

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 SUKARYA [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-2025 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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) 1. AS REGARD SECTION 40A(3) THE BANKERS HAVE NOT FOLLOWED THE POLICY OF RETURNING THE CHEQUE ISSUED AND WE ARE UNABLE TO VERIFY WHETHER THE PAYMENTS HAVE BEEN MADE IN EXCESS OF RS 10000 BY ACCOUNT PAYEE CHEQUE OR NOT. AS REGARD CASH PAYMENT WE HAVE VERIFIED THAT NO CASH PAYMENT HAVE BEEN MADE IN CASH OVER RS 10000/- 2. AS REGARDS FORM 10BD WE HAVE FILED FOR DONATION AND GRANT RECEIVED IN INR FOR RS 14472010/- AND ONLY FOR RS 17000/- WE HAVE NOT FILED FORM 10BD. IN ADDITION TO ABOVE WE HAVE RECEIVED FOREIGN CONTRIBUTION OF RS. 5430074/- FOR WHICH WE ARE NOT REQUIRED TO FILE FORM 10BD AND WILL FILE THE NECESSARY ANNUAL RETURN REQUIRED TO BE FILE UNDER FCRA ACT. 3. NO COMMENTS HAS BEEN GIVEN IN REGARD TO REMUNERATION PAID TO TRUSTEE AS NO TRUSTEE WITHDRAWING ANY SALARY.

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-2025; 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-2025.

Subject to the following observations/qualifications-

- (a) 1. DEPRECIATION HAS BEEN CHARGED IN THE BOOKS OF ACCOUNTS BUT THE SAME HAS NOT BEEN CONSIDER AS APPLICATION OF FUNDS AS THE VALUE OF ASSET PURCHASED IN THE YEAR OF ITS PURCHASE IS CONSIDERED AS APPLICATION OF FUNDS. 2. NO PROVISION FOR TAXATION HAS BEEN MADE AS THERE IS EXEMPTION UNDER THE INCOME TAX ACT.THE ASSESSEE HAS DEDCUTED TDS ON WHEREEVER APPLICABLE.

The prescribed particulars are annexed hereto.

Name of Chartered Accountant

GAGAN MEHRA

Membership Number

ARCA089691

Firm Registration Number

00089691

Address

C-10 GROUND FLOOR BACK PORTION SOUTH EXTENSION PART II SOUTH EAST DELHI
DELHI

Acknowledgement Number:325374790291025

IP Address

Place

Date

106.219.120.91

SOUTH EAST DELHI

25-Sep-2025

**ANNEXURE
Statement of particulars**

Basic Details	1.	PAN of the auditee		AADTS6393M		
	2.	Name of the auditee		SUKARYA		
	3.	Assessment year		2025-26		
	4.	Previous year		01-APR-2024 to 31-MAR-2025		
	5.	Registered Address of the auditee		C-10, GROUND FLOOR, BACK PORTION, SOUTH EXTENSION -II, DELHI, DELHI-110049		
	6.	Other addresses, if applicable				
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 sub-section (5) of section 80G of the Act	23-Sep-2021	AADTS6393MF20114	CIT	23-Sep-2021
	Clause (a) of sub-section (1) of section 12AB of the Act	31-Aug-2021	AADTS6393ME20165	CIT	23-Sep-2021	
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			

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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)	
1.	MEERA SATPATHY	Founder	0	AAYPS2922F	PAN	AG-119 NIRVANA COUNTRY SOUTH CITY II GURUGRAM, Gurgaon, DLF QE S.O, GURGAON, Haryana, INDIA, 122002	No	
2.	RENU SOOD	Trustee	0	AKOPS2318B	PAN	C 207 SUSHANT LOK 1 GURUGRAM, Gurgaon, DLF QE S.O, GURGAON, Haryana, INDIA, 122002	No	
3.	D S KATARIA	Trustee	0	AEHPK8974N	PAN	150 CEDAR CREST NIRVANA COUNTRY SOUTH CITY II GURUGRAM, Gurgaon, Gurgaon South City II S.O, GURGAON, Haryana, INDIA, 122018	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					Relief of poor Education Medical relief
	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.					

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		(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				

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		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	
							Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA		Date of intimation to Assessing Officer
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
		1.	Cash book	Yes	Yes	Yes					Yes
		2.	Journal	Yes	Yes	Yes					Yes
		3.	Ledger	Yes	Yes	Yes					Yes
		4.	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	Yes	Yes					Yes
Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-									
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?								No	
	(B)	If yes, then percentage of receipt from such activity vis-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										
	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											

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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^>										
		(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	
								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		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
		No Records Available											
		aryContributions	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 >								Yes	

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Volunt	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year		₹ 1,44,72,010	
	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	
		(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		₹ 17,000	
	(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		FOREIGN RECEIPTS	₹ 54,30,074	
(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)]			₹ 54,47,074	

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	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		₹ 1,99,19,084
	25.	Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 54,30,074
	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}]		₹ 1,99,19,084
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)		₹ 33,19,531
	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])		₹ 2,32,38,615
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)		
	(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)			

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		S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)				
		(I)	Religious	0	0	0				
		(II)	Relief of poor	30,30,140	1,499	30,31,639				
		(III)	Education	34,09,026	4,39,163	38,48,189				
		(IV)	Medical relief	1,42,50,704	600	1,42,51,304				
		(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)	1,27,64,005	2,22,480	1,29,86,485				
		(X)	Total	3,34,53,875	6,63,742	3,41,17,617				
	(c)	Total application (a) + (b)(X)								
		Electronic(₹)					₹ 3,34,53,875			
		Other than electronic(₹)					₹ 6,63,742			
		Total(₹)					₹ 3,41,17,617			
(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)]								₹ 3,31,968	
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year								₹ 5,00,113	
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]								₹ 3,42,85,762	
(vi)	Bifurcation of application in 31(v) into Revenue or Capital								₹ 3,41,17,617	
	(a)	Revenue							₹ 2,53,63,131	
	(b)	Capital							₹ 87,54,486	
(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	

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	(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	₹ 0
Amount to be disallowed from application			
	(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)}]	₹ 3,42,85,762
	(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

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		(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)}]				₹ -1,10,47,147
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	₹ 0	
		(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	₹ 0	
		(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	₹ 0	
			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	₹ 0	
			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	₹ 0	
			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	₹ 0	
		(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	₹ 0
			(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	₹ 0
		(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	₹ 0
		(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	₹ 0
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC				₹ 0
Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹ 0	

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Other	(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	₹ 0						
	(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	₹ 0						
	(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	₹ 0						
	(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	₹ 0						
Application of income out of different sources	37.	Application of Income out of the following sources during the previous year									
		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	1,08,79,002	0	1,08,79,002					
		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											

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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	No
		(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	No
		(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	No
		(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	No
		(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13	
		(a)	Income for the previous year	₹ 0
		(b)	Total Expenditure incurred in India, for the objects of the auditee,	₹ 0
		(c)	Expenditure to be disallowed	
		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	₹ 0
		(ii)	Expenditure from any loan or borrowing	₹ 0
		(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	₹ 0
		(iv)	Expenditure in the form of contribution or donation to any person.	₹ 0
		(v)	Capital expenditure	₹ 0
	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹ 0	
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹ 0	
	(viii)	Any other disallowance	₹ 0	

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		(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)
		No Records Available					
	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		

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		(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	₹ 0
		(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	₹ 0
		(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	₹ 0
		(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	₹ 0
		(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	₹ 0
		(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	₹ 0
		(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	₹ 0
	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	₹ 0
	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	₹ 0
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	₹ 0	
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	₹ 0	
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.)
Corpus	0	0
Non- Corpus	54,30,074	1,44,89,010
Total	54,30,074	1,44,89,010

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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)
No Records Available						

Acknowledgement Number:325374790291025**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										

Acknowledgement Number:325374790291025

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									

Acknowledgement Number:325374790291025

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				
	2024-25	2023-24	2022-23	2021-22	2020-21
Total	0	0	0	0	0
No Records Available					

Acknowledgement Number:325374790291025

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																

Acknowledgement Number:325374790291025

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				
	2024-25	2023-24	2022-23	2021-22	2020-21
Total	0	0	0	0	0
No Records Available					

Acknowledgement Number:325374790291025

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									

Acknowledgement Number:325374790291025

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											

Acknowledgement Number:325374790291025

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		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

Acknowledgement Number:325374790291025**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									

Acknowledgement Number:325374790291025**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													

Acknowledgement Number:325374790291025

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								

Acknowledgement Number:325374790291025**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

Acknowledgement Number:325374790291025**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								

Acknowledgement Number:325374790291025**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				

Acknowledgement Number:325374790291025**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	(6)			(7)	(8)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												

Acknowledgement Number:325374790291025

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							

Acknowledgement Number:325374790291025

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:325374790291025

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:325374790291025

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)
DELS17063E	194-IA - Payment on transfer of certain immovable property other than agricultural land	1,05,932	1,05,932	1,05,932	10,593	0	0	0
DELS17063E	194D - Insurance commission	24,20,458	24,20,458	24,20,458	25,824	0	0	0
DELS17063E	194K - Income in respect of units	38,75,170	38,75,170	38,75,170	3,87,517	0	0	0

Acknowledgement Number:325374790291025

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)
DELS17063E	26Q	31-Jul-2024	27-Jul-2024	Yes
DELS17063E	26Q	31-Oct-2024	29-Oct-2024	Yes
DELS17063E	26Q	31-Jan-2025	30-Jan-2025	Yes
DELS17063E	26Q	31-May-2025	23-May-2025	Yes

Acknowledgement Number:325374790291025

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:325374790291025

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:325374790291025

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:325374790291025

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	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:325374790291025

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 GAGAN MEHRA having PAN AAJPM6420H from IP Address 106.219.120.91 on 29/10/2025 12:02:22 PM Dsc SI.No and issuer 25513822CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority

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 2025-26
---	-------------------------------

PAN	AADTS6393M		
Name	SUKARYA		
Address	C-10, GROUND FLOOR, BACK PORTION, SOUTH EXTENSION -II , DELHI , 09-Delhi , 110049		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	327697341291025

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	1,01,915
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 1,01,920	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by MEERA SATPATHY in the capacity of Others having PAN AAYP2922F from IP address 106.219.120.91 on 29-Oct-2025 12:51:10 DSC SI.No & Issuer 24708 & 25068406CN=eMudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated	
Barcode/QR Code	AADTS6393M07327697341291025bc5ec3518319c05621e95f90fea609ca7f5f7ce5

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : M/s SUKARYA
 Address(O) : SUKARYA, C-10, GROUND FLOOR, BACK PORTION, SOUTH EXTENSION -II, DELHI, DELHI-110049
 Address(R) : C-10, GROUND FLOOR, BACK PORTION, SOUTH EXTENSION -II, DELHI, DELHI-110049

Permanent Account No : AADTS6393M Date of Incorporation : 03/08/2000
 Status : Association Of Persons (Trust) Resident Status Resident
 Previous year : 2024-2025 Assessment Year : 2025-2026
 Ward/Circle : Return : ORIGINAL

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	0	0
Income from Capital Gains	0	0
Income from Other Sources	23238615	0
Gross Total Income		23238615
Exemption of 15% for Rs. Income Applied		0 23238615
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

TAX CALCULATION

Tax Payable	0
Less : TDS/TCS	101915
Assessed Tax	-101915
Amount Refundable	101920
Amount Refundable Rounded Off u/s 288 B	101920

COMPREHENSIVE DETAIL

Income From Other Sources		0
Other Donations		
Other Donations (Non Corpus)		19919084
DONATION	10314905	
FOREIGN DONATION	5430074	
GENERAL DONATION	4174105	
Receipt from main and incidental objects		3319531
Total Other Amount		23238615
Total of Other Sources		23238615
Exemptions		23238615
U/s 11(1) Amount applied during the prev. yr.		23238615
Total		23238615

Jurisdiction: Return for Asst. Year: 2024-2025 filed with Ward: on vide receipt No. 0

Return Filing Due Date : 31/10/2025
Due Date Extended 10/12/2025
upto :
Interest Calculated 29/10/2025
Upto :

Return Filing Section : 139(1)
Notification No : Press Release
dt.29/10/2025

AIS Import as on :

Schedule AI :

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions

1	Receipts from main objects	1	Nil
2	Receipts from incidental objects	2	1893974
3	Rent	3	140066
4	Commission	4	Nil
5	Dividend income	5	Nil
6	Interest income	6	1285491
7	Agriculture income	7	Nil
8	Any other income (specify nature and amount)	8	
9	Total	9	3319531

Verified By : MEERA SATPATHY

C-10 Ground Floor, South Extension-II, New Delhi-110049
BALANCE SHEET AS AT 31st March 2025

As at 31.3.2024	Liabilities	As per Annexure	As at 31.3.2025	As at 31.3.2024	Assets	As per Annexure	As at 31.3.2025
2,38,14,951.59	GENERAL RESERVE Opening Balance Add-Excess of Expenditure over Income - Deficit		3,09,53,284.48	77,953.00	FIXED ASSETS Fixed Assets CURRENT ASSETS	1	1,25,91,322.00
71,38,332.89			9,90,373.56	2,21,86,567.00		2	77,953.00
3,09,53,284.48			2,99,62,910.92	91,81,892.83		3	1,14,01,413.00
46,400.00	CURRENT LIABILITIES Sundry Creditors Creditors For Expenses Unutilised Grant Security Deposited - Rent Staff Welfare Fund	6	3,31,968.00	3,589.00	Security Deposits Fixed Deposits in Bank Cash at Bank Cash in Hand Advance TDS	4	90,57,985.42
4,53,713.00		7	20,02,575.50	2,41,578.00		5	14,847.00
40,62,288.50		8	52,000.00				2,37,412.00
9,23,724.00			10,31,478.00				
3,64,39,409.98	Notes to Accounts	24					
	TOTAL		3,33,80,932.42	3,64,39,409.98	TOTAL		3,33,80,932.42

As per our Audit Report U/s 12A (1) (B) in form 10B of even date attached.

FOR GAGAN MEHRA & ASSOCIATES

(Firm no. 10941N)

CHARTERED ACCOUNTANTS



Date:-25/09/2025
Place:- New Delhi

For Sukarya

[Signature]
Trustee

For Sukarya

[Signature]
Trustee

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2025

Previous Year	Expenditure	As per Annexure	As at 31.3.2025	Previous Year	Income	As per Annexure	As at 31.3.2025
1,72,94,154.48	<u>Projects Expenditure - Grants Based</u> Prevention & control of Anemia & Malnutrition Project	9	1,37,59,638.00	80,63,348.12	<u>Grants Received</u> Grants Brought Forward Prevention & control of Anemia & Malnutrition Project	9	40,62,288.50
15,39,815.00	Basic Health Care (Slum Health)	10	4,91,666.00	1,63,92,130.00	Basic Health Care (Slum Health)	10	79,96,390.00
36,83,019.00	Gender Equality & Leadership Program	11	28,92,421.00	11,29,687.63	Basic Health Care (Slum Health)	10	1,11,244.09
31,60,258.97	EDUCATION for SLUM CHILDREN (Education on Wheels)	12	38,48,188.80	30,27,661.00	Gender Equality & leadership Program	11	25,95,890.00
11,74,719.00	Women Empowerment Project	13	1,39,218.00	19,00,567.00	EDUCATION for SLUM CHILDREN (Education on Wheels)	12	26,48,285.00
8,18,880.00	Nutrition Supplement for Slum Children	14	-	8,15,874.00	Women Empowerment Project	13	-
-	SBCC Project	15	3,78,351.00	500.00	Nutrition Supplement for Slum Children	14	10,00,000.00
-	Cross Field activities	16	78,507.00	Give India -General Fund	Give India -General Fund	14	15,000.00
-	Other Activities	17	9,61,907.00	-	SBCC Project	15	9,14,980.00
40,62,288.50	GRANT Carried Forward		20,02,575.50	69,56,999.62	Cross Field activities	16	77,175.00
				34,34,402.00	General Donation Received		45,60,119.61
				12,60,000.00	Interest and Other Income	21	33,19,531.29
					Transfer From U/S 11(2)		-
3,17,33,134.95	Total Carried Forward		2,45,52,472.30	4,29,81,169.37	Excess Expenditure Over Income Deficit		9,90,373.56
					Total Carried Forward		2,82,91,277.05



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Previous Year	Expenditure		Current Year	Previous Year	Income	Current Year
3,17,33,134.95	Total Brought Forward		2,45,52,472.30	4,29,81,169.37	Total Brought Forward	2,82,91,277.05
2,47,507.00	STAFF SALARY	18	3,14,904.00			
51,920.00	Legal & Professional Charges	18	40,400.00			
36,557.30	Bank Charges	18	28,999.49			
13,623.00	Loss on Sale of Fixed Assets					
48,648.00	Computer Running & Maint		36,430.00			
17,204.00	Conveyance Expenses		33,710.00			
1,58,292.00	Water & Electricity Charges	18	1,69,419.00			
97,488.00	Garden Expense	18	1,09,870.00			
29,440.00	Generator Running & Maintenance		34,540.00			
1,675.00	Courier Expenses		3,950.00			
18,915.00	Rates & Taxes	18	-			
85,000.00	Monitoring & Evaluation	18	15,652.00			
11,882.00	Printing & Stationary		3,774.13			
13,48,828.00	Repair & Maintenance		53,267.70			
49,794.74	Telephone & communication	18	5,04,000.00			
3,18,600.00	Auditor's Remuneration	18	5,04,000.00			
3,38,000.00	SECURITY EXPENSES	18	3,72,000.00			
8,500.00	Website Designing and Maintenance	18	15,100.00			
2,90,593.00	Office Expenses	18	3,28,708.00			
60,000.00	Mobile Application development	18	80,000.00			
1,27,764.00	Staff Training & Welfare activities	19	1,05,275.00			
2,19,551.64	Miscellaneous Expenses	20	1,89,595.51			
5,29,918.85	Depreciation		9,25,571.05			
71,38,332.89	Excess of Income over Expenditure - Surplus					
4,29,81,169.37	TOTAL		2,82,91,277.05	4,29,81,169.37	TOTAL	2,82,91,277.05

As per our Audit Report U/s 12A (1) (B) in form 10B of even date attached

For Sukarya

For Sukarya



FOR GAGAN MEHTA & ASSOCIATES
(Firm No. 10941N)

[Signature]
Trustee

[Signature]
Trustee

Date: 25/09/2025
Place: New Delhi

G-10, Ground Floor South Extension -II, New Delhi-110049
Depreciation Chart for the year ended 31st March 2025

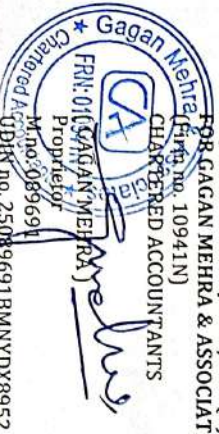
S.NO.	FIXED ASSETS	WDV AS ON 01/04/2024 (Rs.)	ADDITION DURING THE YEAR	SALE / ADJUSTMENT DURING THE YEAR	Profit/(Loss) On Fixed Assets DURING THE YEAR	Total AS ON 31/03/2025 (Rs.)	DEP. RATE	DEP. FOR THE YEAR	WDV AS ON 31/03/2025 (Rs.)			
1	Land	5,55,000.00	-	-	-	5,55,000.00	0%	-	5,55,000.00			
2	Education Bus	10,42,333.30	-	-	-	10,42,333.30	15%	1,56,350.31	8,85,983.00			
3	Building	20,79,562.55	5,41,620.00	-	-	26,21,182.55	5%	1,31,059.55	24,90,123.00			
4	Flat no-74/7 Noida	-	82,46,500.00	-	-	82,46,500.00	5%	4,12,325.00	78,34,175.00			
5	Plant & Machinery	1,959.05	-	2,000.00	40.95	-	15%	-	-			
6	Attendance Machine	7,563.65	-	-	-	7,563.65	15%	1,134.65	6,429.00			
7	Air Purifier	13,003.00	-	-	-	13,003.00	15%	1,951.00	11,052.00			
8	Medical Equipment	9,438.00	-	-	-	-	15%	-	-			
9	IFT Machine	26,818.20	-	12,500.00	3,062.00	59,003.50	15%	8,851.51	50,152.00			
10	CCTV (Camera)	59,003.50	-	30,000.00	3,181.80	-	15%	-	-			
11	Computer	72,713.00	-	-	-	72,713.00	60%	43,628.00	29,085.00			
12	Printer	1,369.75	-	-	-	1,369.75	15%	205.75	1,164.00			
13	Furniture	2,66,959.00	47,790.00	-	-	3,14,749.00	10%	29,086.00	2,85,663.00			
14	Generator	4,353.60	-	-	-	4,353.60	15%	653.60	3,700.00			
15	Lazer Theraphy Machin	19,114.35	-	25,000.00	5,885.65	-	15%	-	-			
16	LCD Projector	3,041.80	-	-	-	3,041.80	15%	456.80	2,585.00			
17	LED TV 55"	1,50,538.00	-	-	-	1,50,538.00	15%	22,581.00	1,27,957.00			
18	Laptop	78,646.00	-	-	-	78,646.00	60%	47,188.00	31,458.00			
19	Tablets	40,137.00	-	-	-	40,137.00	60%	24,083.00	16,054.00			
20	Inverter	3,832.40	-	-	-	3,832.40	15%	575.40	3,257.00			
21	Speaker PSX-600	960.00	-	1,000.00	40.00	-	15%	-	-			
22	Fan	4,706.55	-	-	-	8,282.55	15%	1,242.55	7,040.00			
23	UPS	4,842.75	-	-	-	4,842.75	15%	726.75	4,116.00			
24	Refrigerator	2,712.45	-	-	-	2,712.45	15%	407.45	2,305.00			
25	Food Processor	755.55	-	800.00	44.45	-	15%	-	-			
26	Microwave Oven	2,861.10	-	-	-	2,861.10	15%	430.11	2,431.00			
27	A C with Stabilizers	2,18,090.00	-	-	-	2,18,090.00	15%	32,714.00	1,85,376.00			
28	Billing Machine	3,400.90	-	4,000.00	599.10	-	15%	-	-			
29	Fire Extinguisher	875.80	-	1,000.00	124.20	-	10%	-	-			
30	Sony Camera -72	815.50	-	1,500.00	684.50	-	15%	-	-			
31	Camera (Nikon)	1,371.75	-	2,000.00	628.25	-	15%	-	-			
32	Solar System	66,137.65	-	-	-	66,137.65	15%	9,920.65	56,217.00			
33	Vedio Camera	4,914.00	-	5,200.00	286.00	-	15%	-	-			
	Total	47,47,830.15		88,39,486.00		85,000.00		14,576.90	1,35,16,893.05		9,25,571.05	1,25,91,322.00

As per our Audit Report U/s 12 (B) of even date attached

FOR GAGAN MEHRA & ASSOCIATES
Chartered Accountants
Firm No. 10941N

For Sukarya

For Sukarya



[Signature]
Trustee

[Signature]
Trustee

C-10, Ground Floor South Extension -II, New Delhi-110049

Annexure - 2

Security Deposits as on 31.03.2025

Previous Year	Particular	Current Year
	Sukarya	
76,953.00	Electricity	76,953.00
1,000.00	Telephone	1,000.00
77,953.00	Total	77,953.00

Fixed Deposited at Bank as on 31.03.2025

Annexure - 3

Previous Year	Particular	Current Year
	Anemia Malnutrition Project funded by Fidelity	
10,24,352.00	Axis FD No-8497	
	Anemia Malnutrition Project funded by Wipro	
4,15,382.00	Axis FD No-6551	
	Anemia Malnutrition Project (Bird group)	
25,94,255.00	Axis FD No- 4525	
3,06,939.00	Axis FD No- 8140	
	Welfare Funds	
4,89,601.00	Axis FD No- 3985	5,20,217.00
	Axis FD No- 6386	5,13,862.00
75,758.00	Axis FD No- 8445	
2,07,682.00	Axis FD No- 5794	
	Sukarya	
15,38,398.00	Axis FD No-0237	16,33,544.00
	Axis FD No- 9464	10,55,059.00
	Axis FD No- 0624	10,15,260.00
	Axis FD No-3702	1,01,263.00
2,39,770.00	Axis FD No- 6284	
	Axis FD No- 9884	5,01,052.00
1,63,052.00	ICICI FD No- 9460	1,73,907.00
4,86,313.00	ICICI FD No- 9110	5,16,333.00
21,26,898.00	ICICI FD No- 0618	22,68,504.00
7,26,923.00	ICICI FD No- 1504	-
-	ICICI FD No- 3050	8,47,964.00
1,32,499.00	ICICI FD No- 2858	1,40,698.00
2,64,110.00	ICICI FD No- 6369	2,81,441.00
9,80,997.00	PNB FD No- 1508	-
24,19,766.00	PNB FD No- 0937	-
15,99,778.00	PNB FD No- 2658	-
30,10,067.00	PNB FD No- 2667	-
22,56,018.00	PNB FD No- 2676	-
	PNB FD No- 7396	6,30,136.00
11,28,009.00	PNB FD No- 2685	12,02,173.00
2,21,86,567.00	Total	1,14,01,413.00



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Cash At Bank as on 31.3.2025

Annexure - 04

<u>Previous Year</u>	<u>Particular</u>	<u>Current Year</u>
	Sukarya	
11,30,644.40	ICICI A/c No. 384	4,518.79
14,241.75	PNB-919	4,90,095.42
-	Axis A/c No. 3981	1,62,809.00
93,328.00	Axis A/c No. 6306	1,75,242.00
2,46,934.49	Axis A/c No. 3625	12,72,990.67
	FCRA A/c	
7,16,062.58	Axis A/c 916 FCRA	7,40,514.08
54,13,118.89	SBI A/c 357 FCRA	35,61,885.74
	Prevention & control of Anemia & Malnutrition Project	
5,96,598.72	Axis A/c No.149870	11,34,596.72
76,253.00	Axis A/c No. 67494	6,51,096.00
2,19,834.00	Axis A/c No. 64526	5,02,610.00
4,26,372.00	Axis A/c No. 64245	2,05,027.00
	Welfare Fund Contribution	
2,48,505.00	Axis A/c No. 68674	1,56,600.00
91,81,892.83	Total	90,57,985.42

Cash In Hand as on 31.3.2025

Annexure - 05

<u>Previous Year</u>	<u>Particular</u>	<u>Current Year</u>
3,589.00	Cash	14,847.00
3,589.00	Total	14,847.00

List of Sundry Creditors as on 31.3.2025

Annexure - 06

<u>Previous Year</u>	<u>Particular</u>	<u>Current Year</u>
	Anemia Malnutrition Project funded by Wipro	
46,400.00	Gagan Mehra & Associates	
46,400.00	Total	-

List of Creditors for Expenses as on 31.3.2025

Annexure - 07

<u>Previous Year</u>	<u>Particular</u>	<u>Current Year</u>
	Sukarya	
4,07,800.00	Gagan Mehra & Associates	3,24,000.00
45,913.00	Salary payable	7,968.00
4,53,713.00	Total	3,31,968.00

As per our Audit Report U/s 12 (B) of even date attached
FOR GAGAN MEHRA & ASSOCIATES

(Firm no. 10941N)
CHARTERED ACCOUNTANTS


GAGAN MEHRA
Proprietor
M.no. 089691

UDIN no. 25089691BMNYDX8952

Date:-25/09/2025

Place:- New Delhi

For Sukarya


Trustee


Trustee



C-10, Ground Floor, South Extension -II, New Delhi-110049
For the Year ended 31st March 2025

Unutilized Grants

Annexure - B

Previous Year		Current Year
20,46,200.22	Anemia & Malnutrition Project (Bird Group)	-
19,405.00	Anemia & Malnutrition Project (Wipro Cares)	-
33,354.00	Anemia & Malnutrition Project (Fidelity)	-
85,384.00	Armman Kilkari project	1,09,436.00
1,42,379.78	Basic Health Care (Borgwarner Emissions)	-
6,54,084.52	Gender Equality & Leadership Program (Hughes Systique India)	4,99,719.52
74,258.06	EDUCATION for SLUM CHILDREN (Education on Wheels) (Delhi Marathon)	-
4,89,584.94	EDUCATION for SLUM CHILDREN (Education on Wheels) (Endurance International)	-
4,55,266.34	Women Empowerment Project (Endurance International)	3,16,048.34
-	Nutrition Food Project General Fund (HNF)	10,00,000.00
4,460.00	Covid -19 Refilef Activities (Give India)	4,460.00
57911.64	General Fund (Give India)	72,911.64
40,62,288.50	Total	20,02,575.50

As per our Audit Report U/s 12 (B) of even date attached
FOR GAGAN MEHRA & ASSOCIATES

(Firm no. 10941N)
CHARTERED ACCOUNTANTS



GAGAN MEHRA
Proprietor
M.no. 089691
UDIN no. 25089691BMNYDX8952
Date:-25/09/2025
Place:- New Delhi

For Sukarya

[Signature]
Trustee

[Signature]
Trustee



C-10, Ground Floor, South Extension -II, New Delhi-110049

Prevention & control of Anemia & Malnutrition Project
Grant Received

Annexure - 9

Previous Year		Particular		Current Year
		Indian Grants		
	40,00,000.00	Bird Group	10,00,000.00	
	26,72,143.00	Wipro Cares	36,84,067.00	
	34,03,833.00	Fill India Business and Research Services Pvt Ltd	17,98,834.00	
	29,81,000.00	Krishna Maruti	8,75,000.00	
	1,59,948.00	Armman	6,38,489.00	
		Foreign Contribution		
	31,75,206.00	Sukarya USA (USA)		
1,63,92,130.00		Total		79,96,390.00

EXPENDITURE

Previous Year		Particular		Current Year
		Anemia Malnutrition Project (Haryana & Rajasthan)		
	44,653.00	MCHN SBCC Activities	18,468.00	
	14,36,367.00	Human Resource	11,26,916.00	
	28,83,714.00	Health Clinics	12,94,497.00	
	4,40,036.00	Admin Overhead	3,45,880.00	
	-	BCC Meetings	56,925.00	
		Community Health Worker	4,05,600.00	
		Data Entry MIS	14,000.00	
		Endline assessment	1,90,000.00	
		Monitoring Visits	59,324.00	
		Poshan Mah Celebration	24,930.00	
		IEC Material	4,600.00	
		Project Office Recurring cost	1,49,665.00	
		Conveyance	83,430.00	
	35,620.00	Training on MCHN	6,845.00	
	1.48	Utilisation Certificate cost	23,600.00	
		Bank Charges	-	
48,40,391.48		Total		38,04,680.00
		Anemia Malnutrition Project Gurgaon (Wipro)		
	1,58,722.00	Admin Overhead	1,77,621.00	
	2,11,200.00	Community health worker	2,11,200.00	
	27,985.00	Conveyance	45,135.00	
	2,46,536.00	Field Supervisor	2,10,894.00	
	18,68,480.00	Health Clinic Cost	19,08,973.00	
	4,535.00	Monthly Review Meetings	67,371.00	
	2,10,080.00	Nutrition Supplement	2,09,560.00	
	29,750.00	Poster, Banner and Leaflets	84,742.00	
	2,76,375.00	Project Coordinator	4,86,395.00	
	1,12,640.00	Recurring Cost	97,282.00	
	1,61,055.00	Sanitation Drive	1,40,490.00	
	2,200.00	Training & Capacity Building	66,755.00	
	23,600.00	Accounts & audit	23,600.00	
33,33,158.00		Total		37,30,018.00



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		Anemia & Malnutrition Project (Fidelity)		
	47,365.00	Conveyance	44,520.00	
	8,53,688.00	Human Resource	5,17,034.00	
	20,53,098.00	Implementation Cost	10,34,760.00	
	20,500.00	IEC Material	21,416.00	
	59,000.00	Accounts & Audit	23,600.00	
	3,39,886.00	Admin Overhead	2,01,725.00	
	20,000.00	Technology Logistics		
	5,329.00	Traning & Capacity Buidling	23,750.00	
		Endline	1,50,450.00	
		Interest paid on TDS	30.00	
33,98,866.00		Total		20,17,285.00
		Anemia & Malnutrition Project MCHN (Noida)		
	-	Assessment of Locations	5,00,000.00	
	-	Banner & IEC Materail	2,832.00	
	-	Community Health Worker	56,000.00	
	-	Conveyance	38,568.00	
	-	Field Supervisor	1,27,250.00	
		Health Awareness sessions	11,530.00	
		Health Clinics	6,89,514.00	
		Office rent & Recurring cost	44,477.00	
		Project Coordinator	84,242.00	
		Project designing and planning	5,00,000.00	
				20,54,413.00
		Anemia & Malnutrition Project (Krishna Maruti)		
	6,26,663.00	Human Resource	1,63,194.00	
	17,89,022.00	Implementation cost	2,96,342.00	
	2,74,169.00	Admin Overhead	79,724.00	
	70,000.00	Account & Audit	23,600.00	
	2,56,000.00	Nutrition Supplement	3,14,100.00	
30,15,854.00				8,76,960.00
		Kilkari project (Armmann)		
	5,250.00	Admin & Finance officer	63,000.00	
	5,523.00	Admin overhead	45,514.00	
	21,387.00	Community Mobilizer	4,33,908.00	
	2,650.00	Office Expenses	46,985.00	
		Conveyance	25,030.00	
34,810.00				6,14,437.00
		International Conference on MCHN		
	14,221.00	Contingency Expenses		
	3,800.00	Conveyance		
	30,714.00	Meetings & Planning		
	10,030.00	Social Media & Designing		
58,765.00				
		Foreign Contribution		
	25,97,460.00	International Conference on MCHN		
	8,400.00	Community Health worker	1,41,600.00	
	3,300.00	Health Awareness sessions		
	3,150.00	SBCC Meetings		
		Account Officer	21,219.00	
		Bcc Meetings & Awareness	18,045.00	
		Conveyance	16,390.00	
		Field Officer	1,10,716.00	
		Health Clinics	2,25,761.00	
		MIS Data Entry	10,500.00	
		Office Recurring cost	7,954.00	
		Program Manager	38,364.00	
		Project Coordinator	71,296.00	
26,12,310.00				6,61,845.00
1,72,94,154.48		Grand Total		1,37,59,638.00



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Basic Health Care

Annexure - 10

Grant Received

Previous Year		Particular		Current Year
		Indian Grants		
	831.86	Give Foundation India		
	10,40,000.00	Resbird Technologies Pvt Ltd		
		Foreign Contribution		
	16,127.00	Give Foundation USA		
	72,728.77	UK Online Giving (Benevity)	1,11,244.09	
11,29,687.63		Total		1,11,244.09

EXPENDITURE

Previous Year		Particular		Current Year
		Indian Grants		
		Basic Health Care - Indian Contribution		
	20,400.00	Community Health Worker	8,300.00	
	10,45,378.00	Health Clinics	1,23,828.00	
	40,000.00	Project coordinators	-	
	1,30,619.00	Training on Capacity building	-	
	650.00	Health Awareness Session	600.00	
	55,440.00	Nutrition Supplement	1,05,280.00	
	1,33,379.00	Admin overhead	-	
	41,300.00	Utilisation certificate	-	
14,67,166.00		Total		2,38,008.00
		Foreign Contribution		
		Basic Health Care - Foreign Contribution		
	72,649.00	Health Clinic Cost	2,11,808.00	
		Community Health Worker	17,600.00	
		Field Supervisor	24,250.00	
72,649.00		Total		2,53,658.00
15,39,815.00		Grand Total		4,91,666.00

Gender Equality & Leadership Program

Annexure - 11

Grant Received

Previous Year		Particular		Current Year
		Indian Grants		
	10,00,000.00	Hughes Systique Pvt Ltd	13,00,000.00	
		Foreign Contribution		
	-	Give Foundation USA	-	
	10,70,000.00	Sukarya USA	12,95,890.00	
	2,65,354.00	Give 2 Asia		
	6,92,307.00	King Baudouin Foundation		
30,27,661.00		Total		25,95,890.00



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EXPENDITURE

Previous Year		Particular		Current Year
		Indian Garnts		
		Gender Equality & Leadership Program Indian Contribution		
	1,15,593.00	Admin Overhead	1,32,283.00	
	1,36,200.00	Account Officer	1,91,614.00	
	38,070.00	Conveyance for Field Visit	19,413.00	
	3,52,373.00	Project Assistant	3,30,004.00	
	1,274.00	IEC / Banners	1,699.00	
	22,057.00	Project Coordinator	2,28,856.00	
	2,94,853.00	Training of girls	2,54,920.00	
	78,000.00	Lead Girls	70,750.00	
		Lead Boys	17,750.00	
		Training of Boys	1,59,915.00	
	11,870.00	Lead Girls Training Session	-	
	5,730.00	Oreintation sessions of Parents	2,180.00	
	31,438.00	Training Logistics Cost	4,233.00	
	35,265.00	Training Certification	17,148.00	
	25,200.00	Training Moudules	-	
	1,00,000.00	Training on Technology	-	
	23,600.00	Utilisation Certification	23,600.00	
12,71,523.00		Total		14,54,365.00
		Foreign Contribution		
		Gender Equality & Leadership Program (ERAN) Foreign Contribution		
	79,100.00	Accounts and Audit		
	7,127.00	Conveyance for the Team		
	35,025.00	Exposure visit		
	59,000.00	IEC and Resource Material		
	1,15,430.00	Project Supervisor		
	14,450.00	Stipend for Lead Girls		
	48,573.00	Stationary & Logistics		
	5,310.00	Training Certificates		
	3,30,275.00	Technology & Training		
6,94,290.00		Total		
		Gender Equality & Leadership Program Foreign Contribution		
	48,871.00	Conveyance for Field Visit	29,885.00	
	1,74,600.00	Accounts officer	1,76,228.00	
	19,629.00	Lead Girls Training and Orientations	3,331.00	
	2,40,039.00	Field Supervisor	3,36,230.00	
	3,918.00	IEC Banners	566.00	
	1,00,300.00	Impact Assessment		
	3,56,568.00	Project Coordinators	3,99,534.00	
	73,500.00	Remuneration of lead girls	90,750.00	
	2,84,971.00	Training of Girls	3,59,206.00	
	36,975.00	Training and resource material	27,326.00	
	50,753.00	Training Certification		
	1,50,332.00	Vedio Film		
	53,750.00	Training Modules		
	1,23,000.00	Training on Technology	15,000.00	
17,17,206.00		Total		14,38,056.00
36,83,019.00		Grand Total		28,92,421.00



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Grant Received

Previous Year		Particular		Current Year
		Indian Grants		
	-	Delhi Half Marathon	3,515.00	
		Foreign Contribution		
	17,24,290.00	Sukarya USA (USA)	26,44,770.00	
	1,76,277.00	Give Foundation (USA)		
19,00,567.00		Total		26,48,285.00

EXPENDITURE

Previous Year		Particular		Current Year
		Indian Grants		
		Education on wheel Project- Indian Sources (Delhi Half Marathon and Give India)		
	4,935.00	Tools, Equipment and Logistic	1,719.00	
	1,29,856.00	Human Resource	1,28,195.00	
	5,205.00	Other Program Activities	1,772.00	
	4,46,121.00	Operating Cost	4,30,153.00	
		Bus Fitness and certification	2,750.00	
	850.00	Examination cost		
	13,765.00	Conveyance	2,769.00	
	-	Nutrition Food Pack		
6,00,732.00		Total		5,67,358.00
		Foreign Contribution		
		Education on wheel Project Foreign Contribution		
	7,340.00	Program Activities		
	1,74,600.00	Account Officer	1,97,688.00	
	1,12,078.97	Bus Road Tax and Insurance	3,71,313.80	
	6,03,730.00	Driver	6,88,963.00	
	2,16,680.00	Examination Cost	79,992.00	
	11,245.00	Exposure Visit	6,402.00	
	41,806.00	Operating cost of Bus	1,10,221.00	
	7,081.00	Field Visit and conveyance	11,132.00	
	-	Training of team	543.00	
	3,46,983.00	Project Coordinator	4,77,703.00	
		Program Manager	1,41,540.00	
	9,90,415.00	Teachers	10,71,964.00	
	47,568.00	Stationary	73,005.00	
		Celebration of Events	42,024.00	
		Nutrition Meal Pack	8,340.00	
25,59,526.97		Total		32,80,830.80
31,60,258.97		Grand Total		38,48,188.80



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Women Empowerment Project

Annexure - 13

Grant Received

Previous Year		Particular		Current Year
		Indian Garnts		
		Foreign Contribution		
		Total		-

EXPENDITURE

Previous Year		Particular		Current Year
		Indian Garnts		
		Women Empowerment Project (Endurance International)		
	31,508.00	Capacity Buidling Training	1,200.00	
	20,000.00	Spice and Cereal Unit	-	
	8,17,825.00	Stipend of Women	-	
	82,400.00	Marketing Executive	55,105.00	
	2,22,986.00	Project Coordinator	82,913.00	
11,74,719.00				1,39,218.00
11,74,719.00		Grand Total		1,39,218.00

Nutrition Food Program

Annexure - 14

Grant Received

Previous Year		Particular		Current Year
		Indian Garnts		
	3,12,070.00	CAF India		
		Impact Guru Foundation	10,00,000.00	10,00,000.00
		Foreign Contribution		
	5,03,804.00	Herbalife Nutrition		-
8,15,874.00		Total		10,00,000.00

EXPENDITURE

Previous Year		Particular		Current Year
		Indian Garnts		
		Nutrition Food Program- CAF		
	2,97,180.00	Nutrition Supplements for Slum Children		
	-	Nutritionist		
	17,700.00	Utilisation Certificates Charges		
3,14,880.00		Total		-
		Foreign Contribution		
		Nutrition Food Program- HNF		
	5,04,000.00	Nutrition Supplements for Slum Children		
5,04,000.00		Total		-
8,18,880.00		Grand Total		-



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SBCC Project

Annexure - 15

Previous Year		Particular		Current Year
		Grant Received		
		Foreign Contribution		
		Sukarya USA (Innovation Grant)		9,14,980.00
		EXPENDITURE		
		SBCC Activities		
		Community Health Worker	55,000.00	
		Conveyance	48,535.00	
		Field Supervisor	1,00,382.00	
		IEC Material	2,000.00	
		Project Coordinator	82,450.00	
		SBCC Sessions	38,800.00	
		Stationary & Logistics	5,184.00	
		Trainer Cost	46,000.00	
		Total		3,78,351.00
		Grand Total		

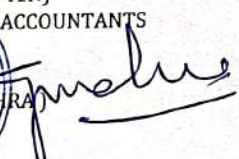
Cross Field

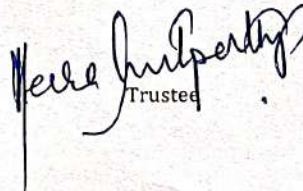
Annexure - 16

Previous Year		Particular		Current Year
		Grant Received		
		Foreign Contribution		
		Cross Field		77,175.00
		EXPENDITURE		
		Cross Field activities		
		Cross Field	78,507.00	
		Total		78,507.00
		Grand Total		78,507.00

As per our Audit Report U/s 12 (B) of even date attached
FOR GAGAN MEHRA & ASSOCIATES

For Sukarya

(Firm no. 10941N)
 CHARTERED ACCOUNTANTS

 (GAGAN MEHRA)
 Proprietor
 M.no: 089691
 UDIN no. 25089691BMNYDX8952
 Date:-25/09/2025
 Place:- New Delhi


 Trustee


 Trustee

Other Activities

Annexure - 17

Previous Year		Particular		Current Year
		Indian Grants		
-	-	Mother's day Celebration	16,868.00	
-	-	Fashion Show Event on Women's day	7,20,000.00	
-	-	SBCC Activities	5,280.00	
		Fund Raising event on New Year	70,948.00	
		Delhi Half Marathon expenses	4,500.00	8,17,596.00
		Foreign Funds		
	-	Buisness Development	47,200.00	
	-	Strategy and Planning	75,000.00	
	-	Workshop on Mental Health	22,111.00	1,44,311.00
-		Total		9,61,907.00

Administrative Expenses

Annexure - 18

Previous Year		Particular		Current Year
2,47,507.00	2,47,507.00	STAFF SALARY		
	-	Indian Funds	1,04,746.00	
		Foreign Contribution	2,10,158.00	3,14,904.00
		BANK CHARGES		
36,557.30	10,562.40	Indian Funds	11,724.25	
	25,994.90	Foreign Contribution	17,275.24	28,999.49
		Legal & Professional Charges		
51,920.00	51,920.00	Indian Funds	40,400.00	
	-	Foreign Contribution		40,400.00
		Water & Electricity Charges		
1,58,292.00	-	Indian Funds	39,390.00	
	1,58,292.00	Foreign Contribution	1,30,029.00	1,69,419.00
		Telephone & communication		
49,794.74	11,414.00	Indian Funds	4,160.00	
	38,380.74	Foreign Contribution	49,107.70	53,267.70
		SECURITY EXPENSES		
3,38,000.00	-	Indian Funds		
	3,38,000.00	Foreign Contribution	3,72,000.00	3,72,000.00
		Auditor's Remuneration		
3,18,600.00	2,48,600.00	Indian Funds	3,54,000.00	
	70,000.00	Foreign Contribution	1,50,000.00	5,04,000.00



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		<u>Garden Expenses</u>		
	97,488.00	Indian Funds	66,870.00	
97,488.00		Foreign Contribution	<u>43,000.00</u>	1,09,870.00
		<u>Office Expenses</u>		
	2,90,593.00	Indian Funds	1,79,333.00	
2,90,593.00		Foreign Contribution	<u>1,49,375.00</u>	3,28,708.00
		<u>Mobile Application Development</u>		
	60,000.00	Indian Funds	20,000.00	
60,000.00		Foreign Contribution	<u>60,000.00</u>	80,000.00
		<u>Rate & Taxes</u>		
	18,915.00	Indian Funds		
18,915.00	-	Foreign Contribution		-
		<u>Monitoring & Evaluation</u>		
		Indian Funds		
85,000.00	<u>85,000.00</u>	Foreign Contribution		-
		<u>Website Designing and Maintenance</u>		
	8,500.00	Indian Funds	15,100.00	
8,500.00	-	Foreign Contribution		15,100.00

Staff Training and Welfare

Annexure - 19

Previous Year		Particular		Current Year
1,17,144.00		Staff Welfare		99,965.00
10,620.00		Staff Recruitment expenses		5,310.00
-				
1,27,764.00		Total		1,05,275.00

Miscellaneous Expenses

Annexure - 20

Previous Year		Particular		Current Year
1,80,000.00		Membership & Registration Fee		1,73,745.00
4,432.00		Insurance		4,409.00
4,095.00		Diwali Expenses		3,341.00
2,225.00		Foundation Day Celebration		-
28,799.64		Give India Transaction charges		8,100.51
-				
2,19,551.64		Total		1,89,595.51



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Interest and Other Income

Annexure - 21

Previous Year	Particular	Current Year
14,34,743.00	Interest Received on Fixed Deposited	9,88,690.00
16,42,108.00	Miscellaneous Receipts	9,82,897.39
3,04,609.00	Interest Received from Saving Accounts	2,96,801.00
52,942.00	Interest received on TDS Refund	-
-	Fashion Show contribution	8,96,500.00
-	Profit on Sale of Fixed Assets	14,576.90
-	Rent Received	1,40,066.00
34,34,402.00	Total	33,19,531.29

As per our Audit Report U/s 12 (B) of even date attached
FOR GAGAN MEHRA & ASSOCIATES

(Firm no. 10941N)
CHARTERED ACCOUNTANTS


Proprietor *[Signature]*

M.no. 089691
UDIN no. 25089691BMNYDX8952
Date:-25/09/2025
Place:- New Delhi

For Sukarya

[Signature]
Trustee

[Signature]
Trustee

S S Sukarya
STRIVING FOR A BETTER SOCIETY
C-10, Ground Floor, South Extension -II, New Delhi-110049
For the Year ended 31st March 2025

Detail Of Grants Received and Utilised from Indian Donors During the Year 2024-25

Annexure - 22

Indian funds		Funds Received	Total Funds	Expenditure	Sukarya Contribution from General Donation	Total Utilisation	Unutilised
Project & Donor Name	Opening Balance						
Anemia & Malnutrition Project (Bird Group)	20,46,200.22	10,00,000.00	30,46,200.22	30,46,200.22	7,58,479.78	38,04,680.00	
Anemia & Malnutrition Project (Wipro Cares)	19,405.00	36,84,067.00	37,03,472.00	37,03,472.00	26,546.00	37,30,018.00	
Anemia & Malnutrition Project (Fidelity)	33,354.00	17,98,834.00	18,32,188.00	18,32,188.00	1,85,097.00	20,17,285.00	
Anemia & Malnutrition Project (Krishna Maruti)	-	8,75,000.00	8,75,000.00	8,75,000.00	1,960.00	8,76,960.00	
Armaan Kilkari project	85,384.00	6,38,489.00	7,23,873.00	6,14,437.00		6,14,437.00	1,09,436.00
Basic Health Care (Borgwarner Emissions)	1,42,379.78		1,42,379.78	1,42,379.78	95,628.22	2,38,008.00	
Basic Health Care (Endurance International)							
Women Empowerment Project (Endurance International)	4,55,266.34		4,55,266.34	1,39,218.00		1,39,218.00	3,16,048.34
EDUCATION for SLUM CHILDREN (Education on Wheels) (Endurance International)	4,89,584.94		4,89,584.94	4,89,584.94		4,89,584.94	-
EDUCATION for SLUM CHILDREN (Education on Wheels) (Delhi Marathon)	74,258.06	3,515.00	77,773.06	77,773.06		77,773.06	-
Gender Equality & Leadership Program (Hughes Svsudue India)	6,54,084.52	13,00,000.00	19,54,084.52	14,54,365.00		14,54,365.00	4,99,719.52
Nutrition Food Project Impact Guru Foundation	-	10,00,000.00	10,00,000.00				10,00,000.00
Covid -19 Relief Activities (Give India)	4,460.00		4,460.00				4,460.00
General Fund (Give India)	57,911.64	15,000.00	72,911.64				72,911.64
Total	40,62,288.50	1,03,14,905.00	1,43,77,193.50	1,23,74,618.00	10,67,711.00	1,34,42,329.00	20,02,575.50

As per our Audit Report U/s 12 (B) of even date attached



For Sukarya
Trustee

[Signature]

Trustee
[Signature]



Detail Of Grants Received and Utilised from Foreign During the Year 2024-25

Project & Donor Name	Opening Balance (A)	Funds Received (B)	Interest Received	Total Funds Received (A+B) C	Total Utilisation (D)	Unutilised Fund (C-D) (E)
Education on Wheels Delhi						
From Sukarya USA	15,12,105.83	26,44,770.00		41,56,875.83	32,80,830.80	8,76,045.03
Sub Total	15,12,105.83	26,44,770.00		41,56,875.83	32,80,830.80	8,76,045.03
Gender Equality Program						
Rangpuri, Kapashera New Delhi - 110037 and Gurgaon 122009						
From Sukarya USA	10,94,402.09	12,95,890.00		23,90,292.09	14,38,056.00	9,52,236.09
From Give2Asia	2,63,371.00			2,63,371.00		2,63,371.00
From GOFUNDME.ORG (GOA)						
Sub Total	13,57,773.09	12,95,890.00		26,53,663.09	14,38,056.00	12,15,607.09
Basic Health Care (Stum project)						
Rangpuri, Kapashera New Delhi - 110037 and Gurgaon 122009						
From UK Online Giving Foundation		16,709.63		1,11,244.09	1,27,953.72	
Sub Total		16,709.63		1,11,244.09	1,27,953.72	
MCHN Project/ International Conference						
From Sukarya USA		5,62,896.00		5,62,896.00	5,62,896.00	
Sub Total		5,62,896.00		5,62,896.00	5,62,896.00	
Gross Field visit						
From Cross Field						
Gurgaon 122009						
Sub Total						
General Funds						
From Sukarya USA						
Gurgaon - 122009						
Sub Total						
SBCC Project						
From Sukarya USA						
Tijara Alwar						
Sub Total						
Interest						
Sub Total						
Total	61,29,101.47	54,30,074.09	1,59,648.00	1,17,18,903.56	74,16,503.74	43,02,399.82

As per our Audit Report U/s 12 (b) of even date attached

For Sukarya

Trustee



FOR GAGAN MEHRA & ASSOCIATES
 FIRM NO. 10941N
 REGISTERED ACCOUNTANTS
 Chartered Accountants
 Gagan Mehra & Associates
 Firm No. 08969
 Chartered Accountants
 Firm No. 24089691BMNYDX8952
 Date: 25/04/2025
 Place: New Delhi

Prava Anand
 Trustee

ESK

C-10 . Ground Floor South Extension -II, New Delhi-110049
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March 2025

Previous Year (2023-24)	Receipts	Current Year (2024-25)	Previous Year (2023-24)	Payment	Current Year (2024-25)
	To Opening Balance		6,98,048.00	Fixed Assets Purchased	88,39,486.00
	Cash in Hand		9,15,406.00	Fixed Deposit made	-
581.00	Cash	3,589.00			
	Bank		1,72,94,154.48	Prevention & control of Anemia & Malnutrition Project	1,37,59,638.00
3,38,002.20	Axis A/c 149870	5,96,598.72	15,39,815.00	Basic Health Care (Slum Health)	4,91,666.00
5,15,699.43	Axis A/c 3625	2,46,934.49	36,83,019.00	Gender Equality & leadership Program	28,92,421.00
8,56,078.00	Axis A/c 4526	2,19,834.00	31,60,258.97	Education on Wheels - Slum Children	38,48,188.80
6,16,339.00	Axis A/c 6306	93,328.00	11,74,719.00	Women Empowerment Project	1,39,218.00
3,19,736.00	Axis A/c 7494	76,253.00	8,18,880.00	Nutrition Supplement for Slum Children	-
67,66,531.58	SBI FCRA A/c 357	54,13,118.89	-	SBCC Project	3,78,351.00
1,37,797.73	Axis FCRA A/c 916	7,16,062.58	-	Cross Field activities	78,507.00
23,046.37	PNB A/c 919	14,241.75	-	Other Activities	9,61,907.00
3,04,265.40	ICICI Bank A/c no-384	11,30,644.40			
2,70,080.00	Axis A/c 4245	4,26,372.00	1,27,764.00	Staff Training & Welfare activities	1,05,275.00
1,87,320.00	Axis A/c 8674	2,48,505.00	2,19,551.64	Miscellaneous Expenses	1,89,595.51
			60,000.00	Mobile Application Development	80,000.00
			3,18,600.00	Audit Fee	5,04,000.00
			48,648.00	Computer Running & Maint.	36,430.00
2,32,66,419.63	Grant Received	1,53,58,964.09	17,204.00	Conveyance Expenses	33,710.00
-	Fixed Deposit Withdraw	1,07,85,154.00	1,58,292.00	Electricity Expenses	1,69,419.00
69,56,999.62	General Donation Received	45,60,119.61	97,488.00	Garden Expenses	1,09,870.00
34,34,402.00	Interest and Other Income	33,04,954.39	2,90,593.00	Office Expenses	3,28,708.00
87,500.00	Sale of Fixed Assets	85,000.00	1,675.00	Postage & Courier Charges	3,950.00
-	Decrease in Advance TDS	4,166.00	13,48,828.00	Repair Maintenance	3,77,413.00
-	Security Received - Rent	52,000.00	2,47,507.00	Salary & Wages	3,14,904.00
2,55,381.00	Welfare Funds	1,07,754.00	3,38,000.00	Security Expenses	3,72,000.00
			51,920.00	Legal & Professional Charges	40,400.00
			85,000.00	Monitoring & Evaluation Expenses	
			11,882.00	Printing & Stationary	15,652.00
			49,794.74	Telephone Expenses	53,267.70
			18,915.00	Rates & Taxes	-
			36,557.30	Bank Charges	28,999.49
			8,500.00	Website & Mail server Maintenance	15,100.00
			29,440.00	Generator Running Exp	34,540.00
			3,24,589.00	Decrease in sundry creditors	46,400.00
			17,67,045.00	Decrease in creditors for Expenses	1,21,745.00
			2,08,603.00	Increase in Advance TDS	
4,43,36,178.96	Carried Forward	4,34,43,593.92	3,51,50,697.13	Carried Forward	3,43,70,761.50



(Handwritten signature)

4,43,36,178.96	Brought Forward	4,34,43,593.92	3,51,50,697.13	Brought Forward	3,43,70,761.50
				By Closing Balance	
				Cash in Hand	
				Cash	14,847.00
				Bank	
				ICICI Bank A/c no-384	4,518.79
				Axis A/c No. 64245	2,05,027.00
				Axis A/c No. 68674	1,56,600.00
				PNB A/c no- 919	4,90,095.42
				Axis A/c 149870	11,34,596.72
				Axis A/c 3625	12,72,990.67
				Axis FCRA A/c 3916	7,40,514.08
				SBI A/c 357 FCRA	35,61,885.74
				Axis A/c 6306	1,75,242.00
				Axis A/c 7494	6,51,096.00
				Axis A/c 4526	5,02,610.00
				Axis A/c 3981	1,62,809.00
4,43,36,178.96	Total	4,34,43,593.92	4,43,36,178.96	Total	4,34,43,593.92

As per our Audit Report U/s 12 (B) of even date attached

FOR GAGAN MEHRA & ASSOCIATES

(Firm No. 10941N)

CHARTERED ACCOUNTANTS

GAGAN MEHRA
Proprietor

M.no. 089691

UDIN no. 25089691BMNYDX8952

Date:- 25/09/2025

Place:- New Delhi

For Sukarya

[Signature]
Trustee

[Signature]
Trustee