SHASHI KANT GUPTA & ASSOCIATES
Chartered Accountant

S 9/68-K 2GA,KHAJURI, PANDEYPUR,(NEAR BADRI NATH SHANTI KATRA),VARANASI
UTTAR PRADESH 221002
Ph. 9415222902
e-mail : shashikant_guptaca@yahoo.co.in

FORM No. 10BB
[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) o sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or an university or other educational institution or any hospital or other medical institution which is required to b furnished under clause(b) of the tenth proviso to clause(23C) of section 10 or a trust or institution which is require to be furnished under sub-clause(ii) of clause(b) of section 12A

I have examined the balance sheet of **GHAZIPUR GRAMOTHAN SAMITI** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust institution or university or other educational institution or hospital or other medical institution at the address mentioned at rc 11 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in t Annexure are true and correct subject to following observations or qualifications

(1) **NIL**

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true a fair view

(i) in the case of the balance sheet, of the state of affairs of the above named **Institution** as on **31-MAR-2024** and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2024**

subject to the following observations/qualifications

(1) **NIL**

The prescribed particulars are annexed hereto.

For SHASHI KANT GUPTA & ASSOCIATES
Chartered Accountant
(Firm Regn No.: 0003520C)

GHAZIPUR GRAMOTHAN SAMITI Secretary VILL+PO.ANCHAURI-GOP.

Shashi Kant Gupta & Associates Varanasi Chartered Accountants

(SHASHI KANT GUPTA)
PROPRIETOR
Membership No: 072550

Place :VARANASI
Date : 09-Aug-2024
UDIN : 24072550BKAUVE3193

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ANNEXURE
Statement of particulars

1.	PAN of the auditee 01	AACAG5646F
2.	Name of the auditee	GHAZIPUR GRAMOTHAN SAMITI
3.	Assessment Year	2024-25
4.	Previous Year	1-APR-2023 to 31-MAR-2024
5.	Registered Address of the auditee	UCHAURI,SAIDPUR,GHAZIPUR,UTTAR PRADESH,233307
6	Other addresses, if applicable	No
7.	Type of the auditee	Society
8.	Whether the auditee is established under an instrument?	Yes

9. 9(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
MANJU DEVI	Trustee			HAYPD5689F	PAN	Yes	No		UCHAURI, GHAZIPUR, Uttar Pradesh,233307 INDIA
VIRENDRA PRASAD	Trustee			DYXPP4405E	PAN	Yes	No		JAGDISHPUR, MAKHDUMPUR,GHAZIPUR,Uttar Pradesh,233307 INDIA
CHANDRA BHUSHAN	Trustee			CKKPB9984J	PAN	Yes	No		UCHAURI, GHAZIPUR, Uttar Pradesh,233307 INDIA
RAMSHYAM	Trustee			LOXPS1367F	PAN	Yes	No		UCHAURI, GHAZIPUR, Uttar Pradesh,233307 INDIA
RAMKER	Trustee			DFOPR4812P	PAN	Yes	No		UCHAURI, GHAZIPUR, Uttar Pradesh,233307 INDIA
CHITRALEKHA	Trustee			CLIPC4494B	PAN	Yes	No		BHUVARPUR, UCHAURI, GHAZIPUR, Uttar Pradesh,233307 INDIA
ANJANI DEVI	Trustee			GXWPD0410E	PAN	Yes	No		UCHAURI, GHAZIPUR, Uttar Pradesh,233307 INDIA
YOGENDRA KUMAR	Trustee			OCIPK3748K	PAN	Yes	No		BAIJU NAGAR, SADAT ROAD, SAIDPUR,GHAZIPUR,Uttar Pradesh,275204 INDIA

9(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person in serial number 9(a)

Secretary

Shashi Kant Gupta & Associates, Varanasi

		Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Commencement of activities	10	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year						Yes	
		(ii)	If yes in 10 (i) , date of commencement of activities						20-Feb-2022	
		(iii)	If the answer to 10(i) is yes, whether application for registration under [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?						Yes	
		(iv)	If yes in 10(iii) above, the date of application for registration or approval.						20-Feb-2022	
Details of Place where books of accounts and other documents have been maintained	11.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee ?						Yes	
		(ii)	If yes in (i) above, whether books of account maintained are maintained at registered office?						Yes	
		(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained							
		(a)	Address of such place where the books are maintained							
		(b)	Date of decision by management to keep account at such place dd/mm/yyyy							
		(c)	Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA							

Voluntary contributions	12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 14 >	
	13.	Sum Total of donations reported in Form No. 10BD furnished by the auditee for the previous year	2235
	14.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD	2235
	15.	Total voluntary contributions received by the auditee during the previous year [13+14]	
	16.	Total foreign contribution out of the total voluntary contributions stated in 15	
	17.	Voluntary Contribution forming part of corpus (which are included in 15)	
	18.	Anonymous donations taxable @30% under section 115BBC	
	19.	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained.	
	20.	Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	223
	21.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15	5
	22.	Income required to be applied in India by the auditee during the previous year [20+21]	229
	23.	Application of Income (excluding application not eligible and reported under serial number 27)	227
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	
	(ii)	Amount which was not actually paid during the previous year [if included in (i)(c)]	
	(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	22
	(iv)	Total amount to be allowed as application [23(i)-23(ii)+23(iii)]	
	(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	
	(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	
		Amount to be disallowed from application	
	(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	
	(viii)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	
Application of Income	(ix)		No
	(x)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	No
	(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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	
		Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	

Secretary
Varanasi

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	(xii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	0
	(xiii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	0
	(xiv)	Applied for any purpose beyond the objects of the auditee	0
	(xv)	Any other disallowance	0
	(xvi)	Total allowable application ((23(iv)+23(v)+23(vi))-(23(vii) to 23(xv))]	227577
	(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	0
	(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	0
	(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	1799
24.		Taxable Income 22-[23(xvi) to 23(xix)]	0
25.		Income taxable under section 115BBI	0
26.		Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	0
27.		Application of income out of the following sources during the previous year	
	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	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
	(C)	Income of earlier previous years up to 15% accumulated or set apart	0
	(D)	(D). Corpus	0
	(E)	(E). Borrowed fund	0
	(F)	Any other	0

Application of income out of different sources

Person referred to in 13(3)

28. Details of specified person** as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
4-any trustee of the trust or manager (by whatever name called) of the institution	MANJU DEVI	HAYPD5689F			UCHAURI,GHAZIPUR,Uttar Pradesh,233307 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	VIRENDRA PRASAD	DYXPP4405E			JAGDISHPUR, MAKHDUMPUR,GHAZIPUR,Uttar Pradesh,233307 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	CHANDRA BHUSHAN	CKKPB9984J			UCHAURI,GHAZIPUR,Uttar Pradesh,233307 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	RAMSHYAM	LOXPS1367F			UCHAURI,GHAZIPUR,Uttar Pradesh,233307 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	RAMKER	DFOPR4812P			UCHAURI,GHAZIPUR,Uttar Pradesh,233307 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	CHITRALEKHA	CLIPC4494B			BHUVARPUR, UCHAURI,GHAZIPUR,Uttar Pradesh,233307 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	ANJANI DEVI	GXWPD0410E			UCHAURI,GHAZIPUR,Uttar Pradesh,233307 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	YOGENDRA KUMAR	OCIPK3748K			BAIJU NAGAR, SADAT ROAD, SAIDPUR,GHAZIPUR,Uttar Pradesh,275204 INDIA

29. Details of income/property referred to in section 13 (2)

(a)	Whether any part of the income or property of the auditee is, or continues to be, transferred to any specified person for any period during the previous year without either adequate security or adequate interest or both	No

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	(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 auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	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	
30.	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			
	Income of the auditee has been applied, other than for the objects of the trust or institution.		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	
31.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?		No	
32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?			No

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Varanasi
Chartered Accountants

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GHAZIPUR GRAMOTHAN SAMITI

UCHAURI, SAIDPUR, GHAZIPUR (U.P.)

Balance Sheet as on 31st March, 2024

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
INSTITUTION FUND:		**FIXED ASSETS:**	
Opening Balance	98,174.47	Furniture & Fixture	30,645.10
Add:Excess of Income over Expenditure	1,799.46	Sewing Machine	14,742.00
	99,973.93	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	5,294.96
		U.B.I. A/c No. 488502010014608	4,696.87
		S.B.I. A/c No. 00000040596113686 (FCRA A/c)	-
		ADVANCES :	
		Grant Receivable	25,000.00
TOTAL	124,973.93	TOTAL	124,973.93

As per our report annexed.

FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: VARANASI.
DATED: 09.08.2024

Shashi Kant Gupta & Associates * Chartered Accountants * Varanasi

(S.K. GUPTA)
PROPRIETOR
UDIN:-24072550BKAUVE3193

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GHAZIPUR GRAMOTHAN SAMITI

UCHAURI, SAIDPUR, GHAZIPUR (U.P.)

Income and Expenditure account for the year ended 31st March, 2024

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
		By Membership Fees	1,400.00
ADMINISTRATIVE COST :		By Donation & Subscription	223,563.00
To Honorarium	36,000.00		
To Printing & Stationery	1,525.00	By Interest Received	85.00
To Postage & Telephone	2,150.00		
To Travelling & Conveyance	2,050.00	By Grant from Ministry of Culture	4,328.00
To Audit Fees	2,500.00		
To General Expenses	1,150.00		
To Legal Expenses	2,000.00		
To Bank Charges	121.54		
PROGRAMME COST :			
To Kishan Gosthi	6,250.00		
To Self Help Group Programme	15,270.00		
To Environmental Programme	4,680.00		
To Health Awareness Programme	18,500.00		
To Chetana Diwas (Dr. Bhim Rao Ambedkar)	18,350.00		
To Plantation Expenses	5,270.00		
To Youth Development Programme	18,580.00		
To Women Empowerment Programme	17,220.00		
To Sanition & Hygine Programme	6,830.00		
To Vocational Training Programme	25,350.00		
To Sport Programme	25,500.00		
To Education Awareness Programme	18,280.00		
To Excess of Income over Expenditure	1,799.46		
TOTAL	**229,376.00**	**TOTAL**	**229,376.00**

As per our report annexed.

FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: VARANASI.
DATED: 09.08.2024

(S.K. GUPTA)
PROPRIETOR

Shashi Kant Gupta & Associates * Chartered Accountants * Varanasi

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GHAZIPUR GRAMOTHAN SAMITI

UCHAURI, SAIDPUR, GHAZIPUR (U.P.)

Receipt & Payment Account for the year ended 31st March, 2024

RECEIPT	AMOUNT Rs. P.	PAYMENT	AMOUNT Rs. P.
		ADMINISTRATIVE COST :	
To Opening Cash & Bank Balances	8,192.37	By Honorarium	36,000.00
To Membership Fees	1,400.00	By Printing & Stationery	1,525.00
To Donation & Subscription	223,563.00	By Postage & Telephone	2,150.00
To Interest Received	85.00	By Travelling & Conveyance	2,050.00
To Grant from Ministry of Culture	4,328.00	By Audit Fees	2,500.00
		By General Expenses	1,150.00
		By Legal Expenses	2,000.00
		By Bank Charges	121.54
		PROGRAMME COST :	
		By Kishan Gosthi	6,250.00
		By Self Help Group Programme	15,270.00
		By Environmental Programme	4,680.00
		By Health Awareness Programme	18,500.00
		By Chetana Diwas (Dr. Bhim Rao Ambedkar)	18,350.00
		By Plantation Expenses	5,270.00
		By Youth Development Programme	18,580.00
		By Women Empowerment Programme	17,220.00
		By Sanition & Hygine Programme	6,830.00
		By Vocational Training Programme	25,350.00
		By Sport Programme	25,500.00
		By Education Awareness Programme	18,280.00
		CASH & BANK BALANCES:	
		By Cash in hand	5,294.96
		By U.B.I. A/c No. 488502010014608	4,696.87
		By S.B.I. A/c No. 00000040596113686 (FCRA A/c)	-
TOTAL	**237,568.37**	**TOTAL**	**237,568.37**

As per our report annexed.

FOR SHASHI KANT GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: VARANASI.
DATED: 09.08.2024

Shashi Kant Gupta & Associates Varanasi Chartered Accountants

(S.K. GUPTA)
PROPRIETOR
UDIN:-24072550BKAUVE3193

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