant change in the implementation approach during the last year.
g) Who or what is being impacted (target segment/ affected area)? Has this changed in the last year?	*Must Reply*	The primary target group comprises boys and girls with disabilities who receive support through the Disha Cum Vikaas Scheme implemented by DMKK in West Bengal. Currently, 37 boys and girls are supported, including 22 with intellectual disabilities, 11 with cerebral palsy, 3 with Multiple Disabilities and 1 Autism. Since 2016, the institution has served 108 boys and girls. The programme aims to improve their access to education, skill development, vocational training and opportunities for social and economic inclusion. It supports beneficiaries in developing essential life skills, practical competencies and confidence to enhance their independence and future livelihood prospects. The target group and geographical coverage remained broadly unchanged during the reporting year.

h) What will be the outcomes of the activities, intervention, programs or project? Disclosure should include positive and potential unintended negative outcomes.	*Must Reply*	The programme is expected to improve access to education, skill development and vocational training for boys and girls with disabilities. It aims to enhance their learning abilities, practical skills, communication, self-confidence, daily living skills and functional independence. The programme also seeks to improve beneficiaries' employability, facilitate suitable livelihood opportunities and promote their social inclusion and participation in community life. Potential unintended challenges may include difficulties in learning new skills, limited employment opportunities, or emotional and social barriers during the transition towards greater independence. DMKK seeks to address these challenges through individualized support, appropriate training, guidance, counselling and continued engagement with families and communities, according to the needs and abilities of the beneficiaries.

8) Approach

Item	*S1: Upto Rs1 Cr*	*S2: More than Rs1 Cr*
g) What is the baseline status at the start of the activity/intervention/programs or project and at the end of the last reporting period?* **Baseline status incudes situation analysis/ context description at the start*	*Must Reply*	**Baseline Status:** At the programme's inception in the year of 2016, an assessment was undertaken to identify the educational, developmental and rehabilitation needs of children and young persons with disabilities. The assessment highlighted the need for improved access to education, life-skills development, vocational training, healthcare and appropriate support services to enhance their independence, confidence and social inclusion. **Status at the end of the reporting period (FY 2025–26):** DMKK continued implementing the Disha Cum Vikaas Scheme to support 37 boys and girls with disabilities through educational assistance, life-skills development, skill training and vocational training. The programme focused on strengthening beneficiaries' learning abilities, practical skills, self-confidence and functional independence, according to their individual needs and capabilities. It also

		aimed to improve their employability and prepare them for suitable livelihood opportunities and greater participation in family and community life.
h) What has been the past performance trend? (if relevant)	*Must Reply*	Since the implementation of the programme, DMKK has continued its efforts to improve access to education, skill development and vocational training for boys and girls with disabilities. The programme has focused on enhancing beneficiaries' learning abilities, practical competencies, communication, daily living skills and confidence through structured educational and training activities. Continued engagement with beneficiaries and their families has helped the organization identify individual needs and provide appropriate support. During FY 2025–26, the organization continued these interventions with the objective of promoting independence, employability and social inclusion.
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?	*Must Reply*	DMKK implements the programme through educational support, life-skills development, skill training and vocational training tailored to the needs and abilities of boys and girls with disabilities. Beneficiaries are encouraged to develop practical competencies, communication skills, self-care abilities and vocational skills that can support their long-term independence and employability. The organization also seeks to involve families and caregivers in the beneficiaries' development and encourages community participation to promote social acceptance and inclusion. Sustainability is supported through continuous skill enhancement, regular monitoring of individual progress, guidance and counselling, and linkages with suitable educational, training and livelihood opportunities. During the reporting year, the overall implementation approach remained broadly consistent, with continued emphasis on education, vocational preparedness and functional independence.
j) Please brief out alignment of solution to Sustainable Development Goals (SDGs)/national priorities/state priorities/ developmental priorities.	*Must Reply*	The programme aligns with the Sustainable Development Goals, particularly **SDG 8 (Decent Work and Economic Growth)** through skill development, vocational training and employability enhancement; **SDG 10 (Reduced Inequalities)** through promoting equal opportunities and inclusion for persons with disabilities; and **SDG 3 (Good Health and Well-being)** through

		supporting overall development and well-being. The programme also contributes to national and state priorities relating to disability empowerment, vocational skill development, livelihood promotion and the social and economic inclusion of persons with disabilities. Its approach is consistent with the broader objectives of the Rights of Persons with Disabilities Act, 2016, and the National Trust's mandate to support persons with specified disabilities and promote their independence and participation in society.
k) How have you taken into consideration stakeholder feedback in this reporting period?	*Must Reply*	DMKK considers feedback from beneficiaries, their parents or guardians, caregivers, trainers and other relevant stakeholders while implementing the programme. Feedback and observations relating to educational progress, training requirements, behavioural development, daily living skills and individual challenges are used to identify areas requiring additional support. Interaction with families and caregivers helps the organization understand beneficiaries' needs and encourage continuity of learning and skill development beyond programme activities. During FY 2025–26, the organization continued to consider stakeholder inputs while planning educational and vocational activities and providing support according to beneficiaries' abilities and requirements.
l) In the last year, what have you seen as the biggest risks to the achievement of the desired impact? How are these being mitigated?	*Must Reply*	The major risks include differences in beneficiaries' learning abilities, communication and support requirements;difficulties in retaining newly acquired skills;social stigma and limited awareness about the capabilities of persons with disabilities; and inadequate access to suitable employment or livelihood opportunities after training. DMKK seeks to mitigate these risks through individualized learning and training support, regular monitoring of beneficiary progress, appropriate guidance and counselling, family engagement and awareness-building activities.

9) Impact Indicators

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

Item	*S1: Upto Rs1 Cr*	*S2: More than Rs1 Cr*
a) What are the indicators used to evaluate the effectiveness and outcomes of programmes	*Must Reply*	Dantan Manav Kalyan Kendra uses quantitative and qualitative indicators to monitor the implementation, effectiveness and outcomes of the Disha Cum Vikaas Scheme. These indicators assess beneficiaries' participation in educational activities, skill development and vocational training, improvements in knowledge and practical abilities, development of life skills, and progress towards greater independence and social inclusion. Programme records, attendance registers, training reports, individual progress assessments, feedback from beneficiaries and their families, and periodic reviews are used to monitor progress and identify areas requiring further support.
i) Timeline specific output indicators from inception to end of project *(1) Number of interventions implemented* *(2) Timeliness of intervention delivery* *(3) % of planned vs. achieved programmes*	*Must Reply*	**Beneficiary participation:** Number of 37 boys and girls with disabilities enrolled in and participating in educational, skill-development and vocational training activities.
ii) Intermediate outcomes indicators (for e.g.) - starts around mid-term and continue to end-term of project *(1) Increased awareness or knowledge among the target population* *(2) Changes in attitudes or perceptions* *(3) Adoption of new behaviours or practices* *(4) Improved skills or capabilities* *(5) Increased access to resources or services*	*Must Reply when applicable*	*Must Reply when applicable*

Item	*S1: Upto Rs1 Cr*	*S2: More than Rs1 Cr*
iii) Overall outcome indicators (for e.g.) towards end-term and after end of the project period (depends on project gestation period) *(1) Behavioural change sustained over time* *(2) Improved social or economic conditions* *(3) Reduced rates of negative outcomes (e.g., poverty, disease, crime)* *(4) Enhanced quality of life* *(5) Increased resilience to future challenges*	*Must Reply when applicable*	*Must Reply when applicable*

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

Item	*S1: Upto Rs1 Cr*	*S2: More than Rs1 Cr*
iii) 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 *iv) Sustainability: Explain with a supporting fact/ data point how the initiative is sustainable and if it can continue to make a positive impact in the future.*	*Must Reply*	The Disha Cum Vikaas Scheme aligns with DMKK's mission of promoting inclusive development, equal opportunities and the empowerment of persons with disabilities. The programme addresses the educational and vocational needs of boys and girls with disabilities by providing educational support, life-skills development, skill training and vocational training to enhance their confidence, independence and future livelihood opportunities. These interventions are relevant to the target group as they help reduce barriers to education, skill acquisition and social participation. During FY 2025–26, the programme continued to focus on improving beneficiaries' capabilities and

Item	*S1: Upto Rs1 Cr*	*S2: More than Rs1 Cr*
		promoting their inclusion in family and community life. Organization promotes the sustainability of programme outcomes by developing beneficiaries' educational abilities, practical skills, life skills and vocational competencies that can support their long-term independence. Regular monitoring, individualized guidance, family engagement and continued learning help beneficiaries retain and apply the skills acquired through the programme. The focus on vocational training and employability also creates opportunities for beneficiaries to pursue further training and suitable livelihood activities according to their abilities. Continued institutional support and collaboration with families, communities and relevant service providers can help sustain the programme's positive impact beyond the reporting period.
a) Briefly include narratives of Social, Environmental, Cultural and Economic impact on target segment(s) in the reporting period.	*Must share any impact observed on the target segment*	During FY 2025–26, the Disha Cum Vikaas Scheme continued to support boys and girls with disabilities through educational assistance, skill development and vocational training. Socially, the programme seeks to strengthen self-confidence, participation and inclusion within families and communities. Educationally and culturally, participation in learning, recreational and group activities provides opportunities for personal expression, interaction and the development of social skills. Economically, vocational training aims to build practical competencies and improve future employability and livelihood prospects. The programme also promotes awareness of the abilities and potential of persons with disabilities, helping encourage a more inclusive and supportive community environment.

Item	*S1: Upto Rs1 Cr*	*S2: More than Rs1 Cr*
b) Beneficiary[5]/Stakeholder Validation through surveys and other feedback mechanism	*Must Reply based on any simple method of validation*	DMKK assesses beneficiary and stakeholder experiences through regular interaction with beneficiaries, their parents or guardians, caregivers, trainers and educators. Feedback regarding educational progress, training activities, skill development, participation and individual support requirements is considered when reviewing programme implementation. Observations of beneficiaries' performance, attendance records, individual progress reports and discussions with families help the organization identify improvements and areas requiring additional attention. These feedback mechanisms support ongoing programme to help ensure that educational and vocational interventions remain relevant to the needs and abilities of boys and girls with disabilities.

11) Photographs conveying before and after impact of the Programme

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

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

12) Annexures

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

Item	NA	Yes	No

[5] Beneficiaries includesentities such as individual, person, thing, article, unit, body, creature

11) Blank copy of any questionnaire or survey forms used		Yes	
12) Summary analysis of surveys undertaken		Yes	
13) Impact Map linking outputs and outcomes to activities			
14) Copies of other consultation details (such as focus group write-ups, workshop notes, etc.)			
15) Copies of evidence summarised or quoted in the social impact report			
16) Notes of the previous social impact assessment meetings (when applicable)			
17) Past Social Impact Assessment Statements for the projects funded by the Listed Security (when applicable)			
18) Completion certificate of approved mandatory capacity building workshops			
19) Case Studies/ Stakeholder Testimonials			
20) All stand-alone reports and that have contributed to the organisation's impact reporting for this period			

Sub-Section 1B.2.3 Annual Impact Report (AIR) Self-Reported

*of <**Dantan Manav Kalyan Kendra**> for the period*

from 1st April 2025 to 31st March 2026

For <PWID-TI Project (WBSAP&CS)> comprising < 14> % spending in the financial year under review

*Under <**Promoting health care, including mental healthcare, sanitation and safe drinking water**> thematic area*

Programme start date: 2023

Programme Objective(s):

- *Counseling to reduce high-risk behaviors and promote safe sexual practices.*
- *Supplies to prevent transmission e.g. needles, syringes, and condoms*
- *Health services e.g. Quarterly General Medical Check-ups*
- *Food, nutrition, clothing, and seasonal care*

13) Strategic Intent and Planning

Item	*S1: Upto Rs1 Cr*	*S2: More than Rs1 Cr*
i) 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*	The PWID-TI Project addresses public health challenges associated with injecting drug use, including the risk of HIV, sexually transmitted infections (STIs), unsafe injecting practices and limited access to regular healthcare services. People Who Inject Drugs (PWID) may also experience social stigma, discrimination and barriers to accessing healthcare, counselling and treatment. The project aims to reduce high-risk behaviours, promote safe injecting and sexual practices, encourage regular HIV and syphilis testing, and facilitate linkage to Antiretroviral Therapy (ART) services for those diagnosed with HIV. These challenges remained relevant during the reporting year.
j) How is the organization	*Must Reply*	Dantan Manav Kalyan Kendra (DMKK) has been implementing the Targeted Intervention (TI) programme for People Who Inject Drugs (PWID) in Kolkata since January 2023, with interventions in Khidirpur,

attending to the challenge or planning to attend to the challenge in this thematic area? Has this changed in the last year?		Jorabagan, Maniktala, Sealdah and Beltala RTO. The project provides counselling to reduce high-risk behaviours and promote safe injecting and sexual practices. It facilitates access to sterile needles and syringes and condoms, and promotes regular health check-ups, HIV and syphilis testing, and referrals to appropriate healthcare facilities. Individuals diagnosed with HIV are linked to ART services for treatment and follow-up. During the reporting year, the project continued its targeted intervention approach, with an emphasis on prevention, early identification, healthcare access and continuity of treatment.
k) Who or what is being impacted (target segment/ affected area)? Has this changed in the last year?	*Must Reply*	The primary target group comprises 180 no of People Who Inject Drugs (PWID) and, where relevant, their sexual partners in the identified intervention areas of Kolkata, West Bengal. Through counselling, harm-reduction supplies, health check-ups, testing, referrals and treatment linkages, the programme seeks to improve access to essential health services and reduce the risk of infection transmission. The intervention areas Khidirpur, Jorabagan, Maniktala, Sealdah and Beltala RTO during the reporting period.
l) What will be the outcomes of the activities, intervention, programs or project? Disclosure should include positive and potential unintended negative outcomes.	*Must Reply*	The expected positive outcomes include reduced high-risk injecting and sexual behaviours, increased adoption of safer practices, improved access to sterile injecting equipment and condoms, and increased uptake of HIV and syphilis testing. The project also aims to improve timely referrals, linkage to ART services for people diagnosed with HIV, continuity of treatment and access to regular healthcare. DMKK seeks to mitigate these challenges through confidential and non-judgmental counselling, community-based outreach, referrals and follow-up support in coordination with relevant healthcare providers.

14) Approach

Item	***S1: Upto Rs1 Cr***	***S2: More than Rs1 Cr***
m) What is the baseline status at the start of the activity/intervention/programs or project*	*Must Reply*	**Baseline status:** The PWID-TI Project was initiated by DMKK in January 2023 to address the health and social challenges faced by People Who Inject

and at the end of the last reporting period? **Baseline status incudes situation analysis/ context description at the start*		Drugs (PWID) in identified areas of Kolkata. At the start of the intervention, the programme focused on the need for safer injecting practices, access to sterile needles and syringes, condom use, HIV and syphilis testing, counselling, regular health check-ups and linkage to appropriate treatment services. **Status at the end of FY 2025–26:** The project continued its targeted intervention activities in Khidirpur, Jorabagan, Maniktala, Sealdah and Beltala RTO. Key services included counselling,health check-ups, HIV and syphilis testing referrals, linkage to ART services for people diagnosed with HIV.
n) *What has been the past performance trend? (if relevant)*	*Must Reply*	The programme has maintained its focus on risk-reduction counselling, promotion of safe injecting and sexual practices, distribution of harm-reduction supplies, healthcare referrals and treatment linkages. During FY 2025–26, the project continued these activities to encourage safer behaviour, improve access to testing and healthcare, and strengthen continuity of care. Annual comparisons of beneficiary coverage, counselling sessions, supplies distributed, testing referrals and treatment linkages can be used to assess performance trends.
o) *What is the solution implementation plan and the measures taken for sustainability of activity/intervention/programs or project outcomes? Has there been any material change in your implementation model in the last one year?*	*Must Reply*	DMKK implements the project through targeted outreach, individual counselling, risk-reduction education, provision of sterile needles and syringes and condoms, and referrals for medical check-ups, HIV and syphilis testing, and other necessary healthcare services. Individuals diagnosed with HIV are supported in accessing ART services and treatment follow-up. Sustainability is promoted through regular follow-up, continued engagement with beneficiaries, coordination with healthcare facilities, and encouragement of safer practices and treatment adherence. During the reporting year, the project continued its existing targeted intervention model.

p) Please brief out alignment of solution to Sustainable Development Goals (SDGs)/national priorities/state priorities/ developmental priorities.	*Must Reply*	The PWID-TI Project aligns with **SDG 3: Good Health and Well-being**, particularly efforts to prevent HIV and other infections and improve access to healthcare. The programme supports India's public health priorities relating to HIV prevention, early testing, treatment linkage and continuity of care. It also complements the HIV prevention and control efforts of the West Bengal State AIDS Prevention and Control Society (WBSAP&CS) by delivering targeted services to PWID in the designated intervention areas.
q) How have you taken into consideration stakeholder feedback in this reporting period?	*Must Reply*	DMKK considers feedback received through interactions with beneficiaries, outreach workers, counsellors and healthcare service providers. Discussions and field observations help identify barriers to accessing health services, concerns regarding safer injecting and sexual practices, and the need for additional counselling, supplies or referrals. Feedback is used to guide outreach activities, improve communication, encourage participation in testing and treatment services, and strengthen follow-up support.
r) In the last year, what have you seen as the biggest risks to the achievement of the desired impact? How are these being mitigated?	*Must Reply*	Key risks include continued high-risk injecting practices, inconsistent use of sterile injecting equipment and condoms, reluctance to access testing services, stigma and discrimination, and interruptions in ART or other treatment follow-up. Mobility among beneficiaries and difficulties in maintaining regular contact may also affect continuity of care. DMKK seeks to mitigate these risks through confidential and non-judgmental counselling, regular outreach, awareness activities, referrals to appropriate healthcare facilities and follow-up with beneficiaries.

15) Impact Indicators

Item	***S1: Upto Rs1 Cr***	***S2: More than Rs1 Cr***
a) What are the indicators used to evaluate the effectiveness and outcomes of programmes	*Must Reply*	*Must Reply*

Item	*S1: Upto Rs1 Cr*	*S2: More than Rs1 Cr*
i) Timeline specific output indicators from inception to end of project *(1) Number of interventions implemented* *(2) Timeliness of intervention delivery* *(3) % of planned vs. achieved programmes*	*Must Reply*	*1)180* *2)180* *3)100%*
ii) Intermediate outcomes indicators (for e.g.) - starts around mid-term and continue to end-term of project *(1) Increased awareness or knowledge among the target population* *(2) Changes in attitudes or perceptions* *(3) Adoption of new behaviours or practices* *(4) Improved skills or capabilities* *(5) Increased access to resources or services*	*Must Reply when applicable*	*Must Reply when applicable*
iii) Overall outcome indicators (for e.g.) towards end-term and after end of the project period (depends on project gestation period) *(1) Behavioural change sustained over time* *(2) Improved social or economic conditions* *(3) Reduced rates of negative outcomes (e.g., poverty, disease, crime)* *(4) Enhanced quality of life* *(5) Increased resilience to future challenges*	*Must Reply when applicable*	*Must Reply when applicable*

16) Relevance and Sustainability

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

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

Item	*S1: Upto Rs1 Cr*	*S2: More than Rs1 Cr*
v) 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 *vi) Sustainability: Explain with a supporting fact/ data point how the initiative is sustainable and if it can continue to make a positive impact in the future.*	*Must Reply*	The PWID-TI Project aligns with Dantan Manav Kalyan Kendra's commitment to public health, preventive healthcare and support for vulnerable communities. Implemented since 2023, the project serves People Who Inject Drugs (PWID) in five intervention areas of Kolkata: Khidirpur, Jorabagan, Maniktala, Sealdah and Beltala RTO. Through counselling, sterile needles and syringes, condoms, health check-ups, HIV and syphilis testing referrals, and linkage to ART services, the project addresses important health risks and barriers to healthcare access. The project promotes sustainable outcomes by encouraging safer injecting and sexual practices, regular health check-ups, early testing and timely access to treatment services. Continued outreach, counselling, beneficiary follow-up and coordination with healthcare facilities help beneficiaries maintain safer practices and access ongoing care.
a) Briefly include narratives of Social, Environmental, Cultural and Economic impact on target segment(s) in the reporting period.	*Must share any impact observed on the target segment*	During FY 2025–26, the project continued outreach and health interventions for PWID in the designated areas of Kolkata. Socially, counselling and community-based engagement aimed to reduce stigma and encourage beneficiaries to access healthcare services. From an environmental and public health perspective, the provision of sterile injecting equipment and guidance on safe disposal help reduce the risks associated with unsafe injecting practices and discarded equipment. Culturally, non-judgmental counselling helps address misconceptions and encourages safer health behaviours. Economically, access to health services and nutritional and welfare assistance may reduce some barriers faced by vulnerable beneficiaries and support their well-being.

Item	*S1: Upto Rs1 Cr*	*S2: More than Rs1 Cr*
b) Beneficiary[6]/Stakeholder Validation through surveys and other feedback mechanism	*Must Reply based on any simple method of validation*	DMKK considers feedback from beneficiaries through individual interactions, counselling sessions and follow-up by outreach workers. Feedback concerning access to sterile supplies, condoms, testing, healthcare referrals. Outreach records, counselling registers, service-utilization data and discussions with relevant healthcare providers are used to review whether the intervention is meeting beneficiaries' needs.

17) Photographs conveying before and after impact of the Programme

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

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

18) Annexures

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

Item	NA	Yes	No

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

21) Blank copy of any questionnaire or survey forms used		Yes	
22) Summary analysis of surveys undertaken		Yes	
23) Impact Map linking outputs and outcomes to activities			
24) Copies of other consultation details (such as focus group write-ups, workshop notes, etc.)			
25) Copies of evidence summarised or quoted in the social impact report			
26) Notes of the previous social impact assessment meetings (when applicable)			
27) Past Social Impact Assessment Statements for the projects funded by the Listed Security (when applicable)			
28) Completion certificate of approved mandatory capacity building workshops			
29) Case Studies/ Stakeholder Testimonials			
30) All stand-alone reports and that have contributed to the organisation's impact reporting for this period			

End of Sub-Section 1B.2.1Use Sub-Section 1B.2format for each Programme Report[7]with Title Prefixed by Sub-section1B.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

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

Form 1B.3

Declaration

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

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

Authorised Representative of Dantan Manav Kalyan Kendra

Name: ***Subhashis Maikap***

Signed:…… …… Date:- 30-10-2026 Place: Dantan Seal of NPO:

Secretary
Dantan Manav Kalyan Kendra

Form 1B.4
Statement of Compliance

I, Subhashis Maikap, Secretary of Dantan Manav Kalyan Kendra, 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 there under that at least 67 percent* of our organisation's activities cover target population segments/ entities that are under-served or less privileged or live in regions recording lower performance in the development priorities of central or state governments (immediately preceding 3-year average of revenues/ expenditure/ total customer base and/or total number of beneficiaries)

c. I have reviewed the financial statements prepared by the Social Enterprise for the year ended 31 March 2026 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 31 March 2026 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: Subhashis Maikap

Secretary of Dantan Manav Kalyan Kendra

Signed:…… ….. Date:- 30-10-2026 Place: Dantan Seal of NPO:

Secretary
Dantan Manav Kalyan Kendra

Independent Auditor's Report

To the Members of Dantan Manav Kalyan Kendra

Report on the Audit of the Financial Statements

Opinion

1. We have audited the accompanying financial statements of **Dantan Manav Kalyan Kendra** ('the Society'), which comprise the Balance Sheet as at 31 March 2026, the Statement of Income and Expenditure, and the receipt and payment account for the year then ended, and notes to the financial statements, including a summary of the significant accounting policies and other explanatory information.

2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, including the state of affairs of the Society as at 31 March 2026, its financial performance and its receipt and payments for the year ended on that date.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing issued by the ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by ICAI and we have fulfilled our ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management for the Financial Statements

4. The Management is responsible for preparation and presentation of these financial statements that give a true and fair view of the state of affairs, its financial performance and the receipt and payment of the Society in accordance with accounting principles generally accepted in India. This responsibility also includes design, implementation and maintenance of adequate internal controls relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

5. In preparing the financial statements, the management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

ANMOL JAIN & COMPANY ★ Chartered Accountants ★ Vidyasagar Pa... 721424

Auditor's Responsibilities for the Audit of the Financial Statements

6. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

7. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

   - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;

   - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Society has in place an adequate internal financial controls system with reference to financial statements and the operating effectiveness of such controls.

   - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management;

   - Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report;

   - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

8. We communicate with management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

9. We further report that:

   a) We have obtained all the information and explanations which to the best of our belief were necessary for the purpose of our audit;

ANMOL JAIN & COMPANY ★ Chartered Accountants ★ Vidyasagar

b) In our opinion proper books of accounts as required by law have been kept as appears from our examination of those books;

c) The Balance Sheet, Statement of Income and Expenditure and Receipt & Payment account dealt with by this report are in agreement with the books of account;

d) According to the information and explanations given to us, the Society has not disclosed any contingent liabilities as at 31 March 2026;

e) Cash balance as at 31 March 2026 were physically verified by the Society and certified to us;

For **Anmol Jain & Company**
Chartered Accountants
Firm's Registration No.: 332007E

Rishika Jain

Rishika Jain
Partner
Membership No.: 449475
UDIN: 26449475NDUIPD9089

ANMOL JAIN & COMPANY ★ Chartered Accountants ★ Vidyasagar Belda

Place: Belda
Date: 8th June 2026

DANTAN MANAV KALYAN KENDRA

REGISTERED OFFICE : 865/1427, KRISHNAPUR, P.O. - DANTAN, DIST - PASCHIM MEDINIPUR, PIN - 721426, WEST BENGAL
REGISTERED UNDER "THE WEST BENGAL SOCIETIES REGISTRATION ACT, 1961.
PLANNING COMMISSION (NITI AYOG) GOVERNMENT OF INDIA REGN. NO. WB/2009/0002384
REGISTERED UNDER SECTION 12A, 80G OF INCOME TAX ACT, 1961, GOVERNMENT OF INDIA

BALANCE SHEET

AS AT 31/03/2026

FUNDS & LIABILITIES	Schedule		AMOUNT	ASSETS	Schedule		AMOUNT
CAPITAL ACCOUNT :-				**FIXED ASSETS :-**			
GENERAL FUND							
As per last Balance Sheet		1,11,13,025.99		Opening Balance	XXXV	1,97,42,555.00	
Add- Excess as per Income & Expenditure Account		7,96,559.95	1,19,09,585.94	Add.- Purchase this year		43,27,268.00	
				Less- Depreciation		20,04,563.00	2,20,65,260.00
CAPITAL FUND ACCOUNT							
District Megistrate, Pashchim Medinipur (MPLAD)		80,95,610.00		Capital work in progress			64,04,230.00
SCPS, West Bengal Government		10,71,500.00	91,67,110.00				
				CURRENT ASSETS			
				Income Tax Receivable (TDS)		1,58,559.00	
				Advance Paid for Vechicle Support (NAB Foundation)		2,99,783.00	
				Security Deposit for New Connection & Transformer		1,73,447.00	6,31,789.00
CAPITAL FUND ACCOUNT (CSR)							
Oil and Natural Gas Corporation Limited		65,34,930.00	65,34,930.00				
CURRENT LIABILITIES				**GRANT IN AID RECEIVABLE:**			
PAYABLES				Receivable From CSWB		42,384.00	
Exp. Payable for Administrative	XXVI	83,343.00		Receivable From Dantan Rural Hospital (RSK)		22,472.00	
Expenses Payable for Cleaning Public Toilet Block (RTO, Paschim Medinipur)	XXVII	708.00		Receivable From National Trust(Disha Cum Vikaas)		1,56,000.00	
Exp. Payable for CWSN Home Project	XXVIII	5,22,700.00		Receivable From RTO, Paschim Medinipur		708.00	
Exp. Payable for Disha Cum Vikaas Scheme	XXIX	1,49,110.00		Receivable From SCPS, Govt. of West Bengal		5,42,787.00	7,64,351.00
Exp. Payable for Eye Hospital	XXX	11,29,405.00					
Exp. Payable for Goushala Project	XXXI	4,541.00					
Exp. Payable for POPI Programme	XXXII	13,531.00					
Exp. Payable for Rogi Sahayata Kendra	XXXIII	20,322.00					
Exp. Payable Dairy Based Livelihood Development Programme (NRL)	XXXIV	14,801.00					
EPF (Employee Contribution)		42,993.00					
Profession Tax (Employee Contribution)		4,120.00	19,85,574.00	**Cash & Bank Balance**			
				Cash in Hand Schedule Attached	XXIV	58,721.73	
UNSECURED LOAN							
Loan From Members		6,20,000.00	6,20,000.00	Cash at Bank Schedule Attached	XXV	2,92,848.21	3,51,569.94
TOTAL Rs. : -			3,02,17,199.94	TOTAL Rs. : -			3,02,17,199.94

FOR ANMOL JAIN & COMPANY
CHARTERED ACCOUNTANTS
FIRM'S REGISTRATION NO.: 332007E

Rishika Jain
RISHIKA JAIN
PARTNER
MEMBERSHIP NO - 449475

UDIN - 26449475NDUIPD9089

DATE: 8TH JUNE 2026
PLACE: BELDA

ANMOL JAIN & COMPANY ★ Chartered Accountants ★ Vidyasagar Path, Belda 721424

FOR DANTAN MANAV KALYAN KENDRA

Secretary
Dantan Manav Kalyan Kendra

Monoranjan Kuila
Treasurer
Dantan Manav Kalyan Kendra

Tapankumar Tripathy
President
Dantan Manav Kalyan Kendra

DANTAN MANAV KALYAN KENDRA

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31/03/2026

EXPENDITURE	Schedule		AMOUNT	INCOME	Schedule		AMOUNT
To Program Expenses				By Grant Received from Government Dept.			
Administrative Expenses	I	10,37,261.00		Dantan Rural Hospital		2,73,636.00	
Audult Literacy Programme under RILM	II	2,45,100.00		NABARD (LEDP) Odisha		3,46,710.00	
Cleaning Public Toilet Block under RTO	III	1,652.00		NABARD (LEDP) W.B		94,560.00	
CWSN Home Project (Mission Vatsalya)	VI	61,48,012.00		NABARD (POPI) W.B		1,61,631.00	
Disha Cum Vikaas Scheme (National Trust)	VII	18,86,760.00		National Trust (Disha Cum Vikaas Scheme)		18,72,000.00	
Niramaya Programme (National Trust)	XII	4,870.00		National Trust (Niramaya Scheme)		1,920.00	
LEDP Training Programme (NABARD)Odisha	X	3,48,191.00		Regional Transport Officer, Paschim Medinipur		708.00	
LEDP Training Programme (NABARD) West Bengal	XI	94,580.00		State Child Protection Society , Govt. of WB (CWSN Home) Under Mission Vatsalya		63,03,805.00	
POPI Project (NABARD) West Bengal	XIV	*2,81,631.00*		West Bengal State AIDS Prevention & Control Society (AIDS)		20,000.00	
Programme Maping Population Size Estimate (PMPSE)	XV	5,400.00		West Bengal State AIDS Prevention & Control Society (PMPSE)		5,400.00	
PWID-TI Project (WBSAP&CS)	XVI	19,26,985.00		West Bengal State AIDS Prevention & Control Society (PWID-TI Project)		19,25,902.00	
Rogi Sahayata Kendra under Dantan Rural Hospital	XVII	2,73,636.00		W.B. Women Development Undertaking (Swabalamban)		2,14,130.00	1,12,20,402.00
Swabalamban Training on Beautician (WBWDU)	XIX	42,050.00					
Swabalamban Training on Ready Made Garments (WBWDU)	XX	57,640.00		By CSR Fund Received			
Eye Hospital Programme (DMKK)	VIII	12,98,542.97		Dalmia Cement (Bharat) Limited		48,600.00	
Goushala Project (DMKK)	IX	87,200.00		NABFOUNDATION		2,99,783.00	
Sustanable Agriculture Project (DMKK)	XVIII	48,100.00		NRL Foundation		4,51,000.00	
Vocational Project (DMKK)	XXI	37,050.00		Ujjivan Small Finance Bank Limited		1,29,000.00	9,28,383.00
Other Programmes and Activities	XIII	5,89,222.00	1,44,13,882.97				
				By Received from Others Sector			
				A.L.P.A.N.A NGO		28,000.00	
				Anudip Association for Diversity and Inclusion		7,000.00	
To Expenses for CSR Project							
Dairy Based Livelihood Development Programme (NRL Foundation)	IV	7,29,500.00		Aradhya Traders		7,000.00	
Livelihood Training on Tailoring Under Ujjivan Bank	V	1,29,000.00	8,58,500.00	Indian Farmers Fertilizer Cooperative Limited-IFFCO		10,000.00	
				Medinipur Blood Bank		4,500.00	
				MSAP Agra Farmacy		17,000.00	
To Grant Refund to WBSAP&CS			6,173.00	Rotary India Litaracy Mission		2,39,400.00	
				RTH Radhakrishna Charitable Foundation		16,875.00	
To Audit Charges for 2025-2026			12,000.00	Social Welfare Section, Paschim Medinipur		83,100.00	
				Ujjivan Bank (Others)		1,020.00	
To Bank Charges			2,962.58	West Beng.Commission for Protection of Child Rights		50,000.00	4,63,895.00
To Depreciation on Fixed Assets	XXXV		20,04,563.00	By Donation Received			
				Abhay Dan (Trust) New Delhi		34,60,000.00	
				General Public		11,80,000.00	46,40,000.00
				By Received From Eye Hospital	6		5,18,559.00
				By Others Received	7		2,65,202.50
				By Received from Agriculture, Animal Husbandry & Fisheries	8		23,200.00
				By Members Contribution		35,000.00	35,000.00
Excess of Income over Expenditure			7,96,559.95				
TOTAL Rs. : -			1,80,94,641.50	TOTAL Rs. : -			1,80,94,641.50

FOR ANMOL JAIN & COMPANY
CHARTERED ACCOUNTANTS
FIRM'S REGISTRATION NO.: 332007E

Rishika Jain
RISHIKA JAIN
PARTNER
MEMBERSHIP NO - 449475

UDIN - 26449475NDUIPD9089

DATE: 8TH JUNE 2026
PLACE: BELDA

ANMOL JAIN & COMPANY ★ Chartered Accountants ★ Vidyasagar Pally, Belda 721424

FOR DANTAN MANAV KALYAN KENDRA

Secretary
Dantan Manav Kalyan Kendra

Monoranjan Kuila
Treasurer
Dantan Manav Kalyan Kendra

Tapankumar Tripathy
President
Dantan Manav Kalyan Kendra

DANTAN MANAV KALYAN KENDRA

RECEIPT & PAYMENT ACCOUNT

FOR THE YEAR ENDED 31/03/2026

RECEIPTS	Schedule		AMOUNT	PAYMENTS	Schedule		AMOUNT
To Opening Balance				By Program Expenses			
Cash in Hand (as per last Balance Sheet)		46,565.73		Administrative Expenses	I	9,34,032.00	
Cash at Bank (as per Bank Statement)		7,00,532.26	7,47,097.99	Audult Literacy Programme under RILM	II	2,44,191.00	
				Cleaning Public Toilet Block under RTO	III	944.00	
To Grant Received from Government Dept.				CWSN Home Project (Mission Vatsalya)	VI	53,74,953.00	
Dantan Rural Hospital		2,51,164.00		Disha Cum Vikaas Scheme (National Trust)	VII	16,49,384.00	
NABARD (LEDP) Odisha RO		3,46,710.00		Niramaya Programme (National Trust)	XII	4,870.00	
NABARD (LEDP) W.B RO		94,560.00		LEDP Training Programme (NABARD) Odisha	X	3,48,191.00	
NABARD (POPI) W.B RO		1,61,631.00		LEDP Training Programme (NABARD) West Bengal	XI	94,580.00	
National Trust (Disha Cum Vikaas Scheme)		17,16,000.00		POPI Project (NABARD) West Bengal	XIV	2,50,472.00	
National Trust (Niramaya Scheme)		1,920.00		Programme Maping Population Size Estimate (PMPSE)	XV	5,400.00	
State Child Protection Society , Govt. of WB (CWSN Home) Under Mission Vatsalya		57,61,018.00		PWID-TI Project (WBSAP&CS)	XVI	18,57,301.00	
West Bengal State AIDS Prevention & Control Society (AIDS)		20,000.00		Rogi Sahayata Kendra under Dantan Rural Hospital	XVII	2,27,806.00	
West Bengal State AIDS Prevention & Control Society (PMPSE)		5,400.00		Swabalamban Training on Beautician (WBWDU)	XIX	42,050.00	
West Bengal State AIDS Prevention & Control Society (PWID-TI Project)		19,25,902.00		Swabalamban Training on Ready Made Garments (WBWDU)	XX	57,640.00	
W.B. Women Development Undertaking (Swabalamban)		2,14,130.00	1,04,98,435.00	Eye Hospital Programme (DMKK)	VIII	11,62,533.97	
				Goushala Project (DMKK)	IX	77,637.00	
To CSR Fund Received				Sustanable Agriculture Project (DMKK)	XVIII	47,990.00	
Dalmia Cement (Bharat) Limited		48,600.00		Vocational Project (DMKK)	XXI	37,050.00	
NABFOUNDATION		2,99,783.00		Other Programmes and Activities	XIII	5,89,222.00	1,30,06,246.97
NRL Foundation		4,51,000.00					
Ujjivan Small Finance Bank Limited		1,29,000.00	9,28,383.00	By Expenses for CSR Project			
				Dairy Based Livelihood Development Programme (NRL Foundation)	IV	7,00,311.00	
To Capital Fund Received under CSR				Livelihood Training on Tailoring Under Ujjivan Bank	V	1,29,000.00	
Oil and Natural Gas Corporation Limited	3	65,34,930.00	65,34,930.00	Old Age Home (ONGC)-(Contractor Payment)		58,59,401.00	66,88,712.00
To Received from Others Sector				By Expenses for 2024-2025 Programs	XXIII		9,08,980.00
A.L.P.A.N.A NGO		28,000.00					
Anudip Association for Diversity and Inclusion		7,000.00		By Expenses for Current Liabilities			
Aradhya Traders		7,000.00		EPF (Employee's Contribution)		4,86,278.00	
Indian Farmers Fertilizer Cooperative Limited-IFFCO		10,000.00		Profession Tax (Employees)		45,280.00	
Medinipur Blood Bank		4,500.00		TDS (Income Tax) Payable Diposited		80,236.00	
MSAP Agra Farmacy		17,000.00		TDS under CGST		53,736.00	
Rotary India Litaracy Mission		2,39,400.00		TDS under SGST		53,736.00	
RTH Radhakrishna Charitable Foundation		16,875.00		CESS		63,409.00	
Social Welfare Section, Paschim Medinipur		83,100.00		Security Money		3,20,212.00	11,02,887.00
Ujjivan Bank (Others)		1,020.00					
West Bengal Commission for Protection of Child Rights		50,000.00	4,63,895.00	By Fixed Assets Purchased	XXII		32,77,268.00
To Donation Received				By TDS (Income Tax) Receivable			1,30,700.00
Abhay Dan (Trust) New Delhi		34,60,000.00					
General Public		11,80,000.00	46,40,000.00	By Advance Paid for Vechicle Support (NAB Foundation)			2,99,783.00
To Received From Eye Hospital	6	5,18,059.00	5,18,059.00	By Security Deposit for New Connection & Transformer			1,73,447.00
To Others Received	7	2,65,202.50	2,65,202.50	By Grant Refund to WBSAP&CS			6,173.00
To Received from Agriculture, Animal Husbandry & Fisheries	8	23,200.00	23,200.00	By Unsecured Lons			
To Receivable Received	9	6,74,527.00	6,74,527.00	Loan From Members		2,12,472.00	
To Members Contribution		35,000.00	35,000.00	Loan From Volunteer		1,30,000.00	3,42,472.00
To Unsecured Loans				By Bank Charges			2,962.58
Loan From Members		8,32,472.00					
Loan From Volunteer		1,30,000.00	9,62,472.00	By Closing Balance:			
				Cash in Hand (Schedule Attached)	XXIV	58,721.73	
				Cash at Bank (Schedule Attached)	XXV	2,92,848.21	3,51,569.94
TOTAL Rs. : -			2,62,91,201.49	TOTAL Rs. : -			2,62,91,201.49

FOR ANMOL JAIN & COMPANY
CHARTERED ACCOUNTANTS
FIRM'S REGISTRATION NO.: 332007E

Rishika Jain

RISHIKA JAIN
PARTNER
MEMBERSHIP NO - 449475

UDIN - 26449475NDUIPD9089

DATE: 8TH JUNE 2026
PLACE: BELDA

ANMOL JAIN & COMPANY ★ Chartered Accountants ★ Vidyasagar Kyam

FOR DANTAN MANAV KALYAN KENDRA

Secretary
Dantan Manav Kalyan Kendra

Monoranjan Kuiti
Treasurer
Dantan Manav Kalyan Kendra

Tapankumar Tripathy
President
Dantan Manav Kalyan Kendra

DANTAN MANAV KALYAN KENDRA
Schedule of fund received in FY 2025-2026

Schedule 1 - Grant in Aid from Government Departments

PARTICULAR	RECEIPT AND PAYMENT	INCOME AND EXPENDITURE
Dantan Rural Hospital	2,51,164.00	2,73,636.00
NABARD (LEDP) Odisha	3,46,710.00	3,46,710.00
NABARD (LEDP) W.B	94,560.00	94,560.00
NABARD (POPI) W.B	1,61,631.00	1,61,631.00
National Trust (Disha Cum Vikaas Scheme)	17,16,000.00	18,72,000.00
National Trust (Niramaya Scheme)	1,920.00	1,920.00
Regional Transport Officer, Paschim Medinipur	0.00	708.00
State Child Protection Society , Govt. of WB (CWSN Home) Under Mission Vatsalya	57,61,018.00	63,03,805.00
West Bengal State AIDS Prevention & Control Society (AIDS)	20,000.00	20,000.00
West Bengal State AIDS Prevention & Control Society (PMPSE)	5,400.00	5,400.00
West Bengal State AIDS Prevention & Control Society (PWID-TI Project)	19,25,902.00	19,25,902.00
W.B. Women Development Undertaking (Swabalamban)	2,14,130.00	2,14,130.00
Grant in Aid from Government Departments	**1,04,98,435.00**	**1,12,20,402.00**

Schedule 2 - Grant in Aid from Corporate Social Responsibility (CSR)

PARTICULAR	RECEIPT AND PAYMENT	INCOME AND EXPENDITURE
Dalmia Cement (Bharat) Limited	48,600.00	48,600.00
NABFOUNDATION	2,99,783.00	2,99,783.00
NRL Foundation	4,51,000.00	4,51,000.00
Ujjivan Small Finance Bank Limited	1,29,000.00	1,29,000.00
Grant in Aid from Corporate Social Responsibility (CSR)	**9,28,383.00**	**9,28,383.00**

Schedule 3 - Capital Grant in Aid from Corporate Social Responsibility (CSR)

PARTICULAR	RECEIPT AND PAYMENT	BALANCE SHEET
Oil and Natural Gas Corporation Limited (ONGC)	65,34,930.00	65,34,930.00
Capital Grant in Aid from Corporate Social Responsibility (CSR)	**65,34,930.00**	**65,34,930.00**

Schedule 4 - Received from Others Sector

PARTICULAR	RECEIPT AND PAYMENT	INCOME AND EXPENDITURE
A.L.P.A.N.A NGO	28,000.00	28,000.00
Anudip Association for Diversity and Inclusion	7,000.00	7,000.00
Aradhya Traders	7,000.00	7,000.00
Indian Farmers Fertilizer Cooperative Limited-IFFCO	10,000.00	10,000.00
Medinipur Blood Bank	4,500.00	4,500.00
MSAP Agra Farmacy	17,000.00	17,000.00
Rotary India Litaracy Mission (RILM)	2,39,400.00	2,39,400.00
RTH Radhakrishna Charitable Foundation	16,875.00	16,875.00
Social Welfare Section, Paschim Medinipur	83,100.00	83,100.00
Ujjivan Bank (Others)	1,020.00	1,020.00
West Beng.Commission for Protection of Child Rights	50,000.00	50,000.00
Received from Others Sector	**4,63,895.00**	**4,63,895.00**

ANMOL JAIN & COMPANY ★ Chartered Accountants ★ Vidyasagar Pa... 721424

Secretary
Dantan Manav Kalyan Kendra

Treasurer
Dantan Manav Kalyan Kendra

Tapankumar Tripathy
President
Dantan Manav Kalyan Kendra

DANTAN MANAV KALYAN KENDRA
Schedule of fund received in FY 2025-2026

Schedule 5 - Donation Received

PARTICULAR	RECEIPT AND PAYMENT	INCOME AND EXPENDITURE
Abhay Dan (Trust) New Delhi	34,60,000.00	34,60,000.00
Donation Received From General Public	11,80,000.00	11,80,000.00
Donation Received	**46,40,000.00**	**46,40,000.00**

Schedule 6 - Received From Eye Hospital

PARTICULAR	RECEIPT AND PAYMENT	INCOME AND EXPENDITURE
Cataract Surgery	1,34,640.00	1,35,140.00
Others OT Charges	3,900.00	3,900.00
Ophthalmic Viscosurgical Device	1,840.00	1,840.00
Received From OPD	3,77,679.00	3,77,679.00
Received From Eye Hospital	**5,18,059.00**	**5,18,559.00**

Schedule 7 - Others Received

PARTICULAR	RECEIPT AND PAYMENT	INCOME AND EXPENDITURE
Building Rent Received (Admin)	1,83,000.00	1,83,000.00
Collection From Toilet Users	944.00	944.00
Interest Received From Bank	26,145.00	26,145.00
Miscellaneous Received	13,408.50	13,408.50
Received From Farmers	5,100.00	5,100.00
Received From Niramaya Beneficiaries	2,950.00	2,950.00
Received From Soil Testing Laboratory	8,850.00	8,850.00
Received From Vocational Project	24,805.00	24,805.00
Others Received	**2,65,202.50**	**2,65,202.50**

Schedule 8 - Agriculture, Animal Husbandry & Fisheries

PARTICULAR	RECEIPT AND PAYMENT	INCOME AND EXPENDITURE
Received From Goushala Project	23,200.00	23,200.00
Agriculture, Animal Husbandry & Fisheries	**23,200.00**	**23,200.00**

Schedule 9 - Receivable Received

PARTICULAR	RECEIPT AND PAYMENT	INCOME AND EXPENDITURE
Receivable From Dantan Rural Hospital (RSK) for FY 24-25	21,652.00	0.00
Receivable From National Trust (Disha Cum Vikaas) for FY 24-25	1,56,000.00	0.00
Receivable From WBSAP&CS for FY 24-25	4,96,875.00	0.00
Receivable Received	**6,74,527.00**	**0.00**

ANMOL JAIN & COMPANY ★ Chartered Accountants ★ Vidyasagar Pali 721424

Secretary
Dantan Manav Kalyan Kendra

Treasurer
Dantan Manav Kalyan Kendra

President
Dantan Manav Kalyan Kendra

DANTAN MANAV KALYAN KENDRA

Schedule of expenditure incurred in FY 2025-2026

Schedule I - Administrative Expenses

PARTICULAR	RECEIPT AND PAYMENT	INCOME AND EXPENDITURE
Annual General Meeting	10,500.00	10,500.00
Annual Report Preparation & Printing Charges	15,000.00	15,000.00
Consultancy & Professional Fees	23,800.00	23,800.00
Electricity Bill	17,339.00	17,339.00
EPF (Employer Contribution)	4,83,766.00	5,30,342.00
EPF Late Fine	4,596.00	4,596.00
Lodging Expenses	1,600.00	1,600.00
Miscellaneous Expenses	4,980.00	4,980.00
Office Expenses	3,162.00	3,162.00
Office Maintenance	15,390.00	15,390.00
Part Audit Fees	2,700.00	2,700.00
Part Audit & UC Fees	4,000.00	4,000.00
Police Clearance Certificate Fees	2,100.00	2,100.00
Profession Tax Enrolment	2,500.00	2,500.00
Registration Renewal Fees For NSE	5,400.00	5,900.00
Salary	2,76,847.00	3,33,000.00
Society Renewal Fees	25.00	25.00
Statue of Saint	22,000.00	22,000.00
Transportation Charge	18,767.00	18,767.00
Travel Cost	19,560.00	19,560.00
Administrative Expenses	**9,34,032.00**	**10,37,261.00**

Schedule II - Audult Literacy Programme under RILM

PARTICULAR	RECEIPT AND PAYMENT	INCOME AND EXPENDITURE
Honorarium to Akshar sathi	2,35,100.00	2,35,100.00
Salary to Coordinator	9,091.00	10,000.00
Audult Literacy Programme under RILM	**2,44,191.00**	**2,45,100.00**

Schedule III - Cleaning Public Toilet Block (RTO, Paschim Medinipur)

PARTICULAR	RECEIPT AND PAYMENT	INCOME AND EXPENDITURE
Collection Money Deposited to RTO, Paschim Medinipur	944.00	944.00
Remuneration to Caretaker	0.00	708.00
Cleaning Public Toilet Block (RTO, Paschim Medinipur)	**944.00**	**1,652.00**

Schedule IV - CSR Project [Dairy Based Livelihood Development Programme (NRL)]

PARTICULAR	RECEIPT AND PAYMENT	INCOME AND EXPENDITURE
Administrative Cost	82,000.00	82,000.00
Azola Unit	10,000.00	10,000.00
Exposure Visit	45,000.00	45,000.00
Fodder Cutting Machine	25,300.00	25,300.00
Fodder Field Preparation	6,000.00	6,000.00
Honorarium for Resource Person	28,000.00	28,000.00
Refresher Training	32,000.00	32,000.00
Refreshments & Meal	63,000.00	63,000.00
Renovation of Cow Shed	30,000.00	30,000.00
Salary for CRP	44,000.00	48,000.00
Salary for Mentor	1,18,811.00	1,44,000.00
Stipend for Trainees	84,000.00	84,000.00
Training Venue Rent	10,500.00	10,500.00
Transportation for Trainees	42,000.00	42,000.00
Travel for Resource Person	7,000.00	7,000.00
Vermicompost Unit	72,700.00	72,700.00
CSR Project [Dairy Based Livelihood Development Programme (NRL)]	**7,00,311.00**	**7,29,500.00**

ANMOL JAIN & COMPANY ★ Chartered Accountants ★ Vidyasagar Paschim Medinipur 721424

Secretary
Dantan Manav Kalyan Kendra

Treasurer
Dantan Manav Kalyan Kendra

President
Dantan Manav Kalyan Kendra

DANTAN MANAV KALYAN KENDRA

Schedule of expenditure incurred in FY 2025-2026

Schedule V - CSR Project [Livelihood Training on Tailoring Under Ujjivan Bank]

PARTICULAR	RECEIPT AND PAYMENT	INCOME AND EXPENDITURE
Administrative Cost	4,500.00	4,500.00
Building Rent/Maintenance	2,500.00	2,500.00
Equipments for Tailoring Training	15,000.00	15,000.00
Hiring Cost of Sewing Machine	20,000.00	20,000.00
Honorarium to Assistant Trainer	7,000.00	7,000.00
Honorarium to Master Trainer	10,000.00	10,000.00
Raw Materials	40,000.00	40,000.00
Travel Allowance to Trainees	30,000.00	30,000.00
CSR Project [Livelihood Training on Tailoring Under Ujjivan Bank]	1,29,000.00	1,29,000.00

Schedule VI - CWSN Home Project (Mission Vatsalya)

PARTICULAR	RECEIPT AND PAYMENT	INCOME AND EXPENDITURE
Administrative Expenses	6,55,713.00	7,15,043.00
Beddings	22,426.00	24,426.00
Clothing	43,080.00	49,960.00
Honorarium to Therapist	1,18,390.00	1,43,000.00
Maintenance Cost for Food	8,57,700.00	9,19,836.00
Maintenance Cost for Medicine	5,966.00	11,341.00
Nutritious Food	66,905.00	76,455.00
Salary for Special Unit Staff	5,39,458.00	6,07,632.00
Salary From Administrative Expenses	2,64,731.00	3,14,000.00
Salary for Home Staff	23,71,504.00	27,89,196.00
Specialised Medical Assistance	4,29,080.00	4,97,123.00
CWSN Home Project (Mission Vatsalya)	53,74,953.00	61,48,012.00

Schedule VII - Disha Cum Vikaas Scheme (National Trust)

PARTICULAR	RECEIPT AND PAYMENT	INCOME AND EXPENDITURE
Building Rent / Maintenance	1,65,000.00	1,80,000.00
Contingency Expenses (Programme)	25,435.00	25,435.00
Contingency Expenses (Equipment & Maintenance)	20,760.00	24,010.00
Salary to staff	6,29,436.00	7,44,000.00
Food Expenses	2,45,640.00	2,70,136.00
Remuneration to Cook	60,448.00	67,500.00
Remuneration From Office Expenses	55,000.00	60,000.00
Office Expenses	30,700.00	32,700.00
Renewal Fees (National Trust)	1,000.00	1,000.00
Honorarium to Vocational Instructor	79,981.00	96,000.00
Vocational Expenses	17,095.00	18,545.00
Remuneration to Driver	1,84,987.00	2,22,000.00
Transportation Expenses	1,33,902.00	1,45,434.00
Disha Cum Vikaas Scheme (National Trust)	16,49,384.00	18,86,760.00

Schedule VIII - Eye Hospital Programme (DMKK)

PARTICULAR	RECEIPT AND PAYMENT	INCOME AND EXPENDITURE
Bio Waste Management	13,908.00	13,908.00
Discount to Patient	0.00	500.00
Eye Hospital- CGST	0.00	694.36
Eye Hospital- SGST	0.00	694.36
Hospital Licence Fees	29,700.00	29,700.00
Lens for Poor Patients	2,80,847.97	2,80,847.97
Lens for Patient	29,163.00	27,774.28
Medicine for Poor Patients	41,441.00	41,441.00
Miscellaneous Expenses	4,200.00	4,200.00
O.T Equipments for Cataract Surgery	7,642.00	7,642.00
O.T Expenses	55,793.00	55,793.00
Pollution Licence Fees	8,000.00	8,000.00
Salary to Staff	6,53,691.00	7,89,200.00
Spectacle for Poor Patient	38,148.00	38,148.00
Eye Hospital Programme (DMKK)	11,62,533.97	12,98,542.97

ANMOL JAIN & CO. COMPANY ★ Chartered Accountants ★ Vidyasagar Patna Bihar 124424

Secretary
Dantan Manav Kalyan Kendra

Treasurer
Dantan Manav Kalyan Kendra

President
Dantan Manav Kalyan Kendra

DANTAN MANAV KALYAN KENDRA

Schedule of expenditure incurred in FY 2025-2026

Schedule IX - Goushala Project (DMKK)

PARTICULAR	RECEIPT AND PAYMENT	INCOME AND EXPENDITURE
Feed for Cow	7,950.00	7,950.00
Medicine for Cow	4,250.00	4,250.00
Salary to Staff	65,437.00	75,000.00
Goushala Project (DMKK)	77,637.00	87,200.00

Schedule X - LEDP Training Programme (NABARD) Odisha RO

PARTICULAR	RECEIPT AND PAYMENT	INCOME AND EXPENDITURE
Administrative Cost	40,000.00	40,000.00
Credit Linkage Campaigning Drive	20,000.00	20,000.00
Field Level Support	10,000.00	10,000.00
Refresher Training	7,480.00	7,480.00
Remuneration to Project Co Ordinator	1,44,000.00	1,44,000.00
Support for Demostration Unit & CRPs	99,861.00	99,861.00
Travel for Credit Linkage	6,000.00	6,000.00
Working Shade Unit Construction	20,850.00	20,850.00
LEDP Training Programme (NABARD) Odisha	3,48,191.00	3,48,191.00

Schedule XI - LEDP Training Programme (NABARD) West Bengal RO

PARTICULAR	RECEIPT AND PAYMENT	INCOME AND EXPENDITURE
Administrative Cost	25,150.00	25,150.00
Honorarium to Resource Person	30,000.00	30,000.00
Incentive to Community Resource Person	30,000.00	30,000.00
Refresher Training	9,430.00	9,430.00
LEDP Training Programme (NABARD) West Bengal	94,580.00	94,580.00

Schedule XII - Niramaya Programme (National Trust)

PARTICULAR	RECEIPT AND PAYMENT	INCOME AND EXPENDITURE
Honorarium or Incentive	1,920.00	1,920.00
Niramaya Renewal	2,950.00	2,950.00
Niramaya Programme (Under National Trust)	4,870.00	4,870.00

Schedule XIII - Other Programmes and Activities

PARTICULAR	RECEIPT AND PAYMENT	INCOME AND EXPENDITURE
Awareness for Welfare of Senior Citizens	73,100.00	73,100.00
Blanket Distribution	20,600.00	20,600.00
Blood Donation Camp	29,932.00	29,932.00
Celebration of Bengali New Year	25,000.00	25,000.00
Child Rights Week Observation	10,110.00	10,110.00
Daridra Nara Narayan Seva	1,92,740.00	1,92,740.00
Disability Day Observation	6,210.00	6,210.00
Financial Literacy Programme	1,020.00	1,020.00
Independence Day Observation	29,800.00	29,800.00
International Womens Day	4,300.00	4,300.00
Orthotics & Prosthetics Distribution	7,000.00	7,000.00
Plantation	49,600.00	49,600.00
Teachers' Day Cellebration	20,200.00	20,200.00
Water Cooler Machine Installation to Binapani Girls High School	33,000.00	33,000.00
Water Cooler Machine Installation to Kakrajit Temple	33,000.00	33,000.00
Water Cooler Machine Installation to Shyamaleswar Temple	33,000.00	33,000.00
World AIDS Day Observation	20,610.00	20,610.00
Others Programme and Activities	5,89,222.00	5,89,222.00

ANMOL JAIN & COMPANY ★ Chartered Accountants ★ Vidyasagar

Secretary
Dantan Manav Kalyan Kendra

Treasurer
Dantan Manav Kalyan Kendra

President
Dantan Manav Kalyan Kendra

DANTAN MANAV KALYAN KENDRA

Schedule of expenditure incurred in FY 2025-2026

Schedule XIV- POPI Project (NABARD) W.B

PARTICULAR	RECEIPT AND PAYMENT	INCOME AND EXPENDITURE
BOD & CEO Training Expenses	69,960.00	69,960.00
Hand Holding Cost	8,250.00	8,250.00
Members Mobilization Expenses	23,421.00	23,421.00
Salary to Staff	1,48,841.00	1,80,000.00
POPI Project (NABARD) W.B	2,50,472.00	2,81,631.00

Schedule XV- Programme Maping Population Size Estimate (PMPSE)

PARTICULAR	RECEIPT AND PAYMENT	INCOME AND EXPENDITURE
Travel Cost for PMPSE	5,400.00	5,400.00
Programme Maping Population Size Estimate (PMPSE)	5,400.00	5,400.00

Schedule XVI - PWID-TI Project (WBSAP&CS)

PARTICULAR	RECEIPT AND PAYMENT	INCOME AND EXPENDITURE
Abscess Management	17,978.00	17,978.00
Advocacy Activities	8,965.00	8,965.00
AMC	5,310.00	5,310.00
CBS & BMW Management	14,340.00	14,340.00
Community Events	15,893.00	15,893.00
Crisis Response	11,949.00	11,949.00
Demand Generation Activities	13,480.00	13,480.00
DIC Level Meeting	7,200.00	7,200.00
Documentation & BCC Materials	3,975.00	3,975.00
Health Camp	7,461.00	7,461.00
Honorarium & Salary	8,67,876.00	9,12,000.00
Honorarium to Doctor	2,14,440.00	2,40,000.00
Needle & Syringe	1,88,410.00	1,88,410.00
Office Expenses	1,19,936.00	1,19,936.00
Recurring Cost for Clinic	7,193.00	7,193.00
Rent for Office Cum DIC	2,40,000.00	2,40,000.00
Review Meeting	7,475.00	7,475.00
SOA & CBS	8,220.00	8,220.00
Syphillis Testing Kit	3,600.00	3,600.00
Travel Cost for ART Link	7,200.00	7,200.00
Travel Cost	86,400.00	86,400.00
PWID-TI Project Under WBSAP&CS	18,57,301.00	19,26,985.00

Schedule XVII - Rogi Sahayata Kendra under Dantan Rural Hospital

PARTICULAR	RECEIPT AND PAYMENT	INCOME AND EXPENDITURE
Salary to Staff	2,27,806.00	2,73,636.00
Rogi Sahayata Kendra under Dantan Rural Hospital	2,27,806.00	2,73,636.00

Schedule XVIII- Sustainable Agriculture Project

PARTICULAR	RECEIPT AND PAYMENT	INCOME AND EXPENDITURE
Honorarium to Resource Person	29,890.00	30,000.00
Paddy Seeds Distribution to Farmers	5,100.00	5,100.00
Printing Expenses	1,200.00	1,200.00
Refreshment for Farmers Training	5,200.00	5,200.00
Sound & Decoration for Farmers Training	6,600.00	6,600.00
Sustanable Agriculture Project	47,990.00	48,100.00

ANMOL JAIN & COMPANY ★ Chartered Accountants ★ Vidyasagar 701424

Secretary
Dantan Manav Kalyan Kendra

Treasurer
Dantan Manav Kalyan Kendra

President
Dantan Manav Kalyan Kendra

DANTAN MANAV KALYAN KENDRA

Schedule of expenditure incurred in FY 2025-2026

Schedule XIX - Swabalamban Training on Beautician (WBWDU)

PARTICULAR	RECEIPT AND PAYMENT	INCOME AND EXPENDITURE
Contingency Expenses	6,500.00	6,500.00
Raw Materials	5,550.00	5,550.00
Room Rent	3,000.00	3,000.00
Salary for Trained Trainers	13,000.00	13,000.00
Stopend for Trainees	14,000.00	14,000.00
Swabalamban Training on Beautician (WBWDU)	42,050.00	42,050.00

Schedule XX - Swabalamban Training on Ready Made Garments (WBWDU)

PARTICULAR	RECEIPT AND PAYMENT	INCOME AND EXPENDITURE
Contingency Expenses	15400.00	15,400.00
Raw Materials	12240.00	12,240.00
Room Rent	3000.00	3,000.00
Salary for Trained Trainers	13000.00	13,000.00
Stipend for Trainees	14000.00	14,000.00
Swabalamban Training on Ready Made Garments (WBWDU)	57,640.00	57,640.00

Schedule XXI - Vocational Project (DMKK)

PARTICULAR	RECEIPT AND PAYMENT	INCOME AND EXPENDITURE
Junk Jewellery	2200.00	2,200.00
Jute Making Product	2600.00	2,600.00
Paper Making Product	1850.00	1,850.00
Photo Frame	6810.00	6,810.00
Rakhi Making	4450.00	4,450.00
Incentive	16000.00	16,000.00
Stationary Expenses	3140.00	3,140.00
Vocational Project (DMKK)	37,050.00	37,050.00

Schedule XXII - Payment for Fixed Assets Purchases

PARTICULAR	RECEIPT AND PAYMENT
Building (Administrative)	5,62,905.00
C.C.Camera (Administrative)	8,600.00
Ceiling Fan (Administrative)	6,000.00
Inverter (Administrative)	40,000.00
Roof Top Solar System (Administrative)	3,12,188.00
Solar Light (Administrative)	28,868.00
Water Heater (Administrative)	6,500.00
Water Pump (Administrative)	10,200.00
Audiometer (S.E) - CWSN Home	59,115.00
Group Hearing Aid & TLM (S.E) - CWSN Home	41,830.00
Hearing Aid (S.E) - CWSN Home	38,010.00
Special Chair (S.E) - CWSN Home	46,700.00
C.C Camera (Eye Hospital)	55,570.00
O.T Equipments (Eye Hospital)	48,322.00
Printer (Eye Hospital)	17,000.00
Revolving Tool (Eye Hospital)	4,500.00
Steel Furniture (Eye Hospital)	37,000.00
Tonometer (Eye Hospital)	50,960.00
Water Filter (Eye Hospital)	10,000.00
Wooden Furniture (Eye Hospital)	1,16,000.00
Phaco Machine (Eye Hospital)	17,77,000.00
Payment for Fixed Assets Purchases	32,77,268.00

ANMOL JAIN & COMPANY ★ Chartered Accountants ★ Vidyasagar Patna 72 424

Secretary
Dantan Manav Kalyan Kendra

Treasurer
Dantan Manav Kalyan Kendra

President
Dantan Manav Kalyan Kendra

DANTAN MANAV KALYAN KENDRA

Schedule of assets and liabilities

Schedule XXIII - Expenses for 2024-2025 Programs

PARTICULAR	RECEIPT AND PAYMENT
Exp. Payable for Administrative	87,186.00
Expenses Payable for ALP (RILM)	9,091.00
Exp. Payable for CWSN Home Project	2,89,828.00
Exp. Payable for Disha Cum Vikaas Scheme	1,52,144.00
Exp. Payable for Eye Clinic	30,222.00
Exp. Payable for Goushala Project	9,091.00
Exp. Payable for POPI Programme	13,531.00
Exp. Payable for PWID-TI Project	2,98,312.00
Exp. Payable for Rogi Sahayata Kendra	19,575.00
Expenses for 2024-2025 Programs	9,08,980.00

Schedule XXIV - Cash In Hand

PARTICULAR	RECEIPT AND PAYMENT
Cash (Administrative)	22,241.73
Cash (CWSN Home)	4,461.00
Cash (Disha Cum Vikaas)	2,335.00
Cash (Eye Hospital)	24,251.00
Cash (Goushala)	1,633.00
Cash (Vocational)	3,800.00
Cash in Hand	58,721.73

Schedule XXV - Cash at Bank

PARTICULAR	RECEIPT AND PAYMENT
ICICI- 059701001056	76579.29
PNB- 0180010231061	24889.10
PNB-0189010290937	2896.39
PNB- 0189010471640 (CWSN Home)	1632.20
PNB- 0189010526029 (Disha Cum Vikaas)	8778.59
PNB-0189202100000580 (Holding A/C)	5738.66
PNB-1178010103474	23049.59
PNB- 1178010104851 (FCRA Utilization)	659.05
PNB- 1178010201131	117581.20
PNB- 1483000100030167	2227.78
PNB- 0189200100005215 (ZBSA) for PWID-TI Project	0.00
SBI- 32329511392	11313.78
SBI- 40088143143 (FCRA)	7372.58
Ujjivan-3675110110050272	10130.00
Cash at bank	2,92,848.21

Schedule XXVI - Expenses Payable for Administrative

PARTICULAR	Balance Sheet
Payable Audit Fees	12,000.00
Payable EPF (Employer Contribution)	46,576.00
Payable Salary to staff	24,767.00
Expenses Payable for Administrative	83,343.00

Schedule XXVII- Expenses Payable for Cleaning Public Toilet Block (RTO, Paschim Medinipur)

PARTICULAR	Balance Sheet
Payable Remunaration to Caretaker	708.00
xpenses Payable for Cleaning Public Toilet Block (RTO, Paschim Medinipu	708.00

ANMOL JAIN & COMPANY
Chartered Accountants
Vidyasagar
Pa
12 424

Secretary
Dantan Manav Kalyan Kendra

Treasurer
Dantan Manav Kalyan Kendra

President
Dantan Manav Kalyan Kendra

DANTAN MANAV KALYAN KENDRA

Schedule of assets and liabilities

Schedule XXVIII- Expenses Payable for CWSN Home Project

PARTICULAR	Balance Sheet
Payable Administrative Cost	9,730.00
Payable Beddings	2,000.00
Payable Clothings	6,880.00
Payable Excursion & Book Grant	1,360.00
Payable Honorarium to Therapist	24,370.00
Payable Maint. Cost for Food	62,136.00
Payable Maintenance Cost for Medicine	5,375.00
Payable Nutritious Food	9,550.00
Payable Rent for Play Ground & Parking Place	20,000.00
Payable Salary for Special Unit	49,280.00
Payable Salary From Admin Expenses	21,602.00
Payable Salary to Home Staff	2,14,134.00
Payable Specialised Medical Assistance	68,043.00
Payable Sports Equipments	4,810.00
Payable Transportatiom	15,000.00
Payable Vocational Training Materials	3,450.00
Payable Water & Electricity	4,980.00
Expenses Payable for CWSN Home Project	5,22,700.00

Schedule XXIX- Expenses Payable for Disha cum Vikaas Scheme

PARTICULAR	Balance Sheet
Payable Building Rent / Maintenance	15,000.00
Payable Contingency (Equipment & Maintenance)	3,250.00
Payable Food Expenses	24,496.00
Payable Remunaration to Cook	5,000.00
Payable Remunaration From Office Expenses	5,000.00
Payable Office Expenses	2,000.00
Payable Salary to Staff	57,294.00
Payable Remuneration to Driver	16,817.00
Payable Transportation Expenses	11,532.00
Payable Honorarium to Vocational Instructor	7,271.00
Payable Vocational Expenses	1,450.00
Expenses Payable for Disha cum Vikaas Scheme	1,49,110.00

Schedule XXX- Expenses Payable for Eye Hospital

PARTICULAR	Balance Sheet
Alcon Laboratories (India) Private Limited	10,50,000.00
Payable Salary to Staff	79,405.00
Expenses Payable for Eye Hospital	11,29,405.00

Schedule XXXI- Expenses Payable for Goushala Project

PARTICULAR	Balance Sheet
Payable Salary to Staff	4,541.00
Expenses Payable for Goushala Project	4,541.00

Schedule XXXII- Expenses Payable for POPI Programme

PARTICULAR	Balance Sheet
Payable Salary to Staff	13,531.00
Expenses Payable for POPI Programme	13,531.00

Schedule XXXIII- Expenses Payable for Rogi Sahayata Kendra

PARTICULAR	Balance Sheet
Payable Salary to Staff	20,322.00
Expenses Payable for Rogi Sahayata Kendra	20,322.00

Schedule XXXIV- Expenses Payable for Dairy Based Livelihood Development Programme (NRL)

PARTICULAR	Balance Sheet
Payable Salary for CRP	4,000.00
Payable Salary for Mentor	10,801.00
penses Payable for Dairy Based Livelihood Development Programme (NR	14,801.00

ANMOL JAIN & COMPANY ★ Chartered Accountants ★ Vidyasagar Pali (Raj.) 1424

Secretary
Dantan Manav Kalyan Kendra

Treasurer
Dantan Manav Kalyan Kendra

President
Dantan Manav Kalyan Kendra

DANTAN MANAV KALYAN KENDRA

REGISTERED UNDER W.B. SOCIETIES REGISTRATION ACT, XXVI OF 1961

REGD .NO. S/ 1L / 9664

Schedule --- XXXV

Statement of Fixed Assets on 2025-2026

Sl. No.	Name of Assets	Opening Balance as on 01.04.2025	Addition during the year			Total	Depreciation Rate	Depreciation Amount	Closing Balance as on 31.03.2026
			Purchases from 01.04.25 to 30.09.25	Purchases from 01.10.25 to 31.03.2026	Total Purchases during the year				
01	Table-NABARD(POPI Programme)	14,273.00			0.00	14,273.00	10%	1,427.00	12,846.00
02	Almirah-NABARD(POPI Programme)	8,905.00			0.00	8,905.00	10%	891.00	8,014.00
03	Chair-NABARD(POPI Programme)	8,141.00			0.00	8,141.00	10%	814.00	7,327.00
04	Computer & Printer-NABARD (POPI)	449.00			0.00	449.00	40%	180.00	269.00
05	Sports Equiqment- Sports Dept.	1,762.00			0.00	1,762.00	15%	264.00	1,498.00
06	Computer- Sports Dept.	470.00			0.00	470.00	40%	188.00	282.00
07	Television- Sports Dept.	10,491.00			0.00	10,491.00	15%	1,574.00	8,917.00
08	Damsa Madal- Sports Dept.(Donated to Rasra Club)	5,450.00			0.00	5,450.00	15%	818.00	4,632.00
09	White Board - Administrative	188.00			0.00	188.00	15%	28.00	160.00
10	Camera- Administrative	3,184.00			0.00	3,184.00	15%	478.00	2,706.00
11	Harmonium -Administrative	458.00			0.00	458.00	15%	69.00	389.00
12	Instrument- Administrative	992.00			0.00	992.00	15%	149.00	843.00
13	Mobile Phone - Administrative	486.00			0.00	486.00	15%	73.00	413.00
14	Weight Machine - Administrative	79.00			0.00	79.00	15%	12.00	67.00
15	Motor Cycle - Administrative	14,709.00			0.00	14,709.00	15%	2,206.00	12,503.00
16	Stethoscope- Administrative	142.00			0.00	142.00	15%	21.00	121.00
17	Coir Machine- Administrative	4,728.00			0.00	4,728.00	15%	709.00	4,019.00
18	Land- Administrative	17,12,032.00			0.00	17,12,032.00	0%	0.00	17,12,032.00
19	Mike- Administrative	1,871.00			0.00	1,871.00	15%	281.00	1,590.00
20	Scanner- Administrative	649.00			0.00	649.00	15%	97.00	552.00
21	Projector- Administrative	5,320.00			0.00	5,320.00	15%	798.00	4,522.00
22	Stabilizer & Invertor- Administrative	13,192.00			0.00	13,192.00	15%	1,979.00	11,213.00
23	Misc. Assets- Administrative	7,723.00			0.00	7,723.00	15%	1,158.00	6,565.00
24	Emergency Light- Administrative	411.00			0.00	411.00	15%	62.00	349.00
25	Celling Fan- Administrative	7,965.00	6,000.00		6,000.00	13,965.00	10%	1,397.00	12,568.00
26	Water Purifier- Administrative	4,411.00			0.00	4,411.00	15%	662.00	3,749.00
27	Building- Administrative	26,07,317.00	5,06,905.00	56,000.00	5,62,905.00	31,70,222.00	5%	1,57,111.00	30,13,111.00
28	C.C.Camera- Administrative	17,444.00	8,600.00		8,600.00	26,044.00	15%	3,907.00	22,137.00
29	Computer- Administrative	3,007.00			0.00	3,007.00	40%	1,203.00	1,804.00
30	Sound System- Administrative	16,839.00			0.00	16,839.00	15%	2,526.00	14,313.00
31	Digital Audio Meter- Administrative	27,367.00			0.00	27,367.00	15%	4,105.00	23,262.00
32	Solar Light- Administrative	20,442.00	11,950.00	16,918.00	28,868.00	49,310.00	40%	16,340.00	32,970.00
33	Electric UPS-Administrative	39,775.00			0.00	39,775.00	15%	5,966.00	33,809.00
34	Furniture-Adminstrative	49,500.00			0.00	49,500.00	10%	4,950.00	44,550.00
35	Grass Cutter Machine- Administrative	10,795.00			0.00	10,795.00	15%	1,619.00	9,176.00
36	TOTO- Administrative	1,10,500.00			0.00	1,10,500.00	15%	16,575.00	93,925.00
37	Wooden Coat- Administrative	15,750.00			0.00	15,750.00	10%	1,575.00	14,175.00
38	Inverter-Administrative	-	40,000.00		40,000.00	40,000.00	15%	6,000.00	34,000.00
39	Roof Top Solar System-Administrative	-	3,12,188.00		3,12,188.00	3,12,188.00	40%	1,24,875.00	1,87,313.00
40	Water Heater- Administrative	-	6,500.00		6,500.00	6,500.00	15%	975.00	5,525.00
41	Water Pump- Administrative	-	10,200.00		10,200.00	10,200.00	15%	1,530.00	8,670.00
42	Sleeper & Merry Go Round- (Donated by IFFCO)	38,094.00			0.00	38,094.00	15%	5,714.00	32,380.00
43	Bicycle (CASA)	2,455.00			0.00	2,455.00	15%	368.00	2,087.00
44	Marker & Weeder (CASA)	2,261.00			0.00	2,261.00	15%	339.00	1,922.00
45	Books (DLO), Paschim Medinipur	30,361.00			0.00	30,361.00	15%	4,554.00	25,807.00
46	Book Shelf (DLO), Paschim Medinipur	864.00			0.00	864.00	15%	130.00	734.00
47	Chair (DLO), Paschim Medinipur	1,151.00			0.00	1,151.00	10%	115.00	1,036.00
48	Table- (DLO), Paschim Medinipur	2,244.00			0.00	2,244.00	10%	224.00	2,020.00
49	Jute Cutting Machine (Donated)	705.00			0.00	705.00	15%	106.00	599.00
50	Sal Leafplate Machine- (Donated)	1,669.00			0.00	1,669.00	15%	250.00	1,419.00
51	Babui Rope Making Machine - (Donated)	580.00			0.00	580.00	15%	87.00	493.00
52	Building-Nazarath Deputy Collector, (BEUP Fund)	5,62,129.00			0.00	5,62,129.00	5%	28,106.00	5,34,023.00

ANMOL JAIN & COMPANY ★ Chartered Accountants ★ Vidyasagar Pin 721424

Secretary
Dantan Manav Kalyan Kendra

Treasurer
Dantan Manav Kalyan Kendra

President
Dantan Manav Kalyan Kendra

DANTAN MANAV KALYAN KENDRA

REGISTERED UNDER W.B. SOCIETIES REGISTRATION ACT, XXVI OF 1961

REGD .NO. S/ 1L / 9664

Schedule --- XXXV

53	Building (MPLAD)	50,11,242.00			0.00	50,11,242.00	5%	2,50,562.00	47,60,680.00
54	Water Filter (MPLAD)	49,678.00			0.00	49,678.00	15%	7,452.00	42,226.00
55	Hospital Building (MPLAD) WIP	23,74,933.00			0.00	23,74,933.00	5%	1,18,747.00	22,56,186.00
56	Tailoring Machine (WBWDU)	5,281.00			0.00	5,281.00	15%	792.00	4,489.00
57	Furniture-VIKAAS (Table ,Chair & Almirha)	12,193.00			0.00	12,193.00	10%	1,219.00	10,974.00
58	Sports Materials & TLM-VIKAAS	1,818.00			0.00	1,818.00	15%	273.00	1,545.00
59	Computer-VIKAAS	194.00			0.00	194.00	40%	78.00	116.00
60	Physiotherapy Instrument-VIKAAS	4,350.00			0.00	4,350.00	15%	653.00	3,697.00
61	Inverter-VIKAAS	4,577.00			0.00	4,577.00	15%	687.00	3,890.00
62	Recreational Instrument-VIKAAS	4,974.00			0.00	4,974.00	15%	746.00	4,228.00
63	Wheel Chair-VIKAAS	5,559.00			0.00	5,559.00	15%	834.00	4,725.00
64	Water Filter-VIKAAS	2,168.00			0.00	2,168.00	15%	325.00	1,843.00
65	Inverter-DISHA	4,577.00			0.00	4,577.00	15%	687.00	3,890.00
66	Computer & Celling Fan-DISHA	146.00			0.00	146.00	40%	58.00	88.00
67	Furniture-DISHA (Almirha, Chair & Table)	11,988.00			0.00	11,988.00	10%	1,199.00	10,789.00
68	Physiotherapy Instrument-DISHA	8,402.00			0.00	8,402.00	15%	1,260.00	7,142.00
69	Recreational Instrument-DISHA	4,974.00			0.00	4,974.00	15%	746.00	4,228.00
70	Wooden Chair & Table (Disha cum Vikaas)	5,905.00			0.00	5,905.00	10%	591.00	5,314.00
71	Furniture & Fixture (Disha cum Vikaas)	9,914.00			0.00	9,914.00	10%	991.00	8,923.00
72	Books (RRLF)	12,460.00			0.00	12,460.00	15%	1,869.00	10,591.00
73	Furniture (RRLF)	14,762.00			0.00	14,762.00	10%	1,476.00	13,286.00
74	Books (Home)	26,216.00			0.00	26,216.00	15%	3,932.00	22,284.00
75	Inverter (Home)	71,879.00			0.00	71,879.00	15%	10,782.00	61,097.00
76	Almirah & Alna (Home)	38,582.00			0.00	38,582.00	10%	3,858.00	34,724.00
77	Book Shelf (Home)	15,730.00			0.00	15,730.00	10%	1,573.00	14,157.00
78	C.C.Camera (Home)	88,296.00			0.00	88,296.00	15%	13,244.00	75,052.00
79	Celling Fan (Home)	33,910.00			0.00	33,910.00	15%	5,087.00	28,823.00
80	Computer with Printer (Home)	1,05,950.00			0.00	1,05,950.00	40%	42,380.00	63,570.00
81	Fibre Chair (Home)	26,359.00			0.00	26,359.00	10%	2,636.00	23,723.00
82	Iron Shelf (Home)	37,004.00			0.00	37,004.00	10%	3,700.00	33,304.00
83	Kitchen Equipment (Home)	85,346.00			0.00	85,346.00	15%	12,802.00	72,544.00
84	Printer (Home)	4,035.00			0.00	4,035.00	15%	605.00	3,430.00
85	Special Chair- S.E (Home)	2,66,073.00	46,700.00		46,700.00	3,12,773.00	15%	46,916.00	2,65,857.00
86	Still Furniture (Home)	41,080.00			0.00	41,080.00	10%	4,108.00	36,972.00
87	Television (Home)	51,677.00			0.00	51,677.00	15%	7,752.00	43,925.00
88	Wheel Chair & Cycle- S.E (Home)	29,238.00			0.00	29,238.00	15%	4,386.00	24,852.00
89	Wooden Furniture (Home)	1,91,888.00			0.00	1,91,888.00	10%	19,189.00	1,72,699.00
90	Security Room cum Boundary Wall (Home)	6,04,124.00			0.00	6,04,124.00	5%	30,206.00	5,73,918.00
91	Box (Trunk) Home	13,122.00			0.00	13,122.00	10%	1,312.00	11,810.00
92	Wooden Bed (Home)	1,29,252.00			0.00	1,29,252.00	10%	12,925.00	1,16,327.00
93	Wooden Cuboard (Home)	78,732.00			0.00	78,732.00	10%	7,873.00	70,859.00
94	Pulse Oximeter (Home)	1,771.00			0.00	1,771.00	10%	177.00	1,594.00
95	Audio Visual (Home)	21,651.00			0.00	21,651.00	10%	2,165.00	19,486.00
96	Chimney (Home)	13,778.00			0.00	13,778.00	10%	1,378.00	12,400.00
97	Fire Extinguisher (Home)	5,249.00			0.00	5,249.00	10%	525.00	4,724.00
98	Music Instrument (Home)	13,312.00			0.00	13,312.00	10%	1,331.00	11,981.00
99	Napkin Incinerator (Home)	7,752.00			0.00	7,752.00	15%	1,163.00	6,589.00
100	Ornate Chair (Home)	23,994.00			0.00	23,994.00	10%	2,399.00	21,595.00
101	Projector (Home)	19,683.00			0.00	19,683.00	10%	1,968.00	17,715.00
102	Shoe Rack (Home)	6,036.00			0.00	6,036.00	10%	604.00	5,432.00
103	Still Almirah (Home)	19,027.00			0.00	19,027.00	10%	1,903.00	17,124.00
104	Wooden Table & Bench (Home)	30,705.00			0.00	30,705.00	10%	3,071.00	27,634.00
105	B.P Machine- S.E (Home)	2,241.00			0.00	2,241.00	15%	336.00	1,905.00
106	Hearing Aids- S.E (Home)	59,007.00		38,010.00	38,010.00	97,017.00	15%	11,702.00	85,315.00
107	Weight Machine- S.E (Home)	909.00			0.00	909.00	15%	136.00	773.00
108	Audiometer- S.E (Home)	-		59,115.00	59,115.00	59,115.00	15%	4,434.00	54,681.00
109	Group Hearing AID With TLM- S.E (Home)	-		41,830.00	41,830.00	41,830.00	15%	3,137.00	38,693.00
110	ECG Machine (Eye Hospital)	34,992.00			0.00	34,992.00	10%	3,499.00	31,493.00
111	Indirect Opthalmoscope (Eye Hospital)	32,659.00			0.00	32,659.00	10%	3,266.00	29,393.00
112	LED Slit Lamp (Eye Hospital)	71,851.00			0.00	71,851.00	10%	7,185.00	64,666.00
113	Air Conditioner (Eye Hospital)	44,400.00			0.00	44,400.00	15%	6,660.00	37,740.00
114	Inverter (Eye Hospital)	71,687.00			0.00	71,687.00	15%	10,753.00	60,934.00
115	Smoke Detection with Fire Alarm (Eye Hospital)	39,900.00			0.00	39,900.00	10%	3,990.00	35,910.00
116	Wooden Furniture (Eye Hospital)	57,000.00	88,000.00	28,000.00	1,16,000.00	1,73,000.00	10%	15,900.00	1,57,100.00

ANMOL JAIN & COMPANY
Vidyasagar
Chartered Accountants

Secretary
Dantan Manav Kalyan Kendra

Treasurer
Dantan Manav Kalyan Kendra

President
Dantan Manav Kalyan Kendra

DANTAN MANAV KALYAN KENDRA
REGISTERED UNDER W.B. SOCIETIES REGISTRATION ACT, XXVI OF 1961
REGD .NO. S/ 1L / 9664

Schedule --- XXXV

117	Auto Ref-Keratometer (Eye)- MPLAD	3,39,966.00			0.00	3,39,966.00	15%	50,995.00	2,88,971.00
118	Microscope (Eye)- MPLAD	8,49,915.00			0.00	8,49,915.00	15%	1,27,487.00	7,22,428.00
119	Biometre (Eye)- MPLAD	2,54,974.00			0.00	2,54,974.00	15%	38,246.00	2,16,728.00
120	C.C Camera (Eye Hospital)	-	55,570.00		55,570.00	55,570.00	15%	8,336.00	47,234.00
121	O.T. Equipment (Eye Hospital)	-		48,322.00	48,322.00	48,322.00	15%	3,624.00	44,698.00
122	Phaco Machine (Eye Hospital)	-		28,27,000.00	28,27,000.00	28,27,000.00	15%	2,12,025.00	26,14,975.00
123	Printer (Eye Hospital)	-		17,000.00	17,000.00	17,000.00	40%	3,400.00	13,600.00
124	Revolving Tool (Eye Hospital)	-		4,500.00	4,500.00	4,500.00	15%	338.00	4,162.00
125	Steel Furniture (Eye Hospital)	-	37,000.00		37,000.00	37,000.00	10%	3,700.00	33,300.00
126	Tonometer (Eye Hospital)	-	50,960.00		50,960.00	50,960.00	15%	7,644.00	43,316.00
127	Water Filter (Eye Hospital)	-	10,000.00		10,000.00	10,000.00	15%	1,500.00	8,500.00
128	Automatic Sanitary Napkin Machine (Napkin)	2,58,187.00			0.00	2,58,187.00	15%	38,728.00	2,19,459.00
129	Bed Side Screen for DIC (PWID-TI)	2,907.00			0.00	2,907.00	5%	145.00	2,762.00
130	Examination Table for DIC (PWID-TI)	6,230.00			0.00	6,230.00	5%	312.00	5,918.00
131	Surgical Instrument for DIC(PWID-TI)	2,577.00			0.00	2,577.00	15%	387.00	2,190.00
132	Furniture for DIC (PWID-TI)	3,786.00			0.00	3,786.00	10%	379.00	3,407.00
133	Furniture for Office (PWID-TI)	16,544.00			0.00	16,544.00	10%	1,654.00	14,890.00
134	Copmputer & Peripherals (PWID-TI)	14,285.00			0.00	14,285.00	40%	5,714.00	8,571.00
135	Instruments for Clinic (PWID-TI)	5,690.00			0.00	5,690.00	15%	854.00	4,836.00
136	Milching Cow (Goushala)	58,625.00			0.00	58,625.00	..	8,375.00	50,250.00
137	Straw Cutting Machine (Goushala)	11,475.00			0.00	11,475.00	15%	1,721.00	9,754.00
138	Soil Testing Laboratory Equipments- MPLADS (Soil Testing)	24,61,472.00			0.00	24,61,472.00	15%	3,69,221.00	20,92,251.00
TOTAL		1,97,42,555.00	11,90,573.00	31,36,695.00	43,27,268.00	2,40,69,823.00		20,04,563.00	2,20,65,260.00

Statement of Capital work in progress on 2025-2026

Sl. No.	Name of Assets	Opening Balance as on 01.04.2025	Addition during the year			Total	Depreciation Rate	Depreciation Amount	Closing Balance as on 31.03.2026
			Purchases from 01.04.25 to 30.09.25	Purchases from 01.10.25 to 31.03.2026	Total Purchases during the year				
1	Old Age Home- ONGC (CSR)	-	0.00	64,04,230.00	64,04,230.00	64,04,230.00	Under Construction		64,04,230.00
TOTAL		0.00	0.00	64,04,230.00	64,04,230.00	64,04,230.00			64,04,230.00

ANMOL JAIN & COMPANY
Vidyasagar
Chartered Accountants

Secretary
Dantan Manav Kalyan Kendra

Treasurer
Dantan Manav Kalyan Kendra

President
Dantan Manav Kalyan Kendra

Dantan Manav Kalyan Kendra
(Committed to Community Development)
Regd. under W.B. Societies Registration Act. 1961
Regd. Office
Krishnapur, Dantan, Paschim Medinipur,
PIN - 721426, W.B, India

दाँतन मानव कल्याण केन्द्र
(समष्टि उन्नयने अङ्गीकारबद्ध)
পঃবঃ সমিতি নিবন্ধীকরণ আইন, ১৯৬১ অধীনে নিবন্ধীকৃত
पंजीकृत कार्यालय
कृष्णपुर, दांतन, पश्चिम मेदिनीपुर,
पश्चिम बंगाल - 721426
নিবন্ধীকৃত কার্য্যালয়
কৃষ্ণপুর, দাঁতন,পশ্চিম মেদিনীপুর
পশ্চিমবঙ্গ, সুচক - ৭২১৪২৬

E-mail : dmkk22@gmail.com, Contact No.- 9476336474 / 8942034923

Ref. No. DMKK/ .....

Date 30/10/2026.....

Program-wise fund utilization for the previous year

S. NO	Program name	Amount of fund utilised
1	Audult Literacy Programme under RILM	2,45,100.00
2	Cleaning Public Toilet Block under RTO	1,652.00
3	CWSN Home Project (Mission Vatsalya)	61,48,012.00
4	Disha Cum Vikaas Scheme (National Trust)	18,86,760.00
5	Niramaya Programme (National Trust)	4,870.00
6	LEDP Training Programme (NABARD)Odisha	3,48,191.00
7	LEDP Training Programme (NABARD) West Bengal	94,580.00
8	POPI Project (NABARD) West Bengal	*2,81,631.00*
9	Programme Maping Population Size Estimate (PMPSE)	5,400.00
10	PWID-TI Project (WBSAP&CS)	19,26,985.00
11	Rogi Sahayata Kendra under Dantan Rural Hospital	2,73,636.00
12	Swabalamban Training on Beautician (WBWDU)	42,050.00
13	Swabalamban Training on Ready Made Garments (WBWDU)	57,640.00
14	Eye Hospital Programme (DMKK)	12,98,542.97
15	Goushala Project (DMKK)	87,200.00
16	Sustanable Agriculture Project (DMKK)	48,100.00
17	Vocational Project (DMKK)	37,050.00
18	Other Programmes and Activities	5,89,222.00
19	Dairy Based Livelihood Development Programme (NRL Foundation)	7,29,500.00
20	Livelihood Training on Tailoring Under Ujjivan Bank	1,29,000.00
	Total	1,42,35,121.97

Dantan Manav Kalyan Kendra
Estd.-2002
Pin- 721426
Krishnapur, P.O.- Dantan

Secretary
Dantan Manav Kalyan Kendra

Dantan Manav Kalyan Kendra
(Committed to Community Development)
Regd. under W.B. Societies Registration Act. 1961
Regd. Office
Krishnapur, Dantan, Paschim Medinipur,
PIN - 721426, W.B, India

पंजीकृत कार्यालय
कृष्णपुर, दांतन, पश्चिम मेदिनीपुर,
पश्चिम बंगाल - 721426

দাঁতন মানব কল্যাণ কেন্দ্র
(সমষ্টি উন্নয়নে অঙ্গীকারবদ্ধ)
পঃবঃ সমিতি নিবন্ধীকরণ আইন, ১৯৬১ অধীনে নিবন্ধীকৃত
নিবন্ধীকৃত কার্য্যালয়
কৃষ্ণপুর, দাঁতন,পশ্চিম মেদিনীপুর
পশ্চিমবঙ্গ, সুচক - ৭২১৪২৬

E-mail : dmkk22@gmail.com, Contact No.- 9476336474 / 8942034923

Ref. No. DMKK/ .....

Date 30/10/2026.....

Details of auditor

Firm Name: Anmol Jain & Company

Address: Anand Niwas, Vidyasagar Palli, Belda, Paschim Midnapore, Belda-721424

Email: anmol0623@gmail.com

Contact Person: CAAnmol Jain

Mobile Number: +91 8001867266

Dantan Manav Kalyan Kendra
Estd.-2002
Pin- 721426
Krishnapur, P.O.- Dantan

Secretary
Dantan Manav Kalyan Kendra

Acknowledgement Number : 799023470101026 **Date of Filing : 10-Oct-2026***

FORM ITR7	INDIAN INCOME TAX RETURN [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139 (4D) only] (Please see rule 12 of the Income-tax Rules,1962)	Assessment Year 2026-27

PART A - GENERAL

(A1)Name (as mentioned in deed of creation/establishing /incorporation/formation)	(A2)PAN	(A3)Date of Formation/ incorporation (DD/MM/YYYY)
DANTAN MANAV KALYAN KENDRA	AAAAD2815P	22/05/2002

Address to be provided for communication purposes

Primary Address

(A4a) Flat/Door/Block No.	(A5a) Name of Premises/Building /village		
KRISHNAPUR	DANTAN		
(A6a) Road/Street/Post office	(A7a) Area/Locality	(A8a) Town / City / District	
Dantan S.O	Krishnapur	WEST MIDNAPORE	
(A9a) State		(A10a) Pin Code/ Zip Code	
32-West Bengal		721426	

Is the secondary address same as primary address? ☑ Yes ☐ No

Secondary Address

(A4b) Flat/ Door/ Block No.	(A5b) Name of Premises / Building / Village	(A6b) Road/ Street/Post office	
KRISHNAPUR	DANTAN	Dantan S.O	
(A7b) Area/ Locality	(A8b) Town/ City/ District	(A9b) State	(A10b) PIN Code / ZIP Code
Krishnapur	WEST MIDNAPORE	32-West Bengal	721426

Details to be provided for communication purposes

(A11) Status		(A12) Sub Status	
05-AOP/BOI		Society Registered under Societies Registration Act-1860 or any law corresponding to that Act	
(A13) Phone number (Office)	(A13) Primary Mobile No of the taxpayer	(A14) Secondary Mobile No.	
91 8942034923	91 9476336474	91 7602900030	
(A15) Primary Email ID of the taxpayer		(A16) Secondary Email ID	
dmkk22@gmail.com		subhashismaikap@gmail.com	

(A17)	(i) Return furnished under section?	139-4A
	(ii) Please specify the section under which the exemption is claimed (dropdown to be provided)	Section 11

(A18)	Whether any project/institution is run by the assessee? (Yes/No) If Yes, then please furnish the details:	YES

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DETAILS OF THE PROJECTS/INSTITUTIONS RUN BY YOU

Sl. No.	Name of the project/institution	Nature of activity	Classification
(1)	(2)	(3)	(4)
1	CWSN Home Project (Mission Vatsalya)	Charitable & Religious	Relief of the poor
2	Disha Cum Vikaas Scheme (National Trust)	Charitable & Religious	Relief of the poor
3	Eye Clinic Programme (DMKK)	Charitable & Religious	Medical Relief
4	Goushala Project (DMKK)	Charitable & Religious	Preservation of environment including watersheds, forests and wildlife
5	LEDP Training Programme (NABARD)	Charitable & Religious	Education
6	Niramaya Programme (Under National Trust)	Charitable & Religious	Relief of the poor
7	Others Programme and Activities	Charitable & Religious	Relief of the poor
8	POPI Project (NABARD)	Charitable & Religious	Relief of the poor
9	PWID-TI Project Under WBSAP&CS	Charitable & Religious	Medical Relief
10	Vocational Project (DMKK)	Charitable & Religious	Relief of the poor
11	Adult Literacy Program under RILM	Charitable & Religious	Education
12	Rogi Sahayata Kendra (Dantan Rural Hospital)	Charitable & Religious	Medical Relief
13	Dairy Based Livelihood Development Programme	Charitable & Religious	Relief of the poor
14	Swabalamban Training	Charitable & Religious	Education
15	Sustanable Agriculture Project	Charitable & Religious	Preservation of environment including watersheds, forests and wildlife
16	Livelihood Training on Tailoring	Charitable & Religious	Education

(A19)DETAILS OF REGISTRATION/PROVISIONAL REGISTRATION OR APPROVAL UNDER INCOME TAX ACT (MANDATORY IF REQUIRED TO BE REGISTERED) (WHERE REGULAR REGISTRATION/APPROVAL HAS BEEN GRANTED, DETAILS OF PROVISIONAL REGISTRATION/ APPROVAL ARE NOT REQUIRED)

Sl. No.	Section under which registered/provisionally registered or approved/notified	Indicate the registration section based on which exemption is claimed in the return	Date of registration /provisional registration or approval	Approval/ Notification/Unique Registration No. (URN)	Approving/Registering Authority	Date from which registration / provisional registration/ approval is effective
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	12A/12AB	true	28/05/2021	AAAAD2815PE20214	Principal CIT/CIT	28/05/2021
2	12A/12AB	false	16/01/2026	AAAAD2815P25KL01	CIT (EXMPTION), KOLKATA	01/04/2026
3	Other Than under section 80G	false	31/05/2021	AAAAD2815PF20214	Principal CIT/CIT	31/05/2021
4	Other Than under section 80G	false	16/01/2026	AAAAD2815P25KL02	CIT (EXMPTION), KOLKATA	01/04/2026

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Acknowledgement Number : 799023470101026 **Date of Filing : 10-Oct-2026***

(A20)DETAILS OF REGISTRATION/PROVISIONAL REGISTRATION OR APPROVAL UNDER ANY LAW OTHER THAN INCOME TAX ACT (INCLUDING THE REGISTRATION UNDER FOREIGN CONTRIBUTION (REGULATION) ACT, 2010, REGISTRATION ON DARPAN PORTAL OF NITI AAYOG AND REGISTRATION WITH SEBI)

Sl. No.	Law under/ Portal on which registered	Specify details in case "Any other Law"	Date of registration or approval	Approval/ Notification/Registration No.	Approving/Registering Authority	Date from which registration is effective	Date upto which registration is valid
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	FCRA		18/12/2021	147040581	Section officer	01/01/2022	01/01/2027
2	DARPAN Portal		22/05/2002	WB/2009/0002384	Niti Aayog	22/05/2002	
3	SEBI		25/03/2026	NSESSENPO0076	Manager, NSE	13/08/2025	12/08/2026

(A21)	(a)	Filing Section		
	Filed u/s or filed in response to notice u/s			139(1)-On or before due date
(b)	If revised/Defective/Modified, then enter Receipt no. and Date of filling of original return			
(c)	If filed, in response to a notice u/s 139(9)/142(1)/148/153C or order u/s 119(2)(b), enter Unique Number /Document Identification Number(DIN) and date of such notice/order, or if filed u/s 92CD enter date of advance pricing agreement			
	Unique number/DIN			
	Date of such Notice or Order			
(d)	Residential Status			Resident
(e)	Whether any income included in total income for which claim under section 90/90A/91 has been made? [applicable in the case of resident] [if yes, ensure to fill Schedule FSI and Schedule TR]			NO
(f)	Whether this return is being filled by a representative assessee?			NO
	if Yes, furnish the following information-			
	(f1)	Name of the representative assessee		
	(f2)	Email-id of the representative assessee		
	(f3)	Contact number of the representative assessee		
(g)	Whether you are a Partner in Firm?			No

Sl. No.	Name of Firm	PAN
(1)	(2)	(3)

(h)	Legal Entity Identifier (LEI) details (mandatory if refund is 50 Crores or more):	
	LEI Number	
	Valid upto date	
(A22)	Whether you have held unlisted equity shares at any time during the previous year? if Yes, furnish the following information in respect of equity shares -	☐ Yes ☑ No

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Sl. No.	Name of the Company	Type of the Company	PAN	Opening Balance		Shares acquired during the year					Shares transferred during the year		Closing balance	
				No. of shares	Cost of Acquisition	No. of shares	Date of subscription/purchase	Face value per share	Issue price per share (in case of fresh issue)	Purchase price per share(in case of purchase from existing shareholder)	No. of shares	Sale Consideration	No. of shares	Cost of Acquisition
(1)	(1a)	(1b)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

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(A23)	i	Where, in any of the projects/institutions run by you, one of the charitable purposes is advancement of any other object of general public utility then,-			No
	a	i	Whether there is any activity in the nature of trade, commerce or business referred to in proviso to section 2(15)?		
		ii	If yes, then percentage of receipt from such activity vis-à-vis total receipts		0
	b	i	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 section 2(15)?		
		ii	If yes, then percentage of receipt from such activities vis-à-vis total receipts		0

ii If 'a' or 'b' is YES, the aggregate annual receipts from such activities in respect of that institution

Sl. No.	Name of the project/Institution	Amount of aggregate annual receipts from such activities
(1)	(2)	(3)

(A24)	i	Is there any change in the objects/activities during the Year on the basis of which approval/registration/provisional registration was granted?			☐ Yes ☑ No
	ii	if yes, please furnish following information:-			
		A	Date of such change (DD/MM/YYYY)		
		B	Whether an application for fresh registration/provisional registration has been made in the prescribed form and manner within the stipulated period of thirty days as per Clause (ab) of sub-section (1) of section 12A/ Sub-clause (v) of Clause (ac) of sub-section (1) of section 12A		☐ Yes ☐ No
		C	Whether fresh registration/provisional registration has been granted under section 12AB		☐ Yes ☐ No
		D	Date of such fresh registration/provisional registration (DD/MM/YYYY)		
(A25)	Is this your first return?				☐ Yes ☑ No
(A26)	Whether provisions of twenty second proviso to Section 10(23C) or Section 13(10) are applicable?				☐ Yes ☑ No
	If yes, please furnish following information, whether:-				
(a)	Provisions of proviso to clause (15) of section 2 are applicable				☐ Yes ☐ No
(b)	Conditions specified in clause (a) of tenth proviso to 10 (23C) / sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated				☐ Yes ☐ No
(c)	Conditions specified in clause (b) of tenth proviso to 10 (23C)/ sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated				☐ Yes ☐ No
(d)	Conditions specified in twentieth proviso to 10(23C)/ clause (ba) of sub-section (1) of section 12A have been violated				☐ Yes ☐ No
(A27)	(i)	Are you liable for audit under the Income-tax Act? If yes, furnish following information			☑ Yes ☐ No
(ii)	Section under which you are liable for audit(specify section).Please mention date of audit report				12A(1)(b)
	Others Section Name				
	Whether the accounts have been audited by an accountant?				Yes
	a	Name of the auditor (proprietorship/ firm)			Anmol Jain & Company
	b	Permanent Account Number (PAN) of the proprietorship/ firm			ACEFA1692G
		Aadhaar Number of the proprietorship			
	c	Date of furnishing of the audit report			15/09/2026
	d	Acknowledgement number of the audit report			457150660150926

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Acknowledgement Number : 799023470101026 **Date of Filing : 10-Oct-2026***

(A28)	(i)	If liable to audit under any Act other than the Income-tax Act, mention the Act, section and date of Furnishing the audit report?	☐ Yes ☑ No

Sl. No.	Act	Description	Section	Date
(1)	(2)	(3)	(4)	(5)

(A29)	(i)	Particulars of persons who are members in the AOP on 31st day of March, 2026 (to be filled by venture capital fund/investment fund)	

Sl. No.	Name	Address	City	State	Country	Pincode	ZIP Code	Percentage of share (if determinate)	PAN	Aadhaar Number	Status
(1)	(2a)	(2b)	(2c)	(2d)	(2e)	(2f)	(2g)	(3)	(4)	(5)	(6)

(ii)	Particulars regarding the Author(s) / Founder(s) / Trustee(s) / Manager(s) etc., of the Trust or Institution (to be mandatorily filled in by all persons filing ITR-7)

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) at any time during the previous year

Sl. No.	Name	Relation	Percentage of Shareholding in case of Shareholder	Whether Resident of India?	Type of Identification (Select from drop down)	Identification Number	Address	Mobile number	E-mail address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	Subhashis Maikap	Secretary		YES	Aadhaar	262028787441	Bejda	9476336474	subhashismaikap@gmail.com
2	Manoranjan Kuila	Office Bearer		YES	Aadhaar	726993294422	Dahi	8900160384	monoranjan85@gmail.com
3	Purnima Mahanti	Office Bearer		YES	Aadhaar	646393026104	Bhabanipur	8597653444	dmkk22@gmail.com
4	Ruma Bera	Members of society		YES	Aadhaar	888829013963	Krishnapur	9735226523	beraruma69@gmail.com
5	Dr. Tapan Kumar Tripathy	Office Bearer		YES	PAN	ACYPT2203L	4D,	9433472855	drtapantripathy54@gmail.com
6	Naba Kumar Dey	Office Bearer		YES	PAN	BTWPD6363B	Dantan	8348824768	nabakumarjs@gmail.com
7	Sujaya Bera	Members of society		YES	PAN	BEBPB1691E	Dantan	9674349840	sujayadas1@gmail.com

B In case if any of persons (as mentioned in row A above) 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	Whether Resident of India?	Type of Identification	Identification Number	Address	Percentage of beneficial ownership
(1)	(2)	(3)	(4)	(5)	(6)	(7)

C Name(s) of the person(s) whose total contribution to the trust or institution, during the relevant previous year exceeds one lakh rupees, or, in aggregate up to the end of the relevant previous year exceeds ten lakh rupees , as the case may be in terms of section 13(3)(b) during the previous year

Sl. No.	Name	Address	PAN	Aadhaar Number
(1)	(2)	(3)	(4)	(5)

D Name(s) of relative(s) of author(s), founder(s), member(s), trustee(s), manager(s), and where any such author, founder, member, trustee, manager or person is a Hindu undivided family, also the names of the members of such family and their relatives at any time during the previous year
[Kindly refer to clauses (b) to (d) of section 13(3)]

Sl. No.	Name	Address	PAN	Aadhaar Number
(1)	(2)	(3)	(4)	(5)

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Acknowledgement Number : 799023470101026 **Date of Filing : 10-Oct-2026***

SCHEDULE I -DETAILS OF AMOUNTS ACCUMULATED / SET APART WITHIN THE MEANING OF SECTION 11(2) OR IN TERMS OF THIRD PROVISO TO SECTION 10(23C))/10(21)/10(21) read with section 35(1).

Year Of Accumulation(F. Yr)	Amount Accumulated in the year of accumulation	Purpose Of Accumulation	Amount applied for charitable/ religious/Scientific research/ social science or statistical research purposes up to the beginning of the previous year	Balance (5) = (2 - 4)	Amount taxed in any earlier Assessment Year(s)	Balance available for application (7)= (5 - 6)	Amounts applied for charitable or religious/Scientific research/ social science or statistical research purpose during the previous year out of previous years' 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)/(v)/(vi)/(via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (11) = (7 - 8 - 9 - 10)	Amount invested or deposited in the modes specified in section 11(5) out of 11	Amount invested or deposited in the modes other than specified in section 11(5) out of 11 (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) (15) = (9+10+13+14)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Total	0		0	0	0	0	0	0	0	0	0	0	0	0

SCHEDULE IA - DETAILS OF ACCUMULATED INCOME TAXED IN EARLIER ASSESSMENT YEARS AS PER SECTION 11(3)

Sl. No.	Year of accumulation(F.Yr.)	Assessment year in which the amount referred at Col 6 of Schedule I was taxed (Figures in Rs.)				Total (E)
		AY 2022-23	AY 2023-24	AY 2024-25	AY 2025-26	
		(A)	(B)	(C)	(D)	(A+B+C+D)
Total						0

SCHEDULE D - DETAILS OF DEEMED APPLICATION OF INCOME UNDER CLAUSE (2) OF EXPLANATION 1 TO SUB-SECTION (1) OF SECTION 11.

Year in which income is deemed to be applied (F.Yr.)	Amount deemed to be applied during the previous year of deeming	Reason of deeming application	Please Enter Reason for Any Other Reason Selected in Reason of deeming application	Out of the deemed application claimed, amount required to be applied	Amount taxed in any earlier Assessment Year(s)	Out of the 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 pertaining to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year (6 - 7)	Balance Amount of deemed Income being exemption claimed in earlier years on account of deemed application and required to be applied in FY 2026-27 onwards (9) = (4 - 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Total	0			0	0	0	0	0	0

SCHEDULE DA - DETAILS OF DEEMED APPLICATION OF INCOME TAXED IN EARLIER ASSESSMENT YEARS AS PER SECTION 11 (1B)

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Acknowledgement Number : 799023470101026 **Date of Filing : 10-Oct-2026***

Sl. No.	Year of Deemed Application (F.Yr.)	Assessment Year in which the amount referred at Col 5 of Schedule D was taxed (Figures in Rs.)					
		Prior to AY 2022-23	2022-23	2023-24	2024-25	2025-26	Total
		(A)	(B)	(C)	(D)	(E)	(F) (A+B+C+D+E)
1	2023-24	0	0	0	0	0	0
2	2022-23	0	0	0	0	0	0
3	2021-22	0	0	0	0	0	0
Total							0

SCHEDULE J. Statement showing the funds and investments as on the last day of the previous year [to be filled by assesses claiming exemption u/s 11 and 12 or 10(23C)(iv)/10(23C)(v)/ 10(23C)(vi)/10(23C)(via)]

A1 Details of corpus

Corpus Donation	Opening Balance as on 01.04.2025 (corpus not applied till 31.03.2025)	Received/Treated as corpus during the year	Applied during the year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application) (where application from corpus is made on or after 01.04.2021)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance as on 31.03.2026	Invested in modes specified in Sec 11(5) as on 31.03.2026	Amount taxed in earlier Assessment Years	Invested in modes other than specified in Sec 11(5) as on 31.03.2026
	(1)	(2)	(3)	(4)	(5)	(6)	(7) = (1+2+5-3)	(8)	(9)	(10) = (7-8-9)
Total	0	0	0	0	0		0	0	0	0

A2 Details of loan and borrowings

Opening Balance as on 01.04.2025	Loan & Borrowings taken for applications towards objectives during the year	Applied for the objects of the trust or institution during the year	Amount of repayment of loan or borrowing during the year (which was earlier applied and not claimed as application) (where application from any loan or borrowing is made on or after 01.04.2021)	Financial year in which (4) was applied earlier	Total Repayment of loan or borrowing during the year	Closing Balance as on 31.03.2026
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(1+2-6)
0	9,62,472	3,42,472	0	2025-26	3,42,472	6,20,000
0	9,62,472	3,42,472	0		3,42,472	6,20,000

B Details of corpus investment/deposits made under section 11(5) as on 31.03.2026

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Acknowledgement Number : 799023470101026 **Date of Filing : 10-Oct-2026***

Sl. No.	Investment out of	Mode of Investment as per section 11(5)	Amount of investment
(1)	(2)	(3)	(4)
Total			0

C	Investment held at any time during the previous year (s) in concern (s) in which persons referred to in section 13(3) and 21st Proviso of Section 10(23C) have a substantial interest		

Sl. No.	Name and address of the concern	Whether the concern is a company	Number of shares held	Class of shares held	Total value of investment	Income from the investment	Whether the amount in col (6) exceeds 5 percent of the capital of the concern during the previous year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total			0		0	0	

D	Other investments as on the last day of the previous year		

Sl. No.	Name and address of the concern	Whether the concern is a company	Class of shares held	Number of shares held	Total value of investment
(1)	(2)	(3)	(4)	(5)	(6)
Total				0	0

E	Voluntary contributions/donations received in kind but not converted into investments in the specified modes u/s 11(5) within the time provided		

Sl. No.	Name and address of the donor	Value of contribution/donation	Value of contribution applied towards objective	Amount out of (3) invested in modes prescribed under section 11(5)	Balance to be treated as income under section 11(3)
(1)	(2)	(3)	(4)	(5)	(6)
Total		0	0	0	0

PART A-BS - CONSOLIDATED BALANCE SHEET AS ON 31ST DAY OF MARCH, 2026 [TO BE MANDATORILY FILLED IN BY ALL PERSONS FILING ITR-7]

A	Sources of Funds			
1	Own Funds			
	a	Corpus out of the donations received for renovation or repair of places notified u/s 80G(2)(b) on or after 01.04.2020	1a	0
	b	Other corpus received on or after 01.04.2021	1b	0
	c	Corpus other than (a) and (b)	1c	0
	d	Income accumulated under third proviso to clause (23C) of section 10 or section 11(2)	1d	0
	e	Balance Amount of deemed Income being exemption claimed in earlier years on account of deemed application and required to be applied in FY 2026-27 onwards	1e	0

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	f	Any other reserve (Specify the nature)						
	Sl. No.	**Specify the nature**			**Amount**			
	(1)	**(2)**			**(3)**			
	1	General fund			1,19,09,586			
	2	Capital fund			1,57,02,040			
	iii	Total				fiii	2,76,11,626	
	g	Total fund (a+ b+c+d+e+f)				1g	2,76,11,626	
2	Loan and Borrowings							
	a	Secured loans	a	0				
	b	Unsecured loans (including deposits)	b	6,20,000				
	c	Total Loan Funds (a+ b)				2c	6,20,000	
3	Advances					3	0	
4	Sources of funds (1g + 2c +3)					4	2,82,31,626	
B	Application of funds							
1	Fixed Assets							
	a	Gross Fixed Assets				1a	3,04,74,053	
	b	Depreciation				1b	20,04,563	
	c	Net Fixed Assets(1a - 1b)				1c	2,84,69,490	
2	Investments					2	0	
3	Current assets, loans and advances							
	a	Current assets						
		i	Inventories			i	0	
		ii	Sundry Debtors			ii	7,64,351	
		iii	Cash and Bank Balances					
			A	Balance with banks	iiiA	2,92,848		
			B	Cash-in-hand	iiiB	58,722		
			C	Others	iiiC	0		
		D	Total Cash and cash equivalents (iiiA + iiiB + iiiC)			iiiD	3,51,570	

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		iv	Other Current Assets			iv		0
		v	Total current assets (i +ii + iiiD + iv)			av		11,15,921
	b	Loans and advances				b		6,31,789
	c	Total (av + b)				ic		17,47,710
d	Current liabilities and provisions							
	i	Current liabilities						
		A	Sundry Creditors			A	19,85,574	
		B	Other payables			B	0	
		C	Total (A + B)			iC	19,85,574	
	ii	Provisions			ii		0	
	iii	Total (iC + ii)				diii		19,85,574
	e	Net Current Assets (3c – 3diii)				3e		-2,37,864
4	Accumulated balance/ Any other reserve(deficit)					4		0
5	Total application of funds (1+2+3e+4)					5		2,82,31,626
6	Out of 5, Investment made in modes specified u/s 11(5)					6		0
7	Out of 5, Investment made in modes other than specified u/s 11(5)					7		0

SCHEDULE R - RECONCILIATION OF CORPUS OF SCHEDULE J AND BALANCE SHEET. TO BE ENABLED ONLY FOR ASSESSEE CLAIMING EXEMPTION U/S 11 AND 12, 10(23C)(IV)/(V)/(VI)/(VIA)

Sl. No.	Particulars	Corpus out of the donations received for renovation or repair of places notified u/s 80G(2)(b) on or after 01.04.2020	Other corpus received on or after 01.04.2021	Corpus other than (1) and (2)
		(1)	(2)	(3)
A	Closing balance as on 31.03.2026 as per Schedule J	0	0	0
B	Reasons of difference(+/-) (Bi+Bii+Biii)	0	0	0
(i)	Purchase of fixed asset	0	0	0
(ii)	Depreciation	0	0	0
(iii)	Any other reason (please specify)	0	0	0
C	Closing balance as on 31.03.2026 as per Balance sheet (A+B)	0	0	0

SCHEDULE PP - POLITICAL PARTY (THIS SCHEDULE SHALL BE MANDATORY IF SECTION 13A IS SELECTED AT FIELD "PLEASE SPECIFY THE SECTION UNDER WHICH THE EXEMPTION IS CLAIMED" IN PART A GENERAL, OTHERWISE IT SHOULD BE GREYED OFF.).

1	A)Whether registered under Section 29A of Representation of People Act, 1951	

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	a	If yes, please enter registration number		
	b	Date of Registration		
	B)Whether recognized by the Election Commission of India			
	a	If yes, date of recognition		
2	Whether books of account were maintained?			
3	Whether the accounts have been audited?			
	If yes furnish the following information:-			
	a	Date of furnishing of the audit report (DD/MM/YYYY)		
	b	Name of the auditor signing the audit report		
	c	Membership No. of the auditor		
	d	Name of the auditor (proprietorship/ firm)		
	e	Proprietorship/firm registration No.		
	f	Permanent Account Number (PAN) of the auditor (proprietorship/ firm)		
		Aadhaar Number of the Auditor (proprietorship)		
	g	Date of audit report		
4	Whether the report under sub-section (3) of section 29C of the Representation of the People Act, 1951 for the financial year has been submitted			
	4a	If yes, then date of submission of the report (DD/MM/YYYY)		
	4b	Election Commission of India or State Election Commission to whom the report has been submitted		
5	a	Whether any voluntary contribution from any person in excess of twenty thousand rupees was received during the year ?		
	b	If yes, Whether record of each voluntary contribution (other than contributions by way of electoral bonds) in excess of twenty thousand rupees (including name and address of the person who has made such contribution) were Maintained?		
6	Whether any donation exceeding two thousand rupees was received otherwise than by an account payee cheque or account payee bank draft or use of electronic clearing system through a bank account or through electoral bond?			
7	Please furnish the following information			
	a	Total voluntary contributions received by the party during the F.Y. (b+d)	7a	0
	b	Aggregate value of all the voluntary contributions received upto Rs. 20,000 during the F.Y.	7b	0
	ci	Aggregate value of all the voluntary contributions received upto Rs. 2,000 in cash during the F.Y.	7ci	0
	cii	Aggregate value of all the voluntary contributions received upto Rs. 2,000 other than in cash during the F.Y.	7cii	0
	d	Aggregate value of all the voluntary contributions received more than Rs. 20,000/- during the F.Y.	7d	0

SCHEDULE ET - ELECTORAL TRUST [THIS SCHEDULE SHALL BE MANDATORY IF SECTION 13B IS SELECTED AT FIELD "PLEASE SPECIFY THE SECTION UNDER WHICH THE EXEMPTION IS CLAIMED" IN PART A GENERAL, OTHERWISE IT SHOULD BE GREYED OFF.].

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1	Whether books of account were maintained?				☐ Yes ☐ No
2	Whether record of each voluntary contribution (including name, address and PAN of the person who has made such contribution along with the mode of contribution) were maintained?				☐ Yes ☐ No
3	Whether record of each eligible political party to whom the distributable contributions have been distributed (including name, address, PAN and registration number of eligible political party) was maintained?				☐ Yes ☐ No
4	Whether the accounts have been audited as per rule 17CA(12)?				☐ Yes ☐ No
	If yes, date of audit report in Form No.10BC (DD/MM/YYYY)				
5	Whether the report as per rule 17CA(14) furnished to the Commissioner of Income-tax or Director of Income-tax?				☐ Yes ☐ No
6	Details of voluntary contributions received and amounts distributed during the year				
	i	Opening balance as on 1st April		i	0
	ii	Voluntary contribution received during the year		ii	0
	iii	Total (i + ii)		iii	0
	iv	Amount distributed to Political parties		iv	0
	v	Amount spent on administrative and management functions of the Trust (Restricted to 5% of Sr.no. ii above OR 5 lakh for first year of incorporation and 3 lakh for subsequent years whichever is lesser)		v	0
	vi	Total (iv + v)		vi	0
	vii	Total amount eligible for exemption under section 13B (Sr.no. 6ii of schedule ET if Amount distributed in 6iv is 95% of 6iii)(As per rule 17CA)		vii	0
	viii	Closing balance as on 31st March (iii - vi)		viii	0

SCHEDULE VC - VOLUNTARY CONTRIBUTIONS (DONATIONS RECEIVED) (TO BE MANDATORILY FILLED IN BY ALL PERSONS FILING ITR-7)]

A	Domestic Contribution (Other than anonymous donations taxable u/s 115BBC)			A	
	i	Corpus donation(Aia + Aib)		Ai	0
		ia	Corpus representing donations received for the renovation or repair of places notified u/s 80G(2)(b)	Aia	0
		ib	Corpus other than above	Aib	0
	ii	Other than corpus donation		Aii	
		(a)	Grants Received from Government	Aiia	0
		(b)	Grants Received from Companies under Corporate Social Responsibility	Aiib	74,63,313
		(c)	Other specific grants	Aiic	0
		(d)	Other Donations	Aiid	57,12,568
		(e)	Total	Aiie	1,31,75,881
	iii	Voluntary contribution Domestic (Ai + Aiie)		Aiii	1,31,75,881
B	Foreign contribution (Other than anonymous donations taxable u/s 115BBC)			B	
	i	Corpus donation (Bia +Bib)		Bi	0

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		a	Corpus representing donations received for the renovation or repair of places notified u/s 80G(2)(b)	Bia	0
		b	Corpus other than above	Bib	0
	ii	Other than corpus donation		Bii	16
	iii	Foreign contribution (Bi + Bii)		Biii	16
	iv	Specify the purpose for which foreign contribution has been received		Biv	Interest on foreign contribution received
C	Total Contributions (Aiii + Biii)			C	1,31,75,897
D	Anonymous donations,chargeable u/s 115BBC [Applicable to assessee claiming exemption u/s 11 or 10(23C)(iv) or 10(23C)(v) or 10(23C)(vi) or 10(23C)(via) or 10(23C)(iiiad) or 10(23C)(iiiae)] [to be filled only by trusts other than those covered u/s 115BBC(2)]			D	
	i	Aggregate of such anonymous donations received		Di	0
	ii	5% of total donations received at (Sl. No. C+ Di) or 1,00,000 whichever is higher		Dii	0
	iii	Anonymous donations chargeable u/s 115BBC @ 30% (i – ii)		Diii	0
E	Anonymous donations other than those included at Sl. No. Diii (Di-Diii of Schedule VC)			E	0

SCHEDULE AI - Aggregate of income derived during the previous year excluding Voluntary contributions [to be filled by assessee claiming exemption u/s 11 and 12 or u/s 10(23C)(iv) or 10(23C)(v) or 10(23C)(vi) or 10(23C)(via)]

1	Receipts from main objects	1	1,12,20,402
2	Receipts from incidental objects	2	0
3	Rent	3	1,83,000
4	Commission	4	0
5	Dividend income	5	0
6	Interest income	6	26,129
7	Agriculture income	7	0
8	Net consideration on transfer of capital asset	8	0
9	Any other income (specify nature and amount)		

Sl. No.	Nature of the income	Amount
(1)	(2)	(3)
1	Received from Agriculture, Animal Husbandry & Fisheries	23,200
2	Collection From Toilet Users	944

9a	Pass through income (Fill schedule PTI)	9a	0
	Total	9	24,144
10	Total (1 + 2 + 3 + 4 + 5 + 6 + 8 + 9)	10	1,14,53,675

SCHEDULE A - Amount applied to stated objects of the trust/institution during the previous year from all sources referred to in C1 to C7 of this table [to be filled by assessee claiming exemption u/s 11 and 12 or u/s 10(23C)(iv) or 10(23C)(v) or 10(23C)(vi) or 10(23C)

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(via)]

			Amount		
A	Application towards the stated objects of the trust/institution		**Revenue**	**Capital**	**Total**
	1	Donation to trust or institution registered u/s 12AB or approved u/s 10(23C) (iv)/(v)/(vi)/(via)– Other than Corpus (100% of donation made need to be entered here)	0	0	0
	1a	85% of the donation(s) made to trust or institution(s) registered u/s 12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via)– Other than Corpus	0	0	0
	2	Religious	0	0	0
	3	Relief of poor	1,09,04,631	75,65,146	1,84,69,777
	4	Educational	4,68,710	0	4,68,710
	5	Yoga	0	0	0
	6	Medical relief	34,99,164	31,66,352	66,65,516
	7	Preservation of environment	87,200	0	87,200
	8	Preservation of monuments etc	0	0	0
	9	General public utility	0	0	0
	10	Application which cannot be specifically identified under 1 to 9 above	14,963	0	14,963
	11	Cost of new asset for claim of Exemption u/s 11(1A)(restricted to the net consideration)	0	0	0
	12	Total (A1a to A11)	1,49,74,668	1,07,31,498	2,57,06,166
B	Expenditure not allowed as application, other than application out of source of fund at C2 to C7 (B1 + B2 + B3 + B4+B5+B6+B7+B8) Note: Amount entered in Sl. No. B should be out of Sl. No. A		0	0	0
	1	Donation to trust or institution registered u/s 12AB or approved u/s 10(23C) (iv)/(v)/(vi)/(via) towards Corpus	0	0	0
	2	Donation to trust or institution registered u/s 12AB or approved u/s 10(23C) (iv)/(v)/(vi)/(via) other than towards corpus in case of donations out of accumulated income	0	0	0
	3	Donation to trust or institution registered u/s 12AB or approved u/s 10(23C) (iv)/(v)/(vi)/(via) not having same objects	0	0	0
	4	Donation to any person other than trust or institution registered u/s 12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via)	0	0	0
	5	Application outside India for which approval as per proviso to section 11(1) (c) is obtained	0	0	0
	6	Application outside India for which approval as per proviso to section 11(1)(c) is not obtained	0	0	0
	7	Applied for any purpose beyond the objects of the trust or institution	0	0	0
	8	Any other disallowable application	0	0	0
C	Source of fund to meet revenue and capital application in Row A(to the extent amount at Sl. No. C2 to C7 is included in Sl. No. A12)		0	0	0
	1	Income derived from the property/income earned during previous year (Excluding corpus)	0	0	0
	2	Income accumulated as under section 11(2) or third proviso to section 10(23C) in earlier years	0	0	0
	3	Income deemed to be applied in any preceding year under clause 2 of Explanation 1 of section 11(1) (applicable only when exemption is claimed u/s 11 and 12)	0	0	0
	4	Income of earlier years upto 15% accumulated or set apart	0	0	0
	5	Corpus	0	0	0

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	6	Borrowed Fund	0	0	0
	7	Any other(please specify)	0	0	0

	Sl. No.	Nature	Revenue Amount	Capital Amount	
	(1)	(2)	(3)	(4)	
D	Total Amount applied during the previous year [A12-B-C2-C3-C4-C5-C6-C7]		1,49,74,668	1,07,31,498	2,57,06,166
E	Amount which was not actually applied during the previous year out of D (if it is included in Sl. No. A12)		9,35,574	10,50,000	19,85,574
F	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		5,60,573	3,48,407	9,08,980
G	Total amount to be allowed as application (G=D-E+F)		1,45,99,667	1,00,29,905	2,46,29,572

SCHEDULE IE-1 --INCOME & EXPENDITURE STATEMENT (APPLICABLE FOR ASSESSEES CLAIMING EXEMPTION UNDER SECTIONS 10(21),10(23AAA), 10(23B), 10(23D), 10(23DA), 10(23EC), 10(23ED), 10(23EE), 10(23FB), 10(29A), 10(46), 10(46A), 10(46B), 10(47),10(21) READ WITH SECTION 35(1) {EXEMPTIONS ARE NOT SUBJECT TO COMPUTATIONAL OR HEADS OF INCOME CONDITIONS} THIS SCHEDULE SHALL BE MANDATORY IF 10(21)/10(21) R.W.S. 35(1)/10(23AAA)/10(23B)/10(23D)/10(23DA)/10(23EC)/10(23ED)/10(23EE)/10(29A)/10(46)/10(46A)/10(46B)/10(47)/10(23FB)/10(21) READ WITH SECTION 35(1) IS SELECTED IN "SECTION UNDER WHICH EXEMPTION CLAIMED" IN PART A GENERAL. IN CASE OF SECTION OTHER THAN SPECIFIED ABOVE, ENTIRE SCHEDULE SHOULD BE GREYED OFF

	1	Total receipts including any voluntary contribution	1	0
	2	Application of income towards object of the institution	2	0
	3	Accumulation of income	3	0

SCHEDULE IE-2 -- INCOME & EXPENDITURE STATEMENT (APPLICABLE FOR ASSESSEES CLAIMING EXEMPTION UNDER SECTIONS 10(23A), 10(24)) {WHERE CERTAIN HEADS OF INCOME ONLY ARE TAXABLE AND OTHER RECEIPTS REPORTED IN ROW A BELOW ARE EXEMPT} THIS SCHEDULE SHALL BE MANDATORY IF SECTION 10(23A)/10(24) IS SELECTED IN "SECTION UNDER WHICH EXEMPTION CLAIMED" IN PART A GENERAL. IN CASE OF SECTION OTHER THAN SPECIFIED ABOVE, ENTIRE SCHEDULE SHOULD BE GREYED OFF.

A	1	Total receipts including any voluntary contribution (Excluding receipts falling under taxable heads to be reported as per Row B)		1	0
	2	Application of income towards object of the institution		2	0
	3	Accumulation of income		3	0
B	1	Do you have any income which is taxable? If Yes Please provide details			☐ Yes ☐ No
		a	Income from House Property (If yes, Please fill Schedule HP)	1a	☐ Yes ☐ No
		b	Income from Business or Profession (If yes, Please fill Schedule BP)	1b	☐ Yes ☐ No
		c	Income from Capital gains (If yes, Please fill Schedule CG)	1c	☐ Yes ☐ No
		d	Income from other Sources (If yes, Please fill Schedule OS)	1d	☐ Yes ☐ No

SCHEDULE IE-3 -- INCOME & EXPENDITURE STATEMENT (APPLICABLE FOR ASSESSEES CLAIMING EXEMPTION UNDER SECTIONS 10(23C)(IIIAB) OR 10(23C)(IIIAC) (PLEASE FILL UP ADDRESS FOR EACH INSTITUTION SEPARATELY): {EXEMPTION IS SUBJECT TO GOVERNMENT GRANTS EXCEEDING FIFTY PER CENT OF THE TOTAL RECEIPTS INCLUDING VOLUNTARY CONTRIBUTIONS}

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Sl. No.	Objective of the institution (drop down to be provided - Educational / Medical)	Addresses where activity is carrying out							Total receipts including any voluntary contribution	Government Grants out of Sl. no. 3 above	Amount applied for objective	Balance accumulated
		Flat/ Door/ Block No.	Name of Premises / Building / Village	Road/ Street/Post office	Area/ Locality	Town/ City/ District	State	PIN Code				
(col. 1)	(Col. 2)	(Col. 3a)	(Col. 3b)	(Col. 3c)	(Col. 3d)	(Col. 3e)	(Col. 3f)	(Col. 3g)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)

SCHEDULE IE-4 -- INCOME & EXPENDITURE STATEMENT [APPLICABLE FOR ASSESSEE CLAIMING EXEMPTION UNDER SECTIONS 10(23C)(IIIAD) OR 10(23C)(IIIAE)] (PLEASE FILL UP ADDRESS FOR EACH INSTITUTION SEPARATELY): {EXEMPTION IS SUBJECT TO TOTAL RECEIPTS FROM ALL THE INSTITUTIONS/UNIVERSITIES NOT EXCEEDING FIVE CRORE RUPEES}

Sl. No.	Objective of the institution (drop down to be provided - Educational / Medical)	Addresses where activity is carrying out							Gross Annual receipts	Amount applied for objective	Balance accumulated
		Flat/ Door/ Block No.	Name of Premises / Building / Village	Road/ Street/Post office	Area/ Locality	Town/ City/ District	State	PIN Code			
(Col. 1)	(Col. 2)	(Col. 3a)	(Col. 3b)	(Col. 3c)	(Col. 3d)	(Col. 3e)	(Col. 3f)	(Col. 3g)	(Col. 4)	(Col. 5)	(Col. 6)
Sum of Gross Annual receipts (Sum of Sl. No. 3)									0		

SCHEDULE HP - DETAILS OF INCOME FROM HOUSE PROPERTY (DROP DOWN TO BE PROVIDED INDICATING OWNERSHIP OF PROPERTY)

2	Pass through income/loss if any *	2	0
3	Income under the head “Income from house property” (∑1j + 2) (if negative take the figure to 2i of schedule CYLA)	3	0

SCHEDULE OS - INCOME FROM OTHER SOURCES

1	Gross income chargeable to tax at normal applicable rates (1a+ 1b+ 1c+ 1d + 1e)				1	0
a	Dividends Gross (ai+aii+aiii)				1a	0
	i	Dividend income [other than (ii) and (iii)]			1ai	0
	ii	Dividend income u/s 2(22)(e)			1aii	0
	iii	Dividend income u/s 2(22)(f)			1aiii	0
b	Interest, Gross (bi + bii + biii + biv + bv)				1b	0
	i	From Savings Bank	1bi	0		
	ii	From Deposit (Bank/ Post Office/ Co-operative)	1bii	0		
	iii	From Income Tax Refund	1biii	0		
	iv	In the nature of Pass through income/loss	1biv	0		

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	v	Others including interest from Companies, NBFCs & HFCs	1bv	0	
c	Rental income from machinery, plants, buildings,etc.Gross			1c	0
d	Income of the nature referred to in section 56(2)(x) which is chargeable to tax (di + dii + diii + div + dv)			1d	0
	i	Aggregate value of sum of money received without consideration		di	0
	ii	In case immovable property is received without consideration, stamp duty value of property		dii	0
	iii	In case immovable property is received for inadequate consideration, stamp duty value of property in excess of such consideration as adjusted as per section 56(2)(x)		diii	0
	iv	In case any other property is received without consideration, fair market value of property		div	0
	v	In case any other property is received for inadequate consideration, fair market value of property in excess of such consideration		dv	0
e	Any other income (please specify nature)			1e	0

Sl. No.	Nature	Amount
(1)	(2)	(3)
1	Income due to disallowance of exemption under clauses of section 10	0
2	Any specified sum received by a unit holder from a business trust during the previous year chargeable u/s 56(2)(xii)	0

2	Income chargeable at special rates (2ai+ 2aii+ 2b+ 2c+ 2d + 2e related to sl.no.1)		2	0
ai	Winnings from lotteries, crossword puzzles, races, card games etc. chargeable u/s 115BB		2ai	0
aii	Winnings from online games chargeable u/s 115BBJ		2aii	0
b	Income chargeable u/s 115BBE (bi + bii + biii + biv+ bv + bvi)		2b	0
	i	Cash credits u/s 68	bi	0
	ii	Unexplained investments u/s 69	bii	0
	iii	Unexplained money etc. u/s 69A	biii	0
	iv	Undisclosed investments etc. u/s 69B	biv	0
	v	Unexplained expenditure etc. u/s 69C	bv	0
	vi	Amount borrowed or repaid on hundi u/s 69D	bvi	0
c	Any other income chargeable at special rate (total of ci to cxiv)		2c	0

Sl. No.	Nature	Amount
(1)	(2)	(3)

d	Pass through income in the nature of income from other sources claimed as chargeable at special rates	2d	0

Sl. No.	Nature	Amount
(1)	(2)	(3)

e	Amount included in 1 and 2 above, which is claimed as chargeable at special rates or not chargeable to tax in India as per DTAA (total of column (2) of table below) (Applicable for Non-residents only)	2e	0

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Sl. No.	Amount of income	Item No.1ai ,1aiii, 1b to 1d, 2a, 2c & 2d in which included	Country name, code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether TRC obtained?	Section of I.T. Act	Rate as per I.T. Act	Applicable Rate [lower of (6) or (9)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

3	Deductions under section 57:- (other than those relating to income chargeable at special rate 2a, 2b, 2c,2d,2e								
	a	Expenses/ deductions(other than entered in c)			3a	0			
	b	Depreciation (available only if income offered in 1c of "schedule OS")			3b	0			
	c	Interest expenditure on dividend u/s 57(1) (available only if income offered in 1a(i) and / or 1a(ii)])			3c	0			
		Interest expenditure claimed-Entered Value				0			
		Eligible interest expenditure- Computed Value							
	d	Total			3d	0			
4	Amounts not deductible u/s 58						4		0
5	Profits chargeable to tax u/s 59						5		0
6	Net Income from other sources chargeable at normal applicable rates 1(after reducing income related to DTAA portion)-3+4+5 (If negative take the figure to 4i of schedule CYLA)						6		0
7	Income from other sources (other than from owning race horses) (2+6) (enter 6 as nil if negative)						7		0
8	Income from the activity of owning and maintaining race horses								
	a	Receipts			8a	0			
	b	Deductions under section 57 in relation to receipts at 8a only			8b	0			
	c	Amounts not deductible u/s 58			8c	0			
	d	Profits chargeable to tax u/s 59			8d	0			
	e	Balance(8a - 8b + 8c + 8d)					8e		0
9	Income under the head “Income from other sources” (7+8e) (take 8e as nil if negative)						9		0
10	Information about accrual/receipt of income from Other Sources								

Sl. No.	Other Source Income	Upto 15/6	From 16/6 to 15/9	From 16/9 to 15/12	From 16/12 to 15/3	From 16/3 to 31/3
		(i)	(ii)	(iii)	(iv)	(v)
1	Winnings from lotteries, crossword puzzles, races, games, gambling, betting etc. referred to in section 2(24)(ix)	0	0	0	0	0
2	Winnings from Online games u/s 115BBJ	0	0	0	0	0
3a	Dividend Income referred in 1a(i)	0	0	0	0	0

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3b	Dividend Income referred in Sl. No. 1a(iii)	0	0	0	0	0
4	Dividend Income u/s 115A(1)(a)(i) other than as per proviso to section 115A(1)(a)(A) (Including PTI Income)	0	0	0	0	0
5	Dividend income under proviso to section 115A(1)(a)(A) @ 10% (Including PTI Income)	0	0	0	0	0
6	Dividend Income u/s 115AC @ 10% (Including PTI Income)	0	0	0	0	0
7	Dividend Income (other than units referred to in section 115AB) u/s 115AD(1)(i) @ 20% (Including PTI Income)	0	0	0	0	0
8	Dividend income taxable at DTAA rates	0	0	0	0	0

SCHEDULE CG - CAPITAL GAINS

A	Short-term capital gain (Items 4 & 5 are not applicable for residents)								
	1	From sale of land or building or both (fill up details separately for each property) (in case of co-ownership, enter your share of capital gain)							
	Note 1 : Furnishing of PAN is mandatory, if the tax is deduced under section 194-IA or is quoted by buyer in the documents Note 2 : In case of more than one buyer, please indicate the respective percentage share and amount.								
	2	From Slump Sale							
		ai	Fair market value as per Rule 11UAE(2)			2ai	0		
		aii	Fair market value as per Rule 11UAE(3)			2aii	0		
		aiii	Full Value of consideration(higher of ai or aii)			2aiii	0		
		b	Net worth of the under taking or division (6(e) of Form 3CEA)			2b	0		
		c	Short term capital gains from slump sale(2aiii - 2b)					A2c	0
	3	From sale of equity share or unit of equity oriented Mutual Fund (MF) or Unit of a business trust on which STT is paid (i)under section 111A (ii) 115AD(1)(b)(ii) proviso (for FII) (where A4 is not applicable)							
	6	From sale of assets other than at A1 or A2 or A3 or A4 or A5 above							
		a	i	In case assets sold include shares of a company other than quoted shares, enter the following details					
				a	Full value of consideration received/receivable in respect of unquoted shares			a	0
				b	Fair market value of unquoted shares determined in the prescribed manner			b	0
				c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)			c	0
			ii	Full value of consideration in respect of securities other than unquoted shares				ii	0
			iii	Total (ic + ii)				aiii	0
		b	Deductions under section 48						
			i	Cost of acquisition without indexation				bi	0

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		ii	Cost of Improvement without indexation	bii	0
		iii	Expenditure wholly and exclusively in connection with transfer	biii	0
		iv	Total (i + ii +iii)	biv	0
	c	Balance(6aiii - biv)		6c	0
	d	In case of asset (security/unit) loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)		d	0
	e	Deemed short term capital gains on depreciable assets		e	0
	f	Deduction under section 54G/54GA (Specify details in item D below)			

Sl. No.	Section	Amount
(1)	(2)	(3)
f	Total Deduction under section 54G/54GA	A6f 0

	g	STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d+6e-6f)	A6g	0
7	Amount deemed to be short-term capital gains			
	a	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year?		

Sl. No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/construsted		Amount not used for new asset or remained unutilized in Capital gains account (X)
			Previous year in which asset acquired/constructed	Amount utilized out of Capital Gains account	
(1)	(2)	(3)	(4)	(5)	(6)

	b	Amount deemed to be short term capital gains u/s 54G/54GA, other than at 'a'	b	0
	c	Total amount deemed to be short term capital gains (Xi + Xii + Xiii + b)	c	0
8	Pass Through Income/ loss in the nature of Short Term Capital Gain, (Fill up schedule PTI) (A8a+A8b + A8c)		8	0
	a	Pass Through Income/loss in the nature of Short Term Capital Gain, chargeable @ 20%	8a	0
	b	Pass Through Income/loss in the nature of Short Term Capital Gain, chargeable @ 30%	8b	0
	c	Pass Through Income/loss in the nature of Short Term Capital Gain, chargeable at applicable rates	8c	0
9	Amount of STCG included in A1-A8 but claimed as not chargeable to tax or chargeable at special rates in India as per DTAA(Applicable for Non-residents only)			

Sl. No.	Amount of income	Item No. A1 to A8 above in which included	Country name, code	Article of DTAA	Rate as per Treaty (enter Nil, if not chargeable)	Whether Tax Residency Certificate obtained?	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

a	Total amount of STCG claimed as not chargeable to tax in India as per DTAA	A9a	0
b	Total amount of STCG claimed as chargeable to tax at special rates in India as per DTAA	A9b	0

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	A(A)	Capital Loss on buy back of shares [Short Term Capital loss @20% / 30% / Applicable rate] (can be claimed only if respective Dividend income u/s 2(22)(f) is offered in Sl No 1aiii or sl.no.2c/ 2d of schedule OS)			A(A)		0

Sl. No.	Rate	Amount
1	2	3
Total Capital Loss on Buy Back of Shares		0

	10	Total Short-term Capital Gain (A1e+ A2c+ A3e+ A4a+ A4b+ A5e+ A6g + A7 + A8 - A9a + A(A))			A10		0
B	Long-term capital gain (LTCG) (Sub Items 5,6 & 7,8 are not applicable for residents)						
	1	From sale of land or building or both (fill up details separately for each property) (in case of co-ownership, enter your share of Capital Gain)					
	Note 1 : Furnishing of PAN/aadhaar is mandatory, if the tax is deduced under section 194-IA or is quoted by buyer in the documents. Note 2 : In case of more than one buyer, please indicate the respective percentage share and amount.						
	g	Total Long-term Capital Gains on Immovable property (ΣB1e)			B1g		0
	2	From Slump Sale					
		ai	Fair market value as per Rule 11UAE(2)		2ai	0	
		aii	Fair market value as per Rule 11UAE(3)		2aii	0	
		aiii	Full value of consideration (higher of ai or aii)		2aiii	0	
		b	Net worth of the under taking or division (6(e) of Form 3CEA)		2b	0	
		c	Balance (2aiii – 2b)		2c	0	
		d	Deduction u/s 54EC		2d	0	
		e	Long term capital gains from slump sale (2c-2d)		B2e	0	
	3	From sale of listed securities (other than a unit) or zero coupon bonds as per sec 112(1)					
		a	Full value of consideration		3a	0	
		b	Deductions under section 48			3b	
			i	Cost of acquisition without indexation	3bi	0	
			ii	Cost of improvement without indexation	3bii	0	
			iii	Expenditure wholly and exclusively in connection with transfer	3biii	0	
			iv	Total (bi + bii +biii)	3biv	0	
		c	Long-term Capital Gains on assets at B3 (3a-biv)		B3c	0	
	4	From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A					
		Long-term Capital Gains on assets at B4			B4		0
	5	For NON-RESIDENTS- from sale of unlisted shares or listed debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)					
		LTCG computed without indexation benefit on unlisted shares or listed debentures			B5		0

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	6	For NON-RESIDENTS- from sale of, (i) unlisted securities as per sec. 112(1)(c), (ii) units referred in sec. 115AB, (iii) bonds or GDR as referred in sec. 115AC, (iv) securities by FII as referred to in sec. 115AD						
	8	From sale of Assets where B1 to B7 above are not applicable						
		a	i	In case securities sold include shares of a company other than quoted shares, enter the following details				
			a	Full value of consideration received/receivable in respect of unquoted shares	8ai	0		
			b	Fair market value of unquoted shares determined in the prescribed manner	8bi	0		
			c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	8ci	0		
			ii	Full value of consideration in respect of assets other than unquoted shares	8aii	0		
			iii	Total (ic + ii)	8aiii	0		
		b	Deductions under section 48				8b	
			i	Cost of acquisition without indexation	bi	0		
			ii	Cost of improvement without indexation	bii	0		
			iii	Expenditure wholly and exclusively in connection with transfer	biii	0		
			iv	Total (bi + bii +biii)	biv	0		
		c	Balance (8aiii - biv)		8c	0		
		d	Deduction under sections 54D/54G/54GA (Specify details in item D below)					

Sl. No.	Section	Amount
1	2	3
	Total	0

		e	Long-term Capital Gains on assets at B8 above (8c-8d)		B8e	0		
	9	Amount deemed to be long-term capital gains						
	a	Whether any amount of unutilized capital gain on asset transferred during the previous year shown below was deposited in the Capital Gains Accounts Scheme within due date for that year?						
		If yes, then provide the details below						

Sl. No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/construsted		Amount not used for new asset or remained unutilized in Capital gains account (X)
			Previous year in which asset acquired/constructed	Amount utilized out of Capital Gains account	
(1)	(2)	(3)	(4)	(5)	(6)

	b	Amount deemed to be long-term capital gains, other than at ‘a’					9b	0
		Total Amount deemed to be long-term capital gains (aXi + aXii + aXiii + b)					B9	0
	10	Pass Through Income/Loss in the nature of Long Term Capital Gain,(Fill up schedule PTI) (B10a1+B10a2)					B10	0
		a1	Pass Through Income/ Loss in the nature of Long Term Capital Gain, chargeable @ 12.5% u/s 112A		10a1	0		

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	a2	Pass Through Income/ Loss in the nature of Long-Term Capital Gain, chargeable @ 12.5% other than u/s 112A	10a2	0		
	11	Amount of LTCG included in items B1 to B10 but claimed as not chargeable to tax or chargeable at special rates in India as per DTAA (to be taken to schedule SI)(Applicable for Non-residents only)				

Sl. No.	Amount of income	Item No. B1 to B10 above in which included	Country name, code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether Tax Residency Certificate obtained?	Section of I.T. Act	Rate as per I.T. Act	Applicable Rate [lower of (6) or (9)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

	a	Total amount of LTCG claimed as not chargeable to tax in India as per DTAA	B11a	0
	b	Total amount of LTCG claimed as chargeable to tax at special rates in India as per DTAA	11b	0
	B(A)	Capital Loss on buy back of shares (Long Term Capital loss @12.5%(can be claimed only if respective Dividend income u/s 2(22)(f) is offered in sl.no. 1aii or sl.no.2c/2d of schedule OS)	B(A)	0
	12	Total long term capital gain [B1g + B2e + B3c + B4 + B5 + B6c + B7 + B8e + B9e + B10 - B11a + B(A)]	B12	0
	C1	Sum of Capital Gain Incomes (8ii + 8iii + 8iv + 8v + 8vi + 8vii of table E below)	C1	0
	C2	Income from transfer of Virtual Digital Assets(Items No. B of Schedule VDA)	C2	0
	C3	Income chargeable under the head “CAPITAL GAINS” (C1 + C2)	C2	0
D	Information about deduction claimed			
	1	In case of deduction u/s 54D/54EC/54G/54GA give following details		

a Deduction claimed u/s 54D

Sl. No.	Date of acquisition of original asset	Cost of purchase/ construction of new land or building for industrial undertaking	Date of purchase of new land or building	Amount deposited in Capital Gains Accounts Scheme before due date	Date of deposit	Account Number	IFS Code	Amount of deduction claimed
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

b Deduction claimed u/s 54EC

Sl. No.	Date of transfer of original asset	Amount invested in specified/notified bonds (not exceeding fifty lakh rupees)	Date of investment	Amount of deduction claimed
(1)	(2)	(3)	(4)	(5)

c Deduction claimed u/s 54G

Sl. No.	Date of transfer of original asset from urban area	Cost and expenses incurred for purchase or construction of new asset	Date of purchase/ construction of new asset in an area other than urban area	Amount deposited in Capital Gains Accounts Scheme before due date	Date of deposit	Account Number	IFS Code	Amount of deduction claimed
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

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	d	Deduction claimed u/s 54GA							
	Sl. No.	**Date of transfer of original asset from urban area**	**Cost and expenses incurred for purchase or construction of new asset**	**Date of purchase/ construction of new asset in SEZ**	**Amount deposited in Capital Gains Accounts Scheme before due date**	**Date of deposit**	**Account Number**	**IFS Code**	**Amount of deduction claimed**
	(1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**	**(7)**	**(8)**	**(9)**

	1e	Total deduction claimed) (1a + 1b + 1c + 1d)	1e	0
E	Set-off of current year losses with current year capital gain(excluding amounts included in A9 & B11 which is chargeable under DTAA)			

Sl. No.	**Type of Capital gain**	**Capital Gain of current year (Fill this column only if computed figure is positive)**	**Short term capital Loss Set off 20%**	**Short term capital Loss Set off 30%**	**Short term capital Loss Set off at Applicable rate**	**Short term capital Loss Set off at DTAA rates**	**Long term capital Loss Set off 12.5%**	**Long term capital Loss Set off DTAA rates**	**Current year's capital gains remaining after set off 8 = 1-2-3-4-5-6-7)**
		(1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**	**(7)**	**(8)**
i	Capital Loss to be set off (Fill this row only if computed figure is negative)		0	0	0	0	0	0	
ii	Short Term Capital gain 20%	0		0	0	0			0
iii	Short Term Capital gain 30%	0	0		0	0			0
iv	Short Term Capital gain applicable rate	0	0	0		0			0
v	Short Term Capital gain DTAA rate	0	0	0	0				0
vi	Long Term Capital gain 12.5%	0	0	0	0	0		0	0
vii	Long Term Capital gain DTAA rates	0	0	0	0	0	0		0
viii	Total loss set off (ii + iii + iv + v + vi + vii)		0	0	0	0	0	0	
ix	Loss remaining after set off (i - viii)		0	0	0	0	0	0	

Do you want to edit the detail autopopulated above?

F Information about accrual/receipt of capital gain

Sl. No.	**Type of Capital gain/ Date**	**Upto 15/6**	**16/6 to 15/9**	**16/9 to 15/12**	**16/12 to 15/3**	**16/3 to 31/3**
		(i)	**(ii)**	**(iii)**	**(iv)**	**(v)**
1	Short-term capital gains taxable at the rate of 20%	0	0	0	0	0
2	Short-term capital gains taxable at the rate of 30%	0	0	0	0	0
3	Short-term capital gains taxable at applicable rates	0	0	0	0	0
4	Short-term capital gains taxable at DTAA rates	0	0	0	0	0
5	Long- term capital gains taxable at the rate of 12.5%	0	0	0	0	0

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Acknowledgement Number : 799023470101026 **Date of Filing : 10-Oct-2026***

6	Long- term capital gains taxable at the rate DTAA rates	0	0	0	0	0
7	Capital gains on transfer of Virtual Digital Asset taxable at the rate of 30% Enter value from item 16B of schedule SI, if any	0	0	0	0	0

SCHEDULE VDA - INCOME FROM TRANSFER OF VIRTUAL DIGITAL ASSETS (NOTE: DETAILS OF EVERY TRANSACTION ARE TO BE FILLED, WHEREIN EVERY 'TRANSFER' IS A TRANSACTION)

Sl. No.	Date of Acquisition	Date of Transfer	Head under which income to be taxed(Business /Capital Gain)	Cost of Acquisition (In case of gift; a. Enter the amount on which tax is paid u/s 56(2)(x) if any b. In any other case cost to previous owner)	Consideration Received	Income from transfer of Virtual Digital Assets (enter nil in case of loss) (Col. 6 – Col. 5)
(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)

A	Total (Sum of all Positive Incomes of Business Income in Col. 7)	A	0
B	Total (Sum of all Positive Incomes of Capital Gain in Col. 7)	B	0

SCHEDULE OA - GENERAL

	Do you have any income under the head business and profession?				☐ Yes ☐ No
1	Nature of Business or Profession				
2	Number of branches			2	0
3	Method of accounting employed in the previous year			3	
4	Is there any change in method of accounting			4	
5	Effect on the profit because of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145A			5	0
6	Method of valuation of closing stock employed in the previous year			6	
	a	Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)		6a	
	b	Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)		6b	
	c	Is there any change in stock valuation method		6c	
	d	Effect on the profit or loss because of deviation, if any, from the method of valuation prescribed under section 145A		6d	0

SCHEDULE BP - COMPUTATION OF INCOME FROM BUSINESS OR PROFESSION

A	From Business or profession other than speculative business and specified business				
	1	Profit before tax as per Income and Expenditure account (as applicable)		1	0
	2a	Net profit or loss from speculative business included in 1 (enter –ve sign in case of loss)	2a	0	
	2b	Net profit or Loss from Specified Business u/s 35AD included in 1 (enter –ve sign in case of loss)	2b	0	
	3	Income/receipts credited to Profit & Loss account considered under other heads of income or chargeable u/s 115BH			

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		a	House property	a	0		
		b	Capital Gains	b	0		
		c	Other sources (i) + (ii)	c	0		
		i	Dividend income	i	0		
		ii	Other than Dividend income	ii	0		
		d	u/s 115BBH (net of cost of acquisition, if any)	5d	0		
	4	Profit or loss included in 1, which is referred to in section 44AE		4	0		
	5	Income credited to Profit & Loss account (included in 1) which is exempt					
		a	Share of income from firm(s)	5a	0		
		b	Share of income from AOP/ BOI	5b	0		
		c	Any other exempt Income (specify nature and amount)				
		Sl. No.	**Nature**	**Amount**			
		(1)	**(2)**	**(3)**			
		1	Dividend Income	0			
		Total		5c	0		
		d	Total exempt income	5d	0		
	6	Balance (1 - 2a - 2b - 3a - 3b - 3c - 3d - 4 - 5d)				6	0
	7	Expenses debited to profit and loss account considered under other heads of income or u/s 115BBH				7	
		a	House property	a	0		
		b	Capital Gains	b	0		
		c	Other sources	c	0		
		d	u/s 115BBH (other than Cost of Acquisiton)	d	0		
	8	Total (7a + 7b + 7c + 7d)		8	0		
	9	Adjusted profit or loss (6+8)				9	0
	10	Depreciation and amortization debited to profit and loss account				10	0
	11	Depreciation allowable under Income-tax Act				11	
		i	Depreciation allowable under section 32(1)(ii) and 32(1)(iia)	i	0		
		ii	Depreciation allowable under section 32(1)(i) (Make your own computation Refer Appendix-IA of IT Rules)	ii	0		
		iii	Total (11i + 11ii)			iii	0
	12	Profit or loss after adjustment for depreciation (9 +10- 11iii)				12	0

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	13	Amounts debited to the profit and loss account, to the extent disallowable under section 36	13	0
	14	Amounts debited to the profit and loss account, to the extent disallowable under section 37	14	0
	15	Amounts debited to the profit and loss account, to the extent disallowable under section 40	15	0
	16	Amounts debited to the profit and loss account, to the extent disallowable under section 40A	16	0
	17	Any amount debited to profit and loss account of the previous year but disallowable under section 43B	17	0
	18	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act,2006	18	0
	19	Deemed income under section 41	19	0
	20	Deemed income under section 32AC/32AD/33AB/33ABA/ 35ABA/35ABB/35AC/40A(3A)/33AC/ 72A	20	0
	21	Deemed income under section 43CA	21	0
	22	Any other item or items of addition under section 28 to 44DB	22	0
	23	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which company is a partner)	23	0
	24	Total (13+14 + 15 + 16 + 17 + 18 + 19 + 20 + 21+22 +23)	24	0
	25	Deduction allowable under section 32(1)(iii)	25	0
	26	Amount allowable as deduction under section 32AC	26	0
	27	Amount of deduction under section 35 or 35CCC or 35CCD in excess of the amount debited to profit and loss account(if amount deductible under section 35 or 35CCC or 35CCD is lower than amount debited to P&L account, it will go to item 23)	27	0
	28	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year	28	0
	29	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year	29	0
	30	Any other amount allowable as deduction	30	0
	31	Decrease in profit or increase in loss on account of ICDS adjustments and deviation in method of valuation of stock	31	0
	32	Total (25+26+27+28+29+30+31)	32	0
	33	Income (12+24-32)	33	0
	34	Profit and gains of business or profession deemed to be under-		
		i Section 44AE	34i	0
	35	Net profit or loss from business or profession other than speculative business and specified business (33+34)	35	0
	36	Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 8, if applicable (If rule 7A, 7B or 8 is not applicable, enter same figure as in 35)	A36	0
B	Computation of income from speculative business			
	37	Net profit or loss from speculative business as per profit or loss account	37	0
	38	Additions in accordance with section 28 to 44DB	38	0
	39	Deductions in accordance with section 28 to 44DB	39	0

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	40	Income from speculative business (37+38-39)	40	0
C	Computation of Income from specified business under section 35AD			
	41	Net profit or loss from specified business as per profit or loss account	41	0
	42	Additions in accordance with section 28 to 44DB	42	0
	43	Deductions in accordance with section 28 to 44DB(other than deduction under section,-(i)35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed))	43	0
	44	Profit or loss from specified business (41+42-43)	44	0
	45	Deductions in accordance with section 35AD(1)	45	0
	46	Income from specified business (44-45)	46	0
	47	Relevant clause of sub-section (5) of section 35AD which covers the specified business (to be selected from drop down menu)		
D	48	Income chargeable under the head 'Profits and gains from business or profession' (A36+B40+C46+A3d)	D48	0
E	Intra head set off business loss of current year			

Sl. No.	Type of Business Income	Income of current year (Fill this column only if figure is zero or positive)	Business loss set off	Business income remaining after set off
		(1)	(2)	(3)=(2) - (1)
i	Loss to be set off (Fill this row only if figure is negative)		0	
ii	Income from speculative business	0	0	0
iii	Income from specified business	0	0	0
iv	Total loss set off (ii + iii)		0	
v	Loss remaining after set off (i - iv)		0	

SCHEDULE CYLA - DETAILS OF INCOME AFTER SET-OFF OF CURRENT YEARS LOSSES

Sl. No.	Head/Source of Income	Income of current year (Fill this column only if Income is zero or positive)	House property loss of the current year set off [Total loss (4 of Schedule-HP)]	Business Loss (other than speculation or specified business loss) of the current year set off Total loss (2v of item E of Schedule-BP)	Other sources loss (other than loss from race horses) of the current year set off [Total loss (6 of Schedule-OS)]	Current year's Income remaining after set off
		(1)	(2)	(3)	(4)	(5 = 1-2-3-4)
	Loss to be adjusted		0	0	0	
i	House Property	0		0	0	0
ii	Business (excluding speculation profit and income from specified business or profession)	0	0		0	0
iii	Speculation Income	0	0		0	0
iv	Specified Business Income u/s 35AD	0	0		0	0
v	Short-term capital gain taxable @ 20%	0	0	0	0	0

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vi	Short-term capital gain taxable @ 30%	0	0	0	0	0
vii	Short-term capital gain taxable at applicable rates	0	0	0	0	0
viii	Short-term capital gain taxable at special rates in India as per DTAA	0	0	0	0	0
ix	Long term capital gain taxable @ 12.5%	0	0	0	0	0
x	Long term capital gains taxable at special rates in India as per DTAA	0	0	0	0	0
xi	Net Income from Other sources (excluding profit from owning race horses and winnings from lottery)	0	0	0		0
xii	Profit from the activity of owning and maintaining race horses	0	0	0	0	0
xiii	Income from other sources taxable at special rates in India as per DTAA	0	0	0	0	0
xiv	Total Loss set off		0	0	0	
xv	Loss remaining after set-off		0	0	0	

SCHEDULE PTI - PASS THROUGH INCOME DETAILS FROM BUSINESS TRUST OR INVESTMENT FUND AS PER SECTION 115U, 115UA AND 115UB

Sl. No.	Investment entity covered by section 115UA/115UB(2)	Name of business trust/ investment fund	PAN of the business trust/ investment fund	Sl. No.	Head of Income	Current year income	Share of current year loss distributed by investment fund	Net income / Loss 9 = 7-8	TDS on such amount, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

SCHEDULE SI - INCOME CHARGEABLE TO INCOME TAX AT SPECIAL RATES [PLEASE SEE INSTRUCTION]

Sl. No.	Section	Special rate (%)	Income (i)	Tax thereon (ii)
(1)	(2)	(3)	(4)	(5)
1	111A - STCG on shares units on which STT paid	20.0	0	0
2	115AD(1)(b)(ii) - Proviso - Short term capital gains referred to in section 111A rws. 115AD by FII	20.0	0	0
3	115AD(1)(ii) - Short term capital gains (other than on equity share or equity oriented mutual fund referred to in section 111A) by an FII	30.0	0	0
4	112(1) (LTCG on listed securities/ units)	12.5	0	0
5	112(1)(c)(iii)- Long term capital gains on transfer of unlisted securities in the case of non-residents	12.5	0	0
6	115AB(1)(b) -(LTCG for non-resident on units referred in section115AB)	12.5	0	0
7	115AC (LTCG for non-resident on bonds/GDR)	12.5	0	0

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8	115AD(i)(iii)- Long term capital gains (other than on equity share or equity oriented mutual fund referred to in section 112A) by an FII	12.5	0	0
9	112 - LTCG on Others	12.5	0	0
10	112A - LTCG on sale of shares /units of equity oriented fund/units of business trust on which STT is paid	12.5	0	0
11	115AD(1)(b)(iii) Proviso- For NON-RESIDENTS from sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A	12.5	0	0
12	STCGDTAARate - STCG Chargeable at special rates in India as per DTAA	1.0	0	0
13	LTCGDTAARate - LTCG Chargeable at special rates in India as per DTAA	1.0	0	0
14	115AC(1)(a) - Income by way of interest on bonds purchased in foreign currency - non-resident	10.0	0	0
15	115AC(1)(b) - Income by way of Dividend on GDRs purchased in foreign currency - non-resident	10.0	0	0
16	115BB - Winnings from lotteries, crosswords puzzles, races including horse races, card games and other games of any sort or gambling or betting of any form or nature whatsoever	30.0	0	0
17	115BBJ - Winnings from online games	30.0	0	0
18	115BBH - (Tax on Income from Virtual Digital asset) (A) Income under head business or profession)	30.0	0	0
19	115BBH - (Tax on Income from Virtual Digital asset) (B) Income under head Capital Gain)	30.0	0	0
20	115BBE - Tax on income referred to in sections 68 or 69 or 69A or 69B or 69C or 69D	60.0	0	0
21	115A(1)(a)(i)- Dividends received by foreign company chargeable u/s 115A(1)(a)(i) & read with clause (A) of Section 115A(1)(a)	20.0	0	0
22	115A(1)(a)(A)- Dividend received by non resident (Not being company) or foreign company from a unit in an International Financial Services Centre,as referred to in sub-section (1A) of section 80LA	10.0	0	0
23	115A(1)(a)(ii)- Interest received from govt/Indian Concerns recived in Foreign Currency	20.0	0	0
24	115A(1) (a)(iia) -Interest from Infrastructure Debt Fund	5.0	0	0
25	115A(1) (a)(iiaa) -Interest as per Sec. 194LC	5.0	0	0
26	115A(1) (a)(iii) - Income received in respect of units of UTI purchased in Foreign Currency	20.0	0	0
27	115A(1)(b)- Income from royalty or fees for technical services received from Government or Indian concern -chargeable u/s 115A(1)(b)	20.0	0	0
28	115BBA - Income received by non-residents sportsmen or sports associations	20.0	0	0

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29	115BBC - Anonymous donations; 5BBJ:115BBJ - Income by way of winnings from Online games chargeable	30.0	0	0
30	115AD(1)(i) -Income received by an FII in respect of securities (other than units as per Sec 115AB)	20.0	0	0
31	115AD(1)(i) -Income received by an FII in respect of bonds or government securities as per Sec 194LD	5.0	0	0
32	115A(1) (a)(iiab) -Interest as per Sec. 194LD	5.0	0	0
33	115A(1)(a)(iiac)-Interest as per Sec. 194LBA	5.0	0	0
34	115AD(1)(i) -Income (other than dividend) received by an FII in respect of securities(other than units as per Sec 115AB)	20.0	0	0
35	115A(1) (a)(iiaa) -Interest referred to in section 194LC(1P) - chargeable u/s 115A(1)(a)(iiaa) @4 %	4.0	0	0
36	PTI-115A(1) (a)(iiaa) -Interest referred to in section 194LC(1P) - chargeable u/s 115A(1)(a)(iiaa) @4 %	4.0	0	0
37	OSDTAARate - Other source income chargeable under DTAA rates	1.0	0	0
38	Pass Through Income in the nature of Short Term Capital Gain chargeable @ 20%	20.0	0	0
39	Pass Through Income in the nature of Short Term Capital Gain chargeable @ 30%	30.0	0	0
40	Pass Through Income in the nature of Long Term Capital Gain chargeable @ 12.5% u/s 112A	12.5	0	0
41	Pass Through Income in the nature of Long Term Capital Gain chargeable @ 12.5% other than u/s 112A	12.5	0	0
42	PTI-115A(1)(a)(i)- Dividends received by non-resident (not being company) or foreign company chargeable u/s 115A(1)(a)(i) other than first proviso to section 115A(1)(a)(A)	20.0	0	0
43	PTI-115A(1)(a)(A) Dividend received by non resident from a unit in an International Financial Services Centre	10.0	0	0
44	PTI - Interest received in the case of non-residents	20.0	0	0
45	PTI - Interest received by non-resident from infrastructure debt fund	5.0	0	0
46	PTI - Income received by non-resident as referred in section 194LC	5.0	0	0
47	PTI - Income received by non-resident as referred in section 194LD	5.0	0	0
48	PTI - Income received by non-resident as referred in section 194LBA	5.0	0	0
49	PTI - Income from units purchased in foreign currency in the case of non-residents	20.0	0	0
50	PTI-115A(1)(b)Income from royalty or fees for technical services received from Government or Indian concern -chargeable u/s 115A(1)(b)	20.0	0	0

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51	PTI-115AC(1)(a) -Income by way of interest on bonds purchased in foreign currency - non-resident	10.0	0	0
52	PTI-115AC(1)(b) - Income by way of Dividend on GDRs purchased in foreign currency - non-resident	10.0	0	0
53	PTI-115AD(1)(i) -Income received by an FII in respect of securities (other than units as per Sec 115AB)	20.0	0	0
54	PTI-115AD(1)(i) -Income received by an FII in respect of bonds or government securities as per Sec 194LD	5.0	0	0
55	PTI-115BBA - Income received by non-residents sportsmen or sports associations or entertainer	20.0	0	0
56	PTI - 115BBC - Anonymous donations; 5AD1iDiv - 115AD(1)(i) - Income (being dividend) received by an FII in respect of securities (other than units referred to in section 115AB)	30.0	0	0
57	PTI-115AD(1)(i) - Income (being dividend) received by an FII in respect of securities (other than units referred to in section 115AB)	20.0	0	0
58	115A(1)(a)(iiaa)- Income received by non-resident as referred in second proviso to section 194LC(1)	9.0	0	0
59	PTI_115A(1)(a)(iiaa)- Income received by non-resident as referred in second proviso to section 194LC(1)	9.0	0	0
Total			0	0

SCHEDULE 115TD - ACCRETED INCOME UNDER SECTION 115TD (APPLICABLE IF EXEMPTION CLAIMED U/S 11 AND 12 OR 10(23C)(iv)/10(23C)(v)/ 10(23C)(vi)/10(23C)(via))

1	Aggregate Fair Market Value (FMV) of total assets of Specifield Person					0
2	Less: Total liability of Specified Person				2	0
3	Net value of assets (1 – 2)				3	0
4	(i)	FMV of assets directly acquired out of income referred to in section 10(1)	4i	0		
	(ii)	FMV of assets acquired during the period from the date of creation or establishment to the effective date of registration/provisional registration u/s 12AB or 2nd Proviso to s. 10(23C), if benefit u/s 11 and 12 or 10(23C)(iv)/10(23C)(v)/ 10(23C)(vi)/ 10(23C)(via) respectively not claimed during the said period	4ii	0		
	(iii)	FMV of assets transferred in accordance with third proviso to section 115TD(2)	4iii	0		
	(iv)	Total (4i + 4ii + 4iii)	4iv	0		
5	Liability in respect of assets at 4 above				5	0
6	Accreted income as per section 115TD [3 – (4 – 5)]				6	0
7	Additional income-tax payable u/s 115TD at maximum marginal rate				7	0
8	Interest payable u/s 115TE				8	0
9	Specified date u/s 115TD				9	

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10	Additional income-tax and interest payable	10	0
11	Tax and interest paid	11	0
12	Net payable/refundable (10 – 11)	12	0
13	Date(s) of deposit of tax on accreted income	13	

Sl. No.	Date (DD/MM/YYYY)	Name of Bank and Branch	BSR Code	Serial Number of Challan	Amount deposited
(1)	(2)	(3)	(4)	(5)	(6)

SCHEDULE 115BBI - SPECIFIED INCOME OF CERTAIN INSTITUTIONS UNDER SECTION 115BBI

1	Deemed income referred in Explanation 4 to the third proviso to section 10(23C) or section 11(3)	1	0
2	Deemed income referred under section 11(1B)	2	0
3	Income which is deemed to be income under the twenty-first proviso to Section 10(23C) or which is not excluded from the total income as per section 13(1)(c)	3	0
4	Income which is not exempt under section 10(23C) on account of violation of clause (b) of the third proviso of section 10(23C) or which is not excluded from the total income as per section 13(1)(d)	4	0
5	Income which is not excluded from the total income as per section 11(1)(c)	5	0
6	Income accumulated or set apart in excess of fifteen per cent of the income where such accumulation is not allowed under any specific provision of this Act	6	0
7	Total (total of Sl.No. 1 to 6)	7	0

SCHEDULE FSI - DETAILS OF INCOME FROM OUTSIDE INDIA AND TAX RELIEF (AVAILABLE ONLY IN CASE OF RESIDENT)

Sl. No.	Country Code (Dropdown to be provided in the e-filing utility)	Taxpayer Identification Number	Sl. No.	Head of Income	Income from outside India(Included in Part B-TI)	Tax paid outside India	Tax payable on such income under normal provisions in India	Tax relief available in India (e) = (c) or (d) whichever is lower	Relevant article of DTAA if relief claimed u/s 90 or 90A
				(a)	(b)	(c)	(d)	(e)	(f)

SCHEDULE TR - DETAILS SUMMARY OF TAX RELIEF CLAIMED FOR TAXES PAID OUTSIDE INDIA (AVAILABLE ONLY IN CASE OF RESIDENT)

1 Details of Tax relief claimed

Sl. No.	Country Code	Taxpayer Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available (total of (e) of Schedule FSI in respect of each country)	Section under which relief claimed(specify 90, 90A or 91)
	(a)	(b)	(c)	(d)	(e)
Total			0	0	

2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of 1(d))	2		0
3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of 1(d))	3		0
4	Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/credited by the foreign tax authority during the year? If yes, provide the details below	4		
	a Amount of tax refunded	4a	0	

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	b	Assessment year in which tax relief allowed in India	4b		

SCHEDULE FA - DETAILS OF FOREIGN ASSETS AND INCOME FROM ANY SOURCE OUTSIDE INDIA

A1 Details of Foreign Depository Accounts held (including any beneficial interest) at any time during the relevant Calendar Year ending as on 31st December 2025

Sl. No.	Country Name and Code	Name of financial institution	Address of financial institution	ZIP Code	Account Number	Status	Account opening date	Peak Balance During the Period	Closing balance	Gross interest paid/credited to the account during the period
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

A2 Details of Foreign Custodial Accounts held (including any beneficial interest) at any time during the relevant Calendar Year ending as on 31st December 2025

Sl. No.	Country Name and Code	Name of financial institution	Address of financial institution	ZIP Code	Account Number	Status	Account opening date	Peak Balance During the Period	Closing balance	Gross amount paid/credited to the account during the period	
										Nature Of amount	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11a)	(11b)

A3 Details of Foreign Equity and Debt Interest held (including any beneficial interest) in any entity at any time during the relevant Calendar Year ending as on 31st December 2025

Sl. No.	Country Name and Code	Name of entity	Address of entity	ZIP Code	Nature of entity	Date of acquiring the interest	Initial value of the investment	Peak value of investment during the period	Closing value	Total gross amount paid/credited with respect to the holding during the period	Total gross proceeds from sale or redemption of investment during the period
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

A4 Details of Foreign Cash Value Insurance Contract or Annuity Contract held (including any beneficial interest) at any time during the relevant Calendar Year ending as on 31st December 2025

Sl. No.	Country Name and Code	Name of financial institution in which insurance contract held	Address of financial institution	ZIP Code	Date of contract	The cash value or surrender value of the contract	Total gross amount paid/credited with respect to the contract during the period
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

B Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the relevant Calender Year ending as on 31st December 2025

Sl. No.	Country Name and Code	ZIP Code	Nature of entity	Name of the Entity	Address of the Entity	Nature of Interest	Date since held	Total Investment (at cost) (in rupees)	Income accrued from such Interest	Nature of Income	Income taxable and offered in this return		
											Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

C Details of immovable property held (including any beneficial interest) at any time during the relevant Calendar Year ending as on 31st December 2025

Sl. No.	Country Name and Code	ZIP Code	Address of the Property	Ownership-Direct/ Beneficial owner/ Beneficiary	Date of acquisition	Total Investment (at cost) (in rupees)	Income derived from the property	Nature of Income	Income taxable and offered in this return		
									Amount	Schedule where offered	Item number of schedule

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(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

D Details of any other Capital Asset held (including any beneficial interest) at any time during the relevant Calendar Year ending as on 31st December 2025

Sl. No.	Country Name and Code	ZIP Code	Nature of Asset	Ownership -Direct/ Beneficial owner/ Beneficiary	Date of acquisition	Total Investment (at cost) (in rupees)	Income derived from the asset	Nature of Income	Income taxable and offered in this return		
									Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

E Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the relevant Calendar Year ending as on 31st December 2025 and which has not been included in A to D above.

Sl. No.	Name of the Institution in which the account is held	Address of the Institution	Country Name and Code	ZIP Code	Name of the account holder	Account Number	Peak Balance/ Investment during the year (in rupees)	Whether income accrued is taxable in your hands?	If (7) is yes, Income accrued in the account	If (7) is yes, Income offered in this return		
										Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3a)	(3b)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

F Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor

Sl. No.	Country Name and Code	ZIP Code	Name of the trust	Address of the trust	Name of trustees	Address of trustees	Name of Settlor	Address of Settlor	Name of Beneficiaries	Address of Beneficiaries	Date since position held	Whether income derived is taxable in your hands?	If (8) is yes, Income derived in the account	If (8) is yes, Income offered in this return		
														Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3a)	(3b)	(4a)	(4b)	(5a)	(5b)	(6a)	(6b)	(7)	(8)	(9)	(10)	(11)	(12)

G Details of any other income derived from any source outside India which is not included in,- (i) items A to F above and, (ii) income under the head business or profession

Sl. No.	Country Name and Code	ZIP Code	Name of the person from whom derived	Address of the person from whom derived	Income derived	Nature of income	Whether taxable in your hands?	If (6) is yes, Income offered in this return		
								Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3a)	(3b)	(4)	(5)	(6)	(7)	(8)	(9)

SCHEDULE SH - SHAREHOLDING OF UNLISTED COMPANY

IF YOU ARE AN UNLISTED COMPANY, PLEASE FURNISH THE FOLLOWING DETAILS,

A - DETAILS OF SHAREHOLDING AT THE END OF THE PREVIOUS YEAR

Sl. No.	Name of the shareholder	Residential status in India	Type of share	PAN	Date of acquisition	Number of shares held	Face value per share	Issue Price per share	Amount received
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

B - DETAILS OF EQUITY SHARE APPLICATION MONEY PENDING ALLOTMENT AT THE END OF THE PREVIOUS YEAR

Sl. No.	Name of the applicant	Residential status in India	Type of share	PAN	Date of application	Number of shares applied for	Application money received	Face value per share	Proposed issue price
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

C - DETAILS OF SHAREHOLDERS WHO IS NOT A SHAREHOLDER AT THE END OF THE PREVIOUS YEAR BUT WAS A SHAREHOLDER AT ANY TIME DURING THE PREVIOUS YEAR

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Acknowledgement Number : 799023470101026 **Date of Filing : 10-Oct-2026***

Sl. No.	Name of the shareholder	Residential status in India	Type of share	PAN	Number of shares held	Face value per share	Issue Price per share	Amount received	Date of acquisition	Date on which cease to be shareholder	Mode of cessation	In case of transfer, PAN of the shareholder
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

PART B - TI - STATEMENT OF INCOME FOR THE PERIOD ENDED ON 31ST MARCH 2026

Part B1	B1-Applicable if exemption is being claimed u/s 11 and 12 or 10(23C)(iv)/10(23C)(v)/ 10(23C)(vi)/ 10(23C)(via) and wherein Part B3 is not applicable.				
1	Voluntary Contributions and anonymous donations taxable u/s 115BBC (Other than Corpus) [(C- Ai-Bi+E) of Schedule VC]			1	1,31,75,897
2	Voluntary contribution forming part of corpus other than anonymous donations taxable u/s 115BBC [(A + B) of schedule Part-B TI - Part B1]			2	0
	A	Corpus representing donations received for the renovation or repair of places notified u/s 80G(2)(b) [Aia +Bia of Schedule VC]		A	0
	B	Corpus other than above [Aib +Bib of Schedule VC]		B	0
3	Aggregate of income referred to in sections 11, 12 and sections 10(23C)(iv),10(23C)(v), 10(23C)(vi) and 10(23C)(via) derived during the previous year excluding Voluntary contribution included in 1 above (10 of Schedule AI)			3	1,14,53,675
4	Amount eligible for exemption under section 11(1)(c)			4	0
	a	Approval number given by the Board		4a	0
	b	Date of approval by the Board		4b	
5	Income to be applied [1+3-4-(A1-A1a of Schedule A)]			5	2,46,29,572
6	Application of income for charitable or religious purposes or for the stated objects of the trust/institution			6	
	i	Amount applied during the previous year [Excluding application from borrowed fund, deemed application, previous year accumulation upto 15% etc, i.e not from the income of prev year] [Sl. No. G of Schedule A]		6i	2,46,29,572
	ii	Repayment of loan during the previous year - [Sr.no. 4 of table A2 of Schedule J]		6ii	0
	iii	Amount applied during the previous year- invested or deposited back into specified mode of Corpus fund (disallowed earlier on application of fund for object of trust/institution) invested or deposited back, into one or more of the forms or modes specified in Section 11(5) maintained specifically for such corpus, from the income of that year and to the extent of such investment or deposit [Sr.no. 4 of table A1 of Schedule J]		6iii	0
	iv	Amount deemed to have been applied during the previous year as per clause (2) of Explanation to section 11(1). [Col 2 of schedule D for FY 2025-26]		6iv	0
		A	If (iv) above applicable, whether option Form No. 9A has been furnished to the Assessing Officer	A	
		B	If yes, date of furnishing Form No. 9A (DD/MM/YYYY)	B	
	v	Amount accumulated or set apart for application to charitable or religious purposes or for the stated objects of the trust/institution to the extent it does not exceed 15 per cent of income derived from property held in trust/ institution under section 11(1)(a)/11(1)(b) or in terms of third proviso to section 10(23C) [{restricted to maximum of 15% of [(1+3) above)-(A1 of Schedule A)]}]		6v	0
	vi	Amount in addition to amount referred to in (v) above, accumulated or set apart for specified purposes if all the conditions in section 11(2) and 11(5) or third proviso to section 10(23C) are fulfilled (Col 2 of Schedule I for FY 2025-26)		6vi	0
		A	If (vi) above applicable, whether option Form No. 10 has been furnished to the Assessing Officer	A	

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		B	If yes, date of furnishing Form No. 10 (DD/MM/YYYY)		B	
	vii	Total [6i + 6ii+6iii +6iv+6v+ 6vi]			6vii	2,46,29,572
7	Additions					
	i	Income chargeable under section 115BBI[Total of SI. NO. 7 of Schedule 115BBI]			7i	0
	ii	Income in respect of which exemption under section 11 is not available, being anonymous donation (Diii of schedule VC)			7ii	0
	iii	Income chargeable under section 12(2)			7iii	0
	iv	Amount disallowable under section 11(1) r.w.s 40(a)(ia) or 10(23C) r.w.s 40(a)(ia)			7iv	0
	v	Amount disallowable under section 11(1) r.w.s 40A(3)/(3A) or 10(23C) r.w.s 40A(3)/(3A)			7v	0
	vi	Income as per Explanation 3B in case of violation of clause (a) or (b) or (c) of Explanation 3A to section 11(1) read with section 80G(2)(b)			7vi	0
	vii	Income as per Explanation 1B in case of violation of clause (a) or (b) or (c) of Explanation 1A to section 10(23C) read with section 80G(2)(b)			7vii	0
	viii	Any other income on which exemption is not allowable under the Income-tax Act			7viii	0
	ix	Total [7i+7ii+7iii+7iv +7v +7vi+7vii+7viii]			7ix	0
8	Income chargeable u/s 11(4)				8	0
9	Gross income after Exemption u/s 11/10(23C)(iv)/10(23C)(v)/ 10(23C)(vi)/10(23C)(via) [(5-6vii)+7ix+8]				9	0
10	Income not forming part of item no.9 above					
	i	Income from house property [3 of Schedule HP] (enter nil if loss)			i	0
	ii	Profits and gains of business or profession [as per item No. D48 of schedule BP]			ii	0
	iii	Income under the head Capital Gains				
		A	Short term		10iiiA	
			Ai	Short-term chargeable @ 20% (8ii of item E of schedule CG)	10Ai	0
			Aii	Short-term chargeable @ 30% (8iii of item E of schedule CG)	10Aii	0
			Aiii	Short-term chargeable at applicable rate (8iv of item E of schedule CG)	10Aiii	0
			Aiv	Short-term chargeable at special rates in India as per DTAA (8v of item E of Schedule CG)	10Aiv	0
			Av	Total Short-term (Ai + Aii + Aiii + Aiv) (enter nil if loss)	10Av	0
		B	Long term		10iiiB	
			Bi	Long-term chargeable @ 12.5% (8vi of item E of schedule CG)	10Bi	0
			Bii	Long-term chargeable at special rates in India as per DTAA (8vii of item E of schedule CG)	10Bii	0
			Biii	Total Long-term (Bi+ Bii) (enter nil if loss)	10Biii	0
		C	Sum of Short-term/Long-term capital gains) (Av+Biii) (enter nil if loss)		10iiiC	0
		D	Capital gain chargeable @ 30% u/s 115BBH (C2 of schedule CG)		10iiiD	0

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		E	Total Capital gain(C+D)	10iiiE	0
	iv	Income from other sources [as per item No. 9 of Schedule OS]		iv	0
	v	Total (10i + 10ii + 10iiiE + 10iv)		v	0
11	Gross income [9+10]			11	0
12	Losses of current year to be set off against 10v (total of 2xiv, 3xiv and 4xiv of Schedule CYLA)			12	0
13	Total Income [11-12]			13	0
14	Income which is included in 13 and chargeable to tax at special rates (total of col. (i) of schedule SI)			14	0
15	Anonymous donations, included in 13, to be taxed under section 115BBC @ 30% (Diii of Schedule VC)			15	0
16	Specified income chargeable u/s 115BBI , included in 13, to be taxed @ 30% (Sl. No. 7 of Schedule 115BBI)			16	0
17	Aggregate Income to be taxed at normal rates (13-14-15-16)			17	0

PART B2 - APPLICABLE IF EXEMPTION IS BEING CLAIMED UNDER SECTION 13A/13B AND UNDER SECTIONS 10(21), 10(23A), 10(23AAA), 10(23B), 10(23EC), 10(23ED), 10(23EE), 10(29A), 10(23C)(IIIAB), 10(23C)(IIIAC), 10(23C)(IIIAD), 10(23C)(IIIAE), 10(23D), 10(23DA), 10(23FB), 10(24), 10(46), 10(46A), 10(46B), 10(47)

1	Amount eligible for exemption under sections 10(21),10(23AAA), 10(23B), 10(23D), 10(23DA), 10(23EC), 10(23ED), 10(23EE), 10(23FB), 10(29A), 10(46), 10(46A), 10(46B), 10(47) [Sl. No. 1 of Schedule IE-1]		1	0
	1a	Exemption under section 10(21)	1a	0
	1b	Exemption under section 10(23AAA)	1b	0
	1c	Exemption under section 10(23B)	1c	0
	1d	Exemption under section 10(23D)	1d	0
	1e	Exemption under section 10(23DA)	1e	0
	1f	Exemption under section 10(23EC)	1f	0
	1g	Exemption under section 10(23ED)	1g	0
	1h	Exemption under section 10(23EE)	1h	0
	1i	Exemption under section 10(23FB)	1i	0
	1j	Exemption under section 10(29A)	1j	0
	1k	Exemption under section 10(46)	1k	0
	1l	Exemption under section 10(46A)	1l	0
	1m	Exemption under section 10(46B)	1m	0
	1n	Exemption under section 10(47)	1n	0
2	Amount eligible for exemption under sections 10(23A),10(23C)(iiiab),10(23C)(iiiac),10(23C)(iiiad),10(23C)(iiiae),10(24) [{Sl. No .1 of Schedule IE-2 (For Row A)} or {Total of Sl. No. 3 of Schedule IE-3} or {Total of Sl. No. 3 of Schedule IE-4}]		2	0

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	2a	Exemption under section 10(23A)			2a	0
	2b	Exemption under section 10(23C)(iiiab)			2b	0
	2c	Exemption under section 10(23C)(iiiac)			2c	0
	2d	Exemption under section 10(23C)(iiiad)			2d	0
	2e	Exemption under section 10(23C)(iiiae)			2e	0
	2f	Exemption under section 10(24)			2f	0
3	Income chargeable under section 11(3) read with section 10(21). [Total of Col. 15 of Schedule I]				3	0
4	Income claimed as exempt under section 13A in case of a Political Party.				4	0
5	Income claimed as exempt under section 13B in case of an Electoral Trust. (item No. 6vii of Schedule ET)				5	0
6	Voluntary Contribution received during the year[applicable for Section 13A and 13B]				6	0
7	Heads of Income not forming part of above				7	
	i	Income from house property [3 of Schedule HP] (enter nil if loss)			i	0
	ii	Profits and gains of business or profession[as per item No. D 48 of schedule BP]			ii	0
	iii	Income under the head Capital Gains			iii	
		A	Short term		A	
			Ai	Short-term chargeable @ 20% (8ii of item E of schedule CG)	Ai	0
			Aii	Short-term chargeable @ 30% (8iii of item E of schedule CG)	Aii	0
			Aiii	Short-term chargeable at applicable rate (8iv of item E of schedule CG)	Aiii	0
			Aiv	Short-term chargeable at special rates in India as per DTAA (8v of item E of Schedule CG)	Aiv	0
			Av	Total Short-term (Ai + Aii + Aiii + Aiv) (enter nil if loss)	Av	0
		B	Long term		B	
			Bi	Long-term chargeable @ 12.5% (8vi of item E of schedule CG)	Bi	0
			Bii	Long-term chargeable at special rates in India as per DTAA (8vii of item E of schedule CG)	Bii	0
			Biii	Total Long-term (Bi + Bii) (enter nil if loss)	Biii	0
		C	Sum of Short-term/Long-term capital gains (Av + Biii) (enter nil if loss)		C	0
		D	Capital gain chargeable @30% u/s 115BBH (C2 of schedule CG)		D	0
		E	Total capital gains (C + D)		E	0
	iv	Income from other sources. [as per item No. 9 of Schedule OS]			iv	0
	v	Total (7i + 7ii + 7iiiE + 7iv)			v	0
8	Gross income [6+7v-4-5]+3				8	0

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9	Losses of current year to be set off against 7v (total of 2xiv, 3xiv and 4xiv of Schedule CYLA)		9	0
10	Gross Total Income (8-9)		10	0
11	Income which is included in 10 and chargeable to tax at special rates (total of col. (i) of schedule SI)		11	0
12	Net Agricultural income for rate purpose		12	0
13	Aggregate Income (10-11+12) [applicable if (10-11) exceeds maximum amount not chargeable to tax]		13	0
14	Income chargeable at maximum marginal rates		14	0

PART B3 - APPLICABLE IF TOTAL INCOME CHARGEABLE TO TAX U/S TWENTY-SECOND PROVISO TO SECTION 10(23C) OR SECTION 13(10)

	If yes in Sl. No. A(26) of Part A-General, please the provide computation of Income chargeable under twenty second proviso to Clause (23C) of section 10/ sub-section (10) of section 13			
1	Total Income for the previous year other than Sl. No. 7		1	0
2	Total Expenditure incurred in India, for the objects of the assessee		2	0
3	Expenditure to be disallowed		3	
	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	i	0
	ii	Expenditure from any loan or borrowing	ii	0
	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	iii	0
	iv	Expenditure in the form of contribution or donation to any person	iv	0
	v	Capital Expenditure	v	0
	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	vi	0
	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 of section 40A	vii	0
	viii	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 section (3A) of section 40A	viii	0
	ix	Any other disallowance	ix	0
	x	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)+(ix)	x	0
4	Additions		4	
	(i)	Income chargeable under section 115BBI [Total of Sl. No. 7 of Schedule 115BBI]	i	0
	(ii)	Income in respect of which exemption under section 11 is not available, being anonymous donation (Diii of schedule VC)	ii	0
	(iii)	Income chargeable under section 12(2)	iii	0
	(iv)	Income as per Explanation 3B in case of violation of clause (a) or (b) or (c) of Explanation 3A to section 11(1) read with section 80G(2)(b)	iv	0
	(v)	Income as per Explanation 1B in case of violation of clause (a) or (b) or (c) of Explanation 1A to section 10(23C) read with section 80G(2)(b)	v	0
	(vi)	Any other income on which exemption is not allowable under the Income-tax Act	vi	0
	(vii)	Total Additions (i)+(ii)+(iii)+(iv)+(v)+(vi)	vii	0

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5	Income chargeable u/s 11(4)						5	0
6	Sum total [(1-2+3x)+4vii+5)]						6	0
7	Income not forming part of item no. 6 above						7	
	i	Income from house property [3 of Schedule HP] (enter nil if loss)					i	0
	ii	Profits and gains of business or profession [as per item no. D48 of schedule BP]					ii	0
	iii	Income under the head Capital Gains					iii	
		a	Short term				a	
			ai	Short-term chargeable @ 20% (8ii of item E of schedule CG)			ai	0
			aii	Short-term chargeable @ 30% (8iii of item E of schedule CG)			aii	0
			aiii	Short-term chargeable at applicable rate (8iv of item E of schedule CG)			aiii	0
			aiv	Short-term chargeable at special rates in India as per DTAA (8v of item E of Schedule CG)			aiv	0
			av	Total Short-term (ai + aii + aiii + aiv) (enter nil if loss)			av	0
		B	Long term				B	
			bi	Long-term chargeable @ 12.5% (8vi of item E of schedule CG)			bi	0
			bii	Long-term chargeable at special rates in India as per DTAA (8vii of item E of schedule CG)			bii	0
			biii	Total Long-term (bi + bii) (enter nil if loss)			biii	0
		C	Sum of Short-term/ Long-term capital gains(av+biii)(enter nil if loss)				C	0
		D	Capital gain chargeable @ 30% u/s 115BBH (C2 of schedule CG)				D	0
		E	Total capital gains (c + d)				E	0
	iv	Income from other sources [as per item no. 9 of Schedule OS]					iv	0
	v	Total (7i + 7ii + 7iiie + 7iv)					v	0
8	Losses of current year to be set off against 7v (total of 2xiv, 3xiv and 4xiv of Schedule CYLA)						8	0
9	Total Income (6+7-8)						9	0
10	Income which is included in 9 and chargeable to tax at special rates (total of col. (i) of schedule SI)						10	0
11	Anonymous donations, included in 9, to be taxed under section 115BBC @ 30% (Diii of Schedule VC)						11	0
12	Income chargeable u/s 115BBI, included in 9, to be taxed @ 30% (Sl. No 7 of Schedule 115BBI)						12	0
13	Income chargeable to tax u/s twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 (9-10-11-12)						13	0

PART B - TTI - Computation of tax liability on total income

1	Tax payable on total income		

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT).”

	a	Tax at normal rates on [Sl. No. 17 of Part B1 of Part B-TI] OR [Sl. No. (13-14) of Part B2 of Part B-TI] OR [Sl. No. 13 of Part B3 of Part B-TI]	1a	0
	b	Tax at special rates (total of col(ii) of Schedule-SI)	1b	0
	c	Tax on anonymous donation u/s 115BBC @30% on [Sr. no. 15 of Part B1 of Part B-TI] OR [Sl. No. 11 of Part B3 of Part B-TI]	1c	0
	d	Tax on income chargeable u/s 115BBI @30% on [Sr. no. 16 of Part B1 of Part B-TI] OR [Sl. No. 12 of Part B3 of Part B-TI]	1d	0
	e	Tax at maximum marginal rate on Sr. no. 14 of Part B2 of Part B-TI	1e	0
	f	Rebate on agricultural income [Part B2, applicable if (10-11) of Part B-TI exceeds maximum amount not chargeable to tax]	1f	0
	g	Tax Payable on Total Income (1a + 1b+1c+1d +1e-1f)	1g	0
2	Surcharge			
	i	25% of Column (ii) of “Income under section 115BBE ” of Schedule SI	2i	0
	ii	On [1g – (Column (ii) of “Income under section 115BBE ” of Schedule SI)]	2ii	0
	iii	Total (i + ii)	2iii	0
3	Health and Education Cess @ 4% on(1g+ 2iii)		3	0
4	Gross tax liability (1g+ 2iii + 3)		4	0
5	TaxRelief			
	a	Section 90/90A (2 of Schedule TR)	5a	0
	b	Section 91 (3 of Schedule TR)	5b	0
	c	Total (5a + 5b)	5c	0
6	Net tax liability (4 – 5c)		6	0
7	Interest and fee payable		7	
	a	Interest for default in furnishing the return (section 234A)	7a	0
	b	Interest for default in payment of advance tax (section 234B)	7b	0
	c	Interest for deferment of advance tax (section 234C)	7c	0
	d	Fee for default in furnishing return of income (section 234F)	7d	0
	da	Fee for furnishing revised return of income (section 234-I)	7da	0
	e	Total Interest and Fee Payable (7a+ 7b+ 7c+ 7d+ 7da)	7e	0
8	Aggregate liability (6 + 7e)		8	0
9	Taxes Paid			
	a	Advance Tax (from column 5 of 15A)	9a	0
	b	TDS (total of column 9 of 15B)	9b	1,30,700

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	c	TCS (total of column 7(i) of 15C)	9c	0
	d	Self-Assessment Tax (from column 5 of 15A)	9d	0
	e	Total Taxes Paid (9a+ 9b+ 9c+ 9d)	9e	1,30,700
10	Amount payable (Enter if 8 is greater than 9e, else enter 0)		10	0
11	Refund (If 9e is greater than 8),(refund, if any, will be directly credited into the bank account)		11	1,30,700
12	Net tax payable on 115TD income including interest u/s 115TE (Sr.no. 12 of Schedule 115TD)		12	0
13	Do you have a bank account in India (Non- Residents claiming refund with no bank account in India may select No)			Yes

a Details of all Bank Accounts held in India at any time durring the previous year (excluding dormant accounts)

Sl. No.	IFS Code of the bank in case of Bank Accounts held in India	Name of the Bank	Account Number	Type of account	Select Account for refund credit (tick at least one account √)
(1)	(2)	(3)	(4)	(5)	(6)
1	PUNB0018920	PUNJAB NATIONAL BANK	0189202100000580	Current Account	☐
2	PUNB0018920	PUNJAB NATIONAL BANK	1483000100030167	Savings Account	☑
3	SBIN0004782	STATE BANK OF INDIA	32329511392	Savings Account	☑
4	PUNB0018920	PUNJAB NATIONAL BANK	0189010526029	Savings Account	☑
5	SBIN0000691	STATE BANK OF INDIA	40088143143	Current Account	☑
6	ICIC0000597	ICICI BANK LIMITED	059701001056	Savings Account	☑
7	PUNB0117820	PUNJAB NATIONAL BANK	1178010104851	Savings Account	☑
8	PUNB0018920	PUNJAB NATIONAL BANK	0189010471640	Savings Account	☑
9	PUNB0018920	PUNJAB NATIONAL BANK	1178010201131	Savings Account	☑
10	PUNB0018920	PUNJAB NATIONAL BANK	0189010290937	Savings Account	☑
11	PUNB0078820	PUNJAB NATIONAL BANK	1178010103474	Savings Account	☑

Note:1) All bank accounts held at any time are to be reported, except dormant A/c
2): In case of multiple accounts are selected, the refund will be credited to one of the validated after processing the return

b Non-residents may, at their option, furnish the details of one foreign bank account :

Sl. No.	SWIFT Code	Name of the Bank	Country of Location	IBAN
(1)	(2)	(3)	(4)	(5)

14	Do you at any time during the previous year :- (i) hold, as beneficial owner, beneficiary or otherwise, any asset (including financial interest in any entity) located outside India; or (ii) have signing authority in any account located outside India; or (iii) have income from any source outside India? [applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes]		NO

TAX PAYMENTS

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT).”

Acknowledgement Number : 799023470101026 **Date of Filing : 10-Oct-2026***

A	Details Of Advance Tax and Self Assessment Tax Payments			
Sl. No.	**BSR Code**	**Date of Deposit (DD/MM/YYYY)**	**Serial Number of Challan**	**Amount (Rs)**
(1)	**(2)**	**(3)**	**(4)**	**(5)**
Total				0

SCHEDULE TDS 1

15B(1) DETAILS OF TAX DEDUCTED AT SOURCE (TDS) ON INCOME [AS PER FORM 16A ISSUED BY DEDUCTOR(S)]

Sl. No.	TDS credit relating to self /other person [other person as per rule 37BA(2)]	PAN of Other Person (if TDS credit related to other person)	Aadhaar No. of Other Person (if TDS credit related to other person)	Tax Deduction Account Number (TAN) of the Deductor	Section under which TDS is deducted	Unclaimed TDS brought forward (b/f) (If TDS was deducted in previous year but was not claimed, details should be provided in this field)		TDS of the current financial year (TDS deducted during the FY 2025-26)			TDS credit being claimed this Year (only if corresponding income is being offered for tax this year)), not applicable if TDS is deducted u/s 194N)					Corresponding Receipts /withdrawl offered		TDS credit being carried forward
						Fin. Year in which deducted	TDS b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)		Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)				Gross Amount	Head of Income	
									(i) Income	(ii) TDS		Income	TDS	PAN	Aadhaar No.			
(1)	**(2)**	**(3)(a)**	**(3)(b)**	**(4)**	**(5)**	**(6)**	**(7)**	**(8)**	**(9)(i)**	**(9)(ii)**	**(10)**	**(11)(a)**	**(11)(b)**	**(11)(c)**	**(11)(d)**	**(12)**	**(13)**	**(14)**
1	Self			MRTO02470G	194C-Payments to contractors and sub-contractors		0	1,30,700	0	0	1,30,700	0	0			65,34,930	Schedule VC	0
Total											1,30,700							

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Acknowledgement Number : 799023470101026 **Date of Filing : 10-Oct-2026***

SCHEDULE TDS 2

15B(2) DETAILS OF TAX DEDUCTED AT SOURCE (TDS) ON INCOME [AS PER FORM 16B/16C/16D/16E FURNISHED ISSUED BY DEDUCTOR(S)]

Sl. No.	TDS credit in the name of	PAN Of Other Person(If TDS credit related to other person)	Aadhaar No. of Other Person (if TDS credit related to other person)	PAN of the buyer /Tenant	Aadhaar of buyer /Tenant	Section under which TDS is deducted	Unclaimed TDS brought forward (b/f) (If TDS was deducted in previous year but was not claimed, details should be provided in this field)		TDS of the current financial Year (TDS deducted during the FY 2025-26)			TDS credit being claimed this Year (only if corresponding Receipt is being offered for tax this year)					Corresponding Receipt offered		TDS credit being carried forward
							Fin. Year in which deducted	TDS b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)		Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) Col (10) (if applicable)				Gross Amount	Head of Income	
										(i) Income	(ii) TDS		Income	TDS	PAN	Aadhaar			
(1)	(2)	(3)(a)	(3)(b)	(4)(a)	(4)(b)	(5)	(6)	(7)	(8)	(9)(a)	(9)(b)	(10)	(11)(a)	(11)(b)	(11)(c)	(11)(d)	(12)	(13)	(14)
Total												0							

SCHEDULE TCS - DETAILS OF TAX COLLECTED AT SOURCE (TCS) [AS PER FORM 27D ISSUED BY COLLECTORS]

Sl. No.	TCS credit relating to self/ other person [other person as per rule 37i(1)]	Tax Deduction and Tax Collection Account Number of the Collector	PAN of Other person (if TCS credit related to other person)	Unclaimed TCS brought forward (b/f)		TCS of the current financial Year (tax collected during the FY 2025-26)		TCS credit being claimed this year			TCS credit being carried forward
				Fin. Year in which TCS collected	Amount b/f	Collected in own hands	Collected in the hands of any other person as per rule 37i(1) (if applicable)	Claimed in own hands	Claimed in hands of any other person as per rule 37i(1) (if applicable)		
									TCS	PAN	
(1)	(2)(i)	(2)(ii)	(3)	(4)	(5)	(6)(i)	(6)(ii)	(7(i))	(7)(ii)(a)	(7)(ii)(b)	(8)
Total								0			

[Note: Please enter total of column 7(i) of Schedule-TCS in 9c of Part B-TTI]

VERIFICATION

I, **SUBHASHIS MAIKAP** son/daughter of **KALIKINKAR MAIKAP** solemnly declare that to the best of my knowledge and belief, the information given in this return and the schedules, statements, etc., accompanying it is correct and complete is in accordance with the provisions of the Income-tax Act, 1961.
I further declare that I am making this return in my capacity as **Others** and I am also competent to make this return and verify it. I am holding permanent account number **AJVPM2766K** (if allotted).
I further declare that the critical assumptions specified in the agreement have been satisfied and all the terms and conditions of the agreement have been complied with. (Applicable, in a case where return is furnished under section 92CD)

Date: 2026-10-10	Place: Belda	Sign Here:

Note:
1. Submission date is the system date of e-Filing portal of Income Tax Department. The same is available in the Acknowledgement/ITR-V generated after submission of return.
2. Verification Date is the date of e-Verification at e-Filing portal of Income Tax Department or the date of receipt of ITR-V at CPC, Bengaluru. The same will be available in View Returns/Forms option of e-Filing portal. In case of e-Verification, it is available in Acknowledgement.

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT).”

Acknowledgement Number:457150660150926

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 DANTAN MANAV KALYAN KENDRA [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2026 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

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

(a) Assessee responsibility: 1.The assessee is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the financial position and financial performance in accordance with the applicable financial reporting framework. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error. 2. The assessee is also responsible for the preparation of the 'Annexure- Statement of particulars' required to be furnished along with Form No.10B that give true and correct particulars as per the provisions of the Income- tax Act, 1961 read with Rules, Notifications, Circulars etc. that are to be included in the Statement.

(b) Auditor's responsibility: 1. Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted this audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. 2. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purposes of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. 3. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion. 4. We are also responsible for verifying the statement of particulars required to be furnished/annexed herewith in Form No. 10B read with Rule 17B/16CC of Income tax Rules, 1962.

(c) With respect to reporting under clause 31(i), owing to the nature of records maintained by the assessee and voluminous transactions, it is not possible for me to verify whether the applications has been made in electronic mode or otherwise, as necessary evidence is not in the possession of the assessee.

(d) With respect to reporting under clause 31(ii), in respect of application out of 31(i)(a) and 31(i)(b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person, i have placed reliance on assessee's representation that there are no other payment in excess of Rs. 50 lakhs to any person during the previous year other than that disclosed in the given schedule.

(e) Owing to the nature of records maintained by the Company and voluminous transactions, the amounts disclosed under clause 49, clause 31(ix) and Schedule TDS/TCS/Statement of TDS/TCS/Interest on TDS/TCS of Form No. 10B are based on information and explanations given to us by the management. In absence of sufficient appropriate evidences and necessary reconciliations, we are unable to comment upon the correctness and completeness of such information reported under aforementioned clause.

(f) With respect to reporting under clause 31(x) and schedule 40A(3) and 40A(3A), it is not possible for us to verify whether the receipts/payments have been accepted/made otherwise than by an account payee cheque or an account payee bank draft, as necessary evidence is not in the possession of the assessee.

(g) With respect to Clause 41 of Form No. 10B, the list of specified persons in terms of Section 13(3) of the Income-tax act,1961 is reported as provided by the management in terms of CBDT Circular No. 143, dated 20-08-1974 and the record of specified persons as maintained in the format specified under Rule 17AA of the Income-tax Rules,1962.

(h) With respect to reporting under Clause 42 of Form No. 10B, during the course of my audit which has been conducted in accordance with the applicable Auditing Standards for Special Purpose Report and on the basis of the record of transactions being maintained by the auditee under Rule 17AA of the Income-tax Rules,1962, no instance of any benefit for unreasonable payment to persons specified under Section 13(2) was noticed.

(i) With respect to reporting under Clause 43 of Form No. 10B, during the course of my audit which has been conducted in accordance with the applicable Auditing Standards for Special Purpose Report, we did not come across any instance of any specified violation as listed in Explanation to Section 12AB(4).

(j) With respect to reporting under clause Clause 46, Clause 47 and Clause 48 in respect of acceptance and repayment of loans or deposits or specified advances or receipts or payments in excess of the limits specified in section 269SS, 269ST and 269T of the Income-tax Act, 1961 (as amended), we have placed reliance on the management's representation that they have been made or not made, as the case may be, by account payee cheques drawn on a bank/account payee bank drafts.

(k) The requirements concerning books of accounts and the documents stipulated under Rule 17AA have been substantially complied with, as detailed in Clause 14 of Form No. 10B.

(l) The income and expenditure account, based on which application amount needs to be certified, is prepared on the conventional method as applicable for the general purpose report; we have certified the application figure after considering the balance sheet and books of accounts of the organisation.

(m) Based on audit procedures required to be followed by standards of auditing SA 250 and SA 501 and based on assessee's representation obtained, we have not come across any order, deduction or decree, by whatever name called, holding that such non-compliance has occurred which has not been disputed or attained finality.

(n) It is not possible for me to verify the amount set apart off earlier previous years for general accumulation along with calculation of 15%, as the necessary evidence is not in the possession of the assessee in respect of Clause 37(c) of Form no. 10B. Thus, reliance has been placed on the information provided in the management representation.

(o) The capital fund under CSR initiative has been received towards CWSN Home from ONGC. Thus, this amount has been treated as capital fund received and utilized during the year.

(p) As of the date of the signing of the audit report in Form 10B, there has been no violation under Section 13(10) since the time limit for furnishing the audit report and filling the income tax return in form ITR 7 has not yet expired.

(q) With respect to Clause 31(viii), 37(E) and 37(F) of form 10B, it is not possible to quantify the application made out of borrowings for the objects of the trust or institution during the previous year. Thus, the repayment has been considered as application amount during the previous year.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2026; and

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

Subject to the following observations/qualifications-

(a)

Acknowledgement Number:457150660150926

The prescribed particulars are annexed hereto.

Name of Chartered Accountant	RISHIKA JAIN
Membership Number	ARCA449475
Firm Registration Number	0332007E
Address	Anand Niwas, Vidyasagar Palli, Belda , Paschim Medinipur, West Bengal, 721424
IP Address	152.59.167.165
Place	Belda
Date	15-Sep-2026

Acknowledgement Number:457150660150926

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee	AAAAD2815P
	2.	Name of the auditee	DANTAN MANAV KALYAN KENDRA
	3.	Assessment year	2026-27
	4.	Previous year	01-APR-2025 to 31-MAR-2026
	5.	Registered Address of the auditee	KRISHNAPUR, DANTAN, Krishnapur, WEST MIDNAPORE, West Bengal, INDIA, 721426
	6.	Other addresses, if applicable	
Legal	7.	Type of the auditee	AOP
	8.	Whether the auditee is established under an instrument	Yes

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

Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
(1)	(2)	(3)	(4)	(5)
Clause (a) of sub-section (1) of section 12AB of the Act	28-May-2021	AAAAD2815PE20214	Principal Commissioner of Income Tax/ Commissioner of Income Tax	28-May-2021
Clause (i) of second proviso to sub-section (5) of section 80G of the Act	31-May-2021	AAAAD2815PF20214	Principal Commissioner of Income Tax/ Commissioner of Income Tax	31-May-2021
Clause (b) of sub-section (1) of section 12AB of the Act	16-Jan-2026	AAAAD2815P25KL01	CIT (EXMPTION), KOLKATA Page	01-Apr-2026
Clause (ii) of second proviso to sub-section (5) of section 80G of the Act	16-Jan-2026	AAAAD2815P25KL02	CIT (EXMPTION), KOLKATA	01-Apr-2026

Management — 10. (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

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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.	Subhashis Maikap	Secretary	0	262028787441	Aadhar number	Bejda, Garhmonoharpur, P.O. Garh Manoharpur, West Midnapore, West Bengal, INDIA, 721451	No	
2.	Manoranjan Kuila	Office Bearer (s)	0	726993294422	Aadhar number	Dahi, Nayagram, Nayagram, Jhargram, West Bengal, INDIA, 721159	No	
3.	Purnima Mahanti	Office Bearer (s)	0	646393026104	Aadhar number	Bhabanipur, Bhabanipur, Dantan, West Midnapore, West Bengal, INDIA, 721426	No	
4.	Ruma Bera	Members of society	0	888829013963	Aadhar number	Krishnapur, Krishnapur, Dantan, West Midnapore, West Bengal, INDIA, 721426	No	
5.	Dr. Tapan Kumar Tripathy	Office Bearer (s)	0	ACYPT2203L	PAN	4D, , Garia Station Road, Fartabad,, Garia, South 24 Paraganas, West Bengal, INDIA, 700084	No	
6.	Naba Kumar Dey	Office Bearer (s)	0	BTWPD6363B	PAN	Dantan, Dantan, Salikotha, Paschim Midnapore, West Bengal, INDIA, 721435	No	
7.	Sujaya Bera	Members of society	0	BEBPB1691E	PAN	Dantan, Uttam ranibarh, Krishnapur, Paschim Midnapore, West Bengal, INDIA, 721426	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

ects	11.	Objects of the auditee	Relief of poor

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Obj					Education Medical relief Preservation of Environment (including watersheds, forests and wildlife) Preservation of Monuments or Places or Objects of Artistic or Historic interest 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.	
			(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

ccounts aintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and	Yes

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Details of Place where books of ac and other documents have been ma			at such place as prescribed under rule 17AA by the auditee		
		(ii)	Provide the following details of the books of account and other documents		

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

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S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
	during the previous year as per rule 17AA(1)(d)(ii)								
9.	Record of application of income etc. out of income during the previous year as per rule 17AA(1)(d)(iii)	Yes	Yes	Yes					Yes
10.	Record of application of income out of the income of any previous year preceding the current previous year as per rule 17AA(1)(d)(iv)	Yes	Yes	Yes					Yes
11.	Record of voluntary contribution made with a specific direction that they shall form part of the corpus, as per rule 17AA(1)(d)(v);	Yes	Yes	Yes					Yes
12.	Record of loan and borrowings as per rule 17AA(1)(d)(vii)	Yes	Yes	Yes					Yes
13.	Record of properties as per rule 17AA(1)(d)(viii);	Yes	Yes	Yes					Yes
14.	Record of specified persons as per rule 17AA(1)(d)(ix);	Yes	Yes	Yes					Yes
15.	Any other documents containing any other relevant information as per rule 17AA(1)(d)(x).	Yes	Yes	Yes					Yes

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Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-			
		(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?		No
		(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts		%
		(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility		
		(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?		No
		(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts		%
		(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility		
	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution			

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

No Records Available

Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		No
		(ii)	If yes, then provide the following details of the business undertaking:		
			(a)	Nature of Business Undertaking	
			(b)	Business code	
			(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>	
			(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	₹
			(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	₹
cidental 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	

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Business In

(b)	Business code	
(c)	Whether separate books of account have been maintained for the business <refer note^>	
(d)	Whether the business is incidental to the attainment of the objects of the auditee	
(e)	Profits and gains from the business during the previous year	₹

TDS on receipts

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

S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt				Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10
						Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
1.	OIL AND NATURAL GAS CORPORATION LIMITED	MRTO02470G	65,34,930	1,30,700	194C	0	0	65,34,930	The amount was received for Construction of Auxiliary Floors for Old Age Home under the CSR initiative of ONGC.	0	Yes

VoluntaryContributions

20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.		No
21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >		Yes
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year		₹ 47,69,000
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD		
	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G	₹ 0
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)	₹ 0
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	
	(a)	Cash donations exceeding Rs 2000	₹ 0
	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not	₹ 0

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				eligible for deduction	
			(c)	Others (Specify the nature)	₹
			(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	Grants, other contributions, CSR and Foreign contribution	₹ 1,96,27,299
		(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)]		₹ 1,96,27,299
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]			₹ 2,43,96,299
	25.	Total Foreign Contribution out of the total voluntary contributions stated in 24			₹ 16
	26.	Voluntary Contribution forming part of Corpus (which are included in 24)			₹ 0
		(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11		₹ 0
		(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11		₹ 0
	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B)}]			₹ 2,43,96,299
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			₹ 2,33,273

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Income to be		(other than the contribution reported in serial number 24)		
	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])		₹ 2,46,29,572
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	1,84,69,777	0	1,84,69,777
(III)	Education	7,87,561	0	7,87,561
(IV)	Medical relief	66,65,516	0	66,65,516
(V)	Yoga	0	0	0
(VI)	Preservation of Environment (including watersheds, forests and wildlife)	87,200	0	87,200
(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0
(VIII)	Advancement of any other objects of general public utility	0	0	0
(IX)	Application which cannot be specifically categorized under (I) to (VIII)	14,963	0	14,963
(X)	Total	2,60,25,017	0	2,60,25,017

		(c) Total application (a) + (b)(X)	
		Electronic(₹)	₹ 2,60,25,017
		Other than electronic(₹)	₹ 0
		Total(₹)	₹ 2,60,25,017

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

S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS	
				Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Das enterprises	FDVPD7754R	64,04,230	64,04,230	0	64,04,230	Yes	194C - Payments to contractors

(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]		₹ 19,85,574
(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		₹ 9,08,980
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]		₹ 2,49,48,423
(vi)	Bifurcation of application in 31(v) into Revenue or Capital		₹ 2,49,48,423
	(a)	Revenue	₹ 1,49,18,518
	(b)	Capital	₹ 1,00,29,905
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		₹ 0

Amount to be disallowed from application

(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		₹ 0
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus		₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act		₹ 0

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			or any trust or institution referred to in section 11 or 12 of the Act not having same objects		
		(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)}]		₹ 2,49,48,423
		(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		₹ 0
		(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		₹ 0
		(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		₹ 0
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]			₹ -3,18,851
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	₹

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			(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
Other Income	35.	(a)		Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹
		(b)		Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0
		(c)		Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0
		(d)		Income chargeable under sub-section (4) of section 11		₹ 0
Capital Asset	36.	Details of Capital Asset Transferred under sub-section (1A) of section 11				
		(1)		Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
		(2)		Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
		(3)		Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
		(4)		Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
urces	37.	Application of Income out of the following sources during the previous year				

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Application of income out of different so

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	3,42,472	0	3,42,472
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

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

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

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

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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. Tapan Kumar Tripathy			4D, Arindam apartment, Garia station road, Fartabad, Garia, South 24 Paraganas, West Bengal, INDIA, 700084	
Any trustee of the trust or manager (by whatever name called) of the institution	Purnima Mahanti			Bhabanipur,, Dantan, Dantan, West Midnapore, West Bengal, INDIA, 721426	
Any trustee of the trust or manager (by whatever name called) of the institution	Subhashis Maikap			Bejda, Bejda, Garh Manohorpur, West Midnapore, West Bengal, INDIA, 721451	
Any trustee of the trust or manager (by whatever name called) of the institution	Naba Kumar Dey			Salikotha, Salikotha, Salikotha, West Midnapore,, West Bengal, INDIA, 721435	
Any trustee of the trust or manager (by whatever name called) of the institution	Monoranjan Kuila			Dahi, Nayagram, Nayagram, Jhargram, West Bengal, INDIA, 721159	

42.	**Details of transactions referred to in section 13 (2)**		
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No
	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No

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

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Schedule Corpus : Details of Corpus

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

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Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
Corpus		
Non- Corpus	16	16
Total	16	16

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Schedule LB: Details of Loan and Borrowing						
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
0	9,62,472	3,42,472	0	2025-26	3,42,472	6,20,000

Acknowledgement Number:457150660150926

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										

Acknowledgement Number:457150660150926

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									

Acknowledgement Number:457150660150926

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

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Schedule AC: The details of accumulation

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

No Records Available

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

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

Acknowledgement Number:457150660150926

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:457150660150926

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:457150660150926

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:457150660150926

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													

Acknowledgement Number:457150660150926

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:457150660150926

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:457150660150926

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:457150660150926

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:457150660150926

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:457150660150926

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

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

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

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

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

Acknowledgement Number:457150660150926

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:457150660150926

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:457150660150926

Schedule TDS/TCS								
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available								

Acknowledgement Number:457150660150926

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)
No Records Available				

Acknowledgement Number:457150660150926

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:457150660150926

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:457150660150926

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				

Acknowledgement Number:457150660150926

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:457150660150926

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 RISHIKA JAIN having PAN BGCPJ4141G from IP Address 152.59.167.165 on 15/09/2026 01:09:18 PM Dsc Sl.No and issuer 22898860212CN=SignX sub-CA for Class 3 Individual 2022,C=IN,O=FuturiQ Systems Private Limited,OU=Sub-CA

Form FC-4

[See rule 17]

To,

The Secretary to the Government of India,

Ministry of Home Affairs,

Foreigners Division (FCRA Wing)

Major Dhyan Chand National Stadium, India Gate

New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2026

1. (a) Name and address of person/association

Dantan Manav Kalyan Kendra

721426

(b) FCRA registration/ prior permission number and date: 147040581 05/04/2010

(c) Official website of the person/ association: http://www.dmkk.org

(d) Social media accounts of the person/ association:

Sl. No.	Platform	Account URL / Handle
1	Facebook	HTTPS://WWW.FACEBOOK.COM/DANTANMANAVKALYANKENDRA
2	Twitter	HTTPS://TWITTER.COM/KALYANMANAV
3	LinkedIn	WWW.LINKEDIN.COM/IN/DANTAN-MANAV-KALYAN-KENDRA-8BA02256

2. Details of receipt of foreign contribution:

(i) Foreign Contribution received in cash/kind (value):

(a) Brought forward foreign contribution at the beginning of the year (Rs.): 8,664.00

(b) Income during the year*:

(i) Interest: 16.00

(ii) Other receipts from projects/activities:

(ii) Transfer of Foreign Contribution part of income- tax refund from non- FCRA bank account;

(c) Foreign contribution received from foreign source during the financial year (Rs.): 0.00

(d) Total foreign contribution (a + b + c) (Rs.): 8,680.00

* i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a) Donor wise detail of foreign contribution received:

Sl. No.	Name of donor(s)	Institutional/ individual	Details of the donor: official address; e-mail address; website address;	Purpose for which received (social, cultural, educational, economic, religious)	Specific activity project	Amount Rs
1	No donor details found	-	-	-	-	0.00

(aa) Details of ultimate donors in case of Donor Advised Funds/ Other intermediary remittance vehicles:

Sl. No.	Name of intermediary	Nature of intermediary	Name of ultimate donor	Address of ultimate donor	Country of ultimate donor	Email Address of ultimate donor	Amount Rs.
1	No ultimate donor details found	-	-	-	-	-	0.00

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

3. Details of utilisation of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

(i) Utilisation** for projects as per aims and objectives of the person/association (Rs.): 0.00

(ii) Administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 0.00

(iii) Total utilisation of foreign contribution (Rs.) (i + ii): 0.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter- alia, states that the acceptance of foreign contribution is not likely to affect prejudicially:

(A) the sovereignty and integrity of India; or

(B) the security, strategic, scientific or economic interest of the State; or

(C) the public interest; or

(D) freedom or fairness of election to any Legislature; or

(E) friendly relations with any foreign State; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(b) Details of purchase of fresh assets included in Para 3(a) above:

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
1	Creation of movable assests	NIL	NIL	0.00
	Total			**0.00**

(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Address/Location	Value as on beginning (Rs.)	Value acquired during year (Rs.)	Value disposed during year (Rs.)	Value at end (Rs.)
1	NIL	NIL West Medinipur 721426 West Bengal	0.00	0.00	0.00	0.00

(bb) Details of immovable properties acquired out of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Details of immovable asset	Size	Location	Beginning Value (Rs.)	Acquired Value (Rs.)	End Value (Rs.)
1	NIL	NIL	NIL West Medinipur 721426 West Bengal	0.00	0.00	0.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (with effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
1	No transfers	-	-	0.00
	Total			**0.00**

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term deposits (Rs.):

Sr. No.	Details	Total (in Rs.)
(a)	Opening Balance of FD	0.00
(b)	FD made during the year	0.00
(c)	Less: realisation of previous FD	0.00
(d)	Closing balance of FD	0.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year (Rs):

(a) Cash in hand: 0.00

(b) in FC designated bank account: 7,373.00

(c) in utilisation bank account(s): 659.00

(d) total Rs.(a+b+c): 8,032.00

(iii) Total unutilised foreign contribution (Rs.) (i+ii): 8,032.00

(iv) Carry forward of unspent part of allowable administrative expenses in a financial year.

Sl. No.	Particulars	Amount (in Rs.)
A	Brought forward unspent part of allowable administrative expenses	0.00
B	Total foreign contribution received during the year	16.00
C	Allowable administrative expenses of current financial year [20 per cent. of B]	3.20
D	Total administrative expenses incurred during the current year	0.00
E	Administrative expenses of current year utilised out of A above.	0.00
F	Administrative expenses of current year utilised out of C above.	0.00
G	Unspent part of C above available to be carried forward.	1,736.00
H	Out of G above, amount to be carried forward to next financial year.	1,736.00
I	Reason for carry forward of unspent part of allowable administrative expenses to next financial year.	the nature of fcra account is current. minimum balance required is rs 5000/- if any expenses is incurred the minimum balance would not be maintained

5. Details of foreigners as key functionary/working/associated: Nil

6. Details of land and buildings remained unutilised for more than two years:

Sl. No.	Location of land and building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
1	NIL, West Medinipur, West Be	2026	NIL	No building created out of

Sl. No.	Location of land and building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
	ngal, 721426 and Building Name NIL			FCRA Fund

7. (a) Details of "FCRA Account" for receipt of foreign contribution (As on 31st March of the year ending):

Name of the Bank	Branch address (with PIN code)	Phone No.	e-mail	IFSC Code	Account number	Date of opening account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11Sansad Marg, New Delhi 110 001 New Delhi, New Delhi, Delhi,	01123374390	FCRA.00691@SBI.CO.IN	SBIN0000691	40088143143	21/03/2021

(b) Details of another "FCRA Account", if any, for keeping or utilising foreign contribution (As on 31st March of the year ending):

No additional FCRA Account

(c) Details of all utilisation bank accounts (if any) for utilisation of the Foreign Contribution (As on the 31st March of the year ending):

Name of the Bank	Branch address (with PIN code)	Phone No.	e-mail	IFSC Code	Account number	Date of opening account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Mughalmari, P.O-Nekurseni, Mughalmari, , West Bengal, 721451	3229250214	bo117820@pnb.bank.in	UTBI0MUGE04	1178010104851	08/05/2008

8. *Whether during the period under report:

	Question	Yes	No
(i)	any foreign contribution was transferred to any FCRA registered association?		No
(ii)	any foreign contribution was transferred to any Non FCRA registered association?		No
(iii)	any functionary of the Association has been prosecuted or convicted under the law of the land?		No
(iv)	any asset created out of foreign contribution is registered in names other than the name of Association?		No
(v)	any domestic contribution has been credited in any "FCRA Account"?		No

	Question	Yes	No
(vi)	the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account?		No
(vii)	the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission?		No
(viii)	the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011?		No
(ix)	the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act?		No
(x)	the Association has made expenditure on Administrative expenses exceeding 20 per cent. of the foreign contribution received?		No
(xi)	any fixed asset acquired out of foreign contribution has been sold out?		No
(xii)	sale proceed of above fixed asset has been diverted/has not been deposited in "FCRA Account"?		No
(xiii)	any FD proceeds has been credited in any account other than the "FCRA Account"?		No
(xiv)	any organization/entity not belonging to the Association is being managed/financially supported by the Association?		No
(xv)	the Association has utilised any foreign contribution outside India?		No

8A. Details of publications brought out by the association:

Sl. No.	Date of publication	Nature of mass communication	Title	Published in/ on	Brief description
1	No publications	-	-	-	-

9. Details of Chartered Accountant issuing the certificate under sub-rule (5) of rule 17:

	Field	Details
(i)	Name of the Chartered Accountant	RISHIKA JAIN
(ii)	Address	ANAND NIWAS AMI, BELDA, BELDA, 218, 14 - 721424
(iii)	Member Registration number	449475
(iv)	e-mail Address	ANMOL623@GMAIL.COM
(v)	Date of issue of certificate	28/02/2020
(vi)	Whether any violation of the Act has been pointed out in certif	Status: No - None

	Field	Details
	icate	

Upload Documents

Sr.No	Doc Code	Document Description	Max Size	Type	Status
1	01	Duly signed Chartered Accountant certificate with seal and CA registration number	1 MB	PDF	**Uploaded**
2	02	Declaration Certificate of Chief Functionary	1 MB	PDF	**Uploaded**
3	03	Audited Statement of Accounts (It Should Include Receipt and Payment Account, Income and Expenditure Statement , and Balance Sheet)	50 MB	PDF	**Uploaded**
4	04	Statement of Account from Bank duly certified by the officer of such bank	10 MB	PDF	**Uploaded**

Declaration

I/We Subhashis Maikap, Secretary hereby declare that the above particulars furnished by me are true and correct.

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/ prior permission by the Central Government.

Place: DANTAN

Date: 09/08/2026

[Name of the chief functionary (Chairperson/President/Secretary/CEO/MD) in block letters]

SUBHASHIS MAIKAP

(Seal of the person/association)

I have audited the account of Dantan Manav Kalyan Kendra (721426) for the financial year ending the 31st March and examined all relevant books and vouchers and certify that according to the audited account:

(i) the brought forward foreign contribution at the beginning of the financial year was Rs. 8,664.00

(ii) foreign contribution of / worth Rs. 8,680.00 was received by the person/association during the financial year

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/ worth Rs. 16.00 was received by the person/association during the financial year

(iv) the balance of unutilised foreign contribution with the person/association at the end of the financial year was Rs. 8,032.00

(v) certified that the person/association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

(vi) the information in this certificate and in the enclosed balance sheet and statement of receipt and payment is correct as checked by me/us.

(vii) the person/association has utilised the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Forei gn Contribution (Regulation) Act, 2010 (42 of 2010).

I have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of my knowledge and belief Da ntan Manav Kalyan Kendra has

(Strike out whichever of the following is not applicable)

(i) not violated any provisions of the Foreign Contribution (Regulation) Act,2010 or rules made thereunder or notifications issued thereunder;

or

(ii) Violated the provisions of Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder. The details of the violation(s) are as under.

Place: _____

Date: 09/08/2026

(Signature of Chartered Accountant)

RISHIKA JAIN

Membership No: 449475

(Seal of the Chartered Accountant)

Signature Not Verified

Digitally signed by Subhashis Maikap
Date: 2026.08.09 19:32:03 IST