

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-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

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

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

- (i) in the case of the balance sheet, of the state of affairs of the above named * fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2024** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2024**

subject to the following observations/qualifications

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 : 29-Sep-2024
UDIN : 24405593BKFGGM1650

**ANNEXURE
Statement of particulars**

Basic Details	1.	PAN of the auditee		AABTM2538G									
	2.	Name of the auditee		MIJWAN WELFARE SOCIETY									
	3.	Assessment Year		2024-2025									
	4.	Previous Year		From 1-APR-2023 to 31-MAR-2024									
	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 approved/ 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/pr ovisional 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,Cumballa 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				
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?								
14.	(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	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee				Yes				
	(ii)	Provide the following details of the books of account and other documents								
		S.No.	Nature of Books of Account	Whether maintained by the auditee (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	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)	(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,-?									Yes
	(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		
Advancement 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.)				
	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			
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)



Voluntary contributions

RAC HNA UPP AL	DELR32672 D	683015	13661	194C	0	0	0	0	Yes
CHIN AR FAR OOQ UI	JPRC03883 F	62300	1246	194C	0	0	0	0	Yes
MM STY LES PRIV ATE LIMI TED	MUMM3323 7B	2560100	51202	194C	0	0	0	0	Yes
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
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year								9006847
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 < Please specify the nature > Other Donation						830305	
	(d)	Total (a)+(b)+(c)						830305	
(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>								
(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)]								830305
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]								9837152
25.	Total foreign contribution out of the total voluntary contributions stated in 24								714759
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\}]							9837152		
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)							5113448		
	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]							14950600		
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)									
	(i)				+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	5241956			5241956		
		(III)	Education		0	10691941			10691941		
		(IV)	Medical relief		0	0			0		
		(V)	Yoga		0	0			0		
		(VI)	Preservation of environment (including watersheds, forests and wildlife)		0	0			0		
		(VII)	Preservation of monuments or places or objects of artistic or historic interest		0	0			0		
		(VIII)	Advancement of any other objects of general public utility		0	0			0		
		(IX)	Application which cannot be specifically categorised under to		0	3124481			3124481		
		(X)	Total		0	19058378			19058378		
		(c)	Total application [(a) + (b)(X)]		0	19058378			19058378		
		(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)]								19058378
		(vi)	Bifurcation of application in 31(v) into Revenue or Capital								19058378
			(a)	Revenue							19058378
		(b)	Capital							19058378	
	(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 [\{31(v)+31(vii)+31(viii) ? \{31(ix) to 31(xvii) \}]								19058378	



	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11			0	
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11			0	
	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income			0	
	32.	Taxable Income [30- \{31(xviii) to 31(xxi)\}]				
	33.	Income taxable under section 115BBI				-4107778
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			
	(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	
	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	
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?							
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							
		(a)	Provision of proviso to clause (15) of section 2 is applicable							
		(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated							
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated							
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated							
		(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13							
		(a)	Income for the previous year							
		(b)	Total Expenditure incurred in India, for the objects of the auditee,							0
		(c)	Expenditure to be disallowed							0
		(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
46. Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	
47. Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	
48. Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	
49. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	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	0	0
(ii) non- corpus	714759	0
Total	714759	



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

Balance Sheet as on 31.03.2024

Society Funds Account

As per last account	9,28,74,953.93	
Less:-During for the year	<u>41,07,778.40</u>	8,87,67,175.53

Fixed Assets

As per Schedule		96,98,183.00
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Investment

F.D.R. With S.B.I.Mumbai	5,20,47,373.00	
Interest on FDR	33,95,293.00	
Less: TDS F.Y. 2023-24	<u>3,39,535.00</u>	<u>30,55,758.00</u>
		5,51,03,131.00

Current Liabilities

Sundry Creditor	13,663.00	
TDS Payable	46,710.00	

Current Assets

TDS F.Y. 2022-23	3,60,408.00	
TDS F.Y. 2023-24	<u>4,05,644.00</u>	7,66,052.00
Bus Sell Receivable		2,50,000.00

Closing Balance

Cash With Bank (Annexure attached)	2,30,05,090.53	
Cash in Hand	<u>5,092.00</u>	2,30,10,182.53

8,88,27,548.53

8,88,27,548.53

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

UDIN : 24405593BKFGGM1650

431A, Bazbahadur
Azamgarh

MIJWAN WELFARE SOCIETY
VILL.- & P.O. - MIJWAN, PHOOLPUR, AZAMGARH
Income & Expenditure Account For the year ended 31.03.2024

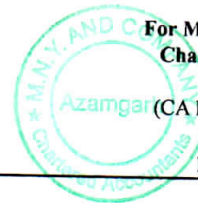
<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
By. Shri Kaifi Azmi Girls Inter College Exp	30,18,942.00	<u>To Grant and Donation Received During The Year (LC)</u>	
„ Kaifi Azmi Computer Training Center Exp	3,85,231.00	Ma Foundation	10,68,000.00
„ BPO Training To 50 Rural Youth Exp	9,46,473.00	MM Style Private Ltd.	37,16,012.00
„ Kaifi Azmi Sewing & Embroidery Center Exp	43,41,233.00	Rachana Uppal & Associate	10,39,979.00
„ Rozgar Dhaba Project Exp	10,02,258.00	NABARD	7,91,041.00
„ Ma Ki Roti Project Exp (LC)	12,27,967.00	Population Foundation of India (PFI)	8,99,000.00
„ Samridhi Shaksham Project exp	17,44,517.00	Renance College of Managements	5,00,000.00
„ Kaifi Azmi Sport Academy Exp	5,67,236.00	Vikash Khanaa Flavor private Ltd	6,38,000.00
„ Life Skill Project Exp	4,39,223.00	Janam Bhoomi News Paper Education Foundation	3,50,000.00
„ Ma Ki Roti Project Exp (FC)	13,58,690.00	Biswajeet Chaudhary	8,001.00
„ Repair & Maintenance exp	9,02,127.00	Chinar Farooqui	62,923.00
„ Administrative Exp from LC Project	11,86,196.00	General Donation	<u>49,436.83</u>
„ Administrative Exp from FC Project	5,12,736.74	<u>To Grant and Donation Received During The Year (FC)</u>	91,22,392.83
„ Depreciation	13,99,574.00	Home of Hope	4,12,650.00
„ Fixed Assets Write Off (As per Shedule)	25,974.49	General Donation	4,12,650.00
		India Development Service	2,18,253.00
		Ms. Anita Chatarjee	<u>83,856.00</u>
			3,02,109.00
		<u>To Other Income Received During The Year (LC)</u>	
		Shri Kaifi Azmi Girls Inter College Tution Fees	15,23,522.00
		Kaifi Azmi computer Center Tution Fees	91,690.00
		Kaifi Azmi Sewing & Embroidery Center Tution Fees	69,650.00
		Community Contribution	13,387.00
		Interest on F.D.R.	<u>33,95,293.00</u>
			50,93,542.00
		<u>To Other Income Received During The Year (FC)</u>	
		Interest on F.D.R.	<u>19,906.00</u>
			19,906.00
		To Excess of Expenditure over Income From society's funds a/c	41,07,778.40
	<u>1,90,58,378.23</u>		<u>1,90,58,378.23</u>

For Mijwan Welfare Society

Secretary

In terms of our report of even date annexed.

431A, Bazbahadur
Azamgarh



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

MIJWAN WELFARE SOCIETY
VILL.- & P.O. - MIJWAN, PHOOLPUR, AZAMGARH
Receipts & Payments account for the year ended 31.03.2024

Receipts		Amount	Payments	Amount
To Opening Balance			By. Shri Kaifi Azmi Girls Inter College Exp	
Cash With Bank (Annexure attached)	2,77,83,942.51		Staff Salary & Benefits exp	22,77,065.00
S.B.I.Phoolpur (FDR)	9,00,000.00		Internet & communication exp	16,513.00
Cash in Hand	<u>53,491.93</u>	2,87,37,434.44	Printing and Stationery exp	51,324.00
To Grant and Donation Received During The Year (LC)			Registration fees payment exp	92,200.00
Ma Foundation	10,68,000.00		Advertisement exp	50,038.00
MM Style Private Ltd.	36,64,810.00		Travel exp	43,767.00
Rachana Uppal & Associate	10,26,318.00		Cultural Program Aprmit exp	1,67,774.00
NABARD	7,91,041.00		Electricity exp	1,45,943.00
Population Foundation of India (PFI)	8,99,000.00		Running cost exp	<u>1,74,318.00</u>
Renance Collage of managements	5,00,000.00		By. Kaifi Azmi Computer Training Center Exp	
Vikash Khanaa Flaver private Ltd	6,38,000.00		Staff Honorarium exp	2,49,211.00
Janam Bhoomi News paper Education Foundation	3,50,000.00		Center Maintenance exp	<u>1,36,020.00</u>
Biswajeet Chaudhary	8,001.00		By. BPO Training fo 50 Rural Youth Exp	
Chinar Farooqui	61677.00		Project Inauguration and Free Traning exp	19,082.00
General Donation	<u>49,436.83</u>	90,56,283.83	Traning Materials exp	5,22,032.00
To Grant and Donation Received During The Year (FC)			Salary of Faculties exp	1,48,331.00
Home of Hope	4,12,650.00	4,12,650.00	Project Recuring Cost exp	1,02,997.00
General Donation			Refreshment cost exp	55,867.00
India Development Service	2,18,253.00		Project Administration cost exp	<u>98,164.00</u>
Ms. Anita Chatarjee	<u>83,856.00</u>	3,02,109.00		9,46,473.00
To Other Income Received During The Year (LC)			By. Kaifi Azmi Sewing & Embroidery Center Exp	
Shri Kaifi Azmi Girls Inter Collage Tuition Fees	15,23,522.00		Livelihood (Chikankari work)Support Exp	25,69,127.00
Kaifi Azmi computer Center Tuition Fees	91,690.00		Staff Honorarium exp	7,70,319.00
Kaifi Azmi Sewing & Embroidery Center Tuition Fees	69,650.00		Center Incharge Honorarium	2,54,800.00
Community Contribution	13,387.00		Embroidery Center Running Cost exp	4,78,260.00
B.S Kanya Inter collage for Bus Sell	3,00,000.00		Electricity exp	1,29,900.00
TDS Refund (F.Y. 2015-16 To F.Y. 2020-21)	23,34,778.00		Travel & Other exp	<u>1,38,827.00</u>
TDS Interest	29,529.00			43,41,233.00
		43,62,556.00	By. Rozgar Dhaba Project Exp	
To Other Income Received During The Year			Menstural Health & Hygiene Workshop Exp	96,363.00
Interest on F.D.R.	19,906.00	19,906.00	Staff Honorarium exp	6,98,100.00
			Office Maintenance exp	85,632.00
To Sundery Ceditors	13,663.00		Travel exp	1,07,960.00
To Tds Payable	<u>46,710.00</u>	60,373.00	International Women's Day Celebration exp	<u>14,203.00</u>
				10,02,258.00
			By. Ma Ki Roti Project Exp	
			Ma ki Roti Setup cost exp	3,35,907.00
			Shop Rent exp	1,52,396.00
			DRY Ration Support & Gas Fefilling Charge exp	4,53,364.00
			Staff Honorarium exp	2,58,868.00
			Project Monitoring cost exp	<u>27,432.00</u>
				12,27,967.00
			By. Samridhi Saksham Project	
			Program Implementation exp	2,93,099.00
			Office Rent & Maintenance exp	2,58,314.00
			Livelihood support activity exp	1,76,270.00
			Staff Salary & Benefits exp	9,54,701.00
			Project overhead exp	<u>62,133.00</u>
				17,44,517.00
			By. Kaifi Azmi Sports Academy Exp	
			Staff Honorarium exp	2,51,000.00
			Sport Tournaments exp	1,11,223.00
			Project Monitoring cost exp	1,40,000.00
			Sports Academy maintenance exp	<u>65,013.00</u>
				5,67,236.00
			By. Life Skill Project Exp	
			Monitoring Staff Honorarium exp	2,65,452.00
			Trainer Fees exp	1,10,000.00
			Food & Accommodation exp	13,888.00
			Stationery & Musical Instruments exp	25,153.00
			Travel & Other exp	<u>24,730.00</u>
				4,39,223.00



By. Ma ki Roti Project Exp

Ma ki Roti Center setup cost exp	1,14,936.00	
Center Shop rent exp	10,000.00	
DRY Ration & Gas refilling exp	94,627.00	
Staff Honorarium exp	4,35,326.00	
Project Monitoring Cost exp	87,552.00	
Project overhead exp	<u>6,16,249.00</u>	13,58,690.00

By. Repair & Maintenance Exp

Repair & Maintenance exp	<u>9,02,127.00</u>	9,02,127.00
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By. Administrative Exp from LC account

Chief Finance Consultancy Fees	3,90,000.00	
Professional fees	99,120.00	
General staff Salary	2,83,483.00	
Member Ship Fees	41,000.00	
Website Renewal & Maintenance charge exp	1,63,615.00	
Board Member Travel & Other exp	1,12,289.00	
Repair & Maintenance exp	94,547.00	
TDS Interest Payment exp	844.00	
Bank charges	<u>1,298.00</u>	11,86,196.00

By. Administrative Exp from FC account

Finance Officer Honorarium	4,35,500.00	
Statuary Audit Fees	71,000.00	
TDS Interest Payment exp	500.00	
Bank charges	<u>5,736.74</u>	5,12,736.74

By. Purchase of assets during the Year (FC)

Computer & Laptop	5,00,000.00	
AC & Freeze	56,800.00	
Over Lock Machine	36,000.00	
TV	66,000.00	
Inverter & Battery	<u>11,500.00</u>	6,70,300.00

By. Purchase of Assets During The Year (FC)

Purchase of Computer Terminals	<u>7,38,000.00</u>	7,38,000.00
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.. Closing Balance

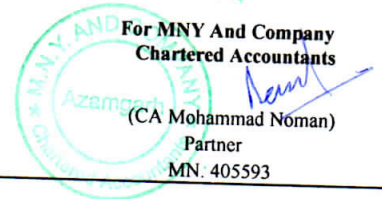
Cash With Bank (Annexure attached)	2,30,05,090.53	
S.B.I. Phoolpur (FDR)	9,00,000.00	
Cash in Hand	<u>5,092.00</u>	2,39,10,182.53

4,29,51,312.274,29,51,312.27

For Mijwan Welfare Society

Secretary

In terms of our report of even date annexed.

431A, Bazbahadur
Azamgarh

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

Schedule of Fixed Assets As on 31.03.2024

Particulars	Balance as on	Addition During		Total	Dep Rate %	Dep.	Closing Balance
	01.04.2023	the Year > 180 Days	the Year < 180 Days				
Building	78,45,109	-	-	78,45,109	10%	7,84,511	70,60,598
Computer & Printer	1,12,792	8,18,000	4,20,000	13,50,792	40%	3,76,717	9,74,075
Invertor & Battery	3,97,404	-	11,500	4,08,904	15%	61,336	3,47,568
Electric Fitting & Stabilizer	82,801	-	-	82,801	15%	12,420	70,381
Furniture	6,49,585	-	-	6,49,585	10%	64,959	5,84,627
School Building	29,341	-	-	29,341	10%	2,934	26,407
Almirah	45,664	-	-	45,664	15%	6,850	38,814
Equipments	1,21,669	-	36,000	1,57,669	15%	23,650	1,34,019
Motor Cycle	23,347	-	-	23,347	15%	3,502	19,845
C.C.T.V. & T.V	48,766	-	66,000	1,14,766	15%	12,265	1,02,501
R.O. System & Cooler	79,721	-	-	79,721	15%	11,958	67,763
Mobile	56,581	-	-	56,581	15%	8,487	48,094
Badminton Court Building	1,60,716	-	-	1,60,716	10%	16,072	1,44,644
AC & Freez	-	-	56,800	56,800	15%	8,520	48,280
Bike	35,961	-	-	35,961	15%	5,394	30,567
Total	96,89,457	8,84,000	5,24,300	1,10,97,757		13,99,574	96,98,183



DETAIL OF BANK

S.B.I New Delhi A/c No. 40084617608	95,54,865.41
S.B.I Utilization A/c No. 10986476143 (SH-A)	24,24,542.85
S.B.I. Local (Mumabi) A/c No. 30953774727	69,12,117.49
S.B.I. Local (Phoolpur) A/c No. 30988027378	<u>41,13,564.78</u>
	2,30,05,090.53



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

Write Off Schedule of Fixed Assets As on 31.03.2024

Particulars	Balance as on 01.04.2023				Closing Balance 31.03.2024
Bus	25,974				25,974
Total	25,974	-	-	-	25,974



Bank Reconciliation Statement
Schedule A

Balance As per Bank	24,25,717.85
<u>Amount not clear as on 31.03.2024</u>	
TDS	1,175.00

Balance As per Books of Account	24,24,542.85
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S.B.I Utilization A/c No. 10986476143	24,24,542.85
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