

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.

I have examined the balance sheet of **ABHILASHI EDUCATIONAL SOCIETY** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-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 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 my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications

- (1) - **The assessee has not made any payments exceeding the limit in section 40A(3). However, it is not possible for us to verify whether the payments in excess the specified limit in section 40A(3)/269SS/269T have been made otherwise than by account payee cheque or account payee bank draft, as the necessary evidence are not in possession of the assessee.**
- (2) - **Detail given in para 31(i)(b)(III) w.r.t. to payment through electronic and non electronic mode is subject to verification as necessary records was not available with the assessee**
- (3) - **Copy of TDS return was not produced before us. So detail furnished in the annexure regarding tax deduction at source and deposit are subject to verification**

In my opinion and to the best of my information, and according to information given to me, 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-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) **1)The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the assessee (if applicable) 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) **2) The Management 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.**

The prescribed particulars are annexed hereto.

for: HAMN & CO
CHARTERED ACCOUNTANTS

Chartered
Accountants
M.No. 98389

CA. NARESH KUMAR

M.No. 98389

Partner

FRN. 020319N

Place :MANDI

Date : 14-Sep-2024

UDIN : 24098389BKAQCV6361

ANNEXURE Statement of particulars											
Basic Details	1.	PAN of the auditee				AABTA0764A					
	2.	Name of the auditee				ABHILASHI EDUCATIONAL SOCIETY					
	3.	Assessment Year				2024-2025					
	4.	Previous Year				From 1-APR-2023 to 31-MAR-2024					
	5.	Registered Address of the auditee				00 , NERCHOWK, P.O. NERCHOWK TEHSIL SADAR, NERCHOWK, DISTT. MANDI , HIMACHAL PRADESH, 175008, INDIA					
	6.	Other addresses, if applicable				No					
Legal	7.	Type of the auditee				Society					
	8.	Whether the auditee is established under an instrument?				Yes					
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)									
		Section under which registered/provisionally registered or approved/ provisionally approved /notified	Date of registration/provisional registration or approval/ provisionally approval/ notification(dd/mm/yyyy)	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(dd/mm/yyyy)					
		(1)	(2)	(3)	(4)	(5)					
		Clause (c) of sub-section (1) of section 12AB of the Act	31-Mar-2022	AABTA0764AE20070	CIT	01-Apr-2021					
Management	10.	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									
		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)
		RAM KRISHAN	Members of the Governing Council			AOIPK2096 Q	PAN	Yes	No		KAREHARI, TEHSIL BALH,Balt B.O,Karehri (184),MANDI,Himachal Pradesh,17 5008 INDIA
		PROMILA DEVI	Members of the Governing Council			AKMPP541 4D	PAN	Yes	No		KAREHARI, TEHSIL BALH,Balt B.O,Karehri (184),MANDI,Himachal Pradesh,17 5008 INDIA
		NARENDE R KUMAR	Members of the Governing Council			AOTPK819 7F	PAN	Yes	No		KAREHARI, TEHSIL BALH,Balt B.O,Karehri (184),MANDI,Himachal Pradesh,17 5008 INDIA
		SANJEEV KUMAR	Members of the Governing Council			AOYPK315 7Q	PAN	Yes	No		KAREHARI, TEHSIL SADER,Balt B.O,Karehri (184),MANDI,Himachal Pradesh,17 5008 INDIA
		10(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									

	Name	Unique Identification Number	ID code	PAN Or Aadhar	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 Yes/No	If yes, specify the change	Address/Foreign Address	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Objects	11.	Objects of the auditee Religious Relief of poor Education Medical relief Yoga 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						No No Yes No No No No No		
	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 (DD/MM/YYYY)							
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.						No	
Commencement of activities		(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							
	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							
Details of Place where books of accounts and other documents have		(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							
			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							
	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee						No	
	(ii)	Provide the following details of the books of account and other documents								
		S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place		Whether the books of account have been audited (Yes/No)	

					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)	(9)	(10)		
1	Cash book	Yes	Yes	Yes			No		Yes		
2	Ledger	Yes	Yes	Yes			No		Yes		
3	Journal	Yes	Yes	Yes			No		Yes		
4	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	No	Yes			No		Yes		
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-?-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					No				
	(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-?-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					No				
Business	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.)					
	Total										
Business	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:								

			Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	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	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			
							No					
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be					No				
		(ii)	If yes, then provide the following details of such business:									
		(a)	Nature of Business									
		(b)	Sector									
			Sub Sector									
			Business Code									
		(c)	Whether separate books of account have been maintained for the business					No				
		(d)	Whether the business is incidental to the attainment of the objects of the auditee					No				
		(e)	Profits and gains from the business during the previous year									
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 :									
		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	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Nature	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 (Yes/No)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		COR DOV A LER ANIN G SOLUTION	DELC12830G	85502	4275	194H	0	0	85502	FEES	85502	No
	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.								No		
Voluntary contributions	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >										
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year								0		
	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
		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	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction		0
		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	(c)	Others < Please specify the nature >		0
		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	(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>			0
		(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)]			0
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]				0
	25.	Total foreign contribution out of the total voluntary contributions stated in 24				0
	26.	Voluntary Contribution forming part of corpus (which are included in 24)				
		(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}]				0
Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)			282555195	
	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]			282555195	
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)				
		(i)		+Electronic(In Rs)	Other than Electronic(In Rs.)	Total Amount in Rs.
		(a)	Contribution or donation to any other person during the previous year	0	0	0
		(b)	Object wise application other than the application provided in (a)			
		(I)	Religious	0	0	0
		(II)	Relief of poor	0	0	0
		(III)	Education	274882113	7673082	282555195
		(IV)	Medical relief	0	0	0
		(V)	Yoga	0	0	0
		(VI)	Preservation of environment (including watersheds, forests and wildlife)	0	0	0

		(VII)	Preservation of monuments or places or objects of artistic or historic interest		0	0	0		
		(VIII)	Advancement of any other objects of general public utility		0	0	0		
		(IX)	Application which cannot be specifically categorised under to		0	0	0		
		(X)	Total		274882113	7673082	282555195		
	(c)	Total application [(a) + (b)(X)]				274882113	7673082	282555195	
(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 Yes/NO	Section under which TDS has been deducted
	1	AMBUJA CEMENT LTD		5155320	5155320	0	5155320	No	
	2	AMRIT SARIYA MAL & SONS		7500000	7500000	0	7500000	No	
	3	INTERNATIONAL SCIENTIFIC STORE		6292700	6292700	0	6292700	No	
	4	KULDEEP CHAND AND SONS	AACFK5315Q	12334552	12334552	0	12334552	No	
	5	SUPREME COMPLETE HOME SOLUTION		11150000	11150000	0	11150000	No	
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]								0
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year								0
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]								282555195
(vi)	Bifurcation of application in 31(v) into Revenue or Capital								282555195
	(a)	Revenue							207439394
	(b)	Capital							75115801
(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 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								151934
(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
(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 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 - 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								0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - 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								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								00
(xvi)	Applied for any purpose beyond the objects of the auditee								0
(xvii)	Any other disallowance								0
(xviii)	Total allowable application [\{31(v)+31(vii)+31(viii) ? \{31(ix) to 31(xvii) }]								282403261
(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)\}]								151934
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		

section 115BBI

		(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 Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No							
		(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No							
		(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No						
			(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No						
		(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. 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.	Other Income									
		(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 clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G			0					
		(d)	Income chargeable under sub-section (4) of section 11			0					
Capital Asset	36.	Details of capital asset transferred under sub-section (1A) of section 11									
		(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?		No						
		(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?		No						
		(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?		No						
		(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?		No						
Application of income out of different sources	37.	Application of income out of the following sources during the previous year		=+Electronic(In Rs)	Other thanElectronic(In Rs.)	Amount in Rs.					
		(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	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	5383754	0	5383754					
		(D)	. Corpus	0	0	0					
		(E)	. Borrowed fund	0	0	0					
		(F)	. Any other	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 to whom amount paid or credited	PAN	Amount of application(Rs)	Mode of Application		TDS			
						=+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	Amount of TDS
		1	AMBUJA CEMENT LTD		5155320	5155320	0	5155320	No		
		2	AMRIT SARIYA MAL & SONS		7500000	7500000	0	7500000	No		
		3	INTERNATIONAL SCIENTIFIC STORE		6292700	6292700	0	6292700	No		
		4	KULDEEP CHAND AND SONS	AACFK5315Q	12334552	12334552	0	12334552	No		

		5	SUPREME COMPLETE HOME SOLUTION		11150000	11150000	0	11150000	No		
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?								
	(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								0	
	(b)	Total Expenditure incurred in India, for the objects of the auditee,								0	
	(c)	Expenditure to be disallowed									
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed								0	
	(ii)	Expenditure from any loan or borrowing								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								0	
	(iv)	Expenditure in the form of contribution or donation to any person.								0	
	(v)	Capital expenditure								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								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-sections 3 or 3A of section 40A								0	
(viii)	Any other disallowance								0		
(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	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details									
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure							No		
	(b)	Total income of auditee during the previous year								0	
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]								0	
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13									
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	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	RAM KRISHAN	AOIPK2096Q			KAREHARI,TEHSIL BALH,Balt B.O,Karehri (184),MANDI,Himachal Pradesh,175008 INDIA				
		4-any trustee of the trust or manager (by whatever name called) of the institution	PROMILA DEVI	AKMPP5414D			KAREHARI,TEHSIL BALH,Balt B.O,Karehri (184),MANDI,Himachal Pradesh,175008 INDIA				
		4-any trustee of the trust or manager (by whatever name called) of the institution	NARENDER KUMAR	AOTPK8197F			KAREHARI,TEHSIL BALH,Balt B.O,Karehri (184),MANDI,Himachal Pradesh,175008 INDIA				
	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		

Specified Violation	(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	
	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		
		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	
Specified Violation	(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?	Yes	
	49.	(A) Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	Yes	

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 dd/mm/yyyy	Amount of payment(in Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
30-May-2023	21830	AUDIT FEES	HAMN			MANDI
18-Aug-2023	33040	AUDIT FEES	HAMN			MANDI
12-Mar-2024	451576	INTEREST	MM FINANCE			GATEWAY BUILDING, APOLLO BUNDER, . MUMBAI MH IN 400001

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (6)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PTLA11804C	194C		7757446	7757446	7757446	138089	0	138089	0
PTLA11804C	194-I		8500000	8500000	8500000	850000	0	850000	0
PTLA11804C	192		72918381	72918381	72918381	4776501	0	4776501	0
PTLA11804C	194J		525000	525000	525000	52500	0	52500	0

PTLA11804C	194Q		42432572	42432572	42432572	17433	0	17433	0
-------------------	-------------	--	-----------------	-----------------	-----------------	--------------	----------	--------------	----------

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)
PTLA11804C	24Q	31-Oct-2023	01-Nov-2023	Yes
PTLA11804C	24Q	31-May-2024	16-May-2024	Yes
PTLA11804C	26Q	31-Oct-2023	31-Oct-2023	Yes
PTLA11804C	26Q	31-May-2024	07-May-2024	Yes

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 dd/mm/yyyy
(1)	(2)	(3)	(4)
PTLA11804C	28000	28000	18-Oct-2024
PTLA11804C	37212	37212	20-Apr-2024
PTLA11804C	11820	11820	15-May-2024
PTLA11804C	3025	3025	09-Aug-2024
PTLA11804C	1600	1600	26-Oct-2024
PTLA11804C	1445	1445	26-Apr-2024

ABHILASHI EDUCATIONAL SOCIETY NERCHOWK DISTT. MANDI (H.P)			
BALANCE SHEET AS AT 31ST MARCH 2024			
LIABILITIES	AMOUNTS(RS.)	ASSETS	AMOUNTS(RS.)
<u>CAPITAL FUND</u>	801000.00	<u>FIXED ASSETS</u>	
		(as per schedule)	611216501.80
<u>RESERVE & SURPLUSES</u>			
(As Per Schedule)	504036129.20	<u>INVESTMENT</u>	0.00
<u>SECURED LOAN</u>			
(As Per List)	116706401.61		
<u>UNSECURED LOAN</u>	0	<u>CURRENT ASSETS</u>	
		Advance to Parties	4112935.00
<u>CURRENT LIABILITIES</u>		SECURITY (As per list)	183638.00
Sundry Creditors(as per list)	31517011.22		
Expenses Payable (As Per List)	5831072.82	TDS & TCS	269567.00
Advance from Parties	5576970.00		
Alume association (Ass. Of old Student)	1240000.00	Cash & bank Balance (As per list)	49925943.04
TOTAL:-	665708584.85	TOTAL:-	665708584.84

AUDITORS REPORT:-

PLACE :- MANDI
DATED:-08-09-2024

In terms of our audit report of even date annexed.

for: HAMN B CO
CHARTERED ACCOUNTANTS
Chartered
Accountants
CA. NARESH KUMAR
M.No. 98389
Partner
Mandi (H.P.)
FRN. 020319N

Unique Document Identification Number (UDIN) for this document is

ABHILASHI EDUCATIONAL SOCIETY NERCHOWK DISTT. MANDI (H.P)			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024			
EXPENDITURE	AMOUNTS(RS.)	INCOME	AMOUNTS(RS.)
ADMINISTRATIVE FEE	68582.00	GROSS RECEIPT	279690300.62
ADVERTISING EXP	5573579.85	INTEREST	29314.22
AUDIT FEE	54870.00	MISC INCOME	484308.00
BANK CAHRGES	2059747.19	ROUND OFF	2738.08
BANK INTEREST	8668799.00	INTEREST FDR	2348534.00
COMPUTER REPAIR EXP	625331.00		
DIESEL EXP.	17843151.10		
DONATION	1131000.00		
ELECTRICITY EXP	3833449.21		
EPF	822777.00		
FIRE SAFETY EXP	12650.00		
FUNCTION EXP	183600.00		
GENERATOR REPAIR	6007.00		
INSURANCE	2150542.00		
INTERNET EXP	894264.80		
INTEREST ON TDS	67299.00		
LAB & CHEMICAL EXP.	3928128.00		
LEGAL EXP	3168000.00		
MEMBERSHIP FEE	177000.00		
MESS CHARGES	5292258.50		
MISC EXP	715810.00		
NCISM FEE	10000000.00		
NEWSPAPER EXP	3430.00		
OFFICE EXP	701553.04		
PHARMACY COUNSELLING FEES	1368000.00		
POLLUTION FEE	6060.00		
POSTAGE EXP	1176.24		
PRINTING AND STATIONERY	2931543.00		
RATE AND TAXES	1133618.00		
REGISTRATION & EXAMINATION /AFFILIA	6900309.83		
REMUNERATION FOR EXTERNAL	62150.00		
VEHICLE LOAN INTEREST	451576.00		
RENT A/C	8543000.00		
REPAIR AND MAINTENANCE	1075840.61		
SALARY A/C	109984094.00		
SCHOLARSHIP & REFUND	2353626.80		
SECURITY EXP	2431000.00		
SPORTS ITEMS	321730.00		
TELEPHONE EXP	109490.00		
SPORTS TOURNAMENT	24700.00		
TRAVELLING EXP	270731.00		
Vehicle Repair and Maintenance	3872161.00		
VETERINARY FARM EXP	225457.00		
WEBSITE EXP	1754094.00		
Depreciation	31592904.88		
To Excess of Income over Expenditure	39160103.87		
TOTAL:-	282555194.92	TOTAL:-	282555194.92

AUDITORS REPORT:-

0.00

PLACE :- MANDI

In terms of our audit report of even date annexed.

DATED:-08-09-2024

for: HAMN E CO
CHARTERED ACCOUNTANTS
Chartered
Accountants
CA. NARESH KUMAR
M.No. 98389
Partner
MANDI (H.P.)
FRN. 020319N

ABHILASHI EDUCATIONAL SOCIETY NERCHOWK DISTT. MANDI (H.P)			
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024			
RECEIPTS	AMOUNTS(RS.)	PAYMENTS	AMOUNTS(RS.)
By Opening Balance		ADMINISTRATIVE FEE	68582.00
-Cash In Hand	0.00	ADVERTISING EXP	5573579.85
-Cast at bank	51835209.28	AUDIT FEE	54870.00
		BANK CAHRGES	2059747.19
		BANK INTEREST	8668799.00
GROSS RECEIPT	279690300.62	COMPUTER REPAIR EXP	625331.00
INTEREST REC.	2377848.22	DIESEL EXP.	17843151.10
MISC INCOME	484308.00	DONATION	1131000.00
LOAN RECEIVED	78029361.90	ELECTRICITY EXP	3833449.21
ADVANCE RECEIVED	5576970.00	EPF	681922.00
ADVANCE ADJUSTMENT	8280798.20	FIRE SAFETY EXP	12650.00
UNPAID EXP.	21168151.69	FUNCTION EXP	183600.00
ROUND OFF	2738.08	GENERATOR REPAIR	6007.00
VEHICLE SOLD EXCHANGED	156413.00	INSURANCE	2150542.00
		INTERNET EXP	894264.80
		INTEREST ON TDS	67299.00
		LAB & CHEMICAL EXP.	3928128.00
		LEGAL EXP	3168000.00
		MEMBERSHIP FEE	177000.00
		MESS CHARGES	5292258.50
		MISC EXP	715810.00
		NCISM FEE	10000000.00
		NEWSPAPER EXP	3430.00
		OFFICE EXP	701553.04
		PHARMACY COUNSELLING FEES	1368000.00
		POLLUTION FEE	6060.00
		POSTAGE EXP	1176.24
		PRINTING AND STATIONERY	2931543.00
		RATE AND TAXES	1133618.00
		REGISTRATION & EXAMINATION /AFFIL	6900309.83
		REMUNERATION FOR EXTERNAL	62150.00
		RENT A/C	8543000.00
		VEHICLE LOAN INTEREST	451576.00
		REPAIR AND MAINTENANCE	1075840.61
		SALARY A/C	117079624.88
		SCHOLARSHIP & REFUND	2353626.80
		SECURITY EXP	2431000.00
		SPORTS ITEMS	321730.00
		TELEPHONE EXP	109490.00
		SPORTS TOURNAMENT	24700.00
		TRAVELLING EXP	270731.00
		Vehicle Repair and Maintenance	3872161.00
		VETERINARY FARM EXP	225457.00
		WEBSITE EXP	1754094.00
		Addition In Fixed Assets	178649726.90
		TDS	269567.00
		NET CURRENT ASSETS	
		CLOSING BALANCE	
		-cash in hand	1236437.84
		-Cash at Bank	48689505.20
TOTAL:-	447602098.99	TOTAL:-	447602098.99

AUDITORS REPORT:-

PLACE :- MANDI

DATED:-08-09-2024

In terms of our audit report of even date annexed.

for: HANDEEQ
CHARTERED ACCOUNTANTS
Chartered
Accountants
CA. NARESH KUMAR
M.No. 98389
Partner (H.P.)
FRN. 020319N

SCHEDULE-I OF DEPRECIATION & FIXED ASSETS AS ON 31ST MARCH 2024						
PARTICULARS	OPENING BALANCE	ADDITION	SALE	TOTAL	DEPRECIATION	CLOSING BALANCE
Air Conditioner	583272.90	80000.00	0.00	663272.90	58327.29	604945.61
BORE WELL	145117.74	0.00	0.00	145117.74	21767.66	123350.08
Building	325627596.44	60316683.00	0.00	385944279.44	16281379.82	369662899.61
Buses	7066114.99	0.00	0.00	7066114.99	1059917.25	6006197.74
Computer & Photostat Machine	3693148.98	1442166.00	0.00	5135314.98	2215889.39	2919425.59
Concrete Mixer Machine	0.00	100000.00	0.00	100000.00	0.00	100000.00
ESTP	250750.00	0.00	0.00	250750.00	0.00	250750.00
FIRE EQR	595689.35	5310.00	0.00	600999.35	796.50	600202.85
Electricity Fitting	9152697.45	2314460.00	0.00	11467157.45	1372904.62	10094252.83
Furnitures & Fixtures	27046533.10	3399257.00	0.00	30445790.10	2704653.31	27741136.79
Generator Set	2155579.60	0.00	0.00	2155579.60	0.00	2155579.60
Lab & Other Equipments	21628571.14	12079119.40	0.00	33707690.54	3244285.67	30463404.87
Land	34640760.00	93090180.00	0.00	127730940.00	0.00	127730940.00
LED & CCTV Camera	4345494.35	1437395.50	0.00	5782889.85	651824.15	5131065.70
Sports equipment	1005905.30	162200.00	0.00	1168105.30	24330.00	1143775.30
Library Books	5616277.41	768523.00	0.00	6384800.41	842441.61	5542358.80
Lift	1237872.59	0.00	0.00	1237872.59	185680.89	1052191.70
Misc. Fixed Assets	7708948.13	0.00	0.00	7708948.13	1156342.22	6552605.91
R.O. Water Purifier	334516.74	0.00	0.00	334516.74	50177.51	284339.23
Sewage Treatment Plant	739160.85	0.00	0.00	739160.85	110874.13	628286.72
Kitchen & Eqp	497503.00	73150.00	0.00	570653.00	74625.45	496027.55
Water cooler	229000.00	582920.00	0.00	811920.00	34350.00	777570.00
Telephone & Mobiles	240818.05	0.00	0.00	240818.05	36122.71	204695.34
Vehicles	9774764.68	2798363.00	156413.00	12416714.68	1466214.70	10950499.98
Total	464316092.78	178649726.90	156413.00	642809406.68	31592904.88	611216501.80

DETAIL OF EXPENSES PAYABLE AS ON 31ST MARCH 2024	
PARTICULARS	AMOUNT (RS.)
TDS Payable	2547081.00
EPF Payable	407998.00
SALARY PAYABLE	2875993.82
TOTAL:-	5831072.82

DETAIL OF RESERVES & SURPLUSES AS ON 31-3-2024	
PARTICULARS	AMOUNT (RS.)
Opening Balance	465221323.33
-Income tax Refund	0.00
-Excess of Income Over Expenditure	39160103.87
	504381427.20
Less: litds/Incomer Tax	345298.00
TOTAL	504036129.20

DETAIL OF SECURITY AS ON 31ST MARCH 2024	
PARTICULARS	AMOUNT (RS.)
SECURITY A/C	8000.00
SECURITY ELECTRICITY	175138.00
SECURITY TELEPHONE	500.00
TOTAL:-	183638.00

LIST OF Secured Loans AS ON 31 MARCH 2024	
PARTICULARS	AMOUNT (RS.)
CBOI A/C 5493532389	16343120.00
CBOI A/C NO 5418116392	47954534.00
CBOI A/C NO 5493532436	760407.00
CBOI A/C NO 5493532458	39940254.00
CBOI A/C NO 54935332447	4658802.00
PNB 3891 CAR LOAN	642443.00
PNB A/C NO 3034009300115412	4150550.61
MM FINANCE	2256291.00
TOTAL	116706401.61



LIST OF CASH & BANK BALANCE AS ON 31-3-2024	
Cash -in-Hand	1236437.84
CBOI A/C 5385825041	752824.16
CBOI A/C 5540014193	1143439.50
FDR A/C	41408506.84
HDFC A/C 50100322633311	173645.10
HPSCB /AC 31920100522	1018985.80
HPSCB A/C 31920100523	116145.71
HPSCB A/C 46110100301	28352.00
HPSCB A/C NO 33510110556	196145.00
ICICI BANK A/C 045101000759	1949994.66
Icici Bank A/C 45101001807	425528.22
PNB A/C 580002100115155	47180.65
PNB A/C 580002100116570	490898.46
PNB A/C NO 3034002100116210	72458.65
SBI A/c No,55084974614	686969.67
SBI A/C NO 65007991524	178430.78
TOTAL:-	49925943.04

LIST OF SUNDRY CREDITORS AS ON 31 MARCH 2024	
AMAR JAWALA PUBLICATION PVT LTD	5000.00
ASCOM TECHNOLOGIES	497290.00
BHARAT SANCHAR NIGAM LTD	235146.00
DANIK BHASKAR	4932.00
DANIK SAVERA NEWS & MEDIA NETWORK	10000.00
DISHA AGENCIES	254641.00
DIVYA HIMACHAL	497072.00
FRIENDS MOTOR GARAGE	46500.00
HAMAN & CO	4870.00
HIMACHAL DASTAK	155930.00
HP XEROX SERVICE	45577.00
INTERNATIONAL SCIENTIFIC STORE	928132.00
JAGRAN PRAKSHAN	140270.00
J STAR SECURITY PVT LTD	106516.40
KALI TYRE UDYOG	57720.00
KANWAL COMMUNICATION	5000.00
KAPOOR ARTS	43663.00
KULDEEP CHAND AND SONS	1878742.21
MAHAJAN BIDI & GENERAL STORE	184741.59
MANCHANDA ELECTRIC & GEN STORE	202780.12
MATA BAGLAMUKHI BOYS HOSTEL	405739.35
M&M FILLING STATION	407707.95
MRS PROMILA DEVI (LAND)	15740000.00
NAMO NARAYAN GRAPHICS	67555.00
NORTH INDIA MARKETING CORP	268560.00
PALAM TRECTOR & SPARES	15688.00
PATHANIA INFOTEC SYSTEMS	445290.00
RELIANCE JIO INFOCOM	10078.12
SAHIBZADA TIMBERS	699198.96
SAI FILLING & SERVICE STATION	16781.12
SAINI ELECTRICAL WORK	63596.00
SATISH BROTHERS	1029314.40
SHARMA TYRE WORKS	25400.00
SH. LALIT KUMAR (LAND)	2103600.00
SH RAM KARISHAN (LAND)	4250000.00
SHREE MARVAL INDUSTRY	658729.00
THE DAILY HINDI MILAP	5250.00
TOTAL	31517011.22



LOAN & ADVANCE AS ON 31 MARCH 2024	
DR MISHRA	100000.00
AMRIT SARIYA MAL & SONS	2528290.00
JIO	11761.00
SUPREME COMPLETE HOME SOLUTION	880374.00
Mohinder Singh Verma	300000.00
MS NARBADA DEVI	219580.00
NEELAM DEVI	60000.00
RECOVERABLE INCOME TAX	12930.00
TOTAL	4112935.00

ADVANCE FROM PARTIES	
MR NARENDER KUMAR	2850000.00
MR SANJEEV KUMAR	2726970.00
TOTAL	5576970.00

