

**Form 10BB (A.Y. 2023-24 onwards)**

[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 sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A.

I have examined the balance sheet of MRIDA EDUCATION AND 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.

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

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

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

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

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as on 31-Mar-2024; and,
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the Income and application / profit or loss of its accounting year ending on 31-Mar-2024.

Subject to the following observations / qualifications-

The prescribed particulars are annexed hereto.

Place : SEHORE

Date : 14-Sep-2024





*Handwritten signature of Abdul Qadir Hasan*

Accountant Name : ABDUL QADIR HASAN

Membership Number : 468662

Firm Registration Number :

Address : 382, BEHIND BOHRA MASJID, NEAR OLD FIRE BRIGADE CHAWNI SEHORE MP-466001

IP Address : 171.60.180.61

# ANNEXURE

## Statement of particulars

Basic Details		Legal Status	Management
1.	PAN of the auditee		
2.	Name of the auditee		
3.	Assessment Year		
4.	Previous Year		
5.	Registered Address of the auditee		
6.	Other addresses, if applicable		
7.	Type of the auditee		
8.	Whether the auditee is established under an instrument?		
9.	(a) Details of all the Author (s) / Founder (s) / Settlor (s) / Trustee (s) / Members of society / Members of the Governing Council / Director (s) / shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year		

AAEAM6744N

MRIDA EDUCATION AND WELFARE SOCIETY

2024-25

01-APR-2023 to 31-MAR-2024

MRIDA EDUCATION AND WELFARE SOCIETY, NEXT TO  
CENTRAL BANK OF INDIA

No

Trust

No



S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	PRIVA ULHAS NADKAR	10-Others (PRESIDENT)		1-PAN	AFOPN9100R	House of Naim Malik, Next to Pradan Office, Mohgaon, Mandla, MOHGAON, MANDLA, MANDLA, Madhya Pradesh, INDIA, 481663	No	
2.	Digvijay Singh	10-Others (SECRETARY)		1-PAN	CIBPS9871G	House of Naim Malik, Next to Pradan Office, Mohgaon, MANDLA, Madhya Pradesh, INDIA, 481663	No	
3.	Sumeende ra Punia	10-Others (VICE PRECIDENT)		1-PAN	BNWPP5442D	Flat No. 51, Rohit Nagar, Phase 2 Sage Heritage, Aarti Eschery, MIDC, S.O. Sakinagar, BHOJ-PAL, Madhya Pradesh, INDIA, 462026	No	
4.	Abhishek Pachori	10-Others (TREASURER)		1-PAN	AMQPP9045C	House No. 795, Society, Madan Mahal, Mangalour, Near Neelkha Chauraha, JABALPUR, H.O. JABALPUR, Madhya Pradesh, INDIA, 482001	No	
5.	Shrut Dubey	10-Others (MEMBER)		1-PAN	AZPPD7130C	Rajnagar Raddi Chowk, JABALPUR, H.O. JABALPUR, JABALPUR, Madhya Pradesh, INDIA, 482001	No	
6.	Neha Gupta	10-Others (MEMBER)		1-PAN	ANWPG10008	A-133, Soumya Privilege, Mahakali Society, TRIANGA, HIZUR, TRILANGA, BHOPAL, Madhya Pradesh, INDIA, 462039	No	
7.	Richa Pachori	10-Others (JOINT SECRETARY)		1-PAN	BPPOP4810H	House No. 795, Society, Madan Mahal, Amannour, JABALPUR, JABALPUR, S.O. JABALPUR, Madhya Pradesh, INDIA, 482001	No	

(b) In case if any of the persons (as mentioned in row 9(a)) is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

S. No.	Name	ID code	Unique Identification Number	Address	Non individual person (as mentioned in serial number no 9(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

Commencement of activities		Details of Place where books of accounts and other documents have been maintained		contributions										
10.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year		Yes										
	(ii)	If yes in 10 (i), date of commencement of activities		13-Apr-2016										
	(iii)	If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section, 10 has been filed?		Yes										
	(iv)	If yes in 10(iii) above, the date of application for registration or approval		13-Apr-2016										
11.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee?		Yes										
	(ii)	If Yes in (i) above, whether books of account are maintained at registered office?		Yes										
	(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained	<table border="1"> <tr> <td>(a)</td> <td>Address of such place where the books are maintained</td> <td></td> </tr> <tr> <td>(b)</td> <td>Date of decision by management to keep account at such place</td> <td></td> </tr> <tr> <td>(c)</td> <td>Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?</td> <td></td> </tr> <tr> <td></td> <td>Date of intimation to Assessing Officer</td> <td></td> </tr> </table>	(a)	Address of such place where the books are maintained		(b)	Date of decision by management to keep account at such place		(c)	Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?			Date of intimation to Assessing Officer
(a)	Address of such place where the books are maintained													
(b)	Date of decision by management to keep account at such place													
(c)	Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?													
	Date of intimation to Assessing Officer													
12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 >			Yes										
13.	Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year			₹ 19205838										



Application of Income		Voluntary
14.	Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD	₹ 0
15.	Total voluntary contributions received by the auditee during the previous year [13+14]	₹ 19205838
16.	Total Foreign Contribution out of the total voluntary contributions stated in 15	₹ 0
17.	Voluntary Contribution forming part of Corpus (which are included in 15)	₹ 0
18.	Anonymous donations taxable @30% under section 115BBC	₹ 0
19.	Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
20.	Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	₹ 19205838
21.	Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15	₹ 803828
22.	Income required to be applied in India by the auditee during the previous year [20+21]	₹ 20009666
23.	Application of income (excluding application not eligible and reported under serial number 27)	
	(i) Total amount applied for charitable or religious purposes in India during the previous year	₹ 13673139
	(ii) Amount which was not actually paid during the previous year [if included in (i)]	₹ 19318
	(iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	₹ 70256
	(iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]	₹ 13724077
	(v) Amount Invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	₹ 0
	(vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	₹ 0
Amount to be disallowed from application		



(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		₹ 0		
(viii)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	(A)	Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A?	No	₹ 0
		(B)	Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A?	No	₹ 0
(ix)	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		
(x)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-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		
(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-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		
(xii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		₹ 0		
(xiii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		₹ 0		
(xiv)	Applied for any purpose beyond the objects of the trust or institution		₹ 0		
(xv)	Any other Disallowance		₹ 0		
(xvi)	Total allowable application [(23(iv)+23(v)+23(vi)) - {23(vii) to 23(xv)}]		₹ 0		
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		₹ 13724077		
			₹ 0		



Person referred to in 13(3)	Application of income out of different sources	
	(xviii)	(xix)
28.1	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 3284139
	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	₹ 3001450
24.	Taxable Income 22- [23(xvi) to 23(xix)]	₹ 0
25.	Income taxable under section 115BBI	₹ 0
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	₹ 0
27.	Application of Income out of the following sources during the previous year	
	(a) Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	₹ 715195
	(b) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	₹ 0
	(c) Income of earlier previous years up to 15% accumulated or set apart	₹ 3410989
	(d) Corpus	₹ 0
	(e) Borrowed Fund	₹ 0
	(f) Any other Please specify	₹
Details of specified person as referred to in sub-section (3) of section 13		



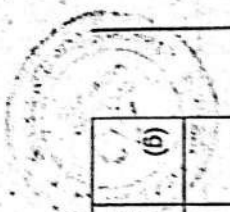


Code of Part 'a' referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Auditor Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
A Any trustee of the trust or manager (by whatever name called) of the institution	Piyu Handani	AFOPI9100R		House of Haim Malik, Next to Pradan Office, MAHOLA, MAHOLA, Madhya Pradesh, INDIA, 481053	
A Any trustee of the trust or manager (by whatever name called) of the institution	Digvijay Singh	CLBP59B710		House of Haim Malik, Next to Pradan Office, MAHOLA, MOHAGACHH, MAHOLA, Madhya Pradesh, INDIA, 481053	
A Any trustee of the trust or manager (by whatever name called) of the institution	Ashleek Pacholik	AVCPI9045C		House No. 795 Society, Madan Mahal, Amnampur, Jabalpur, Madhya Pradesh, INDIA, 482001	

29.

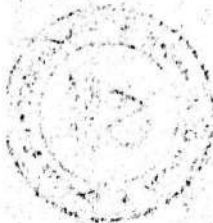
Details of income/property referred to in section 13 (2)

(a)	(b)	(c)	(d)	(e)	(f)	(g)
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	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	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	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	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	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person
No	No	No	No	No	No	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
30.		Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not ensure 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
31.		Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	Yes ₹ 231423
32.		Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB	Yes



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Schedules to fill as may be applicable

Schedule TDS disallowable : Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(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 (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)
No Records Available								



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

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			Address
				Name	PAN of payee, if available	Aadhaar of payee, if available	
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)
No Records Available							



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

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN of payee, if available	Aadhaar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)
No Records Available							



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Schedule TDS/TCS

(1) Tax Deduction and Collection Account Number (TAN)	(2)&(3) Section/ Nature of payment	(4) Total amount of payment or receipt of the nature specified in column (3)	(5) Total amount on which tax was required to be deducted or collected out of (4)	(6) Total amount on which tax was deducted or collected at specified rate out of (5)	(7) Amount of tax deducted or collected out of (6)	(8) Total amount on which tax was deducted or collected at less than specified rate out of (7)	(9) Amount of tax deducted or collected on (8)	(10) Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
JBPM11698B	194-I - Rent	611173	611173	611173	61119	0	0	0
JBPM11698B	194J - Fees for professional or technical services	387100	387100	387100	38710	0	0	0



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**Schedule Statement of TDS/TCDS**

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)
JBPM11698B	Form 26Q	31-Jul-2024	12-Sep-2023	Yes
JBPM11698B	Form 26Q	31-Oct-2023	23-Oct-2023	Yes
JBPM11698B	Form 26Q	31-Jan-2024	22-Jan-2024	Yes
JBPM11698B	Form 26Q	30-Apr-2024	10-May-2024	Yes


  
 ABUL QADIR HASAN  
 CHARTERED ACCOUNTANTS  
 SEHORE  
 M.No. 488524  
*Abul Qadir*

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



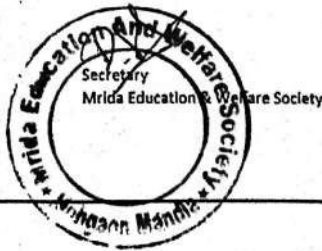
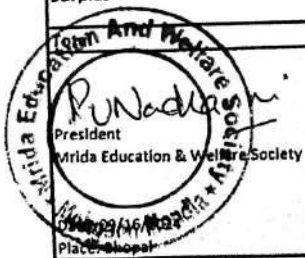


Mrida Education & Welfare Society

Income and Expenditure Account

1-Apr-2023 to 31-Mar-2024

Particulars	Amount (Rs)	Particulars	Amount (Rs)
<b>Direct Expenses</b>		<b>Incomes</b>	
Books Purchased for Student Expenses	0.00	Donation Booked As Income	15741699.72
Ador		Grant Income Received for Donation	180000.00
BOSTON CONSULTING GROUP-1	500875.00	INTEREST RECEIVED	155707.00
BOSTON CONSULTING GROUP-2	350000.00	Other Income	3322.04
HOSTEL EXPENSE	650000.00	Round Off	45.00
INNOVEN CAPITAL INDIA PVT LTD	5093939.00	SCHOOL FEES	644754.00
MOUNTANIA	512682.00		
Sports Programe	388500.00		
Unitus Capital	851457.00		
Unitus Inclusive Credit Pvt Ltd	670210.00		
ACCOUNTING AND CONSULTANCY	677625.00		
BANK CHARGE	85730.00		
Clothes Expenses	2797.08		
CONTRACTUAL FEES	4050.00		
COURIER AND PARSAL EXP	389275.00		
DEPRIACTION EXPENSES (RNS)	1556.00		
DIESEL EXPENSES (RNS)	231423.65		
Donation Exp	116849.00		
ELECTRICITY EXPENSES (RNS)	1999.00		
EPF EMPLOYER CONTRIBUTION	59104.00		
ESI EMPLOYER CONTRIBUTION	169067.00		
FOOD EXPENSES (RNS)	44322.00		
GAS EXPENSES (RNS)	411768.00		
GROCERIES ITEM PURCHASE (RNS)	47143.00		
Insurance Expenses	192423.00		
INTEREST EXPENSES	30877.00		
LAND REVANUE CHARGE EXP	60.00		
LEASE RENT EXP FOR AGRICULTURE (RNS)	12150.00		
LEGAL EXP	40000.00		
MEDICAL EXPENSES	3650.00		
MISC EXP (RNS)	26089.00		
NET AND RECHARGE EXP (RNS)	52160.00		
NEWS AND ADVERTISEMENT EXP	7830.00		
PETROL EXPENSES (RNS)	8960.00		
PRINTING AND STATIONARY EXP (RNS)	150505.00		
RECHARGE EXP (RNS)	110965.00		
REGISTRATION EXP	14666.00		
Rent Expenses	7000.00		
RENT EXP FOR AUTO	333338.00		
REPAIR & MAINTANCE EXPENSES	47000.00		
ROC COMPLIANCE EXP.	70324.00		
SALARY EXPENSES (RNS)	2000.00		
SCHOOL FEES EXPENSES	3495922.00		
Social Studies Teacher for Middle and Sec. (RNS)	158400.00		
STUDENTS REG EXP (RNS)	2728.00		
Teaching Resource Person for Hindi Junior (RNS)	4000.00		
Teaching Resource Person Science Teacher (RNS)	2076.00		
TRANSPORT EXP (RNS)	53.00		
TRAVELLING EXP. (RNS)	8200.00		
Two Way Eng & Math Classes Gurgaon (Rns)	53678.00		
Two Way Online Based Classes (RNS)	390.00		
VEGETABLES EXP FOR RNS	46434.00		
RELIANCE FOUNDATION	59129.00		
ITR RETURN FILLING CHARGE	1361040.00		
	2500.00		
Surplus	-839390.97		
	16725527.76	Total	16725527.76



For ABDUL QADIR HASAN  
Chartered Accountants  
CA Abdul Qadir Hasan  
Individual  
MRN: 468662  
UDIN: 244686628KBP07167

Mrida Education & Welfare Society					
Receipts and Payments					
1-Apr-2023 to 31-Mar-2024					
Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
Opening Balance		6053275.21	Loans (Liability)		74485.00
Bank Accounts	5845831.43		Mrida Education and Welfare Society	55556.00	
Cash-in-Hand	207443.78		Unsecured Loan	18929.00	
Loans (Liability)		15710135.00	Current Liabilities		16119885.00
Mrida Education and Welfare Society	15710135.00		Duties and Taxes	5555.00	
Grant for Building Construction	0.00		Sundry Creditors	16114280.00	
Current Liabilities		19010783.72	Salary payable	0.00	
Donation Received	63211.40		Fixed Assets		6000.00
Accel India PVT LTD	300000.00		Electronic weighing scale	6000.00	
Boston Consulting Group -1	350000.00		Current Assets		16937561.00
Boston Consulting Group -2	650000.00		Loans & Advances (Asset)	16937561.00	
Donation From ADOR Foundation	500000.00		Indirect Expenses		300069.08
Donation Received	11588558.32		Bank Charges	2797.08	
Luxabode Hotels PVT LTD	1038200.00		Reliance Foundation	54000.00	
Reliance Foundation	1500000.00		Courier And Parcel Expenses	183.00	
Photomangal Credit Capital Private Limited	1000000.00		Donation Expenses	1999.00	
Unitus Capital PVT LTD	1003800.00		Electricity Expenses(RNS)	18402.00	
Unitus Inclusive Credit PVT LTD	760000.00		Food Expenses (RNS)	25930.00	
Sundry Creditors	57014.00		Legal Expenses	3650.00	
Current Assets		3920.00	Medical Expenses	9514.00	
Loan & Advance (Assets)	3920.00		Misc Expenses	7690.00	
Indirect Incomes		800461.00	Net And Recharge Expenses (RNS)	7330.00	
Interest Received	155707.00		Petrol Expenses (RNS)	8235.00	
School Fees	644754.00		Printing And Stationary Expenses (RNS)	380.00	
			Recharge Expenses (RNS)	7088.00	
			Repair & Maintenance Expenses	22200.00	
			Salary Expenses (RNS)	1100.00	
			Travelling Exp. (RNS)	25153.00	
			Hostel Expense	53862.00	
			Innoven Capital India PVT LTD	10165.00	
			Sports Programme	40391.00	
			Closing Balance		8140624.85
			Bank Accounts	7947931.07	
			Cash-in-Hand	192693.78	
		41578574.93	Total		41578574.93

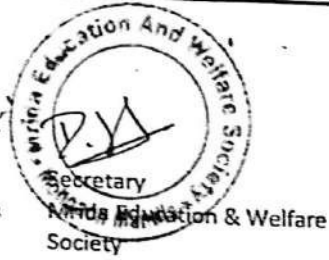


For For ABDUL QADIR HASAN  
Chartered Accountants

*Agg*

CA Abdul Qadir Hasan  
Individual  
MRN: 468662  
UDIN: 24462662BK3PU7167

Mrida Education & Welfare Society					
Balance Sheet					
1-Apr-2023 to 31-Mar-2024					
Liabilities	Schedules	Amount (Rs)	Assets	Schedules	Amount (Rs)
Capital Account	1	5951792.73	Fixed Assets	4	3297144.93
Loans (Liability)	2	55711588.56	Current Assets	5	61796305.31
Current Liabilities	3	3430068.95			
<b>Total</b>		<b>65093450.24</b>	<b>Total</b>		<b>65093450.24</b>



Date: 09/16/2024  
Place: Bhopal

For ABDUL QADIR HASAN  
Chartered Accountants



CA Abdul Qadir Hasan  
Individual  
MRN: 468662  
UDIN: 24468662BKBPJ7167



Mrida Education & Welfare Society	
Schedules to Balance Sheet	
Schedules-1	
Capital Account	
Particular	Amount Rs.
Reserve and Surplus (M)	55634745.76
Reserve and Surplus (R)	-49682953.03
<b>Grand Total</b>	<b>5951792.73</b>

Schedules-2	
Loan (Liabilities)	
Particular	Amount Rs.
DSP 24 Mrida Education and Welfare Society	-28560.00
Grant for Building Construction	855854.10
Mr. Chandrasekar Rao	7040.00
Mrida Education and Welfare Society	53499679.46
Unsecured Loans	1378125.00
<b>Grand Total</b>	<b>5571158.56</b>

Schedules-3	
Current Liabilities	
Particular	Amount Rs.
Sundry Creditors	12500.00
ACCEL INDIA PVT LTD	500000.00
DONATION RECEIVED	0.00
GIVE FOUNDATION	263274.00
LUXAGOOD HOTELS PRIVATE LIMITED	649700.00
HIMALSHI BUMTRAL	323165.00
RELIANCE FOUNDATION	1500000.00
Duties & Taxes	6153.86
Sundry Creditors	60776.99
EPT ACCOUNT	57464.00
ESIC ACCOUNT	9335.00
<b>Grand Total</b>	<b>3430668.95</b>

Schedules-4	
Fixed Assets	
Particular	Amount Rs.
Fan (Mrida)	6331.40
Inverter & Battery (Mrida)	26087.43
Iron Gate (Mrida)	3241.80
Sports Items (Mrida)	11314.12
Tally Software (Mrida)	801.74
Utensils Items (Mrida)	10166.06
Amazon (Give India Foundation)	208769.96
Oravel Capital Cost	30048.31
Unitus Capital Grand Assets	30.00
UNITUS INCLUSIVE CREDIT PVT LTD	4.00
Almirah	3095.95
Battery	3283.42
Building Work In Progress	28830.00
Computers & Peripherals	24442.54
Cooler	2088.04
Electronics Equipments	25895.80
ELECTRONIC KANTA	5100.00
Fan	4841.58
Furniture & Fixtures	106380.81
Land (building)	2605000.00
Master USB	75.35
Mobile	13822.24
Musical Instruments	785.41
Printers	2560.14
Projector	12423.73
Pump Set	2346.43
Refrigerators	14185.88
Scientific Equipments	2782.62
Sports Items	89970.89
Television	3170.19
Utensils	50188.82
<b>Grand Total</b>	<b>3297144.93</b>

Schedules-5	
Current Assets	
Particular	Amount Rs.
Loans & Advances (Asset)(M)	53529099.46
Cash-in-Hand(M)	65523.00
Bank Accounts(M)	6627178.85
Loans & Advances (Asset)(R)	126611.00
Sundry debtors	0.00
Cash-in-Hand (R)	127170.78
Bank Accounts (R)	1290737.22
<b>Grand Total</b>	<b>61796305.31</b>



## **A. ORGANISATION INFORMATION**

MRIDA EDUCATIONAL SOCIETY (the "Organization") is a Not For Profit Society, having its office at **NEXT TO CENTRAL BANK OF INDIA, MOHGAON, MANDLA**. The society is engaged in providing education to the marginalized community.

## **B. SIGNIFICANT ACCOUNTING POLICIES**

### **1. BASIS OF ACCOUNTING AND PREPARATION OF FINANCIAL STATEMENTS**

These financial statements have been prepared to comply with Accounting Principles Generally accepted in India (Indian GAAP), the Accounting Standards notified by ICAI. The financial statements are prepared on accrual basis under the historical cost convention.

### **2. ACCOUNTING METHOD AND USE OF ESTIMATES**

The preparation of financial statements in conformity with Indian GAAP requires judgments, estimates and assumptions to be made that affect the reported amount of assets and liabilities, disclosure of contingent liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the results are known/materialize.

### **3. CASH AND CASH EQUIVALENTS**

Cash and Bank Balances comprise of balance in Current Accounts with Banks, and Fixed Deposits.

### **4. PROPERTY PLANT & EQUIPMENT**

Property Plant & Equipment and intangible assets are stated at their original cost of acquisition including taxes, freight and other incidental expenses related to acquisition and installation of the concerned assets less depreciation till date.

In case of Fixed Assets purchased with Grant Money, they have been written down to Re.1 with a simultaneous write down of the related Grant.



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## 5. DEPRECIATION, AMORTISATION AND DEPLETION

### Tangible Assets

Depreciation on fixed assets is provided to the extent of depreciable amount on the Written down Value (WDV) Method. Depreciation is provided at the rates and in the manner prescribed in Income tax Act, 1949 except for Fixed Assets purchased with Grant Money.

## 6. INVESTMENTS

The Trust does not hold any Investments as on 31<sup>st</sup> March 2024.

## 7. INVENTORIES

The inventory at the year-end amounts to NIL.

## 8. REVENUE RECOGNITION

In case of grants, only that portion of grant money is recognized as revenue which has been actually spent in the current year.

## 9. EMPLOYEE BENEFIT EXPENSES

The undiscounted amount of short-term employee benefits expected to be paid in exchange for the services rendered by employees are recognized as an expense during the period when the employees render the services.

## 10. INCOME TAXES

Income tax is exempt for the organization to the extent that 85% of the income has been utilized for the specific objectives as defined by the by laws of the organization. This has been adhered to by the organization.

## 11. PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS

Provision is recognized in the accounts when there is a present obligation as a result of past event(s) and it is probable that an outflow of resources will be required to settle the obligation and a reliable estimate can be made. Provisions are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the reporting date. These estimates are reviewed at each reporting date and adjusted to reflect the current best estimates. Contingent liabilities are disclosed unless the possibility of outflow of resources is remote. Contingent assets are neither recognized nor disclosed in the financial statements.



## 12. RELATED PARTY TRANSACTIONS

There have been following transactions between related parties, during the year.

Sr.no.	Name of related party	Nature of transaction	Amount
1	Priya Nadkarni	Professional Services	18929
2	Priya Nadkarni	Salary	40000
3			

## C. DISCLOSURES

### 1. PAYMENT TO AUDITOR

(1) The remuneration of the statutory auditor of MRIDA EDUCATION SOCIETY has been fixed in the Annual general meeting as described below:

Auditors Remuneration	2023-24	
Audit Fees	Rs. 20,000/-	
GST	Rs. 0	
Total	Rs. 20,000/-	

2. Trade receivables, Trade payables, loans & Advances and Unsecured Loans have been taken at their book value.

4. There is no Earning and Expenditure in foreign currency.

5. Preceding year's figures have been regrouped/rearranged wherever necessary.



For Abdul Qadir Hasan  
Chartered Accountants



*Abdul Hasan*

CA Abdul Qadir Hasan  
M.No. 468662  
Date: 09.16.2024  
Place: Bhopal

For and on behalf of Managing Committee



*R. N. ...*

(Managing Trustee)

Date:  
Place: Bhopal