SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

S 9/68-K 2GA, KHAJURI, PANDEYPUR,
(NEAR BADRI NATH SHANTI KATRA)
VARANASI-221002
(M) 9415222902 6386668107
Email ID- shashikant_guptaca@yahoo.co.in

FORM NO. 10B
[See Rule 17B]

Audit report under section 12A (b) of the Income-Tax Act, 1961, In the case of charitable or religious trusts of institutions.

We have examined the balance sheet of **GHAZIPUR GRAMOTHAN SAMITI, UCHAURI, SAIDPUR, GHAZIPUR (U.P.)** as at **31st March, 2023** and Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit . In our opinion proper books of Account have been kept by the head office and the branches of the above named institutions visited by us so far as appears from our examination of books and proper returns adequate for purposes of audit have been received from branches not visited by us, subject to the comments given below:

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

1. In the case of the Balance Sheet of the state of affairs of the above named institution as at 31st March, 2023 and
2. In the case of the Income and Expenditure account of the Income of its accounting year ending on 31st March, 2023.

FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: VARANASI
DATED: 22.08.2023

Shashi Kant Gupta & Associates * Chartered Accountants * Varanasi

(S.K. GUPTA)
PROPROETPR
M.No. 072550
F.R.No.003520C
UDIN:-23072550BGXASC6650

Scanned with OKEN Scanner

STATEMENT OF PARTICULARS
APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purpose in India during the year.	Rs. 48,350.80
2. Whether the institution has exercised the option under clause (2) of the explanation to section 11(1) ? If so the details of the amount of income deemed to have been applied to charitable or religious purpose in India during the previous year.	NIL
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extend it does not exceed 15 percent of the income derived from property held under trust whally for such purpose.	NIL
4. Amount of income eligible for exemption under section 11(1) (c) (give details)	NIL
5. Amount of Income in addition to the amount referred to in item 3 above accumulated or set apart for specified purposes under section 11(2)	NIL
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2) (b)? If so the details thereof.	NIL
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so the details thereof.	NIL
8. Whether ,during the previous year , any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year:-	NIL
(a) has been applied for purposes other than charitable of religious purpose or has cashed to be accumulated or set apart for application there to or	

Shashi Kant Gupta & Associates
Varanasi

Scanned with OKEN Scanner

(b) has cased to remain invested in any security referred to in section 11(2) (b) (ii) or deposited in any account referred to in section 11(2) (b)(ii) or section 11(2) (b) (iii) ,or	NIL
(c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	NIL
II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)	
1. Whether any part of the income or property of the institution was lent, or continues to be lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details or the amount, rate of interest charged and the nature of security, If any.	NIL
2. Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	NIL
3. Whether any payment was made to any such person during the previous year by may of salary, allowance or otherwise? If so, give details	NIL
4. Whether the service of the institution were made available to any such person during the previous year? If so give details thereof together with remuneration or compensation received, if any	NIL
5. Whether any share, security or other property was purchases by or on behalf or the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	NIL

Scanned with OKEN Scanner

6. Whether any share, security or other property was sold by or on behalf or the institution during the previous year to any such person? If so give details thereof together with the consideration received.	NIL
7.	
8. Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NIL
9. Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so , give details	NIL

III- INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR IN CONCERN IN WITH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S.NO.	Name and address of concern	Where the concern is a company member number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 percent of the capital of the concern during the previous year-say, Yes/No
1.	2.	3.	4.	5.	6.

- NIL -

FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: VARANASI.
DATED: 22.08.2023

Shashi Kant Gupta & Associates ★ Chartered Accountants ★ Varanasi

(S.K. GUPTA)
PROPRIETOR
UDIN:-23072550BGXASC6650

Scanned with OKEN Scanner

GHAZIPUR GRAMOTHAN SAMITI

UCHAURI, SAIDPUR, GHAZIPUR (U.P.)

Balance Sheet as on 31st March, 2023

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
INSTITUTION FUND:		**FIXED ASSETS:**	
Opening Balance	96,359.27	Furniture & Fixture	30,645.10
Add:Excess of Income over Expenditure	1,815.20	Sewing Machine	14,742.00
	98,174.47	Training Equipments	6,863.50
CURRENT LIABILITIES		Sports Equipments	3,199.50
Loan from Members	25,000.00	Library Books	9,032.00
		Computer	25,500.00
		CASH & BANK BALANCES:	
		Cash in hand	3,986.96
		U.B.I. A/c No. 488502010014608	4,205.41
		S.B.I. A/c No. 00000040596113686 (FCRA A/c)	-
		ADVANCES :	
		Grant Receivable	25,000.00
TOTAL	**123,174.47**	**TOTAL**	**123,174.47**

As per our report annexed.

FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: VARANASI.
DATED: 22.08.2023

Shashi Kant Gupta & Associates * Chartered Accountants * Varanasi

(S.K. GUPTA)
PROPRIETOR
UDIN:- 23072550BGXASC6650

Scanned with OKEN Scanner

GHAZIPUR GRAMOTHAN SAMITI

UCHAURI, SAIDPUR, GHAZIPUR (U.P.)

Income and Expenditure account for the year ended 31st March, 2023

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
ADMINISTRATIVE COST :		By Membership Fees	1,400.00
To Honorarium	24,000.00	By Donation & Subscription	48,714.00
To Printing & Stationery	1,310.00		
To Postage & Telephone	1,690.00	By To Interest Received	52.00
To Travelling & Conveyance	2,140.00		
To Audit Fees	1,500.00		
To General Expenses	950.00		
To Legal Expenses	1,000.00		
To Bank Charges	70.80		
PROGRAMME COST :			
To Kishan Gosthi	2,130.00		
To Self Help Group Programme	3,440.00		
To Environmental Programme	1,730.00		
To Health Awareness Programme	2,100.00		
To Chetana Diwas (Dr. Bhim Rao Ambedkar)	4,150.00		
To Plantation Expenses	2,140.00		
To Excess of Income over Expenditure	1,815.20		
TOTAL	**50,166.00**	**TOTAL**	**50,166.00**

As per our report annexed.

FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: VARANASI.
DATED: 22.08.2023

Shashi Kant Gupta & Associates ★ Varanasi ★ Chartered Accountants

(S.K. GUPTA)
PROPRIETOR
UDIN:- 23072550BGXASC6650

Scanned with OKEN Scanner

GHAZIPUR GRAMOTHAN SAMITI

UCHAURI, SAIDPUR, GHAZIPUR (U.P.)

Receipt & Payment Account for the year ended 31st March, 2023

RECEIPT	AMOUNT Rs. P.	PAYMENT	AMOUNT Rs. P.
		ADMINISTRATIVE COST :	
To Opening Cash & Bank Balances	6,377.17	By Honorarium	24,000.00
To Membership Fees	1,400.00	By Printing & Stationery	1,310.00
To Donation & Subscription	48,714.00	By Postage & Telephone	1,690.00
To Interest Received	52.00	By Travelling & Conveyance	2,140.00
		By Audit Fees	1,500.00
		By General Expenses	950.00
		By Legal Expenses	1,000.00
		By Bank Charges	70.80
		PROGRAMME COST :	
		By Kishan Gosthi	2,130.00
		By Self Help Group Programme	3,440.00
		By Environmental Programme	1,730.00
		By Health Awareness Programme	2,100.00
		By Chetana Diwas (Dr. Bhim Rao Ambedkar)	4,150.00
		By Plantation Expenses	2,140.00
		CASH & BANK BALANCES:	
		By Cash in hand	3,986.96
		By U.B.I. A/c No. 488502010014608	4,205.41
		By S.B.I. A/c No. 00000040596113686 (FCRA A/c)	-
TOTAL	**56,543.17**	**TOTAL**	**56,543.17**

As per our report annexed.

FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: VARANASI.
DATED: 22.08.2023

Shashi Kant Gupta & Associates * Chartered Accountants * Varanasi

(S.K. GUPTA)
PROPRIETOR
UDIN:- 23072550BGXASC6650

Scanned with OKEN Scanner

Acknowledgement Number:439166071110924 **Date of filing : 11-Sep-2024**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year 2024-25

PAN	AACAG5646F		
Name	GHAZIPUR GRAMOTHAN SAMITI		
Address	UCHAURI , SAIDPUR , GHAZIPUR , 31-Uttar Pradesh , 233307		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	439166071110924

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	2	0
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under AMT, where applicable	4	0
Net tax payable	5	0
Interest and Fee Payable	6	0
Total tax, interest and Fee payable	7	0
Taxes Paid	8	0
(+) Tax Payable /(-) Refundable (7-8)	9	0

Accreted Income and Tax Detail

Accreted Income as per section 115TD	10	0
Additional Tax payable u/s 115TD	11	0
Interest payable u/s 115TE	12	0
Additional Tax and interest payable	13	0
Tax and interest paid	14	0
(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 11-Sep-2024 16:07:34 from IP address 117.96.174.56 and verified by CHANDRA BHUSHAN havinng PAN CKKPB9984J on 11-Sep-2024 using paper ITR-Verification Form/Electronic Verification Code _____ generated through _____ mode

System Generated Barcode/QR Code

AACAG5646F074391660711109 2499be3aca1fc9a521863013ab8333a2b31efe4c1d

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Scanned with OKEN Scanner

Name of Assessee	GHAZIPUR GRAMOTHAN SAMITI		
Address	UCHAURI,SAIDPUR,GHAZIPUR,UTTAR PRADESH,233307		
E-Mail	chand295406@gmail.com		
Status	AOP Trust	Assessment Year	2024-2025
Ward	IT0-3(1), VARANASI/	Year Ended	31.3.2024
PAN	AACAG5646F	Formation Date	17/09/1993
Residential Status	Resident		
Method of Accounting	Mercantile		
A.O. Code	LKN-W-23-91		
Filing Status	Original		
Return Filed On	11/09/2024	Acknowledgement No.:	439166071110924
Last Year Return Filed On	28/10/2023	Acknowledgement No.:	455522961281023
Bank Name	STATE BANK OF INDIA, 11 Sansad Marg,New Delhi 110001, A/C NO:40596113686 ,Type: Saving ,IFSC: SBIN0000691, Prevalidated : Yes, Nominate for refund : Yes		
Tele:	Mob:9794295406		
Registration no :	AACAG5646FE20215		
Registration Date :	20/02/2022		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)			**0**
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution			**2,29,376**
Less: Application of Income			
Amount applied to charitable purposes in india during the previous year	2,27,577		
		2,27,577	
Income Exempt u/s 11(1)(a)			
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 - (A1 of ScheduleA))		1,799	
Gross Total Income			**-2,29,376**
			0
Total Income			**0**
Round off u/s 288 A			**0**

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

Tax Due	
Tax Payable	0
Due Date for filing of Return October 31, 2024	0

Due date extended to 15/11/2024 F.No.225/205/2024/1TA.II DT. 26.10.2024

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

Scanned with OKEN Scanner

Receipts from main objects	229291
Interest income	85
Total	**229376**

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	STATE BANK OF INDIA	11 Sansad Marg,New Delhi 110001	40596113686	SBIN0000691	Saving(Primary)	Yes	Yes
2	STATE BANK OF INDIA	SAIDPUR,GHAZIPUR	10704366188	SBIN0001096	Saving	No	No
3	UNION BANK OF INDIA	Main Road, Post Saidpur. Dist. Ghazipur, Uttar Pradesh, Pin - 233304.	488502010014608	UBIN0535761	Saving	Yes	No

Details of Members of AOP

S. No.	Name of Member	PAN
1	MANJU DEVI	HAYPD5689F
2	VIRENDRA PRASAD	DYXPP4405E
3	CHANDRA BHUSHAN	CKKPB9984J
4	RAMSHYAM	LOXPS1367F
5	RAMKER	DFOPR4812P
6	CHITRALEKHA	CLIPC4494B
7	ANJANI DEVI	GXWPD0410E
8	YOGENDRA KUMAR	OCIPK3748K

Signature
(CHANDRA BHUSHAN)
For GHAZIPUR GRAMOTHAN SAMITI
Date-18.01.2025

Scanned with OKEN Scanner