

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment
Year
2024-25

PAN	AABTA0422D		
Name	AMRITSAR INTERNATIONAL FOUNDATION TRUST		
Address	AMRITSAR COLLEGE OF ENGG & TECHNOLOGY, 12 KM STONE AMRITSAR JALANDHAR G T ROAD, - , - , AMRITSAR , 26-Punjab , 143001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	516701650270924

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	1,08,435
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,08,440
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by AMIT KUMAR SHARMA in the capacity of Principal Officer having PAN AZWPS2606K from IP address 152.59.84.26 on 27-Sep-2024 16:39:14 DSC SI.No & Issuer 3999382 & 24613849CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated
Barcode/QR Code



AABTA0422D075167016502709244a05d28900c8631d3a577c8d3df26be90e101118

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Amit Sharma

PARMOD KUMAR SHARMA FCA
UP STAIRS FAUJI MARKET
MAIN BAZAR,
MOGA
PUNJAB

Phone(s) : 220424(O), 9888148057

Name : AMRITSAR INTERNATIONAL FOUNDATION TRUST
Address : AMRITSAR COLLEGE OF ENGG & TECHNOLOGY
: 12 KM STONE AMRITSAR JALANDHAR G T ROAD
: AMRITSAR - 143001
: PUNJAB
Status : AOP(Trust) Asstt. Year: 2024-2025
PAN/GIR : AABTA0422D Year Ending: 31/03/2024
Range/Ward : CIRCLE 5 AMRITS Date of Incorporation: 13/11/2000
Due Date of Filing: 31/10/2024 Residential Status: RESIDENT
Email : mogatax@gmail.com
Mobile : 9888148057

Section under which Registered Date of Registration Registration No. Valid upto
10(23C)(vi) 16/03/2022 AABTA0422DC20217 / /
Date of Filing 27/09/2024 & Receipt No 516701650270924

Name of the Bank	IFSC CODE	Address of the branch	Type Of A/C	A/C No.	ECS
HDFC	HDFC0000856	AMRITSAR	CURRENT	08561450000078	No

Computation of Income (New Regime)

Aggregate of income referred to in section u/s 11 and 12 or section 10(23C)(iv), 10(23C)(v), 10(23C)(vi) & 10(23C)(via) excl Voluntary contribution during the previous year 292724943

Exemptions

(-) 292724943

Funds applied for charitable purpose
- Revenue Account 257862510
- Capital Account 19319179
- Capital Account (Repayment of Loan) 15543254

Amount applied during the previous year-invested or deposited back into specified mode of Corpus fund 0

Balance Income (Excluding All Head of Incomes) 0

Total Income 0

Net Assessable Income of the Assessee is thus Rs. 0

Computation of Tax

Tax on total income at normal rates 0
Less: TDS (-) 108435

TAN	Name	Income /Expense	TDS /TCS	Sec.	Head
AMRP10106F	PUNJAB STATE ELECTRICITY BOA	94015	18803	194A	AI
AMRP10222C	PUNJAB NATIONAL BANK	165424	16543	194A	AI
DELP09943D	PUNJAB NATIONAL BANK	240000	4800	194N	NA
MUMH03189E	HDFC BANK LIMITED	238745	23876	194A	AI
AMRP10106F	PUNJAB STATE ELECTRICITY BOA	1469300	14693	206CR	
JLDA00013G	A N R MOTORS (P) LTD	2972000	29720	206CL	

Amrit Sharma

26AS Import is done on 21/09/2024 at 07:34:44 PM

Refund Due

(-) 108440

I, **AMIT KUMAR SHARMA** son/daughter of **RAJINDER KUMAR SHARMA** holding PAN **AZWPS2606K** solemnly declare that to the best of my knowledge and belief the information given in the return and schedules thereto is correct and complete and all the bank accounts being maintained by me have been detailed above and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income Tax Act, 1961, and also verified from Income tax Portal in respect of income chargeable to income tax for the previous year relevant to the assessment year **2024-2025**.

Now I hereby authorize **PARMOD KUMAR SHARMA FCA** to File/Upload & verify the ITR on IT portal with using DSC or Generate OTP through recognized mode

Further certified that I have no foreign income & foreign assets other than specified in the ITR Forms and Computation above

I have read and understand the contents and particulars of the computation of income for the year under consideration.

Date: 27/09/2024

Place: **AMRITSAR**

Amit Sharma

.....
Sign Here
CHAIRMAN

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.

We have examined the balance sheet of AMRITSAR INTERNATIONAL FOUNDATION (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-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.

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 serial number 14 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-

(a)

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 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-

(a)

The prescribed particulars are annexed hereto.

Name of Chartered Accountant

PARMOD KUMAR SHARMA

Membership Number

ARCA078891

Firm Registration Number

0022484N

Address

32 NEAR IMPROVEMENT TRUST OFFICE, LAL BAHADUR SHASHTRI COMPLEX,
FEROZEPUR ROAD MOGA

IP Address

152.59.84.26

Place

MOGA

Date

21-Sep-2024

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee		AABTA0422D		
	2.	Name of the auditee		AMRITSAR INTERNATIONAL FOUNDATION (TRUST)		
	3.	Assessment year		2024-25		
	4.	Previous year		01-APR-2023 to 31-MAR-2024		
	5.	Registered Address of the auditee		12KM MILE STONE MANNAWALA, AMRITSAR JALANDHAR ROAD, AMRITSAR, Manawala B.O, Punjab, INDIA, 143109		
	6.	Other addresses, if applicable		12KM MILE STONE MANNAWALA, AMRITSAR JALANDHAR ROAD, AMRITSAR, Mananwala, Manawala B.O, AMRITSAR, Punjab, INDIA, 143109		
Legal	7.	Type of the auditee		Trust		
	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	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
		(1)	(2)	(3)	(4)	(5)
		Clause (i) of second proviso to clause (23C) of section 10 of the Act	16-Mar-2023	AABTA0422DC20217	PCIT/CIT	01-Apr-2022
Management	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			

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
1.	AMIT SHARMA	Members of society	0	AZWPS2606K	PAN	194, BASANT AVENUE, Amritsar -I, Amritsar, AMRTISAR, AMRTISAR, AMRTISAR, Punjab, INDIA, 143001	No			
2.	SHIV DUTT SHARMA	Members of society	0	AAOPS0869F	PAN	B3/22, ASHOK VIHAR PHASE 2, Ashok Vihar, Ashok Vihar, DELHI, DELHI, DELHI, Delhi, INDIA, 110052	No			
3.	CHAMAN LAL SACHDEVA	Members of society	0	AJAPS7635L	PAN	601/II, TANKI WALI GALI NO 2 DASHMESH NAGAR, Moga, MOGA, MOGA, MOGA, Punjab, INDIA, 142001	No			
(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.										
Sl. No.	Name	Unique Identification Number	ID code	Address	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	If yes, specify the change		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
No Records Available										
Objects	11.	Objects of the auditee					Education			
	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							
	(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.								
	(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)	(2)	(3)	(4)	(5)					
No Records Available											
Commencement of activities	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								
		(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 10 has been filed?								
		S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration					
No Records Available											
Details of Place where books of accounts and other documents have been maintained	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				Yes				
		(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	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place		Whether the books of account have been audited		
		(1)	(2)	(3)	(4)	(5)	Address of such Place (6)	Date of decision by management to keep account at such place (7)	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA (8)	Date of intimation to Assessing Officer (8a)	(9)
		1.	Cash book	Yes	Yes	Yes					Yes
		2.	Ledger	Yes	Yes	Yes					Yes
		3.	Journal	Yes	Yes	Yes					Yes
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						No		

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Advancement of General		referred to in proviso to clause (15) of section 2?										
	(B)	If yes, then percentage of receipt from such activity vis-à-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										
	(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-à-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										
	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution										
	<table border="1"> <thead> <tr> <th>S. No.</th> <th>Name of Project/ Institution</th> <th>Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)</th> </tr> </thead> <tbody> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> </tr> <tr> <td>Total</td> <td></td> <td>0</td> </tr> </tbody> </table>			S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)	(1)	(2)	(3)	Total		0
S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)										
(1)	(2)	(3)										
Total		0										
	No Records Available											
Business Undertaking	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:									
		(a)	Nature of Business Undertaking									
		(b)	Business code									
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>									
		(d)	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	₹								
	(e)	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	₹									
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)	Business code									
	(c)	Whether separate books of account have been maintained for the business <refer note^>										

E	(d)	Whether the business is incidental to the attainment of the objects of the auditee											
	(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:											
		S. No.	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	Category of income/receipt				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
		(1)	(2)	(3)	(4)	(5)	(6)	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature	(10)	(11)
		No Records Available											
	Voluntary Contributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.									No	
		21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >									No	
		22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year									₹	
		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
		(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	
		(c)	Others (Specify the nature)									0	₹ 0
	(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		

Acknowledgement Number:516281260270924

	(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 ₹ 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)	₹ 0
	(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)	₹ 29,27,24,943
	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])	₹ 29,27,24,943
Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)	

Application of Ir

Application of Ir	(i)	Total amount applied for charitable or religious purposes in India during the previous year							
	(a)	Contribution or donation to any other person during the previous year							
		Electronic(₹)						₹ 0	
		Other than electronic(₹)						₹ 0	
	Total(₹)						₹ 0		
	(b)	Object wise application other than the application provided in (a)							
		S. No.			Electronic (₹)	Other than electronic (₹)	Total (₹)		
		(I)	Religious		0	0	0		
		(II)	Relief of poor		0	0	0		
		(III)	Education		26,27,52,405	1,66,28,806	27,93,81,211		
		(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 categorized under (I) to (VIII)		0	0	0			
(X)		Total		26,27,52,405	1,66,28,806	27,93,81,211			
(c)	Total application (a) + (b)(X)								
	Electronic(₹)						₹ 26,27,52,405		
	Other than electronic(₹)						₹ 1,66,28,806		
	Total(₹)						₹ 27,93,81,211		
(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	Section under which TDS has been deducted
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	No Records Available								
	(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]							₹ 1,81,94,226
		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							₹ 2,47,64,371

(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	₹ 28,59,51,356
(vi)	Bifurcation of application in 31(v) into Revenue or Capital	₹ 28,59,51,356
	(a) Revenue	₹ 26,66,32,177
	(b) Capital	₹ 1,93,19,179
(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.	₹ 1,55,43,254

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	₹ 0
(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
	(A) Amount 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	₹ 0
	(B) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (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 - 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	₹ 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 - 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
(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 - 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
(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	₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee	₹ 0

	(xvii)	Any other Disallowance (Please specify)		₹ 0	
	(xviii)	Total allowable application [(31(v)+31(vii)+31(viii)) - (31(ix) to 31(xvii))]		₹ 30,14,94,610	
	(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)}]		₹ -87,69,667	
Section 115BBI	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	₹	
	(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 the 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	₹	

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	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent 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.	(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 clause (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	₹	
ication of income out of different sources	37.	Application of Income out of the following sources during the previous year			

Appl	S. No.	Application of income out of different sources				Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)		
	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	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				87,69,667	0	87,69,667		
	D	Corpus				0	0	0		
	E	Borrowed Fund				0	0	0		
	F	Any other (Please specify) 0				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	PAN	Amount of application	Mode of Application			TDS		
					Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available										
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?						No	
		(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						₹	
	(b)	Total Expenditure incurred in India, for the objects of the auditee,						₹		
	(c)	Expenditure to be disallowed								

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		(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	₹			
		(ii)	Expenditure from any loan or borrowing	₹			
		(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	₹			
		(iv)	Expenditure in the form of contribution or donation to any person.	₹			
		(v)	Capital expenditure	₹			
		(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	₹			
		(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-section 3 or 3A of section 40A	₹			
		(viii)	Any other disallowance	₹			
		(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 Religious Purposes	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	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)
		Any trustee of the trust or manager (by whatever name called) of the institution	CHAMAN LAL SACHDEVA	AJAPS7635L		601/II, TANKI WALI GALI NO 2 DASHMESH NAGAR, Moga, MOGA, MOGA, MOGA, Punjab, INDIA, 142001	

	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	
	(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	
Specified Violation	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		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	₹

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	(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	
	(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	

Schedule Corpus : Details of Corpus														
Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available														



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Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
No Records Available		



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Schedule LB: Details of Loan and Borrowing						
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1,55,59,875	0	0	1,55,43,254	2021-22	1,55,43,254	16,621



Schedule Int App: Details of income applied outside India										
S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country/Region of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										

Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11									
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) = (5)-(6)	(8)	(9) = (7)-(8)	(10) = (5)-(7)
No Records Available									



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Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2023-24					
2022-23					
2021-22					
2020-21					
2019-20					
Total	0	0	0	0	0

Schedule AC: The details of accumulation																
S. No.	Year of accumulation(F.Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Total				0	0	0	0	0	0	0	0	0	0	0	0
No Records Available																

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Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11					
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2023-24					
2022-23					
2021-22					
2020-21					
2019-20					
Total	0	0	0	0	0

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of Interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



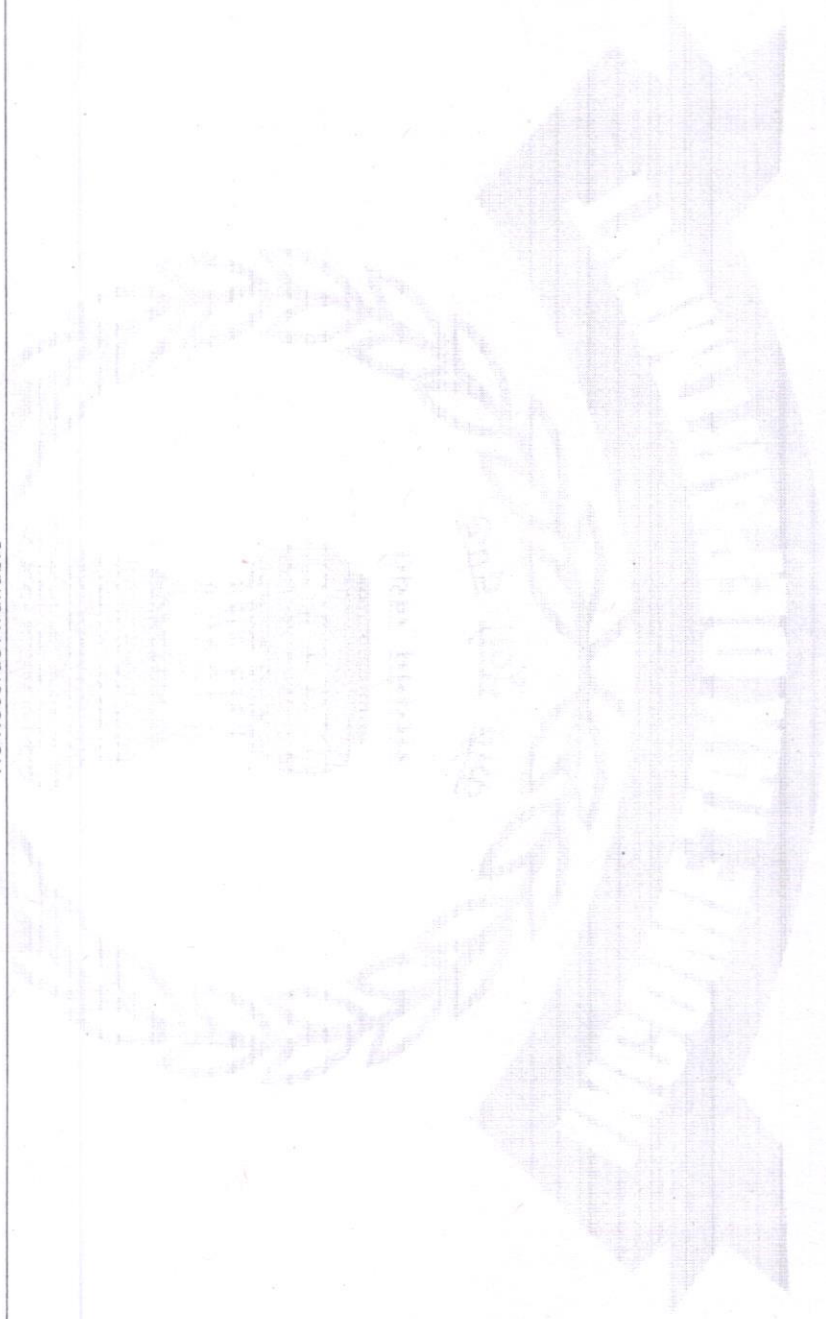
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Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year.		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		Reasonable Amount for Services
				Nature of payment	Amount of payment	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?													
S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													



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Schedule SP- e 2 : Details in case of Other Property being Immovable:

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								

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Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?													
S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration
No Records Available													

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Schedule SP-f2 : Details in case of other property being immovable								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

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Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person				
S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				



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Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest												
S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested							Details of substantial interest		
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From	To						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												

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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	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(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	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							

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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	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						

Acknowledgement Number:516281260270924

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/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 or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						



Acknowledgement Number:516281260270924

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 (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)
AMRA13628G	192 - Salary	5,26,33,388	5,26,33,388	5,26,33,388	8,39,500	0	0	0
AMRA13628G	194C - Payments to contractors	1,38,02,179	1,38,02,179	1,38,02,179	2,10,788	0	0	0
AMRA13628G	194J - Fees for professional or technical services	93,72,500	93,72,500	93,72,500	11,17,250	0	0	0

Acknowledgement Number:516281260270924

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)
AMRA13628G	26Q	31-Oct-2023	27-Oct-2023	Yes
AMRA13628G	26Q	31-Oct-2023	22-Sep-2023	Yes
AMRA13628G	26Q	31-May-2024	30-May-2024	Yes
AMRA13628G	26Q	31-Jan-2024	30-Jan-2024	Yes
AMRA13628G	24Q	31-Oct-2023	22-Aug-2023	Yes
AMRA13628G	24Q	31-Oct-2023	30-Oct-2023	Yes
AMRA13628G	24Q	31-Jan-2024	30-Jan-2024	Yes
AMRA13628G	24Q	31-May-2024	30-May-2024	Yes

Acknowledgement Number:516281260270924

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
(1)	(2)	(3)	(4)
No Records Available			

Acknowledgement Number:516281260270924

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year									
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available									

Acknowledgement Number:516281260270924

Schedule 269ST: Details of amount received 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?

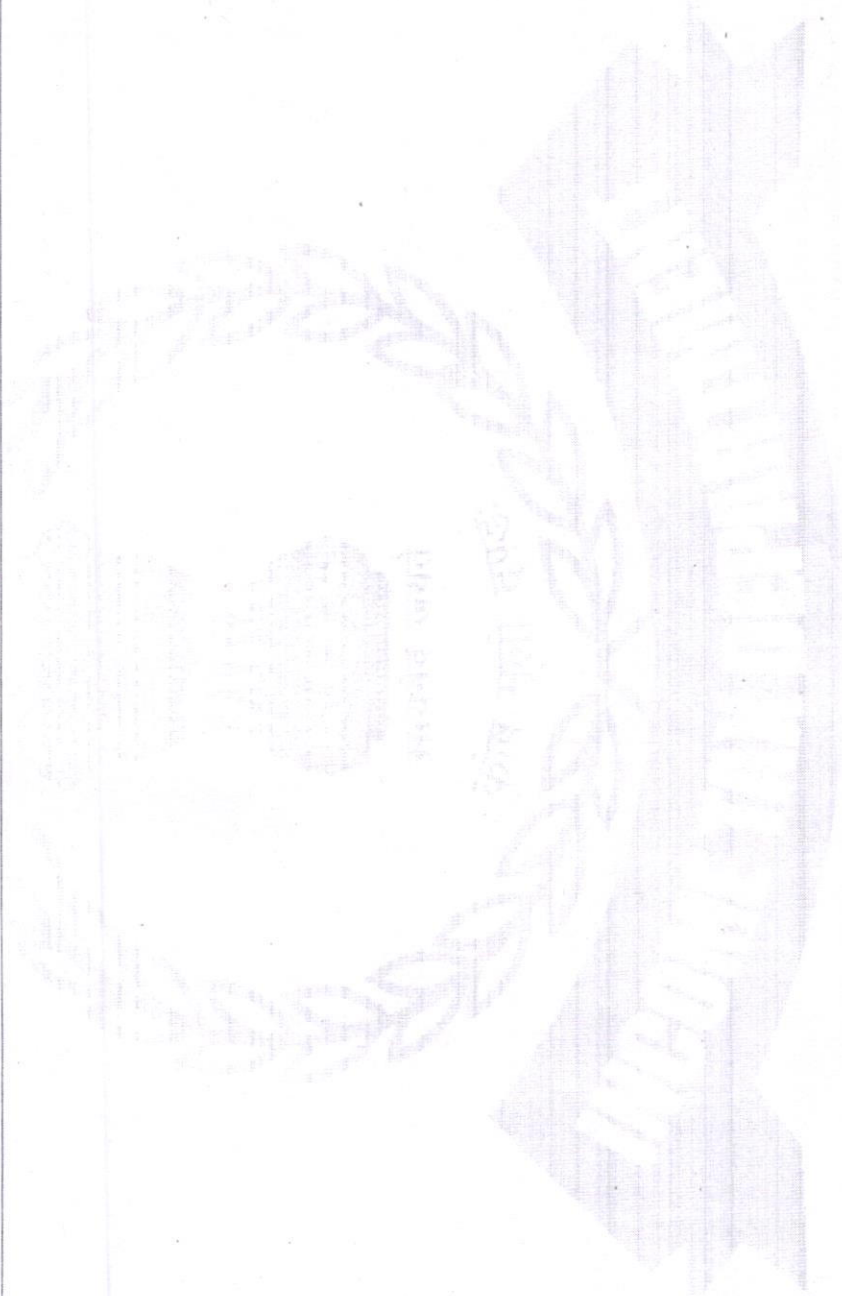
S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				

Acknowledgement Number: 516281260270924

Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?

S. No.	Details of Payee		Details of Transaction			Mode of Repayment					
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt (by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other account or any other mode)	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee, if by Cheque or Bank Draft?

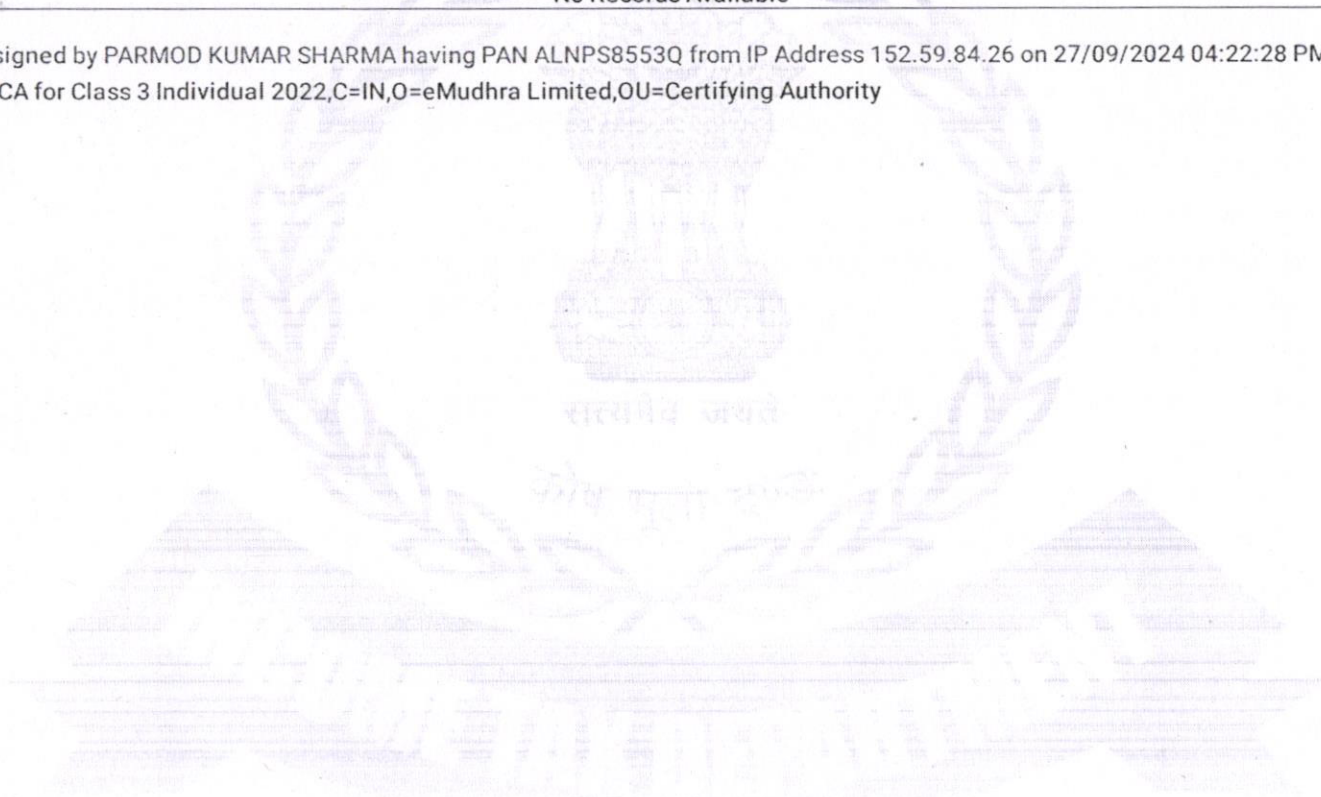
No Records Available



Acknowledgement Number:516281260270924

Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

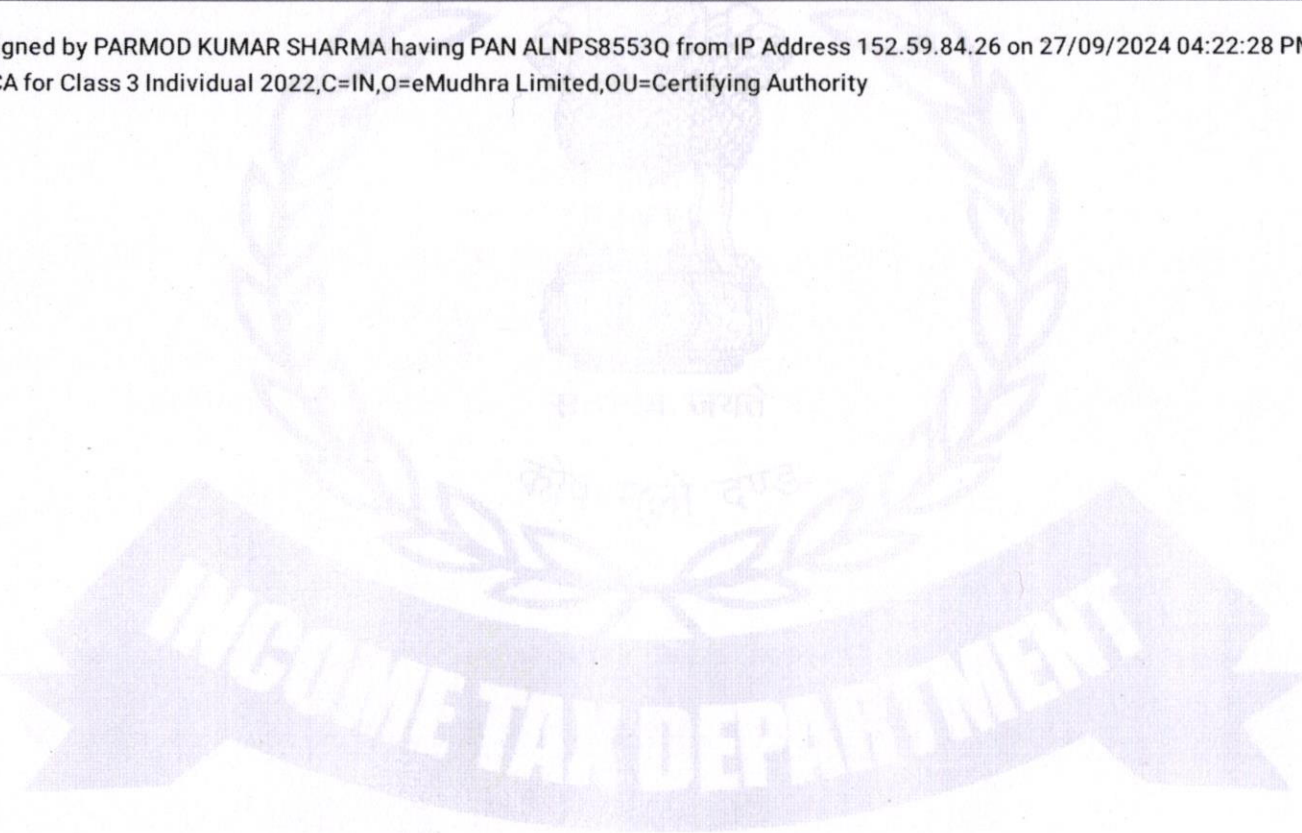
This form has been digitally signed by PARMOD KUMAR SHARMA having PAN ALNPS8553Q from IP Address 152.59.84.26 on 27/09/2024 04:22:28 PM Dsc Sl.No and issuer 24407747CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority



Acknowledgement Number:516281260270924

Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

This form has been digitally signed by PARMOD KUMAR SHARMA having PAN ALNPS8553Q from IP Address 152.59.84.26 on 27/09/2024 04:22:28 PM Dsc Sl.No and issuer 24407747CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority



AMRITSAR INTERNATIONAL FOUNDATION TRUST
ASR-JAL G T ROAD, NEAR MANAWALA, AMRITSAR
CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDING 31-03-2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND	12477500.00	FIXED ASSETS	261383741.49
RESERVE & SURPLUS		(as per schedule attached)	
Opg. Balance	343748284.70	CURRENT ASSETS	
Add: Excess of Exps. Over Income	3972939.58	Security with PTU	1278163.00
CURRENT LIABILITIES		FDR Security with GNDU(Endowment Fund)	300000.00
HDFC Bank OD 50200083444962	16621.00	FDR Bank Guarantee with AGR Deptt. HYD	300000.00
Students Security 2023	4152800.00	FDR(HDFC BG) with PTU Endowment Fund	1000000.00
Advance fee from Students	11084334.28	Security with Bar Council of India	500000.00
OTHER LIABILITIES		Student fee receivable	93272649.12
Sundry Creditors	5386305.42	Student fee Receivable from Govt	19987863.00
R & D Consultancy	1931356.00	PTU UCP Fee.	530000.00
		Student Development Fund	3019.00
GRANTS & FUNDS		Student Activity Fund	72.17
AGC Alumnae Association		Security with Social Welfare Office, Bihar	500000.00
Fund Received During the year	1012000	SUNDRY DEBTORS	1733259.00
Less : Utilized during the year	1010280	(as per list attached)	
Misc Grants		Loans & Advances	235000.00
opening Balance	2466733	Imprest	206417.00
Fund Received During the year	539000	SEED MONEY Research & Development	2115000.00
Add: Interest on SB	11558	TDS Receivable F.Y. 2023-2024	59220.50
	3017291	TDS Receivable F.Y.2022-2023	83074.00
Less : Utilized during the year	1946801	Interest Accrued	555265.33
PROVISIONS		Security with PSPCL	58860.00
Staff Salary Payable	9521094.00	Punjab State Power Corp.Ltd	75212.00
TDS payable	355048.00	CASH & BANK BALANCES	
ESI Payable	25853.00	FDR with HDFC	2000000.00
Provident Fund Payable	340936.00	FDR OBC Auto Sweep	50270.26
Punjab Professional Tax	316600.00	HDFC 08568630000029	522782.16
GST Payable	277469.75	HDFC Bank S/A.50100227151351	4544618.74
Interest on TDS payable	3564.00	HDFC bank 50100476672275	1798030.90
Honorarium payable	36000.00	HDFC A/C.08561450000078	105863.00
		HDFC Bank 50100259003561	89992.00
		HDFC 50200010563620	64847.62
		HDFC 50100476844077	114249.18
		OBC C/A 09771010000210	111043.40
		OBC C/A.52491131000435	107056.98
		SBI A/c No. 34712724897	37579.50
		OBC 52491010000070	331222.61
		PNB 5249102100000127	13366.09
		PNB 5249102100000109(St.Activity Fund)	6109.40
		PNB 5240102100000093(St.Dev.Fund)	27415.97
		HDFC Bank 08561450000088	572856.71
		CASH IN HAND	44795.60
TOTAL	394718915.73	TOTAL	394718915.73

For Amritsar International Foundation Trust

Amit Sharma
(Auth. Signatory)

Place: Moga.

Dated: 27-09-2024



As per our report on even date.

For PARMOD SHARMA & ASSOCIATES
(Chartered Accountants)

(Parmod Kumar Sharma)
(PARTNER)

UDIN : 24078891BJZYVX7167

AMRITSAR INTERNATIONAL FOUNDATION TRUST
ASR-JAL G.T.ROAD,NEAR MANAWALA,AMRITSAR.

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Admission Exps	8652005.00	Student Semester Fees	283319538.00
Advertisement Exps.	3097080.00	Annual Fees (D.Pharmacy)	1826000.00
Affiliation Fees Bar Council of India	50000.00	Diploma Certificate Fees	2500.00
AICTE Application Fees exps	1425000.00	Diploma Transcript Fees	2500.00
AICTE Continuation Fees exps	485500.00	Electricity Bill Bank ATM	104614.00
Audit Fees	100000.00	Late Fees Fine	1294543.00
Bank Charges & Commission.	251610.65	Interest from FDR a/c	335917.00
Binding Charges Exps.	90.00	Interest from Saving a/c	181687.00
Blazers & Apron Exps	1021125.00	Interest on Income Tax Refund	4695.00
Building Inspection Fee Exps	15000.00	Interest on Security with PSEB	94015.00
Building Insurance Exps	24733.00	Legal Consultancy	47200.00
Building Repair & maintenance exps	4175254.00	Misc. Income	1690498.52
Cartage Exps.	79759.00	Rent	159720.00
CCTV Repair & Maintenance	1562583.00	Research & Development (Consultancy)	1583863.00
Cleaning & Sweeper Exps.	77416.00	Sponsorship (Conference/ Events) a/c	25000.00
College Upkeep Exps.	658029.00	Round Off	0.37
Compensation Exps	550000.00		
Computer Repair & Maintenance Exps	1587628.00		
Consultancy Exps.	10432600.00		
Curtains Exps.	25110.00		
Depreciation a/c	32127930.00		
Diwali Exps.	857974.00		
E Class Room Exps	1350700.00		
Earn While Learn Exps	1355974.00		
Electricity Repair & Maintenance exps	2812539.00		
Electricity Charges Exps.	6911150.00		
Elevator AMC Repair & Maintenance Exps	133840.00		
Entertainment Exps.	154379.00		
EPBAX/Telecom Repair & Maintenance Exps	43164.00		
ESI A/C Exps.	298498.00		
Examination Exps.	721693.00		
Farm House Exps.(B.Sc. Agri Lab)	430058.00		
Fastag Recharge Exps	676944.00		
Fee Concession	10039910.00		
Fire Extinguishire Refilling Exps	18694.00		
Flex & Display Board Exps	1091075.00		
Freight Charges Exps.	51450.00		
Function Exps.	919478.00		
Furniture Repair & maintenance Exps	1524353.00		
G S T for 2022-2023	538750.00		
Garden Base Learning Exps	344007.00		
General Exps.	149760.00		
General Repair & Replacements	1107138.00		
Generator Running & Maintenance Exps	1688126.00		
GNDU Continuation Fees Exps	23600.00		



GNDU Examination Fees	1132400.00
GNDU Registration Fees	873460.00
Ground Water Extration Tax Exps	25982.00
Hardware Exps.	960232.00
Hardware upgradation & Rep.Exps.	2568614.00
Honorarium Examination Viva Exps	2376.00
Honorarium Exps	866344.00
Honorarium Paper Setter	49000.00
Honorarium to Staff(conference/FDP//worksh	397444.00
Horticulture Exps.	132742.00
Hostel Exps	591867.00
Inspection Exps	5396.00
Inspection Fee Exps	200600.00
Interest paid against Loan	21575.00
Interest paid on TDS	8328.00
Interest to Bank	792564.00
Internet Exps.	789998.00
Journals Exps	75812.00
Kitchen Exps	12878651.00
Lab & workshop Repair & Maintenance	134880.00
Laboratory & Workshop Exps	1108537.00
Laboratory & workshop upgradation	207848.00
Land Escape Exps.	123600.00
Legal Consultancy Exps	47200.00
Legal Exps	25921.00
Legal Fees Exps	803500.00
Loss on sale of Tanker	6294.52
Library Repair & Maintenance Exps	1141.00
Library Subscription Exps	43228.00
Medical Exps	15928.00
Meeting BOS & Academic Council	90593.00
Meeting Exps	1612.00
Misc Exps	217797.00
NCC/NSS Exps	5200.00
Networking Repair & Maintenance	1603900.00
News Paper & Magazines Exps	102120.00
Office Exps	171436.00
PCI Affiliation Fees	1770012.00
Photostat Exps.	47054.00
Playground Repair & Maintenance Exps	372045.00
Postage Exps	91196.00
Printing & Stationery Exps	2997752.00
Provident Fund Exps	2390956.00
PSBTE Affiliation Fees Exps	50000.00
PSBTE Registration & Seat Allotment Exps	138745.00
PTU Affiliation Fees Exps.	995700.00
PTU Application Fees exps	197060.00
PTU Counselling Fee Exps	2290000.00
PTU Countinuation Fees Exps	127440.00
PTU Degree Fee Exps	409740.00



PTU Processing Fees Exps	110000.00
Punjab Professional Tax	2400.00
R & D Consultancy Exps	1583163.00
Rebate & Discount Exps	87024.14
Rent Exps	1056650.00
Research & Dev.Exps	145860.00
Road & Pavement Repair & Maintenance	771243.00
Sanitary Repair & Maintenance Exps	1036093.00
Scholarship AGC NEXT & City Topper Exps	6979184.00
Seminar /Workshop Exps (LAW)	161827.00
Seminar/workshop/events/FDP Exps.	3535538.00
Sewage Plant Repair & Maintenance Exps	286630.00
Software Upgradation Exps	187222.00
Sports Events Exps	309444.00
Staff Gratuity Exps	1548883.00
Staff Incentive Exps	790295.00
Staff Salary	101608544.00
Staff Uniform Exps	1592620.00
Staff Welfare Exps.	1034411.00
Student Activity Exps	160814.00
Student Identity Cards Exps	4382.00
Student Insurance Exps	12000.00
Subscription Exps	85000.00
TA/DA Charges Exps.	1733952.00
Telephone & Mobile Exps	374057.00
Training & Placement Cell Exps.	699475.00
Training & Placement Exps	2722.00
Travelling Charges Exps.	403077.00
Vehicle Insurance Exps.	1139809.00
Vehicle Parking Exps	176238.00
Vehicle Running & Maintain Exps.	16375798.00
Vehicle Tax Exps	1159535.00
Water Coolers & AC Repair & maintenance	236618.00
White Washing Exps	2705316.00
Excess of Income over Expenses	3972939.58

Total 290672290.89

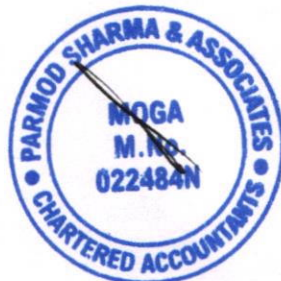
Total 290672290.89

For Amritsar Internatioanal Foundation Trust

Amit Sharma
(Auth.Signatory)

Place.Moga.

Dated. 27-09-2024



As per our report on even date.

For PARMOD SHARMA & ASSOCIATES
(Chartered Accountants)

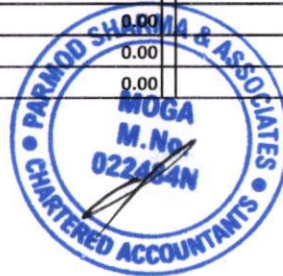
(Signature)
(Parmod Kumar Sharma)
(PARTNER)

UDIN :24078891BJZYVX7167

AMRITSAR INTERNATIONAL FOUNDATION TRUST
ASR-JAL G T ROAD,NEAR MANAWALA,AMRITSAR

CONSOLIDATED SCHEDULE OF FIXED ASSETS & DEPRECIATION CHART FOR THE YEAR ENDING 31-03-2024

DESCRIPTION	RATE	OPENING	ADDITIONS	ADDITION	DISPOSAL	TOTAL	DEPRECIATION	CLOSING
		BALANCE	UPTO SEPT.	AFTER SEPT.				BALANCE
AIR CONDITIONER	15	8396577.11	65000.00	0.00	0.00	8461577.11	1269237.00	7192340.11
AQUAGUARD	15	21928.82	0.00	0.00	0.00	21928.82	3289.00	18639.82
BUILDING	10	132139580.31	2028956.00	5507109.00	0.00	139675645.31	13692209.00	125983436.31
BUSES	15	7594975.28	0.00	0.00	0.00	7594975.28	1139246.00	6455729.28
CAR	15	6162276.22	3476318.00	0.00	240000.00	9398594.22	1409789.00	7988805.22
CCTV CAMERA	15	1624371.08	258370.00	213870.00	0.00	2096611.08	298451.00	1798160.08
COMPUTER & IT PERIPHERALS	40	8562523.96	1191889.00	2759090.00	0.00	12513502.96	4453583.00	8059919.96
DESERT COOLERS	15	1171149.80	0.00	0.00	0.00	1171149.80	175672.00	995477.80
ELECTRIC INSTALLATION	15	8113555.41	917359.00	0.00	0.00	9030914.41	1354637.00	7676277.41
EPBX SYSTEM	15	1528.76	0.00	0.00	0.00	1528.76	229.00	1299.76
EQUIPMENT & MACHINERY	15	62632.83	0.00	0.00	0.00	62632.83	9395.00	53237.83
FIRE EXTINGUISHER	15	326999.44	0.00	0.00	0.00	326999.44	49050.00	277949.44
FURNITURE & FIXTURE	10	20903230.69	786240.00	159743.00	0.00	21849213.69	2176934.00	19672279.69
GENERATOR	15	295739.02	2065000.00	0.00	0.00	2360739.02	354111.00	2006628.02
LAB & WORKSHOP (FASHION DESIGN)	15	171181.22	150101.00	22188.00	0.00	343470.22	49856.00	293614.22
LAB & WORKSHOP EQUIP.	15	18187945.41	1062000.00	0.00	0.00	19249945.41	2887492.00	16362453.41
LAND	0	40202936.00	0.00	0.00	0.00	40202936.00	0.00	40202936.00
LIBRARY BOOKS	15	6339620.51	799815.00	164567.00	0.00	7304002.51	1083258.00	6220744.51
LIFT & ELEVATOR	15	969891.07	0.00	0.00	0.00	969891.07	145484.00	824407.07
MISC.ASSETS	15	549474.63	0.00	0.00	0.00	549474.63	82421.00	467053.63
MOBILE PHONE	15	308932.13	0.00	0.00	0.00	308932.13	46340.00	262592.13
MOTOR CYCLE	15	37690.75	0.00	0.00	0.00	37690.75	5654.00	32036.75
OFFICE/OTHER EQUIPMENTS	15	118057.52	0.00	0.00	0.00	118057.52	17709.00	100348.52
PLANT & MACHINERY	15	247797.57	0.00	0.00	0.00	247797.57	37170.00	210627.57
PLAY GROUNDS	10	589766.26	0.00	0.00	0.00	589766.26	58977.00	530789.26
REFRIGERATOR	15	99160.70	0.00	0.00	0.00	99160.70	14874.00	84286.70
ROADS & PAVEMENTS	10	516367.13	0.00	0.00	0.00	516367.13	51637.00	464730.13
ROOM HEATERS	15	6074.93	0.00	0.00	0.00	6074.93	911.00	5163.93
SEWAGE TREATMENT PLANT	15	471357.58	0.00	0.00	0.00	471357.58	70704.00	400653.58
SIGN BOARD	15	75410.01	0.00	0.00	0.00	75410.01	11312.00	64098.01
SOLAR SYSTEM PLANT	15	6821577.67	0.00	0.00	0.00	6821577.67	1023237.00	5798340.67



SPORTS EQUIPMENTS	15	190469.85	0.00	0.00	0.00	190469.85	28570.00	161899.85
TELEVISION	15	237991.86	0.00	0.00	0.00	237991.86	35699.00	202292.86
UTENSILS	15	275052.93	0.00	0.00	0.00	275052.93	41258.00	233794.93
WASHING MACHINE	15	4916.14	0.00	0.00	0.00	4916.14	737.00	4179.14
WATER COOLERS	15	146551.86	0.00	0.00	0.00	146551.86	21983.00	124568.86
WATER HEATER	15	178764.03	0.00	0.00	0.00	178764.03	26815.00	151949.03
WATER TANKER	15	31294.52	0.00	0.00	25000.00	0.00	0.00	0.00
		272155351.01	12801048.00	8826567.00	265000.00	293511671.49	32127930.00	261383741.49

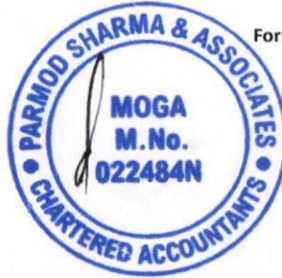
For Amritsar Internatioanal Foundation Trust

Anil Sharma
(Auth.Signatory)

Place.Moga.

Dated. 27-09-2024

As per our report on even date.



For PARMOD SHARMA & ASSOCIATES
(Chartered Accountants)

(Signature)
(Parmod Kumar Sharma)
(PARTNER)

AMRITSAR INTERNATIONAL FOUNDATION TRUST
AMRITSAR GROUP OF COLLEGES (formerly known as AMRITSAR COLLEGE OF ENGINEERING & TECH)
ASR-JAL G.T.ROAD,NEAR MANAWALA,AMRITSAR.

BALANCE SHEET FOR THE YEAR ENDING 31-03-2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>RESERVE & SURPLUS</u>		<u>FIXED ASSETS</u>	80087514.39
Opg.Balance	435034937.50	(as per schdule attached)	
Less: Excess of Income Over Exepnses	-10454119.46	<u>CURRENT ASSETS</u>	
<u>CURRENT LIABILITIES</u>		<u>SUNDRY DEBTORS</u>	1663782.00
Advance fee from Students	6814279.00	Student fee receivable	76842449.12
Students Security 2023	3384050.00	Student fee Receivable from Govt	
<u>OTHER LIABILITIES</u>		PMSS (ACHMT) 2015-2016	48457.00
Amritsar Law College	14941318.00	PMSS (ACHMT) 2016-2017	47100.00
Amritsar Pharmacy College	51861912.34	PMSS AICTE 2017-2018	13815050.00
Amritsar Group of Colleges (Grants)	501253.29	PMSS Non AICTE 2016-2017	133009.00
Sundry Creditors	4615888.82	PMSS Non AICTE 2017-2018	5780850.00
R & D Consultancy	1931356.00	Post Matric Scholarship	163397.00
<u>PROVISIONS</u>		PTU UCP Fee.	530000.00
Staff Salary payable	7842748.00	Security with Social Welfare Office,Bihar	500000.00
Provident Fund Payable	275755.00	Amritsar Int.Found.Trust	326026985.33
TDS Payable	145685.00	Loans & Advances	235000.00
ESI Payable	15864.00	Imprest	206417.00
Punjab Professional Tax payable	287800.00	SEED MONEY Research & Development	2115000.00
GST Payable	277469.75	<u>CASH & BANK BALANCES</u>	
Interest on TDS Payable	3564.00	FDR with HDFC	2000000.00
		FDR OBC Auto Sweep	50270.26
		HDFC 08568630000029	522782.16
		HDFC Bank S/A.50100227151351	4544618.74
		HDFC bank 50100476672275	1798030.90
		OBC 52491010000070	331222.61
		Cash In Hand	37825.73
Total.	517479761.24	Total.	517479761.24

For Amritsar Internatioanal Foundation Trust

Amrit Sharma
(Auth.Signatory)

Place.Moga.

Dated. 27-09-2024



As per our report on even date.

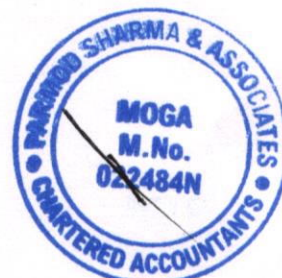
For PARMOD SHARMA & ASSOCIATES
(Chartered Accountants)

(Signature)
(Parmod Kumar Sharma)
(PARTNER)

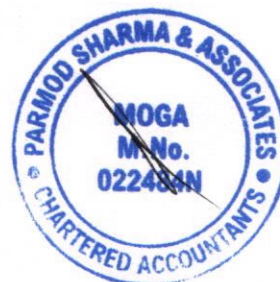
AMRITSAR INTERNATIONAL FOUNDATION TRUST
AMRITSAR GROUP OF COLLEGES (formerly known as AMRITSAR COLLEGE OF ENGINEERING & TECHNOLOGY)
ASR-JAL G.T.ROAD,NEAR MANAWALA,AMRITSAR.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Admission Exps	8652005.00	Student Fees A/c.	227248124.00
Advertisement Exps.	3093480.00	Late Fees Fine	856361.00
AICTE Application Fees exps	1425000.00	Hostel Fees	33558.00
AICTE Continuation Fees exps	485500.00	Misc. Income	971368.18
Bank Charges & Commission.	10173.35	Research & Development (Consultancy)	1583863.00
Binding Charges Exps.	90.00	Sponsorship (Conference/ Events) a/c	25000.00
Blazers & Apron Exps	1021125.00		
Building Inspection Fee Exps	15000.00	Excess of Expenses over Income	10454119.46
Building Insurance Exps	24733.00		
Building Repair & maintenance exps	4175254.00		
Cartage Exps.	79759.00		
CCTV Repair & Maintenance	1562583.00		
Cleaning & Sweeper Exps.	77416.00		
College Upkeep Exps.	636987.00		
Compensation Exps	550000.00		
Computer Repair & Maintenance Exps	1587628.00		
Consultancy Exps.	10432600.00		
Curtains Exps.	20610.00		
Depreciation a/c	15277150.00		
Diwali Exps.	825974.00		
E Class Room Exps	1350700.00		
Earn While Learn Exps	1355974.00		
Electricity Repair Exps.	2414239.00		
Electricity Charges Exps.	5711150.00		
Elevator AMC Repair & Maintenance Exps	133840.00		
Entertainment Exps.	150412.00		
EPBAX/Telecom Repair & Maintenance Exps	43164.00		
ESI A/C Exps.	233925.00		
Examination Exps.	710326.00		
Farm House Exps.(B.Sc. Agri Lab)	430058.00		
Fastag Recharge Exps	676944.00		
Fee Concession	8384141.00		
Fire Extinguishire Refilling Exps	18694.00		
Flex & Display Board Exps	1088905.00		
Freight Charges Exps.	51450.00		
Function Exps.	822330.00		
Furniture Repair & maintenance Exps	1510361.00		
Garden Base Learning Exps	344007.00		
General Exps.	149760.00		
General Repair & Replacements	1092096.00		
Generator Running & Maintenance Exps	1688126.00		
Ground Water Extration Tax Exps	25982.00		
G S T for 2022-2023	538750.00		
Hardware Exps.	910799.00		
Hardware upgradation & Rep.Exps.	2568614.00		
Honorarium Exps	711844.00		
Honorarium Paper Setter	49000.00		
Honorarium to Staff(conference/FDP//workshop	397444.00		
Horticulture Exps.	132742.00		



Hostel Exps	591867.00
Inspection Exps	5176.00
Inspection Fee Exps	200600.00
Interest paid against Loan	21575.00
Interest paid on TDS	8328.00
Internet Exps.	717998.00
Kitchen Exps	12950952.00
Laboratory & Workshop Exps	1035178.00
Laboratory & workshop upgradation	207848.00
Land Escape Exps.	123600.00
Legal Exps.	25141.00
Legal Fees Exps	703500.00
Loss on sale of Tanker	6294.52
Library Repair & Maintenance Exps	1141.00
Library Subscription Exps	40018.00
Medical Exps.	10033.00
Meeting BOS & Academic Council	90593.00
Meeting Exps	1612.00
Misc.Exps.	192238.00
Networking Repair & Maintenance	1603900.00
News Paper & Magazines Exps.	73344.00
Office Exps	171436.00
Photostat Exps.	47054.00
Playground Repair & Maintenance Exps	372045.00
Postage Exps.	76621.00
Printing & Stationery Exps.	2920408.00
Provident Fund Exps.	2065836.00
PTU Affiliation Fees Exps.	995700.00
PTU Application Fees exps	197060.00
PTU Countinuation Fees Exps	127440.00
PTU Counselling Fee Exps	2290000.00
PTU Degree Fee Exps	409740.00
PTU Processing Fees Exps	110000.00
R & D Consultancy Exps	1583163.00
Rebate & Discount Exps	98998.77
Rent Exps	1056650.00
Research & Dev.Exps	145860.00
Road & Pavement Repair & Maintenance	771243.00
Sanitary Repair & Maintenance Exps	1036093.00
Scholarship AGC NEXT & City Topper Exps	5384404.00
Seminar/workshop/events/FDP Exps.	3535538.00
Sewage Plant Repair & Maintenance Exps	286630.00
Software Upgradation Exps	187222.00
Sports Events Exps	309444.00
Staff Gratuity Exps	1548883.00
Staff Incentive Exps	790295.00
Staff Salary Exps.	85006955.00
Staff Uniform Exps	1592620.00
Staff Welfare Exps.	750185.00
Student Activity Exps.	136986.00
Subscription Exps	85000.00
TA/DA Charges Exps.	1653038.00
Telephone & Mobile Exps.	349797.00



Training & Placement Cell Exps.	699475.00
Travelling Charges Exps.	403077.00
Vehicle Insurance Exps.	1139809.00
Vehicle Parking Exps	176238.00
Vehicle Running & Maintain Exps.	16375798.00
Vehicle Tax Exps	1159535.00
Water Coolers & AC Repair & maintenance	236618.00
White Washing Exps	2629718.00

TOTAL 241172393.64

TOTAL 241172393.64

For Amritsar Internatioanal Foundation Trust

As per our report on even date.

Amit Sharma
(Auth. Signatory)

For PARMOD SHARMA & ASSOCIATES
(Chartered Accountants)

Place. Moga.
Dated. 27-09-2024



(Signature)
(Parmod Kumar Sharma)
(PARTNER)

AMRITSAR INTERNATIONAL FOUNDATION TRUST
 AMRITSAR GROUP OF COLLEGES (formely known as AMRITSAR COLLEGE OF ENGINEERING & TECHNOLOGY)
 ASR-JAL G T ROAD, NEAR MANAWALA, AMRITSAR

SCHEDULE OF FIXED ASSETS & DEPRECIATION CHART FOR THE YEAR ENDING 31-03-2024

DESCRIPTION	RATE	OPENING	ADDITIONS	ADDITION	DISPOSAL	TOTAL	DEPRECIATION	CLOSING
		BALANCE	UPTO SEPT.	AFTER SEPT.				BALANCE
AIR CONDITIONER	15	8394170.25	65000.00	0.00	0.00	8459170.25	1268876.00	7190294.25
AQUAGUARD	15	21928.82	0.00	0.00	0.00	21928.82	3289.00	18639.82
BUSES	15	7594975.28	0.00	0.00	0.00	7594975.28	1139246.00	6455729.28
CAR	15	6162276.22	0.00	0.00	240000.00	5922276.22	888341.00	5033935.22
CCTV CAMERA	15	1609017.96	258370.00	213870.00	0.00	2081257.96	296148.00	1785109.96
COMPUTER & IT PERIPHERALS	40	7734224.38	57389.00	2666090.00	0.00	10457703.38	3649863.00	6807840.38
DESERT COOLERS	15	1171149.80	0.00	0.00	0.00	1171149.80	175672.00	995477.80
ELECTRIC INSTALLATION	15	8111634.54	917359.00	0.00	0.00	9028993.54	1354349.00	7674644.54
EPBX SYSTEM	15	1528.76	0.00	0.00	0.00	1528.76	229.00	1299.76
EQUIPMENT & MACHINERY	15	62632.83	0.00	0.00	0.00	62632.83	9395.00	53237.83
FIRE EXTINGUISHER	15	326999.44	0.00	0.00	0.00	326999.44	49050.00	277949.44
FURNITURE & FIXTURE	10	20715299.44	786240.00	159743.00	0.00	21661282.44	2158141.00	19503141.44
GENERATOR	15	280899.48	2065000.00	0.00	0.00	2345899.48	351885.00	1994014.48
LAB & WORKSHOP (FASHION DES)	15	171181.22	150101.00	22188.00	0.00	343470.22	49856.00	293614.22
LAB & WORKSHOP EQUIP.	15	16161442.25	1062000.00	0.00	0.00	17223442.25	2583516.00	14639926.25
LIBRARY BOOKS	15	5118247.29	287574.00	0.00	0.00	5405821.29	810873.00	4594948.29
LIFT & ELEVATOR	15	358016.23	0.00	0.00	0.00	358016.23	53702.00	304314.23
MISC.ASSETS	15	504187.38	0.00	0.00	0.00	504187.38	75628.00	428559.38
MOBILE PHONE	15	308932.13	0.00	0.00	0.00	308932.13	46340.00	262592.13
MOTOR CYCLE	15	37690.75	0.00	0.00	0.00	37690.75	5654.00	32036.75
OFFICE/OTHER EQUIPMENTS	15	113957.11	0.00	0.00	0.00	113957.11	17094.00	96863.11
PLANT & MACHINERY	15	247797.57	0.00	0.00	0.00	247797.57	37170.00	210627.57
REFRIGERATOR	15	98962.07	0.00	0.00	0.00	98962.07	14844.00	84118.07
ROOM HEATERS	15	6074.93	0.00	0.00	0.00	6074.93	911.00	5163.93
SEWORAGE TREATMENT PLANT	15	471357.58	0.00	0.00	0.00	471357.58	70704.00	400653.58
SIGN BOARD	15	75410.01	0.00	0.00	0.00	75410.01	11312.00	64098.01
SPORTS EQUIPMENTS	15	190469.85	0.00	0.00	0.00	190469.85	28570.00	161899.85
TELEVISION	15	237991.86	0.00	0.00	0.00	237991.86	35699.00	202292.86

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UTENSILS	15	275052.93	0.00	0.00	0.00	275052.93	41258.00	233794.93
WASHING MACHINE	15	4916.14	0.00	0.00	0.00	4916.14	737.00	4179.14
WATER COOLERS	15	146551.86	0.00	0.00	0.00	146551.86	21983.00	124568.86
WATER HEATER	15	178764.03	0.00	0.00	0.00	178764.03	26815.00	151949.03
WATER TANKER	15	31294.52	0.00	0.00	25000.00	0.00	0.00	0.00
Total		86925034.91	5649033.00	3061891.00	265000.00	95364664.39	15277150.00	80087514.39

For Amritsar Internatioanal Foundation Trust

Amit Sharma

(Auth.Signatory)

Place.Moga.

Dated. 27-09-2024



As per our report on even date.

For PARMOD SHARMA & ASSOCIATES
(Chartered Accountants)

(Signature)
(Parmod Kumar Sharma)
(PARTNER)

AMRITSAR INTERNATIONAL FOUNDATION TRUST
ASR-JAL G T ROAD, NEAR MANAWALA, AMRITSAR
BALANCE SHEET FOR THE YEAR ENDING 31-03-2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CORPUS FUND</u>	12477500.00	Fixed Assets	176624375.92
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
HDFC Bank OD 50200083444962	16621.00	Security with PTU	1278163.00
Amritsar College of Engg. & Tech	326026985.33	FDR Security with GNDU(Endowment Fund)	300000.00
Amritsar Law College	854469.98	FDR Bank Guarantee with AGR Deptt. HYD	300000.00
Sundry Creditors	121204.60	FDR(HDFC BG) with PTU Endowment Fund	1000000.00
Punjab Professional Tax	2400.00	TDS Receivable F.Y. 2022-2023	83074.00
TDS payable	200000.00	TDS Receivable F.Y.2023-2024	59220.50
		Interest Accrued	555265.33
		Security with PSPCL	58860.00
		Amritsar Pharmacy College	12436344.00
		Amritsar Group of Colleges D Pharmacy	20000.00
		Sundry Debtors	69477.00
		Punjab State Power Corp.Ltd	75212.00
		<u>CASH & BANK BALANCES</u>	
		HDFC A/C. 50200010563620	64847.62
		HDFC A/C.08561450000078	105863.00
		OBC C/A 09771010000210	111043.40
		OBC C/A.52491131000435	107056.98
		SBI A/c No. 34712724897	37579.50
		CASH IN HAND	683.00
		<u>Profit & Loss A/c Dr.Balance</u>	
		Opg.Balance	131130794.63
		Excess of Expenses over Income	15281321.03

339699180.91

339699180.91

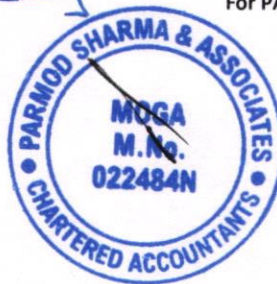
For Amritsar Internatioanal Foundation Trust

As per our report on even date.

Armit Sharma
(Auth.Signatory)

For PARMOD SHARMA & ASSOCIATES
(Chartered Accountants)

Place.Moga.
Dated. 27-09-2024



(Parmod Kumar Sharma)
(PARTNER)

AMRITSAR INTERNATIONAL FOUNDATION TRUST
AMRITSAR -JALANDHAR G.T.ROAD,AMRITSAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03-2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Audit Fees	100000.00	Electricity Bill Bank ATM	104614.00
Bank Charges Exps	237110.37	Interest from Saving a/c	181687.00
Depreciation A/c	15496625.00	Interest from FDR a/c	335917.00
Interest to Bank	792564.00	Interest on Income Tax Refund	4695.00
Punjab Professional Tax	2400.00	Interest on Security with PSEB	94015.00
Legal Fees	100000.00	Misc. Income	566730.34
		Rent	159720.00
		Excess of Expenses over Income	15281321.03
	16728699.37		16728699.37

For Amritsar Internatioanal Foundation Trust

Amit Sharma
(Auth. Signatory)

Place. Moga.

Dated. 27-09-2024



As per our report on even date.

For PARMOD SHARMA & ASSOCIATES
(Chartered Accountants)

(Signature)
(Parmod Kumar Sharma)
(PARTNER)

AMRITSAR INTERNATIONAL FOUNDATION TRUST
ASR-JAL G T ROAD, NEAR MANAWALA, AMRITSAR

SCHEDULE OF FIXED ASSETS & DEPRECIATION CHART FOR THE YEAR ENDING 31-03-2024

DESCRIPTION	RATE	OPENING BALANCE	ADDITIONS UPTO SEPT.	ADDITION AFTER SEPT.	DISPOSAL	TOTAL	DEPRECIATION	CLOSING BALANCE
AIR CONDITIONER	15	2406.86	0.00	0.00	0.00	2406.86	361.00	2045.86
BUILDING	10	132139580.31	2028956.00	5507109.00	0.00	139675645.31	13692209.00	125983436.31
CAR	15	0.00	3476318.00	0.00	0.00	3476318.00	521448.00	2954870.00
COMPUTER & IT PERIPHERALS	40	99748.23	0.00	0.00	0.00	99748.23	39899.00	59849.23
ELECTRIC INSTALLATION	15	1920.87	0.00	0.00	0.00	1920.87	288.00	1632.87
ELEVATOR & LIFT	15	611874.85	0.00	0.00	0.00	611874.85	91781.00	520093.85
FURNITURE & FIXTURE	10	31567.13	0.00	0.00	0.00	31567.13	3157.00	28410.13
GENERATOR	15	14839.54	0.00	0.00	0.00	14839.54	2226.00	12613.54
LAB & WORKSHOP EQUIP.	15	59724.70	0.00	0.00	0.00	59724.70	8959.00	50765.70
LAND	0	40202936.00	0.00	0.00	0.00	40202936.00	0.00	40202936.00
LIBRARY BOOKS	15	12009.34	0.00	0.00	0.00	12009.34	1801.00	10208.34
OFFICE/OTHER EQUIPMENTS	15	4100.40	0.00	0.00	0.00	4100.40	615.00	3485.40
PLAY GROUNDS	10	589766.26	0.00	0.00	0.00	589766.26	58977.00	530789.26
REFRIGERATOR	15	198.63	0.00	0.00	0.00	198.63	30.00	168.63
ROADS & PAVEMENTS	10	516367.13	0.00	0.00	0.00	516367.13	51637.00	464730.13
SOLAR SYSTEM PLANT	15	6821577.67	0.00	0.00	0.00	6821577.67	1023237.00	5798340.67
Total		181108617.92	5505274.00	5507109.00	0.00	192121000.92	15496625.00	176624375.92

For Amritsar International Foundation Trust

Amrit Sharma
(Auth. Signatory)

Place. Moga.

Dated. 27-09-2024



As per our report on even date.

For PARMOD SHARMA & ASSOCIATES
(Chartered Accountants)

(Signature)
(Parmod Kumar Sharma)
(PARTNER)

AMRITSAR INTERNATIONAL FOUNDATION TRUST
AMRITSAR -JALANDHAR G.T.ROAD,AMRITSAR
AMRITSAR GROUP OF COLLEGES (formely known as AMRITSAR PHARMACY COLLEGE)
BALANCE SHEET FOR THE YEAR ENDING ON 31.03-2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
RESERVE & SURPLUS		<u>Fixed Assets</u>	3397664.08
Opening Balance	29804283.28	(as per schdule attached)	
Excess of Income over expenses	16336554.16	<u>CURRENT ASSETS</u>	
<u>CURRENT LIABILITIES</u>		Student Fees receivable (BP)	8230412.57
Student Security 2023	768750.00	Student Fees receivable (DP)	402476.00
Advance fees from Students (BP)	2569680.00	Student Development Fund	3019.00
Advance fees from Students (DP)	862713.00	Amritsar College of Engg. & Tech	51861912.34
Amritsar International Found Trust	12456344.00	CASH & BANK BALANCE:	
OTHER LIABILITIES		HDFC Bank 50100259003561	89992.00
Student Activity Fund	6109.40	PNB 5249102100000127	13366.09
Staff Salary Payable	1161162.00	PNB 5249102100000109(St.Activity Fund)	6109.40
ESI Payable	6381.00	PNB 5240102100000093(St.Dev.Fund)	27415.97
Provident Fund payable	47379.00	CASH IN HAND	4788.39
Punjab Professional Tax payable	17800.00		

64037155.84

64037155.84

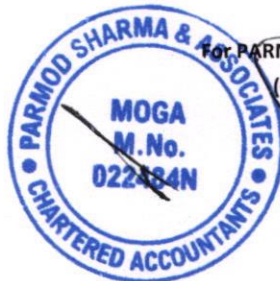
For Amritsar Internatioanal Foundation Trust

Amrit Sharma
(Auth.Signatory)

Place.Moga.

Dated. 27-09-2024

As per our report on even date.



For PARMOD SHARMA & ASSOCIATES
(Chartered Accountants)

(Signature)
(Parmod Kumar Sharma)
(PARTNER)

AMRITSAR INTERNATIONAL FOUNDATION TRUST
AMRITSAR -JALANDHAR G.T.ROAD,AMRITSAR
AMRITSAR GROUP OF COLLEGES (formerly known as AMRITSAR PHARMACY COLLEGE)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Charges A/c	3872.47	Student Fees (B Pharmacy)	32615716.00
Depreciation A/c	1044894.00	Annual Fees (D.Pharmacy)	1826000.00
Electricity Exps	600000.00	Fine Late Fees(B Pharmacy)	201007.00
Electricity Repair & Maintenance exps	90832.00	Diploma Certificate Fees	2500.00
Entertainment Exps	1638.00	Diploma Transcript Fees	2500.00
ESI Exps.	33877.00	Mess Charges	72301.00
Fee Concession	937539.00	Rebate & Discount	11945.63
Function Exps	4575.00		
Hardware Exps	20175.00		
Honorarium Examination Viva Exps	2376.00		
Honorarium Exps	84950.00		
Inspection Exps	220.00		
Internet Exps	36000.00		
Journals	55062.00		
Lab & workshop Exps	73359.00		
Lab & workshop Repair & Maintenance	134880.00		
Legal Exps	550.00		
Library Subscription Exps	2000.00		
Medical Exps	5895.00		
Misc. Exps	5155.00		
News Papers & magazines exps	5522.00		
NCC/NSS Exps	5200.00		
Postage Exps	14275.00		
Printing & Stationery Exps	47306.00		
Provident Fund Exps	231084.00		
PCI Affiliation Fees	1770012.00		
PSBTE Affiliation Fees Exps	50000.00		
PSBTE Registration & Seat Allotment Exps	138745.00		
Scholarship Exps	1380990.00		
Seminar Exps	1631.00		
Staff Salary	11420842.00		
Staff Welfare	137986.00		
Student Activity Exps	9980.00		
Student Insurance Exps	12000.00		
TA/DA Exps.	7963.00		
Telephone & Mobile Exps	12260.00		



White Washing Exps 11770.00

Excess of Income over Expenses 16336554.16

34731969.63

34731969.63

For Amritsar Internatioanal Foundation Trust

As per our report on even date.

Amit Sharma
(Auth. Signatory)

For PARMOD SHARMA & ASSOCIATES
(Chartered Accountants)

Place. Moga.
Dated. 27-09-2024



(Signature)
(Parmod Kumar Sharma)
(PARTNER)

AMRITSAR INTERNATIONAL FOUNDATION TRUST
 AMRITSAR GROUP OF COLLEGES (Formely known as AMRITSAR PHARMACY COLLEGE)
 ASR-JAL G T ROAD, NEAR MANAWALA, AMRITSAR
 SCHEDULE OF FIXED ASSETS & DEPRECIATION CHART FOR THE YEAR ENDING 31-03-2024

DESCRIPTION	RATE	OPENING BALANCE	ADDITIONS UPTO SEPT.	ADDITION AFTER SEPT.	DISPOSAL	TOTAL	DEPRECIATION	CLOSING BALANCE
CCTV CAMERA	15	15353.12	0.00	0.00	0.00	15353.12	2303.00	13050.12
COMPUTER & IT PERIPHERALS	40	439911.36	1134500.00	93000.00	0.00	1667411.36	648365.00	1019046.36
FURNITURE & FIXTURE	10	148004.12	0.00	0.00	0.00	148004.12	14800.00	133204.12
LAB & WORKSHOP EQUIP.	15	1966778.46	0.00	0.00	0.00	1966778.46	295017.00	1671761.46
LIBRARY BOOKS	15	446256.77	0.00	164567.00	0.00	610823.77	79281.00	531542.77
MISC.ASSETS	15	34187.25	0.00	0.00	0.00	34187.25	5128.00	29059.25
Total		3050491.08	1134500.00	257567.00	0.00	4442558.08	1044894.00	3397664.08

For Amritsar Internatioanal Foundation Trust

Ankit Sharma
 (Auth. Signatory)

Place. Moga.

Dated. 27-09-2024



As per our report on even date.

For PARMOD SHARMA & ASSOCIATES
 (Chartered Accountants)

(Signature)
 (Parmod Kumar Sharma)
 (PARTNER)

AMRITSAR -JALANDHAR G.T.ROAD,AMRITSAR
AMRITSAR LAW COLLEGE
BALANCE SHEET FOR THE YEAR ENDING ON 31.03-2024

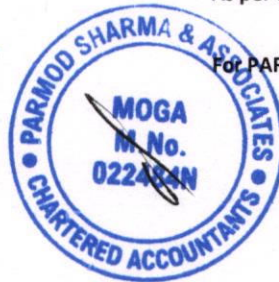
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Reserve & Surplus	10039858.94	<u>Fixed Assets</u>	1274189.12
Excess of Income over Expenses	13371827.54	(as per schedule attached)	
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Advance fees from Students.	837662.28	Security with Bar Council of India	500000.00
Sundry Creditors	647312.00	Student Fees receivable	7803493.00
<u>OTHER LIABILITIES</u>		Amritsar College of Engg. & Tech	14941318.00
Honorarium Payable	36000.00	Amritsar International Found Trust	854469.98
Salary Payable	517184.00	<u>CASH & BANK BALANCE:</u>	
Punjab Professional Tax payable	8600.00	HDFC 50100476844077	114249.18
Provident Fund payable	17802.00	CASH IN HAND	1498.48
ESI Payable	3608.00		
TDS Payable	9363.00		
	25489217.76		25489217.76

For Amritsar International Foundation Trust

Anil Sharma
(Auth. Signatory)

Place. Moga.
Dated. 27-09-2024

As per our report on even date.



For PARMOD SHARMA & ASSOCIATES
(Chartered Accountants)

(Signature)
(Parmod Kumar Sharma)
(PARTNER)

AMRITSAR INTERNATIONAL FOUNDATION TRUST
AMRITSAR -JALANDHAR G.T.ROAD,AMRITSAR
AMRITSAR LAW COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03-2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement Exps	3600.00	Student Fees	23422140.00
Affiliation Fees Bar Council of India	50000.00	Legal Consultancy	47200.00
Bank Charges Exps.	454.46	Misc. Income	152400.00
College Upkeep Exps.	21042.00	Fine Late Fees	237175.00
Curtains Exps	4500.00	Rebate & Discount	29.00
Depreciation A/c	309259.00		
Diwali Exps	32000.00		
Electricity Exps	600000.00		
Electricity Repair & maintenance	307468.00		
Entertainment Exps	2329.00		
ESI Exps.	30696.00		
Examination Exps	11367.00		
Fee Concession Exps	718230.00		
Flex & Display Board Exps	2170.00		
Furniture Repair & Maintenance Exps	13992.00		
Function Exps	92573.00		
General Repair Exps	15042.00		
GNDU Continuation Fees Exps	23600.00		
GNDU Examination Fees	1132400.00		
GNDU Registration Fees	873460.00		
Hardware Exps.	29258.00		
Honorarium Exps	69550.00		
Internet Exps	36000.00		
Journals Exps	20750.00		
Legal Consultancy Exps	47200.00		
Legal Exps	230.00		
Library Subscription Exps	1210.00		
Misc Exps	20404.00		
News Paper & Magazines Exps	23254.00		
Postage Exps	300.00		
Printing & Stationery Exps	30038.00		
Provident Fund Exps	94036.00		
Scholarship Exps	213790.00		
Seminar, Workshop, Events Exps	160196.00		
Staff Salary	5180747.00		
Staff Welfare	146240.00		
Student Activity Exps	13848.00		
Student Identity Cards Exps	4382.00		
TA/DA Exps	72951.00		
Telephone & Mobile Exps	12000.00		



Training & Placement Exps	2722.00	
White Washing Exps	63828.00	
Excess of Income Over Expenses	13371827.54	
	<u>23858944.00</u>	<u>23858944.00</u>

For Amritsar Internatioanal Foundation Trust

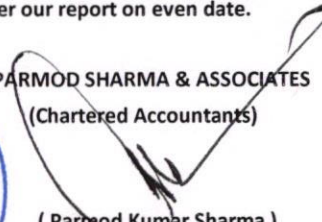
As per our report on even date.


(Auth. Signatory)

For PARMOD SHARMA & ASSOCIATES
(Chartered Accountants)

Place. Moga.
Dated. 27-09-2024




(Parmod Kumar Sharma)
(PARTNER)

AMRITSAR INTERNATIONAL FOUNDATION TRUST
 AMRITSAR LAW COLLEGE
 ASR-JAL G T ROAD, NEAR MANAWALA, AMRITSAR
 SCHEDULE OF FIXED ASSETS & DEPRECIATION CHART FOR THE YEAR ENDING 31-03-2024

DESCRIPTION	RATE	OPENING	ADDITIONS	ADDITION	DISPOSAL	TOTAL	DEPRECIATION	CLOSING
		BALANCE	UPTO SEPT.	AFTER SEPT.				BALANCE
COMPUTER & IT PERIPHERALS	40	288640.00	0.00	0.00	0.00	288640.00	115456.00	173184.00
FURNITURE & FIXTURE	10	8360.00	0.00	0.00	0.00	8360.00	836.00	7524.00
LIBRARY BOOKS	15	763107.12	512241.00	0.00	0.00	1275348.12	191302.00	1084046.12
MISC.ASSETS	15	11100.00	0.00	0.00	0.00	11100.00	1665.00	9435.00
Total		1071207.12	512241.00	0.00	0.00	1583448.12	309259.00	1274189.12

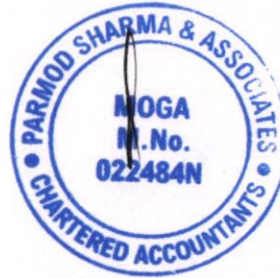
For Amritsar Internatioanal Foundation Trust

Amit Sharma

(Auth.Signatory)

Place.Moga.

Dated. 27-09-2024



As per our report on even date.

For PARMOD SHARMA & ASSOCIATES
(Chartered Accountants)

(Signature)
(Parmod Kumar Sharma)
(PARTNER)

AMRITSAR INTERNATIONAL FOUNDATION TRUST
 AMRITSAR -JALANDHAR G.T.ROAD,AMRITSAR
 AMRITSAR GROUP OF COLLEGES GRANTS & AGC ALLUMINI FUND
 BALANCE SHEET FOR THE YEAR ENDING ON 31.03-2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CURRENT LIABILITIES		Fixed Assets during 2023-2024	
Grants for research & Development		Fixed Assets (AGC Allumni Funds)	1010280.00
Opening Balance	2466733.00	Fixed Assets (Grants)	1842495.00
Received during the year	510000.00	(as per schdule attached)	
AGC ALLUMINI FUND	1012000.00	<u>Current Assets</u>	
Grants from ICSSR	8000.00	Amritsar Group of Colleges	501253.29
Grant from Asstt. Director Youth Services		<u>CASH & BANK BALANCE:</u>	
		HDFC Bank 08561450000088	572856.71
Grant Received during the year	21000.00	<u>Misc Assets</u>	
Sundry Creditors	1900.00	Loss from Grants & Funds Fund	92748.00

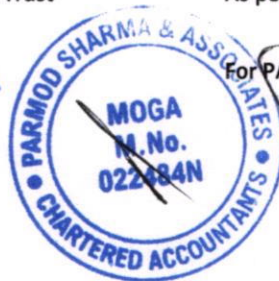
4019633.00

4019633.00

For Amritsar Internatioanal Foundation Trust

As per our report on even date.

Amit Sharma
 (Auth.Signatory)



For PARMOD SHARMA & ASSOCIATES
 (Chartered Accountants)

(Parmod Kumar Sharma)
 (PARTNER)

Place.Moga.

Dated. 27-09-2024

AMRITSAR INTERNATIONAL FOUNDATION TRUST
 AMRITSAR -JALANDHAR G.T.ROAD,AMRITSAR
 AMRITSAR GROUP OF COLLEGES GRANTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03-2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Seminar Exps	81956.00	Interest from Saving A/c	11558.00
Blood Donation/Medical Camp	22350.00	Net Loss	92748.00
	<u>104306.00</u>		<u>104306.00</u>

For Amritsar Internatioanal Foundation Trust

As per our report on even date.

Armit Sharma
 (Auth.Signatory)



For PARMOD SHARMA & ASSOCIATES
 (Chartered Accountants)

(Signature)
 (Parmod Kumar Sharma)
 (PARTNER)

Place.Moga.

Dated. 27-09-2024

AMRITSAR INTERNATIONAL FOUNDATION TRUST
 AMRITSAR GROUP OF COLLEGES GRANTS & FUNDS
 ASR-JAL G T ROAD, NEAR MANAWALA, AMRITSAR
 SCHEDULE OF FIXED ASSETS & DEPRECIATION CHART OF GRANTS FOR THE YEAR ENDING 31-03-2024

DESCRIPTION	RATE	OPENING BALANCE	ADDITIONS UPTO SEPT.	ADDITION AFTER SEPT.	DISPOSAL	TOTAL	DEPRECIATION	CLOSING BALANCE
COMPUTER & PERIPHERALS (GRANTS)	40	0.00	0.00	0.00	0.00	0.00		0.00
FURNITURE & FIXTURE (GRANTS)	10	0.00	1842495.00	0.00	0.00	1842495.00		1842495.00
FURNITURE & FIXTURE (FUNDS)	10	0.00	0.00	0.00	0.00	0.00		0.00
CCTV CAMERA (FUNDS)	15	0.00	0.00	1010280.00	0.00	1010280.00		1010280.00
		0.00	1842495.00	1010280.00	0.00	2852775.00	0.00	2852775.00

For Amritsar Internatioanal Foundation Trust

Amit Sharma
 (Auth. Signatory)

Place. Moga.

Dated. 27-09-2024



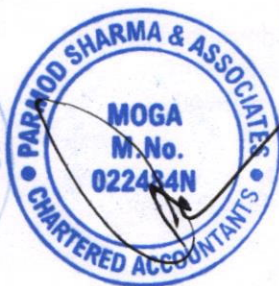
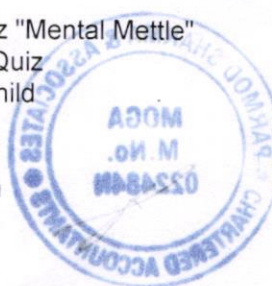
As per our report on even date.

For PARMOD SHARMA & ASSOCIATES
 (Chartered Accountants)

(Signature)
 (Parmod Kumar Sharma)
 (PARTNER)

Amritsar Group of Colleges
Seminar/Conference/W.Shop/FDP/Events Exps
 Group Summary
 1-Apr-2023 to 31-Mar-2024

Particulars	Closing Balance	
	Debit	Credit
Business Skill Training		1,130.00
Camp Eye Check Up Camp		7,786.00
Camp Medical Health Checkup		8,205.00
Caption Contest		1,547.00
Celebration of Anniversary of J C Bose		5,801.00
Coding Carnival by CSE Deptt		2,044.00
Community Lunch by Value Education Cell		2,610.00
Conference STEM 24 (National/ Inter National)		79,265.00
Cooking Competition at CGC Landran		24,283.00
Cultural Programme Girls Hostel		13,250.00
Event Accomodation Week Celebration 2023		3,060.00
Event AGC Book Club		3,042.00
Event Alimni Talk		2,620.00
Event Amritkal Bimrash Viksit Bharat		8,314.00
Event Annual Poetry Recitation Competition		1,075.00
Event Bhangra Team		70,000.00
Event Bisakhi Celebration		14,353.00
Event Books Exebition Library Committee		240.00
Event by Agriculture Department		17,563.00
Event by Fumes Society		4,851.00
Event by HMCT		1,460.00
Event by Women Empowerment Cell		6,616.00
Event Christmas Day Celebration		8,400.00
Event Cinephile Braggart		4,048.00
Event City Topper	2,85,106.00	
Event Code Jam		765.00
Event Creative Writing		785.00
Event Crossword		945.00
Event Debugging Contest		1,685.00
Event Diwali Celebration		84,558.00
Event Doll Muesium	1,60,137.00	
Event Dussehra Celebration		42,970.00
Event Engineers Day Celebration		21,516.00
Event Entreprenuership Skills for Beginners		4,548.00
Event Environment Day		18,369.00
Event Film Promotion Boo Main Dargi		15,347.00
Event Flag Day		648.00
Event Flash Mob		985.00
Event Folk Song		1,430.00
Event Fruit Tree Plantation		1,035.00
Event Fusion	8,56,470.00	
Event Group Discussion		1,055.00
Event Guest Lecture by ED Cell		21,636.00
Event Holi Celebration		10,500.00
Event Independence Day Celebration		29,646.00
Event Induction Programme		5,263.00
Event Innovative Idea Clash		6,452.00
Event Inter College Business Quiz "Mental Mettle"		2,010.00
Event Internal College Business Quiz		5,344.00
Event International Day for Girl Child		6,428.00
Event International Yoga Day		5,163.00
Event ISTE/ Prayas		3,32,337.00
Event Live Parthana Competition		50,878.00
Carried Over		22,65,574.00



Amritsar Group of Colleges

Seminar/Conference/W.Shop/FDP/Events Exps Group Summary : 1-Apr-2023 to 31-Mar-2024

Page 2^m

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		22,65,574.00
Event Lohri Celebration		4,270.00
Event Make Up & Skin Care		6,086.00
Event Mehandi Talent Hunt		605.00
Event Meme Mania by Central Library		1,430.00
Event Mind Matters		1,110.00
Event Mock Interview Student Library Committee		1,778.00
Event National Vaccination Day		5,450.00
Event National Women Day		3,218.00
Event NSS		3,952.00
Event on Literasy/ Fine Arts/Music/Theater/Dance		2,755.00
Event on Sketching and Patriotic Singing by Technok		14,850.00
Event Organic Agro Farm		6,726.00
Event Painting On the Spot		1,235.00
Event Poetry Recitation Competition		3,221.00
Event Poster Making & Cartooning		3,855.00
Event Rain Water Harvesting Topic		785.00
Event Raksha Bandan Celebration		9,010.00
Event Republic Day Celebration		7,453.00
Event Saraswati Puja		2,030.00
Event Shubh Aarambh 2023 (Fresher Party)		66,510.00
Event Talent Fiesta		1,455.00
Event Teachers Day		6,570.00
Event Teachers Day 2023		21,363.00
Event Technical Presentation		1,610.00
Event Technical Quiz		1,235.00
Event Ted Talk (by Faculty Club)		2,575.00
Event Teej Celebration		33,384.00
Event Voter Awareness Camp		1,898.00
Event Who Am I		1,450.00
Event World Food Day		5,095.00
Event World Humanity Day		504.00
Event World Literacy Day		1,733.00
Event World Photography Day		500.00
Event World Radio Day		1,070.00
Event World Social Justice Day		2,720.00
Event World Tourism Day		2,97,087.00
Event World Water Day		6,407.00
Expert Talk: Beyond the Firewall/ Mysteries of Data		1,210.00
Faculty Development Programme Exps		70,278.00
FDN on Non Conventional & Energy Sources		9,307.00
FDP by MBA Department		6,560.00
FDP on Leadership Development		38,996.00
FDP Organisational Behaviour & Leadership		21,822.00
General Quiz by ISTE		2,010.00
Guest Lecture Akshay Aery Freelance Director		7,000.00
Guest Lecture Artificial Intelligence & Machine Lea		3,790.00
Guest Lecture Banking/Finance/Insurance		10,735.00
Guest Lecture Combat Conquest: Fight for Success		2,000.00
Guest Lecture EE Students		4,390.00
Guest Lecture Evolution of Mobile Communication Net		3,970.00
Guest Lecture IKS Indian Knowledge System		4,985.00
Guest Lecture Instrumentation & Automation		1,500.00
Guest Lecture Reading Habits/Prof Life		4,610.00
IKG PTU Zonal Youth Festival		8,250.00
Industrial Visit to ASPEN Life Science		4,250.00
Carried Over		30,04,222.00



Amritsar Group of Colleges

Seminar/Conference/W.Shop/FDP/Events Exps Group Summary : 1-Apr-2023 to 31-Mar-2024

Page 3

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		30,04,222.00
Industrial Visit to Koacher Infotech MBA		360.00
Inter College Competition by Fashion Design		10,380.00
ISTE Society Debate Dr DR Singh Memorial British		1,210.00
National Science Day Celebration		12,858.00
Outcomes of Outreach Activity (Pingalwara)		1,610.00
Pharma Anveshan 2024 National Pharmacy Day		8,670.00
Photography On the Spot		1,610.00
Powerpoint Presentation Competition by App Sci		3,430.00
Pulse Polio Campain		2,250.00
Seminar CPBFI Certificate Prog.in Banking & Finance		1,766.00
Seminar JOJO Inernational Seminar		5,667.00
Seminar National Level Symposium R & D		3,138.00
Seminar Nutrition & Dietetics		2,010.00
Seminar on Awareness of Gate		2,610.00
Seminar on Business Skill Training		926.00
Seminar on Cervical Cancer		7,100.00
Seminar on Cloud Computing		3,970.00
Seminar on Cyber Threats		3,260.00
Seminar on Entrepreneurship Development		5,354.00
Seminar on Financial Awareness ByGlobal Synegrizers		3,790.00
Seminar on PSI		3,016.00
Seminar on Universal Human Values		15,022.00
Seminar PSI Programme & Skill Development		8,592.00
Seminar STTP in Collaboration with NITTR		1,210.00
Seminar World Cancer Day		5,710.00
Seminar World Enterpreneurship Day by EDE Cell		15,174.00
Seminar World Tuberculosis Day		5,510.00
Seminar World Voter Day		1,160.00
Singhnaad Competition Swami Vivekanand Birth Annive		720.00
Student Induction Programme		1,78,875.00
Ted Talk 2024		1,610.00
Voter Avareness Camp		1,335.00
Webinar on Skills of Education		3,345.00
Workshop by Fashion Design		10,000.00
Workshop E Waste		648.00
Workshop HUV		1,01,683.00
Workshop HUV 2		43,408.00
Workshop on Clay Modeling (FD)		2,826.00
Workshop on Energy Conversation and Energy Efficien		5,597.00
Workshop on E Waste Management		3,208.00
Workshop on Tally/ITR/GST/Busy		13,624.00
Workshop Software Training Future Finding		4,071.00
Workshop Virchual Lab		16,840.00
Workshop Virtual Lab in Collaboration with IIT Roor		6,163.00
Grand Total		35,35,538.00

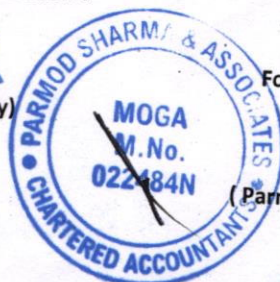
For Amritsar Internatioanal Foundation T

Amrit Sharma

(Auth.Signatory)

Place.Moga.

Dated. 27-09-2024



As per our report on even date.

For PARMOD SHARMA & ASSOCIATES

(Chartered Accountants)

(Parmod Kumar Sharma)

(PARTNER)

Amritsar Group of Colleges

Sports Events

Group Summary

1-Apr-2023 to 31-Mar-2024

Particulars	Closing Balance	
	Debit	Credit .
Annual Sports Day		59,689.00
Badminton Tournament		22,934.00
Cricket Tournament		63,019.00
Event Chess Championship		2,534.00
Event Table Tennis Tournament		13,347.00
Faculty Football Match		2,940.00
Football Tournament 2023		42,169.00
IKG PTU Inter College Tournament		62,615.00
IKGPTU Inter College Volley Ball Tournament		18,860.00
Short Boundry Cricket Tournament		10,387.00
Swimming Tournament		2,250.00
Volley Ball Tournament		8,700.00
Grand Total		3,09,444.00

For Amritsar Internatioanal Foundation T

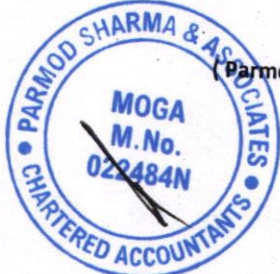
Amrit Sharma
(Auth.Signatory)

Place.Moga.
Dated. 27-09-2024

As per our report on even date.

For PARMOD SHARMA & ASSOCIATES
(Chartered Accountants)

(Parmod Kumar Sharma)
(PARTNER)



Amritsar Group of Colleges
Events Training & Placement Cell
 Group Summary
 1-Apr-2023 to 31-Mar-2024

Page 1

Particulars	Closing Balance	
	Debit	Credit
AGC Spell Bee Competition		1,702.00
Alumni Talk by Er Ritika Sharma		2,185.00
Alumni Talk (CSE)		2,210.00
Campus Placement Drive	1,84,158.00	
Campus Placement UPPWISE	33,834.00	
Campus Ravenbhel Healthcare Pvt Ltd	6,800.00	
Educational Tour to Anandpur Sahib	8,875.00	
Guest Lecture at GGS Khalsa College Sarhali	850.00	
Guest Lecture Electricity Distribution Reliability	2,430.00	
Guest Lecture on Research Publication	1,085.00	
Guest Lecture Study Option at New Zealand	6,713.00	
Industrial Visit ITC Kapurthala	6,550.00	
Industrial Visit to Kocher Infotech	360.00	
Joint Campus Drive Millennium World School	10,135.00	
Misc Events Exps	15,060.00	
Mock Campus Placement	9,570.00	
Nari Shakti Sammelan	82,062.00	
National Kaizan Competition	6,075.00	
National Youth Day Celebration	1,215.00	
Seminar Dream It Achieve It	2,000.00	
Seminar on TOEFL & GRE	1,500.00	
Short Term Business Skill Training	7,800.00	
Student Industrial Training & Industrial Checking	2,86,616.00	
Symposium on Intellectual Property Right (IPR)	835.00	
Trip to Abjuja Cement Mfg Industry Rupnagar	8,750.00	
Virchual Campus Placement Drive	3,610.00	
Virtual Campus Placement Drive	6,495.00	
Grand Total		6,99,475.00

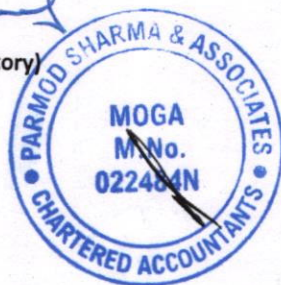
For Amritsar Internatioanal Foundation Trust

Ankit Sharma

(Auth. Signatory)

Place. Moga.

Dated. 27-09-2024



As per our report on even date.

For PARMOD SHARMA & ASSOCIATES
(Chartered Accountants)

(Parmod Kumar Sharma)

(PARTNER)

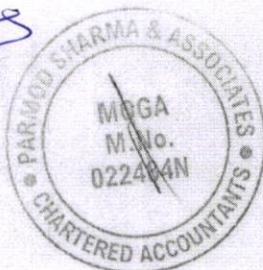
AMRITSAR INTERNATIONAL FOUNDATION TRUST
 AMRITSAR -JALANDHAR G.T.ROAD,AMRITSAR
 AMRITSAR GROUP OF COLLEGES STUDENT ACTIVITY FUND
 BALANCE SHEET FOR THE YEAR ENDING ON 31.03-2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Opening Balance	104674.00	Funds Consumed during	
Funds Received during the year	190794.00	the year	299339.00
Amritsar Group of Colleges (D Pharmacy)	10052.57	Excess Consumed	72.17
		PNB 5249102100000109	6109.40
Total	305520.57	Total	305520.57

For Amritsar Internatioanal Foundation Trust

[Signature]
 (Auth. Signatory)

Place. Moga.
 Dated. 27-09-2024



As per our report on even date.

For PARMOD SHARMA & ASSOCIATES
 (Chartered Accountants)

[Signature]
 (Parmod Kumar Sharma)
 (PARTNER)

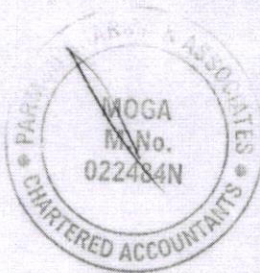
AMRITSAR INTERNATIONAL FOUNDATION TRUST
 AMRITSAR -JALANDHAR G.T.ROAD,AMRITSAR
 AMRITSAR GROUP OF COLLEGES STUDENT DEVELOPMENT FUND
 BALANCE SHEET FOR THE YEAR ENDING ON 31.03-2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Opening Balance	1341.00	Funds consumed during the year	300641.00
Funds Received during the year	299300.00	Excess Consumed	3019.00
Amritsar Pharmacy College	30434.97	PNB 5240102100000093	27415.97
Total	331075.97	Total	331075.97

For Amritsar Internatioanal Foundation Trust

(Signature)
 (Auth.Signatory)

Place.Moga.
 Dated. 27-09-2024



As per our report on even date.

For PARMOD SHARMA & ASSOCIATES
 (Chartered Accountants)

(Signature)
 (Parmod Kumar Sharma)
 (PARTNER)