


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>				Assessment Year
[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)				2023-24
PAN	AACTA5259K			
Name	ATMA VANI WELFARE SOCIETY			
Address	NL-10/45 , BARRA-6 , KANPUR , 31-Uttar Pradesh, 91-INDIA, 208027			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	533166461291123	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	0	
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	0	
	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
This return has been digitally signed by <u>VIVEK PETER</u> in the capacity of <u>Others</u> having PAN <u>AMQPP2855A</u> from IP address <u>110.235.237.217</u> on <u>29-Nov-2023 15:55:21</u> DSC SI.No & Issuer <u>4541784</u> & <u>91601396099458CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN</u>				
System Generated	 AACTA5259K075331664612911236baa00d1dbdfad8fcbf34d8ccf3d59198f1f0467			
Barcode/QR Code				
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

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



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

[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 -477915880311023

We have examined the balance sheet of **ATMA VANI WELFARE 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 March 2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

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

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

Sl.no	Observations/ Qualifications
1	The assessee is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the financial position and financial performance (if applicable) in accordance with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India. 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. Our responsibility is to express an opinion on these financial statements based on my/our audit. We have conducted this audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal



Sl.no	Observations/ Qualifications
	control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purposes of expressing an opinion on the effectiveness of the entity s internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as on 2023 ; and
- (ii) 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 2023

subject to the following observations/qualifications-

Sl.no	Observations/ Qualifications
	No Records Added

The prescribed particulars are annexed hereto.

Accountant Name	DEEP KUMAR MISRA
Membership Number	078720
Firm Registration Number	0009678C
Address	15/258-E, CIVIL LINES, KANPUR-208001 UTTAR PRADESH
Place	KANPUR
IP Address	
Date	26-Oct-2023

#### ANNEXURE

Statement of particulars

#### Basic Details

1.PAN of the auditee	AACTA5259K
2.Name of the auditee	ATMA VANI WELFARE SOCIETY
3.Assessment Year	2023-24
4.Previous Year	01-Apr-2022 to 31-Mar-2023

5. Registered Address of the auditee

NL-10/45,,,BARRA-6,KANPUR,UTTAR  
PRADESH - 208027,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

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 (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
SEEMA PETER	9-Office Bearer(s)	-	1-PAN	BAPPP170 5F	NL10/45,B ARRA -06,Kanpur, Barra S.O,KANPUR NAGAR,UTTAR PRADESH,2 08027,INDIA	No	-
GANGA PRASAD	9-Office Bearer(s)	-	1-PAN	BAPPP170 8J	0,VILLAGE MANNIPURWA,Bidhnoo,Kaindha B.O,KANPUR NAGAR,UTTAR PRADESH,2 09214,INDIA	No	-
VIVEK	9-Office	-	1-PAN	AMQPP285	NL-10/45,B	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 (7)	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
PITER	Bearer(s)			5A	ARRA-6,Kanpur,Barra S.O,KANPUR NAGAR,UTTAR PRADESH,208027,INDIA		
ASHISH PITER	9-Office Bearer(s)	-	1-PAN	AWFPP2862E	NL-10/45,B Barra S.O,KANPUR NAGAR,UTTAR PRADESH,208027,INDIA	No	-
HARENDRA YADAV	9-Office Bearer(s)	-	1-PAN	AJKPY2663E	320-ML,BARRA-5,Kanpur,Barra S.O,KANPUR NAGAR,UTTAR PRADESH,208027,INDIA	No	-
R.P. PITER	9-Office Bearer(s)	-	1-PAN	AMQPP2854B	NL-10/45,B Barra S.O,KANPUR NAGAR,UTTAR PRADESH,208027,INDIA	No	-
ARTI DWIVEDI	9-Office Bearer(s)	-	1-PAN	BPHPD0995J	L-3/42,BARRA-6,Kanpur, Barra S.O,KANPUR	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 (7)	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
					NAGAR,UTTAR AR PRADESH,2 08027,INDIA		

- (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

Sl.no	Name	ID Code	Unique Identification Number	Address	Non-individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held (6)	Percentage of beneficial ownership (%)	Whether there is any change during previous year of audit (8)	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				No Records Added				

#### 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? **No**
- (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) 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 serial number 14 >	Yes
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year	₹ 13,90,060
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD	₹ 1,58,35,924
15. Total voluntary contributions received by the auditee during the previous year [13+14]	₹ 1,72,25,984
16. Total Foreign Contribution out of the total voluntary contributions stated in 15	₹ 1,58,35,924
17. Voluntary Contribution forming part of Corpus (which are included in 15)	₹ 0
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)]	₹ 1,72,25,984
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 university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15	₹ 555
22. Income required to be applied in India by the auditee during the previous year [20+21]	₹ 1,72,26,539

#### 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	₹ 1,73,54,227
(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)]	₹ 1,73,54,227
(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
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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	Aadhar of Payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)
No Records Added						

- (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	Aadhar of Payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any (8)
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)	(7)	(8)
No Records Added								

- (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

₹ 0

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C ) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

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

₹ 0

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

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

- (ix) Donation to any fund or institution or trust or any university or other ₹ 0



educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus

(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 - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act 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 - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
(xii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
(xiii)	Application outside India for which approval under the 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)})]	₹ 1,73,54,227
(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	₹ 1,26,954

#### Application of Income out of different sources

24.	Taxable Income 22- [23(xvi) to 23(xix)]	₹ -2,54,642
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	₹ 0
(D)	Corpus	₹ 0
(E)	Borrowed Fund	₹ 0
(F)	Any other	₹ 0
	Please Specify	-

#### Persons referred to in 13(3)

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

Sl. No	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)
No Records Added						

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<br>₹ 0 |
| (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<br>₹ 0 |
| (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<br>₹ 0 |
| (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<br>₹ 0 |
| (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<br>₹ 0 |
| (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<br>₹ 0 |
| (g) | Whether any income or property of the auditee is diverted during the previous year in favour of any specified person   | No<br>₹ 0 |
| (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<br>₹ 0 |

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

Amount of such violation

No  
₹ 0

- |     |   |           |
|-----|---|-----------|
| (a) | Income of the auditee has been applied, other than for the objects of the trust or institution.   | No<br>₹ 0 |
| (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<br>₹ 0 |
| (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<br>₹ 0 |



- |    |     |    |     |    |
|----|-----|----|-----|----|
| No | ₹ 0 | No | ₹ 0 | 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  ₹ 0
32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB	No

Sl. No	Tax deduction and collection account number (TAN)	Section (2) and Nature of payment	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 (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) (8)	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)	(3)		(4)	(5)	(6)	(7)		(9)	(10)
					No Record s Added					

## Schedule Statement of TDS or TCS

Sl. No	Tax deduction and collection account number(TAN)	Type of Form	If Type of Form is "Others", please specify	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 Added						

#### Schedule Interest on TDS/TCS

Sl. No	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 Added				

#### Attachments

Income and Expenditure Account/Profit and Loss Account

Atma Vani Balance Sheet 2023.pdf

Balance Sheet

Atma Vani Income & Expenditure 2023.pdf

Miscellaneous Attachments

-

Acknowledgement Number - 477915880311023
This form has been digitally signed by <u>DEEP KUMAR MISRA</u> having PAN <u>AACTA5259K</u> from IP Address - on <u>28-Nov-2023 10:05:00 AM</u> Dsc SI No and issuer ,C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority



**ATMA VANI WELFARE SOCIETY**  
**NL-10/45,BARRA-6, KANPUR-UP**

**BALANCE SHEET AS AT 31ST MARCH 2023**

General Fund & Liabilities	Amount	Assets & Properties	Amount
<b>General Fund</b>		<b>Fixed Assets</b>	
Bal. as per Prev. B/s	945890.44	As Per Schedule 'A'	190430.00
Add: Excess of Income			
Over Expenditure	126954.30	<b>Advances For Van Gram Project</b>	388421.87
	1072844.74		
<b>Current Liabilities &amp; Provision</b>		<b>Cash &amp; Bank Balances</b>	
Audit Fees Payable	9500.00	Bank of Baroda	3265.24
Salary Payable	24000.00	State Bank of India FCRA A/c	43289.45
Labour Charges Payable	65240.00	Canara Bank SB	166169.27
		Yes Bank SB	6226.72
		HDFC Bank SB - 513	6023.00
		HDFC Bank CA - 093	205.00
		Bandhan Bank CA - 2431	2270.19
		Cash in Hand	365284.00
			592732.87
	<u>1171584.74</u>		<u>1171584.74</u>
			0.00

Auditor's Report: Subject to our separate report of even date is attached herewith.

**Deep Misra And Company**  
**(Chartered Accountant)**

CA Deep Kumar Misra  
(Partner)

M.No. 078720

UDIN:- 23078720BGXS TA7643

Date: 26.10.2023

Place: Kanpur

**For Atma Vani Welfare Society**

Secretary/Director

**ATMA VANI WELFARE SOCIETY**  
**NL-10/45, BARRA-6, KANPUR-UP**

**Income & Expenditure Account for the Year ended on 31st March 2023**

Expenditure	Amount	Income	Amount
To Salary	360000.00	<b>Amounts Receipt in Bank Accounts</b>	
To Office Rent Paid	105600.00	By Bank of Baroda	0.00
To Travelling & Conveyance Exp.	163254.00	By State Bank of India FCRA A/c	15835924.04
To Printing & Stationery	34260.00	By Canara Bank	390060.00
To Office Exp.	152634.00	By Bandhan Bank - 2431	720002.00
To Electricity Exp.	60120.00	By Central Bank of India	28476.26
To Staff Welfare	42657.00	<b>Others Amounts Receipt</b>	
To Telephone & Mobile Exp.	32624.00	By Membership Contribution	24500.00
To Accounting Charge	36000.00	By Membership Fees	22150.00
To Accounting Software Expenses	5753.00	By Donation Received (Public)	54260.00
To Transport Expenses	4526.00	By Misc. Income (Silent Donation)	150000.00
To Website Renewal Expenses	8624.00	By Misc. Income	612.00
To Advertisement and Marketing	128594.00	By Interest on Saving Accounts	555.00
To General Expenses	152136.00		
To Postage & Courier Exp.	7514.00		
To News Paper & Preiodicals	4515.00		
To Audit Fees	9500.00		
To Legal Exp.	25150.00		
To Bank Charges	6597.00		
<b>To Religious Programme</b>			
Religious Functionaries	182475.00	182475.00	
<b>To Relief to Poor</b>			
Foods Distribution	198005.00		
Blankets and Clothes Distribution	182624.00	380629.00	
<b>To Education Programme</b>			
Children Education(Non Formal)	315627.00		
Children Education(Formal)	296567.00		
Computer Education Camp & Food Exe.	215947.00	828141.00	
<b>To Yoga Camp</b>			
De-Addiction & Yoga Camp	185854.00	185854.00	
<b>To Medical Relief</b>			
Eye Test & Treatment Camps	189658.00		
Health Chek-up Camp	245857.00		
Medicine Distribution & Medical Camp	263864.00	699379.00	
<b>To Preservation of Environment</b>			
Safe Drinking Water & Sanitation	215637.00		
Plantation Exp.	224635.00	440272.00	
<b>To Van Gram Project</b>			
Construction and Civil Work Exp.	357883.00		
Purchase of Jali Fencing Material	3959634.00		
JCB Levelling Work	233432.00		
Land Development	204899.00		
Machinery & Equipments	324700.00		
Maintenance	2800.00		





Manure	22500.00	
Plantation	670450.00	
Plantation Training	188040.00	
Repair & Maintenance	107131.00	
Salary	128648.00	
Fuel Exp.	98190.00	
Platation Labour Exp.	178000.00	
Other Labour Exp.	1990345.00	8466652.00

**To Organic Farmming Bundelkhand Exp.**

Organic Bundelkhand Labour Charges	1670390.00	
Organic Bundelkhand Land Development	161759.00	
Organic Bundelkhand Compost Purchase	482159.00	
Organic Bundelkhand Plant & Machinery	235691.00	
Organic Bundelkhand Maintenance	56577.00	
Organic Bundelkhand Fuel	98180.00	
Organic Bundelkhand Manure	68200.00	
Organic Bundelkhand Seeds	103525.00	
Organic Bundelkhand-Equipments	139835.00	
Organic Bundelkhand-JCB Levelling Exp.	393665.00	
Organic Bundelkhand-Tractor Rent	121710.00	
Organic Bundelkhand-Training & Awaren	84321.00	
Organic Bundelkhand Repair & Mainte	28620.00	3644632.00

**To General Public Utility**

Rural Development	246350.00	
AIDS Awareness	148576.00	
Workshop Expenses	186524.00	
Women Awareness Camp	162475.00	
Road Safety & Cultural Programme	187568.00	931493.00

**To Excess Income over Expenditure**

126954.30

17226539.30

17226539.30

0.00

Auditor's Report: Subject to our separate report of even date is attached herewith.

**Deep Misra And Company**

(Chartered Accountant)

*Deep Misra*  
CA Deep Kumar Misra  
(Partner)  
M.No. 078720  
UDIN:-



For Atma Vani Welfare Society

*Vinod Kumar*  
Secretary/Director  
Atma Vani Welfare Society  
Kanpur



Date: 26.10.2023

Place: Kanpur

**ATMA VANI WELFARE SOCIETY**  
**NL-10/45,BARRA-6, KANPUR-UP**

**Receipt & Payment Account for the Year ended on 31st March 2023**

Receipt	Amount	Payment	Amount
<b><u>Opning Bal. Cash in Hand &amp; Bank</u></b>			
Bank of Baroda	3212.64	Salary	360000.00
Canara Bank SB	173193.77	Office Rent Paid	105600.00
Yes Bank SB	5982.93	Travelling & Conveyance Exp.	163254.00
HDFC Bank SB - 513	5885.62	Printing & Stationery	34260.00
HDFC Bank CA - 093	205.00	Office Exp.	152634.00
Bandhan Bank CA - 2431	1268.11	Electricity Exp.	60120.00
State Bank of India FCRA A/c	220347.30	Staff Welfare	42657.00
Cash in Hand	61990.42	Telephone & Mobile Exp.	32624.00
<b><u>Receipt in Bank &amp; Cash</u></b>		Accounting Charge	36000.00
Bank of Baroda	0.00	Accounting Software Expenses	5753.00
State Bank of India FCRA A/c	15835924.04	Transport Expenses	4526.00
Canara Bank	390060.00	Website Renewal Expenses	8624.00
Bandhan Bank - 2431	720002.00	Advertisement and Marketing	128594.00
Central Bank of India	28476.26	General Expenses	152136.00
Membership Contribution	24500.00	Postage & Courier Exp.	7514.00
Membership Fees	22150.00	News Paper & Preiodicals	4515.00
Donation Received (Public)	54260.00	Audit Fees	9500.00
Misc. Income (Silent Donation)	150000.00	Legal Exp.	25150.00
Misc. Income	612.00	Bank Charges	6597.00
Interest on S/B Accounts	555.00	<b><u>Religious Programme</u></b>	
		Religious Functionaries	182475.00
			182475.00
		<b><u>Relief to Poor</u></b>	
		Foods Distribution	198005.00
		Blankets and Clothes Distribution	182624.00
			380629.00
		<b><u>Education Programme</u></b>	
		Children Education(Non Formal)	315627.00
		Children Education(Formal)	296567.00
		Computer Education Camp & Food Exe.	215947.00
			828141.00
		<b><u>Yoga Camp</u></b>	
		De-Addiction & Yoga Camp	185854.00
			185854.00
		<b><u>Medical Relief</u></b>	
		Eye Test & Treatment Camps	189658.00
		Health Chek-up Camp	245857.00
		Medicine Distribution & Medical Camp	263864.00
			699379.00
		<b><u>Preservation of Environment</u></b>	
		Safe Drinking Water & Sanitation	215637.00
		Plantation Exp.	224635.00
			440272.00
		<b><u>Van Gram Project</u></b>	
		Construction and Civil Work Exp.	357883.00
		Purchase of Jali Fencing Material	3959634.00
		JCB Levelling Work	233432.00
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Workshop Expenses	186524.00	
Women Awareness Camp	162475.00	
Road Safety & Cultural Programme	187568.00	931493.00

**Closing Bal. Cash in Hand & Bank**

Bank of Baroda	3265.24	
Canara Bank SB	166169.27	
Yes Bank SB	6226.72	
HDFC Bank SB - 513	6023.00	
HDFC Bank CA - 093	205.00	
Bandhan Bank CA - 2431	2270.19	
State Bank of India FCRA A/c	43289.45	
Central Bank of India	6307.22	
Cash in Hand	365284.00	599040.09

**17698625.09**

**17698625.09**

Auditor's Report: Subject to our separate report of even date is attached herewith.

**Deep Misra And Company**  
(Chartered Accountant)

CA Deep Kumar Misra  
(Partner)

M.No. 078720

Date: 26.10.2023

Place: Kanpur



For Atma Vani Welfare Society

Secretary/Director



**ATMA VANI WELFARE SOCIETY**  
**NL-10/45,BARRA-6, KANPUR-UP**

**Statement of Fixed Assets as on 31st March 2023**

					Schedule 'A'	
S.No.	Particulars	Opening Bal	Addition	Total	Dep.	Closing Bal
1	Furniture & Fixture	84980.00	0.00	84980.00	0.00	84980.00
2	Educational Equipments	17174.00	0.00	17174.00	0.00	17174.00
3	Office Equipments	17370.00	0.00	17370.00	0.00	17370.00
4	Almirah	1580.00	0.00	1580.00	0.00	1580.00
5	Books	9773.00	0.00	9773.00	0.00	9773.00
6	Computer	59553.00	0.00	59553.00	0.00	59553.00
		190430.00	0.00	190430.00	0.00	190430.00



For Atma Vani Welfare Society

