



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 **MIJWAN WELFARE SOCIETY** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

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

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-2023** 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-2023**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.


For MNY AND COMPANY
Chartered Accountants
(Firm Regn No.: 0119500W)



(MOHAMMAD NOMAN)
FCA, DISA (ICAI)
Membership No: 405593

Place :AZAMGARH
Date : 04-Oct-2023
UDIN : 23405593BGXCLL1892

**ANNEXURE
Statement of particulars**

Basic Details	1.	PAN of the auditee		AABTM2538G								
	2.	Name of the auditee		MIJWAN WELFARE SOCIETY								
	3.	Assessment Year		2023-2024								
	4.	Previous Year		From 1-APR-2022 to 31-MAR-2023								
	5.	Registered Address of the auditee		0 MIJWAN , PHOOLPUR , PHOOLPUR, AZAMGARH , UTTAR PRADESH , INDIA								
	6.	Other addresses, if applicable		No								
Legal	7.	Type of the auditee		Society								
	8.	Whether the auditee is established under an instrument?		Yes								
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)										
		Section under which registered/provisionally registered or approved/ provisionally approved /notified	Date of registration/provisional registration or approval/ provisionally approval/ notification(dd/mm/yyyy)	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/notification is effective(dd/mm/yyyy)						
		(1)	(2)	(3)	(4)	(5)						
		12A	28-May-2021	AABTM2538GE20214	Commissioner	28-May-2021						
		80G	24-Sep-2021	AABTM2538GF20212	Commissioner	24-Sep-2021						
Management	10.	10(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year										
		Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
		SHABANA AZMI	Others	President		996097108995	Aadhar number	Yes	No		0,0,Buxpur Mejawa B.O,Bakshpur,AZAMGARH,Uttar Pradesh,276304 INDIA	
		NAMRATA GOYAL	Others	Secretary		270801964871	Aadhar number	Yes	No		0,72 JUPITOR APARTMENT OF ALTMOUNT ROAD, ANESTY ROAD,Cum balla Hill S.O,Mumbai,MUMBAI, Maharashtra,400026 INDIA	
		10(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year										
		Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
	Objects	11.	Objects of the auditee Religious Relief of poor Education Medical relief Yoga						 No Yes Yes No No			

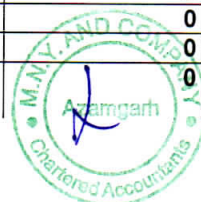
		Preservation of environment (including watersheds, forests and wildlife) Preservation of monuments or places or objects of artistic or historic interest Advancement of any other objects of general public utility	No No Yes						
12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No						
	(ii)	If yes, please furnish following information:-							
	(A)	date of such modification/ adoption (DD/MM/YYYY)							
	(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.	No						
	(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								
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							
	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								
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		No				
	(ii)	Provide the following details of the books of account and other documents							
	S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place	Whether the books of account have been audited (Yes/No)		
						Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (3) of rule 17AA	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	1	Cash book	Yes	Yes	Yes				Yes
	2	Ledger	Yes	Yes	Yes				Yes
	3	Journal	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-?-vis total receipts							
(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility			No					



	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?							No				
	(E)	If yes, then percentage of receipt from such activity vis-?-vis total receipts											
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility							No				
	16.	If ?A? or ?D? in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution											
		S.No.	Name of Project/ Institution				Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)						
		Total											
Business 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:										
			Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11				
							No						
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be							No			
		(ii)	If yes, then provide the following details of such business:										
			(a)	Nature of Business									
			(b)	Sector									
				Sub Sector									
				Business Code									
		(c)	Whether separate books of account have been maintained for the business							No			
		(d)	Whether the business is incidental to the attainment of the objects of the auditee							No			
		(e)	Profits and gains from the business during the previous year										
TDS on receipts	19	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :											
		Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
		20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.									No	
	Voluntary contributions	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >									No	
		22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year									11294764	
		23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD										
			(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G									0
			(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)									0



(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(a)	Cash donations exceeding Rs. 2000		0
	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction		0
	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(c)			7021721
	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(d)	Total (a)+(b)+(c)		7021721
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD				0
(v)	Donations received in kind				0
(vi)	Anonymous Donations referred to in section 115BBC				
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC			0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC			0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC			0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC			0
	(e)	Total (a+b+c+d)			0
(vii)	Any other voluntary contribution not part of Form No. 10BD <Please specify the nature>	Fees & Interest			4759367
(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)]				11781088
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]				23075852
25.	Total foreign contribution out of the total voluntary contributions stated in 24				5825357
26.	Voluntary Contribution forming part of corpus (which are included in 24)				
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11			0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11			0
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]				23075852
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)			0
	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]			23075852
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	+Electronic(In Rs)	Other than Electronic(In Rs.)	Total Amount in Rs.
	(a)	Contribution or donation to any other person during the previous year	0	0	0
	(b)	Object wise application other than the application provided in (a)			
	(I)	Religious	0	0	0
	(II)	Relief of poor	0	6060553	6060553
	(III)	Education	0	3699005	3699005
	(IV)	Medical relief	0	0	0
	(V)	Yoga	0	0	0
	(VI)	Preservation of environment (including watersheds, forests and wildlife)	0	0	0



	(VII)	Preservation of monuments or places or objects of artistic or historic interest	0	0	0	
	(VIII)	Advancement of any other objects of general public utility	0	7356649	7356649	
	(IX)	Application which cannot be specifically categorised under to	0	2499903	2499903	
	(X)	Total	0	19616110	19616110	
	(c)	Total application [(a) + (b)(X)]	0	19616110	19616110	
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person					
	S.No	Name of person to whom amount paid or credited	PAN of such person	Amount of application(Rs)	Mode of application	TDS
					+Electronic modes(Rs.) Other than Electronic modes(Rs.) Total	Whether any TDS has been deducted Yes/NO Section under which TDS has been deducted
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]					0
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year					0
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]					19616110
(vi)	Bifurcation of application in 31(v) into Revenue or Capital					19616110
	(a)	Revenue				19616110
	(b)	Capital				0
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.					0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.					0
Amount to be disallowed from application						
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40					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
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus					0
(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects					0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act					0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained					0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained					0
(xvi)	Applied for any purpose beyond the objects of the auditee					0
(xvii)	Any other disallowance					0
(xviii)	Total allowable application [$\sqrt{31(v)+31(vii)+31(viii) ? \sqrt{31(ix) \text{ to } 31(xvii)}}$]					19616110
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11					0
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11					0
(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income					3459742
32.	Taxable Income [30- $\sqrt{31(xviii) \text{ to } 31(xxi)}$]]					0
33.	Income taxable under section 115BBI					
(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?				No	
(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?				No	
(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto				No	
(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11				No	
(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11				No	
(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10				No	

section 115BBI



13(10) and 22nd proviso to section 10(23C)

	(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income			No				
		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income			No				
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?			No					
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11			No					
34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC						0			
Other Income	35.	Other Income								
	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.			No					
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G				0				
	(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G				0				
	(d)	Income chargeable under sub-section (4) of section 11				0				
Capital Asset	36.	Details of capital asset transferred under sub-section (1A) of section 11								
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?			No					
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?			No					
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?			No					
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?			No					
37.	Application of income out of the following sources during the previous year			=+Electronic(In Rs)	Other thanElectronic(In Rs.)	Amount in Rs.				
	(A)	. Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year			0	0	0			
	(B)	. Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year			0	0	0			
	(C)	. Income of earlier previous years up to 15% accumulated or set apart			0	0	0			
	(D)	. Corpus			0	0	0			
	(E)	. Borrowed fund			0	0	0			
	(F)	. Any other (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 to whom amount paid or credited	PAN	Amount of application(Rs)	Mode of Application			TDS		
					=+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	Amount of TDS
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-sections 3 or 3A of section 40A	0				
	(viii)	Any other disallowance	0				
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)	0				
	(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a ? b+c(ix)]	0				
Expenditure Incurred for	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details					
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No				
	(b)	Total income of auditee during the previous year	0				
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0				
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13					
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
		4-any trustee of the trust or manager (by whatever name called) of the institution	NAMRATA GOYAL		270801964871		0,0,Cumballa Hill S.O,Mumbai,MUMBAI, Maharashtra,400026 INDIA
	42.	Details of transactions referred to in section 13 (2)					
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both				No	
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;				No	
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;				No	
	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;				No	
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;				No	
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;				No	
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person				No		
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.				No		
Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation					
		Income of the auditee has been applied, other than for the objects of the trust or institution.				No	
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.				No	
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.				No	
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.				No	
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.				No	
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.				No	
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non compliance has occurred, has either not been disputed or has attained finality.				No		
	44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?				No	
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?				No	



6.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	No	
49. (A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	

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.
(i) corpus	5825357	0
(ii) non- corpus	0	0
Total	5825357	



MIJWAN WELFARE SOCIETY
VILL.- & P.O. - MIJWAN, PHOOLPUR, AZAMGARH

Balance Sheet as on 31.03.2023

Society Funds Account

As per last account	82,679,361.30	
Add:- FDR	6,735,851.00	
Add:- Income for the year	<u>3,459,741.63</u>	92,874,953.93

Fixed Assets

As per Schedule 10,265,431.49

Investment

F.D.R. With S.B.I.Mumbai	42,337,305.00	
Add:- FDR	6,735,851.00	
Interest on FDR	3,304,690.00	
Less: TDS F.Y. 2022-23	<u>330,473.00</u>	2,974,217.00
		52,047,373.00

Current Assets

TDS F.Y. 2015-16	352394.00	
TDS F.Y. 2016-17	345107.00	
TDS F.Y. 2017-18	344112.00	
TDS F.Y. 2018-19	374330.00	
TDS F.Y. 2019-20	338319.00	
TDS F.Y. 2020-21	247076.00	
TDS F.Y. 2021-22	333440.00	
TDS F.Y. 2022-23	<u>389937.00</u>	2724715.00

Closing Balance

Cash With Bank (Annexure attached)	27,783,942.51	
Cash in Hand	<u>53,491.93</u>	27,837,434.44

92,874,953.93

92,874,953.93

For Mijwan Welfare Society

Secretary

In term of our report of even date annexed.

For MNY And Company
Chartered Accountants

(CA Mohammad Noman)

Partner

MN. 405593

431A, Bazbahadur
Azamgarh

MIJWAN WELFARE SOCIETY
VILL.- & P.O. - MIJWAN, PHOOLPUR, AZAMGARH
Income & Expenditure Account For the year ended 31.03.2023

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
By Shree Kaifi Azmi Girls Inter College Exp	3,553,603.00	To. Grant and Donation	
.. Shree Kaifi Azmi Computer Center Exp	145,402.00	Fantico Pte. Ltd	164,450.00
.. Shree Kaifi Azmi Embroidery Center Exp	2,787,797.00	Jha Group Inc.	749,300.00
.. Rozgar Dhaba Project Exp	948,753.00	Life Global	149,126.00
.. Maa Ki Roti Project Exp	357,761.00	National Philanthropic Trust	1,540,686.00
.. MWS General Exp from Local account	4,206,746.00	Home of Hope	1,293,266.00
.. Shree Kaifi Azmi Sport Academy Exp	252,150.00	Bente Haulund	13,141.00
.. Life Skill Project Exp	362,106.00	Share and Care Foundation	1,915,388.00
.. Rozgar Dhaba Project Exp (FC)	3079792	Maa Foundation	2,510,500.00
.. Samridhi Project exp	1,605,087.00	MM Styles Private Limited	3,793,141.00
.. Maa Ki Roti Project Exp	69,160.00	PFI Foundation	78,000.00
.. MWS General Exp from FCRA account	948,546.96	United Way Mumbai	334,200.00
.. Depreciation Expenses	1,299,206.06	General donations	<u>5,775,286.65</u>
			18,316,484.65
		<u>To. Other Income</u>	
		Shri Kaifi Azmi Girls Inter College tuition Fees	1,319,406.00
		Shri Kaifi Azmi computer Center tuition Fees	42,750.00
		Shri Kaifi Azmi Sewing & Chikankari Center tuition F	49,650.00
		Community Contribution	<u>23,784.00</u>
.. Exces of Income over Expenditure transferred to society's funds a/c	3,459,741.63	.. Interest on F.D.R.(FC)	19,087.00
		.. Interest on F.D.R. (LC)	<u>3,304,690.00</u>
			3,323,777.00
	<u>23,075,851.65</u>		<u>23,075,851.65</u>

For Mijwan Welfare Society

Secretary

In terms of our report of even date annexed.

431A, Bazbahadur
Azamgarh

For MNY And Company
Chartered Accountants
 Azamgarh
 (CA Mohammad Noman)
 Partner
 MN. 405593

MIJWAN WELFARE SOCIETY
VILL.- & P.O. - MIJWAN, PHOOLPUR, AZAMGARH
Receipts & Payments account for the year ended 31.03.2023

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
Opening Balance		<u>Bv. Shree Kaifi Azmi Girls Inter College Exp</u>	
Cash With Bank (Annexure attached)	26,982,112.82	Staff Honorarium exp	2,227,560.00
S.B.I.Phoolpur (FDR)	900,000.00	Project running cost exp	421,403.00
Cash in Hand	<u>73,663.93</u>	Repair & Maintenance exp	295,635.00
		Home science lab activity exp	516,896.00
		Electricity bill exp	<u>92,109.00</u>
			3,553,603.00
To Grant and Donation Received		<u>Bv.Shree Kaifi Azmi Computer Center Exp</u>	
Fantico Pte. Ltd	164,450.00	Staff Honorarium exp	120,000.00
Jha Group Inc.	749,300.00	Center maintenance exp	<u>25,402.00</u>
Life Global	149,126.00		145,402.00
National Philanthropic Trust	1,540,686.00	<u>Bv.Shree Kaifi Azmi Sewing & Embroidery Center Exp</u>	
Home of Hope	1,293,266.00	Staff Honorarium exp	171,600.00
Bente Haulund	13,141.00	Electricity Exp	91,988.00
Share and Care Foundation	1,915,388.00	Repair & Maintenance Exp	106,344.00
MA Foundation	2,510,500.00	Center Running cost exp	376,225.00
MM Styles Private Limited	3,733,677.00	Travel & Other exp	73,843.00
PFI Foundation	78,000.00	Artisan work payment Exp	<u>1,967,797.00</u>
United Way Mumbai	334,200.00		2,787,797.00
General donations	<u>5,775,286.65</u>	<u>Bv.Rozgar Dhaba Project Exp</u>	
		Staff Honorarium Exp	726,926.00
		Travel & Other Exp	35,261.00
		Office Rent & Maintenance Exp	85,310.00
		Stationery & Communication Exp	<u>101,256.00</u>
			948,753.00
		<u>Bv.Maa Ki Roti Project Exp</u>	
		Ma ki Roti Center setup & running cost exp	<u>357,761.00</u>
			357,761.00
		<u>Bv.MWS General Exp from Local account</u>	
		Board Member Travel & Other Exp	141,661.00
		Professional Fees	1,801,994.00
		Travel & other exp	87,766.00
		Organizational Development & General activity exp	1,720,630.00
		Member Ship Fees	10,000.00
		General Staff financial support/Honorarium Exp	443,397.00
		Bank charges exp	<u>1,298.00</u>
			4,206,746.00
		<u>Bv.Shree Kaifi Azmi Sport Academy Project Exp</u>	
		Staff Honorarium	172,182.00
		Staff Honorarium	<u>79,968.00</u>
			252,150.00
		<u>Bv. Life Skill Project Exp</u>	
		Facilitator/ Trainer Fees	265,000.00
		Stationery & Instruments Exp	15,042.00
		Travel & Acomondation	<u>82,064.00</u>
			362,106.00
		<u>Bv.Rozgar Dhaba Project Exp (FC)</u>	
		Staff Honorarium	2,644,549.00
		Travel & Other Exp	103,261.00
		Office Rent & Maintenance Exp	300,310.00
		Stationery & Communication Exp	<u>31,672.00</u>
			3,079,792.00
		<u>Bv. Samridhi Project exp</u>	
		Staff Honorarium	504,567.00
		Travel & Other Exp	772,843.00
		Office Rent & Maintenance Exp	125,043.00
		Stationery & Communication Exp	30,618.00
		International Women day activity	11,793.00
		Artisan Exposer Visit Exp	<u>160,223.00</u>
			1,605,087.00
		<u>Bv.Maa Ki Roti Project Exp</u>	
		Ma ki Roti Center setup & running cost exp	<u>69,160.00</u>
			69,160.00
		<u>Bv.MWS General Exp from FCRA account</u>	
		Professional Fees	553,350.00
		Electricity Exp	84,602.00
		Annual Report Writing Exp	35,300.00
		Statutory Audit Fees	108,706.00
		General exp for Organizational work	261,047.00
		Bank Charges Exp	<u>14,247.96</u>
			1,057,252.96

By Purchase of assets during the Year (FC)

Almirah	14,500.00	
Inverter & Battery	<u>168,400.00</u>	182,900.00

By Purchase of assets during the Year (LC)

Celling Fan	49,950.00	
Inverter and battery	109,600.00	
Wheel chair	6,500.00	
Wooden Chair	52,500.00	
Water cooler & purifi	46,000.00	
Office table	15,000.00	
Purchase of laptop	<u>41,980.00</u>	321,530.00

.. Closing Balance

Cash With Bank (Annexure attached)	27,783,942.51	
S.B.I.Phoolpur (FDR)	900,000.00	
Cash in Hand	<u>53,491.93</u>	28,737,434.44

47,667,474.40

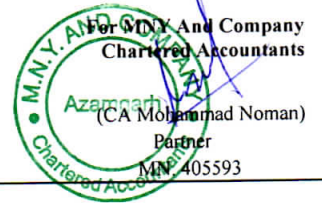
47,667,474.40

For Mijwan Welfare Society

Secretary

In terms of our report of even date annexed.

431A, Bazbahadur
Azamgarh



MIJWAN WELFARE SOCIETY
VILL.- & P.O. - MIJWAN, PHOOLPUR, AZAMGARH
Schedule of Fixed Assets As on 31.03.2023

Particulars	Balance as on	Addition During		Total	Dep Rate %	Dep.	Closing Balance
	01.04.2022	the Year > 180 Days	the Year < 180 Days				
Building	8,716,788	-	-	8,716,788	10%	871,679	7,845,109
Computer & Printer	146,006	-	41,980	187,986	40%	75,194	112,792
Invertor & Battery	189,534	-	278,000	467,534	15%	70,130	397,404
Electric Fiting & Stablizer	47,463	-	49,950	97,413	15%	14,612	82,801
Furniture	647,761	-	74,000	721,761	10%	72,176	649,585
School Building	32,601	-	-	32,601	10%	3,260	29,341
Almirah	39,222	-	14,500	53,722	15%	8,058	45,664
Equipments	143,140	-	-	143,140	15%	21,471	121,669
Motor Cycle	27,467	-	-	27,467	15%	4,120	23,347
Bus	677,617	-	-	677,617	15%	101,643	575,974
C.C.T.V.	57,372	-	-	57,372	15%	8,606	48,766
R.O. System & Cooler	47,790	-	46,000	93,790	15%	14,069	79,721
Mobile	66,566	-	-	66,566	15%	9,985	56,581
Badminton Court Building	178,573	-	-	178,573	10%	17,857	160,716
Bike	42,307	-	-	42,307	15%	6,346	35,961
Total	11,060,208	-	504,430	11,564,638		1,299,206	10,265,431



DETAIL OF BANK

S.B.I. F.C.R.A. A/c No.10986476143	8,662,078.85	
S.B.I. A/c 7378	2,590,691.78	
S.B.I. Mumabi A/c 30953774727 (SH- A)	7,685,977.73	
S.B.I A/C 17608	<u>8,845,194.15</u>	27,783,942.51

