

BHOWAL ASSOCIATES

An Initiative by Chartered Accountants



Partners :

Mr. Gautam Bhowal
Mr. Supratim Roychowdhury
Mr. Alok Kumar Das

Donyi Polo Cultural & Charitable Trust

Client Name

Mobile : 8617777104, 7002970463, 9830491539

Email : bhowal.associates1888@gmail.com

Kolkata Office :

2, kalibari lane, Hemasri Apartment, Ground floor, Jadavpur, kolkata - 700032

Assam Office :

Saikia Shopping Complex, 1st Floor, North Lakhimpur, Pin - 787001

AUDITOR'S REPORT

We have audited the attached Financial Statements of **Donyi Polo Cultural & Charitable Trust** (PAN: AADTD3976H), having its office at *HIM Guest House, Bank Tinali, Itanagar, District – Papum Pare, Arunachal Pradesh – 791111*, for the year ended **31st March, 2025**.

These Financial Statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these Financial Statements based on our audit.

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

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

In our opinion and to the best of our information and according to the explanations given to us, the said Financial Statements give the information required by law in the manner so required and present a **true and fair view** in conformity with the accounting principles generally accepted in India:

- **In the case of the Balance Sheet**, of the state of affairs of the Trust as at **31st March, 2025**, and
- **In the case of the Income and Expenditure Account**, of the excess of income over expenditure for the year ended on that date.

Date: 07/11/2025
Place: Kolkata
UDIN: 2506640BMJBCV7643



For Supratim Roychowdhury
Chartered Accountants



Supratim Roychowdhury
(Proprietor)
M. No. 066040

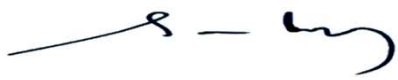
INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2025-26
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AADTD3976H			
Name	DONYI POLO CULTURAL AND CHARITABLE TRUST			
Address	0 , JULLY ROAD, JULLY ROAD , PAPUM PARE , 03-Arunachal Pradesh , 791111			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	512349310101125	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	1A	0	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	0	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	0	
	Taxes Paid	7	0	
	(+) Tax Payable /(-) Refundable (6-7)	8	0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0	
	Additional Tax payable u/s 115TD	10	0	
	Interest payable u/s 115TE	11	0	
	Additional Tax and interest payable	12	0	
	Tax and interest paid	13	0	
	(+) Tax Payable /(-) Refundable (12-13)	14	0	
Income Tax Return electronically transmitted on <u>10-Nov-2025 12:06:10</u> from IP address <u>49.37.39.45</u> and verified by <u>KATUNG WAHGE</u> havinng PAN <u>AALPW7286P</u> on <u>10-Nov-2025</u> using paper ITR-Verification Form/Electronic Verification Code <u>EAN1Z1HV6I</u> generated through <u>Aadhaar</u> OTP <u>mode</u>				
System Generated Barcode/QR Code	 AADTD3976H07512349310101125cdd80bb288e652ce1c4d30b797bdf458472437c0			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

Donyi Polo Cultural & Charitable Trust
HIM Guest House, Bank Tinali, Itanagar, Papum Pare
Arunachal Pradesh
BALANCE SHEET AS ON 31ST MARCH'2025

Liabilities	Amount (Rs)	Assets	Amount (Rs)
<u>CAPITAL FUND</u>		<u>Fixed Assets</u>	
As per Annexure 'A'	1,04,39,742.98	As per Annexure 'B'	1,63,91,549.01
Endowment Fund	6,60,421.50		
		<u>CURRENT ASSETS</u>	
		Loans & Advances	3,62,300.00
<u>Unutilized Grant</u>			
As per Annexure 'E'	2,44,88,261.83		
<u>Grant Reserve</u>			
As per Annexure 'E'	68,90,208.00		
<u>Loans & Advances</u>		<u>Cash and Bank Balance:</u>	
As per Annexure 'G'	38,75,000.00	Cash-in-hand	83,414.00
<u>CURRENT LIABILITIES</u>		(As certified by the Management)	
<u>Outstanding Expenses:</u>		<u>Cash-at-Bank</u>	
As per Annexure 'H'	8,01,779.84	As per Annexure 'C'	3,25,55,297.73
Sundry Creditors	22,37,146.59		
	4,93,92,560.74		4,93,92,560.74

Place: Papum Pare
Date: 07/11/2025
UDIN: 25066040BMJBCV7643



For Supratim Roychowdhury
Chartered Accountants

CA Supratim Roychowdhury
(Proprietor)
Membership No. 066040

Donyi Polo Cultural & Charitable Trust
HIM Guest House, Bank Tinali, Itanagar, Papum Pare
Arunachal Pradesh

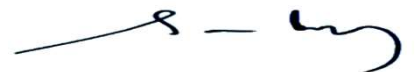
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2025

Particulars	Amount (Rs)		Amount (Rs)
To <u>Establishment & Operational Exp.</u>		By CSR Fund	47,55,500.00
" Bank Charges	1,246.45	" Donation Received	1,68,00,000.00
" Consultancy Charges	3,00,881.00	" Bank Interest	6,64,562.00
" Fuel Charges	1,31,202.00	" Grant-in-Aid Utilized	39,45,230.00
" Printing & Stationery	2,55,127.00		
" Renewal & Registration	67,519.00		
" Repairs & Maintenance	3,72,244.00		
" <u>Salary</u>			
Incurred 70,97,660.00			
Outstanding <u>6,53,271.00</u>	77,50,931.00		
" Transportation Charges	29,350.00		
" Travelling Charges	2,28,888.00		
" Building and Infrastructure	75,26,036.00		
" General Charges	7,28,117.00		
" Food Expenses	16,41,740.00		
" <u>Medical Camping Expenses</u>			
Incurred 37,50,028.16			
Outstanding <u>1,03,008.84</u>	38,53,037.00		
" Donation	1,00,000.00		
" Celebration Expenses	4,53,000.00		
" Audit Fees	45,000.00		
" Depreciation	6,24,685.00		
" Excess of Income over expenditure	20,56,288.55		
	<u>2,61,65,292.00</u>		<u>2,61,65,292.00</u>

Place: Papum Pare
Date: 07/11/2025
UDIN: 25066040BMJBCV7643



For Supratim Roychowdhury
Chartered Accountants



CA Supratim Roychowdhury
(Proprietor)
Membership No. 066040

Donyi Polo Cultural & Charitable Trust
HIM Guest House, Bank Tinali, Itanagar, Papum Pare
Arunachal Pradesh

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2025

RECEIPTS	Amount (Rs)	PAYMENTS	Amount (Rs)
To <u>Opening Balance:</u>		<u>Establishment & Operational Exp.</u>	
Cash in Hand		By Bank Charges	1,246.45
Cash at Bank	3,53,47,813.34	By Consultancy Charges	3,00,881.00
To CSR Fund	47,55,500.00	By Fuel Charges	1,31,202.00
To Donation Received	1,68,00,000.00	By Printing & Stationery	2,55,127.00
To Bank Interest	6,64,562.00	By Renewal & Registration	67,519.00
		By Repairs & Maintenance	3,72,244.00
		By Salary	70,97,660.00
		By Transportation Charges	29,350.00
		By Travelling Charges	2,28,888.00
		By Building and Infrastructure	75,26,036.00
		By General Charges	7,28,117.00
		By Food Expenses	16,41,740.00
		By Medical Camping Expenses	37,50,028.16
		By Donation	1,00,000.00
		By Celebration Expenses	4,53,000.00
		By Adudit Fees	45,000.00
		By Purchase of Fixed Assets	22,01,125.00
		By <u>Closing Balance:</u>	
		Cash at bank	3,25,55,297.73
		Cash in hand	83,414.00
	5,75,67,875.34		5,75,67,875.34

Place: Papum Pare
Date: 07/11/2025
UDIN: 25066040BMJBCV7643



For Supratim Roychowdhury
Chartered Accountants

CA Supratim Roychowdhury
(Proprietor)
Membership No. 066040

Donyi Polo Cultural & Charitable Trust
HIM Guest House, Bank Tinali, Itanagar, Papum Pare
Arunachal Pradesh
Capital Account As at 31st March' 2025

<u>CAPITAL FUND</u>	<u>Annexure 'A'</u>
Particulars	Amount (Rs)
<u>General Fund</u>	
Opening Balance	58,73,454.43
Add: Surplus for the year	20,56,288.55
	79,29,742.98
<u>Corpus Fund</u>	
As per Last Account	25,10,000.00
TOTAL	1,04,39,742.98

Place: Papum Pare

Date: 07/11/2025

UDIN: 25066040BMJBCV7643



Donyi Polo Cultural & Charitable Trust
HIM Guest House, Bank Tinali, Itanagar, Papum Pare
Arunachal Pradesh

Statement of Fixed Assets of the Trust as at 31st March' 2025

Sl No.	Particulars	Rate	Opening Balance	Addition		Deduction	Total	Depreciation	Closing Balance
				More than 6 Month	Less than 6 Month				
1	Furniture & Fittings	10%	2,03,062.00	2,68,000.00			4,71,062.00	47,106.00	4,23,956.00
2	Land	0	30,000.00				30,000.00	-	30,000.00
3	School Building	5%	34,02,276.00				34,02,276.00	1,70,114.00	32,32,162.00
4	Office Equipments	15%	2,65,282.00				2,65,282.00	39,792.00	2,25,490.00
5	Computer & Typewriter	40%	22,529.00				22,529.00	9,012.00	13,517.00
6	Vehicle	15%	4,70,614.42				4,70,614.42	70,592.00	4,00,022.00
7	Othe Misc. Assets	15%	4,44,535.00				4,44,535.00	66,680.00	3,77,855.00
8	Machineries	15%	1,61,603.00				1,61,603.00	24,240.00	1,37,363.00
9	Water Connection	15%		5,04,560.00			5,04,560.00	75,684.00	4,28,876.00
10	Vehicle NTP	15%			10,35,105.00		10,35,105.00	77,633.00	9,57,472.01
11	Laptop for Gurukul	15%			2,02,500.00		2,02,500.00	15,188.00	1,87,312.00
12	Capital Construction	0%	10,00,000.00				10,00,000.00	-	10,00,000.00
13	Capital Construction (NNY-Seppa)	0%	19,25,000.00				19,25,000.00	-	19,25,000.00
14	Utensils	15%			1,90,960.00		1,90,960.00	28,644.00	1,62,316.00
Total			79,24,901.42	7,72,560.00	14,28,565.00	-	1,01,26,026.42	6,24,685.00	95,01,341.01

Annexure 'B'

Grant-in-Aid Fixed Assets Schedule as on 31st March' 2025

Sl No.	Particulars	Rate	Opening Balance	More than 6 Month	Less than 6 Month	Deduction	Total	Depreciation	Closing Balance
1	School Building	0%	29,48,300.00				29,48,300.00	-	29,48,300.00
2	Approach Road to School	0%	20,00,000.00				20,00,000.00	-	20,00,000.00
3	Vehicle	0%	19,41,908.00				19,41,908.00	-	19,41,908.00
Total			68,90,208.00	-	-	-	68,90,208.00	-	68,90,208.00

Place: Papum Pare
Date: 07/11/2025
UDIN: 25066040BMJBCV7643



Donyi Polo Cultural & Charitable Trust
HIM Guest House, Bank Tinali, Itanagar, Papum Pare
Arunachal Pradesh

Statement of Bank Details As on 31st March' 2025

Annexure 'C'

Sl No.	Particulars	Amount(Rs)
1	Donyin Polo (PNB A/c 8831000100020135)	
2	DPC & CT (Seppa SBI)	12,375.00
3	Menjwk Menkok Rwgww (SBI A/c No. 8681)	3,006.72
4	DPC & CT (Itanagar UCO Bank A/c No. 8940)	2,82,27,616.90
5	Nyubu nyegam Yerko MWYA (Union Bank A/c No 50336)	2,994.84
6	Tapor MIBANG & Tapun Taki-NTP (SBI A/c 4736)	9,394.00
7	Nyubu nyegam Yerko Rang (SBI Bank A/c No 6393)	10,739.54
8	NNY Rang Principal (SBI 9039)	54,856.50
9	Nilung Tungko, Pabo (SBI 5083)	1,01,077.78
10	Donyin Polo khumko (Pasighat)	41,33,236.45
TOTAL		3,25,55,297.73

Place: Papum Pare
Date: 07/11/2025
UDIN: 25066040BMJBCV7643



Donyi Polo Cultural & Charitable Trust
HIM Guest House, Bank Tinali, Itanagar, Papum Pare
Arunachal Pradesh

Establishment & Operational Expenses

Annexure 'D'

Particular	Amount (Rs)
Bank Charges	1,246.45
Consultancy Charges	3,00,881.00
Fuel Charges	1,31,202.00
Printing & Stationery	2,55,127.00
Renewal & Registration	67,519.00
Repairs & Maintenance	3,72,244.00
Salary	77,50,931.00
Transportation Charges	29,350.00
Travelling Charges	2,28,888.00
Building and Infrastructure	75,26,036.00
General Charges	7,28,117.00
Food Expenses	16,41,740.00
Medical Camping Expenses	38,53,037.00
Donation	1,00,000.00
Total	2,29,86,318.45

Place: Papum Pare

Date: 07/11/2025

UDIN: 25066040BMJBCV7643



Donyi Polo Cultural & Charitable Trust
HIM Guest House, Bank Tinali, Itanagar, Papum Pare
Arunachal Pradesh

Details of Grant Received and Unutilized Grant as on 31st March' 2025

Annexure 'E'

Sl No	Particulars	Opening Balance	Received	Total	Grant Utilized	Closing Balance
1	Govt. of A.P. Indegenious Dept.	2,67,31,029.83		2,67,31,029.83	39,45,230.00	2,27,85,799.83
2	M/s RITES Limited, CSR Fund	16,77,500.00	35,80,500.00	52,58,000.00	35,80,500.00	16,77,500.00
3	PNB, CSR Fund	24,962.00		24,962.00		24,962.00
4	M/s Oil India, CSR Fund	-	4,00,000.00	4,00,000.00	4,00,000.00	-
5	Bansidhar Badridass Modi PVT LTD		7,75,000.00	7,75,000.00	7,75,000.00	
Total		2,84,33,491.83	47,55,500.00	64,57,962.00	87,00,730.00	2,44,88,261.83

Place: Papum Pare

Date: 07/11/2025

UDIN: 25066040BMJBCV7643



Donyi Polo Cultural & Charitable Trust
HIM Guest House, Bank Tinali, Itanagar, Papum Pare
Arunachal Pradesh

Details of Donation Received during the year as on 31st March' 2025

Annexure 'F'

Sl No	Particulars	Amount (Rs)
1	Dept. of Indigenous Faith	1,65,00,000.00
2	Donation Received from Katung wahge	3,00,000.00
Total		1,68,00,000.00

Details of Loan Liability during the year as on 31st March' 2025

Annexure 'G'

Sl No	Particulars	Amount (Rs)
1	Katung wahge	4,40,000.00
2	Wahge Educational Trust	1,35,000.00
3	M/s Art Enterprise	13,00,000.00
4	Donyi Polo Yelem Kabang	20,00,000.00
Total		38,75,000.00

Place: Papum Pare

Date: 07/11/2025

UDIN: 25066040BMJBCV7643



Donyi Polo Cultural & Charitable Trust
HIM Guest House, Bank Tinali, Itanagar, Papum Pare
Arunachal Pradesh

Details of Outstanding during the year as on 31st March' 2025

Annexure 'H'

Sl No	Particulars	Amount (Rs)
1	Salary Outstanding	6,53,271.00
2	Audit Fees	45,500.00
3	Medical Camping Expenses	1,03,008.84
Total		8,01,779.84

Papum Pare

Date: 07/11/2025

UDIN: 25066040BMJBCV7643



Donyi Polo Cultural & Charitable Trust
HIM Guest House, Bank Tinali, Itanagar, Papum Pare
Arunachal Pradesh

Details of Receipts and Payment Account during the year as on 31st March' 2025

Annexure 'I'

S1 No	Particular	Opening Balance	Expenditure	Payment	Outstang Balance
1	Bank Charges		1,246.45	1,246.45	
2	Consultancy Charges		3,00,881.00	3,00,881.00	
3	Fuel Charges		1,31,202.00	1,31,202.00	
4	Printing & Stationery		2,55,127.00	2,55,127.00	
5	Renewal & Registration		67,519.00	67,519.00	
6	Repairs & Maintenance		3,72,244.00	3,72,244.00	
7	Salary	6,43,373.00	77,50,931.00	70,97,660.00	6,53,271.00
8	Transportation Charges		29,350.00	29,350.00	
9	Travelling Charges		2,28,888.00	2,28,888.00	
10	Building and Infrastructure		75,26,036.00	75,26,036.00	-
11	General Charges		7,28,117.00	7,28,117.00	
12	Food Expenses	1,08,774.00	16,41,740.00	16,41,740.00	(0.00)
13	Medical Camping Expenses		38,53,037.00	37,50,028.16	1,03,008.84
14	Donation		1,00,000.00	1,00,000.00	
15	Audit Fees	45,500.00			45,500.00
16	Celebration Expenses		4,53,000.00	4,53,000.00	
Total		7,97,647.00	2,34,39,318.45	2,26,83,038.61	8,01,779.84

Place: Papum Pare

Date: 07/11/2025

UDIN: 25066040BMJBCV7643



Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
511398580101125

Date of e-Filing
10-Nov-2025

Name	: DONYI POLO CULTURAL AND CHARITABLE TRUST
PAN/TAN	: AADTD3976H
Address	: 0,JULLY ROAD,PAPUM PARE,Itanagar Circle,PAPUM PARE,Arunachal Pradesh,INDIA,791113
Form No.	: Form 10BB (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (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 which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	: 2025-26
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 66040

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	IE.pdf	318053	7ad1c84a8bd7b89197adc781e57d074f52ab0ecd78a80cc1308b2ebd3f4bdad3
2	BS.pdf	317360	93f89b140be01668e5d2d354398f89d9adb5589914584d1e9abfec9783b42a9

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
			4
3	ANNEXURE.pdf	984425	71f428ac173d4c56f1b7e1ebe99277bd79161bc827bf51b5d90d932cae71c8cd



FORM NO. 10BB (A.Y. 2023-24 onwards)



[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (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 which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -511398580101125

I have examined the balance sheet of **DONYI POLO CULTURAL AND CHARITABLE TRUST** [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 March 2025** 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 row 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 the Annexure are true and correct subject to following observations or qualifications, If any-

Sl.no	Observations/ Qualifications
-------	------------------------------

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-

- in the case of the balance sheet, of the state of affairs of the above named **Trust** as on **31 March 2025**; and,
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on **31-MAR-2025**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
-------	------------------------------

The prescribed particulars are annexed hereto.

Accountant Name : SUPRATIM ROYCHOWDHURY

Membership Number : 66040

Firm Registration Number :

Address : 112/1 EAST ROAD, SANTOSH PUR, Santoshpur S.O, Kolkata, KOLKATA, 700075, West Bengal, INDIA

Place : PAPUM PARE

IP Address : 49.37.39.45

ANNEXURE
Statement of particulars

Basic Details

1.

PAN of the auditee

AADTD3976H
2.

Name of the auditee

DONYI POLO CULTURAL AND CHARITABLE TRUST
3.

Assessment Year

2025-26
4.

Previous Year

01-Apr-2024 to 31-Mar-2025
5.

Registered Address of the auditee

0, JULLY ROAD, Itanagar Circle, PAPUM PARE, PAPUM PARE, 791113, Arunachal Pradesh, INDIA.
6.

Other addresses, if applicable

No

Legal Status

7.

Type of the auditee

Trust
8.

Whether the auditee is established under an instrument?

Yes

Management

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

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(3)	(4)	(5)	(6)	(7)	(8)
1.	KATUNG WAHGE	4-Trustee		1-PAN	AALPW7286P	0, JULLY ROAD, Don Bosco College, Ram Krishna Mission S.O, PAPUM PARE, Arunachal Pradesh, India - 791113	No	

- (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 during the previous year

S. No.	Name	ID Code	Unique Identification Number	Address	Non individual person [as mentioned in serial number no 9(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

Commencement of activities

10.

(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 10 (i) , date of commencement of activities
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?
- (iv) If yes in 10(iii) above, the date of application for registration or approval

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 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 -
- (c) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA? -
- Date of intimation to Assessing Officer -

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14> **Yes**
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year **₹ 30,67,259**
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD **₹ 1,37,32,741**
15. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 1,68,00,000**
16. Total Foreign Contribution out of the total voluntary contributions stated in 15 **₹ 0**
17. Voluntary Contribution forming part of Corpus (which are included in 15)
18. Anonymous donations taxable @30% under section 115BBC **₹ 0**
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained **₹ 0**
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] **₹ 1,68,00,000**
21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any **₹ 93,65,292**

university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15

22. Income required to be applied in India by the auditee during the previous year [20+21] ₹ 2,61,65,292

Application of Income

23. Application of income (excluding application not eligible and reported under serial number 27)

- (i) Total amount applied for charitable or religious purposes in India during the previous year ₹ 2,41,09,003
- (ii) Amount which was not actually paid during the previous year [if included in (i)] ₹ 0
- (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 ₹ 0
- (iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] ₹ 2,41,09,003
- (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. ₹ 0
- (vi) 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

- (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 ₹ 0

Schedule TDS disallowable : Details of amounts inadmissible and 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 (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(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 (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)

No Records Available

- (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 ₹ 0

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? **No**

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 (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? **No**

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or 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, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

- | | | |
|--------|---|----------------------|
| (ix) | 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 |
| (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 not having same objects | ₹ 0 |
| (xi) | 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 |
| (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 trust or institution | ₹ 0 |
| (xv) | Any other Disallowance | ₹ 0 |
| (xvi) | Total allowable application [{23(iv)+23(v)+23(vi) – {23(vii) to 23(xv)}] | ₹ 2,41,09,003 |
| (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 ₹ 20,56,289

Application of income out of different sources

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 the 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 ₹ 11,99,587
- (D) Corpus ₹ 0
- (E) Borrowed Fund ₹ 0
- (F) Any other ₹

Please specify

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	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)
1-The author of the trust or the founder of the institution	KATUNG WAHGE	AALPW7286 P		0, JULLY ROAD, Don Bosco College, Ram Krishna Mission S.O, PAPUM PARE, Arunachal Pradesh, India - 791113	

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, 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 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	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

Depreciation claim,TDS and TCS

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?	Yes ₹ 6,24,685
32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB	No

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 (5)	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

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

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 of amount
(1)	(2)	(3)	(4)

No Records Available

Attachments

Income and Expenditure Account/Profit and Loss Account

IE.pdf

Balance Sheet

BS.pdf

Miscellaneous Attachments

ANNEXURE.pdf

Acknowledgement Number -511398580101125

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