


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2023-24	
[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AAAAN7740H			
Name	NAV SAMAJ WELFARE SOCIETY			
Address	T-21 D UPPER GROUND FLOOR, WARD NO.3 ; Mehrauli, Mehrauli , SOUTH WEST DELHI , 09-Delhi, 91-INDIA, 110030			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	419147700181023	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	0	
	(+) Tax Payable /(-) Refundable (7-8)	9	0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
This return has been digitally signed by <u>ARBIND PRASAD VERMA</u> in the capacity of <u>Principal Officer</u> having PAN <u>AKKPP6357M</u> from IP address <u>223.239.131.84</u> on <u>18-Oct-2023 13:34:17</u> DSC SI.No & Issuer <u>5202230</u> & <u>119264894506627CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN</u>				
System Generated Barcode/QR Code	 AAAAN7740H074191477001810239c7e77e88e2078a654f2a59cc183797103616475			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

COMPUTATION OF TAXABLE INCOME		
GENERAL PARTICULARS:		
1. Name of the Assessee	NAV SAMAJ WELFARE SOCIETY	
2. Address	:T-21-D\3 ,U.G.F. MEHRAULI NEW DELHI DELHI 110030	
3. Date of Formation	9/10/2009	
4. Status	: Society (Judicial Artificial)	
5. Permanent Account Number	: AAAAN7740H	
6. Previous Year	: 01.04.2022 to 31.03.2023	
7. Assessment Year	: 2023-24	
8. Income Tax Registration details	:DEL-NR20814-02062010/382 dt 02/06/2010	
9. Bank Account	: PNB account no 6276000100024686 IFSC PUNB0627600	
COMPUTATION OF INCOME		
	AMOUNT(RS.)	AMOUNT(RS.)
Income as per Income & Expenditure Account attached		16,29,776.00
(i) Total Amount applied to Charitable purpose in India	15,69,265	
Less : Incidental Expenses		
Bank Charges	1,437	
Professional Fee	14,160	
	15,597	15,53,667.88
Less: Amount Incurred but not actually paid during the year is not application (Explanation to Section 11)		1,49,683.00
Total Amount to be allowed as appliocation		14,03,984.88
Less : Deduction u/s 11 (1) (a)		
(ii) Amount deemed to have been applied to charitable purpose in India under clause (2) of explanation to section 11(1). Income received / Accrued during during A. Y. 2022-23 but Trust opts to apply it in A. Y. 2023 - 2024		2,25,791
(iii) Amount accumulated for application to Charitable purposes (allowed up to 15% of Income)		2,25,791
		2,25,791
Statement of Taxes		
	AMOUNT(RS.)	AMOUNT(RS.)
Tax on above		-
Add: Education Cess @ 3%		-
Total Tax and Education Cess Payable		-
Less : prepaid taxes		-
Less : Tax Deducted At Source 194 A		-
Less : Tax Deducted At Source 194 C		-
Tax Payable/ (refundable)		-

NAV SAMAJ WELFARE SOCIETY
T-21-D, UGF, WARD NO-03, MEHRAULI, NEW DLEHI-110030
BALANCE SHEET AS AT 31.03.2023

Liabilities	Amount(₹)	Amount(₹)	Assets	Amount(₹)	Amount(₹)
CAPITAL			FIXED ASSETS		
Corpus Fund			IMMOVABLE ASSETS		
Op. Balance as on 01.04.2022	8,96,001.00		LAND & BUILDING		24,86,428.00
Add : Received During the Year	-	8,96,001.00	MOVABLE ASSETS		
			AS PER ANEX-A		1,68,291.00
Capital Fund			CURRENT ASSETS		
Op. Balance as on 01.04.2022	10,26,974.37		Security Deposit - Electricity		600.00
Add: Excess of Income over expenditure	60,510.97	10,87,485.34			
CURRENT LIABILITIES			Cash & bank Balances		
UNSECURED LOAN			Cash in Hand	13,038.00	
Mr. A.I.P. Verma		7,01,766.00	Axis Bank Limited	1,66,924	
Sundry Creditor			Punjab National Bank	68,892.50	2,48,854.50
Mr. A.I.P. Verma-Imprest	2,11,841.16	2,11,841.16			
Girish Neelam and Associates		7,080			
Total		29,04,173.50	Total		29,04,173.50

PLACE : NEW DELHI

DATEID : 17/10/2023

AUDITOR'S REPORT

As per our report in terms of section
12 A(b) of Income Tax Act, 1961

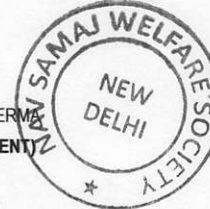
For **GIRISH NEELAM & ASSOCIATES**
CHARTERED ACCOUNTANTS



Girish Nathan
(GIRISH NATHAN)
PARTNER

UDIN 23088716B42B405226

FOR NAV SAMAJ WELFARE SOCIETY



Arbind Prasad Verma
ARBIND PRASAD VERMA
(PRESIDENT)

Gulshan Arora
GULSHAN ARORA
(SECRETARY)

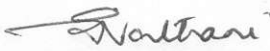
NAV SAMAJ WELFARE SOCIETY
T-21-D, UGF, WARD NO-03, MEHRAULI, NEW DLEHI-110030
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE		Amount(₹)	INCOME		Amount(₹)
To,	Audit Fees	14,160.00	By	Donation Received	15,66,232.00
To,	Awareness for Beti Bachao Beti Badhao	18,350.00	By	Donation - Mahila Silai Kendra	57,000.00
To,	Bank Charges	1,437.15	By,	Saving Bank Interest	6,444.00
To,	Blanket & Quilt for - Poor People	2,51,475.00	By	Student Fee	100.00
To,	Book Distribution for Underprivilged Children	2,34,229.00			
To,	Breakfast & Food for Poor Children	2,64,775.00			
To,	Cloth Distribution for Poor Children	1,80,812.00			
To,	Cloth Distribution for Poor Men & Women	1,24,250.00			
To,	Conveyance Charges	22,626.00			
To,	Courier Charges	1,200.00			
To,	Depreciation	31,861.00			
To,	Ek Mutthi Ann Daan	72,651.00			
To,	Empowering The Women and Education Programme	18,870.00			
To,	Free Fridge - Underprivilged Girl	24,000.00			
To,	Gantantra Diwas Expenses	6,524.00			
To,	Mahila Silai Kendra Expense	48,805.00			
To,	Office Expense	9,555.00			
To,	Pay U Money	405.88			
To,	Printing & Stationery	7,782.00			
To,	Repair & Maintenance Building	20,565.00			
To,	Salary To Staff	2,10,800.00			
To,	Saraswati Puja Programme Expenses	2,182.00			
To,	Toys For Children	1,950.00			
To,	Excess of Income over expenditure	60,510.97			
Total		16,29,776.00	Total		16,29,776.00

PLACE : NEW DELHI
 DATED : 17/10/2023

AUDITOR'S REPORT
 As per our report in terms of section
 12 A(b) of Income Tax Act, 1961

For GIRISH NEELAM & ASSOCIATES
 CHARTERED ACCOUNTANTS




(GIRISH NATHAN)

IPARTNER

UDIN 230 88716 B62BY05220



FOR NAV SAMAJ WELFARE SOCIETY


 ARBIND PRASAD VERMA
 (PRESIDENT)





GULSHAN ARORA
 (SECRETARY)

NAV SAMAJ WELFARE SOCIETY
T-21-D, UGF, WARD NO-3, MEHRAULI, NEW DELHI-110030
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS		AMOUNT (₹)	AMOUNT (₹)	PAYMENTS		AMOUNT (₹)	AMOUNT (₹)
To, Op. Balance as on 01.04.21				By, Audit Fees			14,160.00
Cash in Hand	931.00			By, Awareness for Beti Bachao Beti Badhao			18,350.00
Axis Bank Ltd	85,154.00			By, Bank Charges			1,437.15
Punjab National Bank	47,314.53	1,33,399.53		By, Blanket & Quilt for - Poor People			2,51,475.00
To, By Donation Received		15,66,232.00		By, Book Distribution for Underprivileged Children			2,34,229.00
To, By Donation - Mahila Silai Kendra		57,000.00		By, Breakfast & Food for Poor Children			2,64,775.00
To, Saving Bank Interest		6,444.00		By, Cloth Distribution for Poor Children			1,80,812.00
To, Fee from Student		100.00		By, Cloth Distribution for Poor Men & Women			1,24,250.00
To, Imprest - Mr. Arbind Prasad Verma		39,283		By, Conveyance Charges			22,626.00
				By, Courier Charges			1,200.00
				By, Ek Mutthi Ann Daan			72,651.00
				By, Empowering The Women and Education Programme			18,870.00
				By, Free Fridge - Underprivileged Girl			24,000.00
				By, Gantantra Diwas Expenses			6,524.00
				By, Mahila Silai Kendra Expense			48,805.00
				By, Office Expense			9,555.00
				By, Pay U Money			405.88
				By, Printing & Stationery			7,782.00
				By, Repair & Maintenance Building			20,565.00
				By, Salary To Staff			2,10,800.00
				By, Saraswati Puja Programme Expenses			2,182.00
				By, Toys For Children			1,950.00
				By, Purchase of Sewing Machine			5,500.00
				By, Purchase of Water Motor			10,700.00
				By, Cash in Hand	13,038.00		
				By, Axis Bank Ltd	1,66,924.00		
				By, Punjab National Bank	68,892.50		2,48,854.50
TOTAL			18,02,458.53	TOTAL			18,02,458.53

PLACE : NEW DELHI
 DATED : 17/10/2023

AUDITOR'S REPORT

As per our report in terms of section
 12 A(b) of Income Tax Act, 1961

For GIRISH NEELAM & ASSOCIATES
 CHARTERED ACCOUNTANTS

FOR NAV SAMAJ WELFARE SOCIETY

Grish Nathan

GRISH NATHAN
 PARTNER

U010 2308871613628305226

Arbind Prasad Verma
 ARBIND PRASAD VERMA
 (PRESIDENT)

Gulshan Arora
 GULSHAN ARORA
 (SECRETARY)



NAVSAMAJ WELFARE SOCIETY

ANNEXURE - I FORMING PART OF BALANCE SHEET AS ON 31.3.2023

S. NO.	PARTICULARS	OP. BALANCE AS ON 01.04.2022	ADDITION		TOTAL	RATE OF DEPR.	DEPRECIATION FOR THE YEAR	BALANCE AS ON 31.03.2023
			BEFORE 30.09.2022	AFTER 30.09.2022				
1	FAN	2225.00			2,225.00	15%	334.00	1,891.00
2	FURNITURE & FIXTURE	46346.00	-		46,346.00	10%	4,635.00	41,711.00
3	CELLULAR PHONE	4,386.00			4,386.00	15%	658.00	3,728.00
4	SEWING MACHINES	23328.00	5,500.00		28,828.00	15%	4,324.00	24,504.00
5	SPEAKER'S	23843.00			23,843.00	15%	3,576.00	20,267.00
6	TELEVISIONS	6890.00			6,890.00	15%	1,034.00	5,856.00
7	COMPUTER	16621.00	-		16,621.00	40%	6,648.00	9,973.00
8	COOLER	2666.00			2,666.00	15%	400.00	2,266.00
9	INVERTER	12789.00			12,789.00	15%	1,918.00	10,871.00
10	PRINTER	821.00			821.00	15%	123.00	698.00
11	WATER MOTOR	5404.00	10,700.00		16,104.00	15%	2,416.00	13,688.00
12	REFRIGERATOR	4468.00			4,468.00	15%	670.00	3,798.00
13	AIR CONDITIONER	34165.00			34,165.00	15%	5,125.00	29,040.00
	TOTAL	1,83,952.00	16,200.00	-	2,00,152.00		31,861.00	1,68,291.00

PLACE : : NEW DELHI

DATED) : 17/10/2023

AUDITOR'S REPORT

As per our report in terms of section
12 A(b) of Income Tax Act, 1961

For GIRISH NEELAM & ASSOCIATES
CHARTERED ACCOUNTANTS



Girish Nathan
(GIRISH NATHAN)
PARTNER

UDIN 23088716B42BY9 5220

FOR NAV SAMAJ WELFARE SOCIETY

Arbind Prasad Verma
ARBIND PRASAD VERMA
(PRESIDENT)



Gulshan Arora
GULSHAN ARORA
(SECRETARY)

FORM NO. 10BB (A.Y. 2023-24 onwards)



[See rule 16CC and Rule 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

Acknowledgement Number -419439510181023

We have examined the balance sheet of NAV SAMAJ 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 March 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 row 11 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, if any-

Sl.no	Observations/ Qualifications
	No Records Added

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-

- in the case of the balance sheet, of the state of affairs of the above named trust as on 31 March 2023 ; and
- 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 March 2023

subject to the following observations/qualifications-

Sl.no	Observations/ Qualifications
	No Records Added

The prescribed particulars are annexed hereto.

Accountant Name

Membership Number

Firm Registration Number

Address



Girish Nathani
GIRISH NATHANI

88716

0014192N

E 26, MOTI NAGAR, Moti Nagar S.O,
Moti Nagar, WEST DELHI, 110015, Delhi,
INDIA

UDIN 23088716B42BYQ5220



Place

NEW DELHI

IP Address

122.162.148.190

Date

17-Oct-2023

ANNEXURE

Statement of particulars

Basic Details

- 1.PAN of the auditee AAAAN7740H
- 2.Name of the auditee NAV SAMAJ WELFARE SOCIETY
- 3.Assessment Year 2023-24
- 4.Previous Year 01-Apr-2022 to 31-Mar-2023
- 5.Registered Address of the auditee WARD NO 03, MEHRAULI, Mehrauli, Mehrauli, SOUTH WEST DELHI, 110030, Delhi, INDIA.
- 6.Other addresses, if applicable No

Legal Status

7. Type of the auditee Society
8. Whether the auditee is established under an instrument? Yes

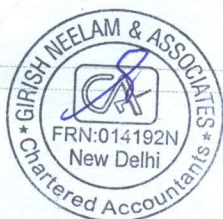
Management

- 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

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)
ARBIND PRASAD VERMA	2-Founder	-	1-PAN	AKKPP6357M	T-21 D UPPER GROUND FLOOR,	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 (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
					WARD NO.3 MEHRAULI ND-30, Mehrauli, Mehrauli, SOUTH WEST DELHI, Delhi, India - 110030		
SUBASH SHARMA	6-Members of the Governing Council	-	1-PAN	AXGPS181 3A	T-21-B WARD NO-03, MEHRAULI, Mehrauli, Mehrauli, SOUTH WEST DELHI, Delhi, India - 110030	No	-
GULSHAN ARORA	6-Members of the Governing Council	-	1-PAN	AANPA579 0L	HN: 245 SECTOR-7, GURGAON HARYANA, Gurgaon, Gurgaon H.O, GURGAON, Haryana, India - 122001	No	-
AVINASH PRASAD VERMA	6-Members of the Governing Council	-	1-PAN	AHUPV750 3Q	T-21-D, UPPER GROUND FLOOR, WARD NO-03, MEHRAULI, Mehrauli, Mehrauli, SOUTH WEST DELHI, Delhi, India - 110030	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 (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
SHATRUDHAN PRASAD	6-Members of the Governing Council	-	1-PAN	ARKPC6876P	187/B WARD NO.-03, MEHRAULI, Mehrauli, Delhi, India - 110030	No	-
PICK NAIR	6-Members of the Governing Council	-	1-PAN	AKJPP0718K	HN FA-1, 2ND FLOOR, 10 PASCHIM PRIDE APPARTMENT, JALDHARSHANI LAYOUT NEW BEL ROAD, Bangalore North, ISRO Anthariksha Bhavan S.O, BANGALORE, Karnataka, India - 560094	No	-
RANJEET KUMAR SINGH	6-Members of the Governing Council	-	1-PAN	ARKPS0707P	B-62 GROUND FLOOR, GREEN FIELD, ARAWALI COLLEGE, Nhpc Colony Faridabad S.O, FARIDABAD, Haryana, India - 121010	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

Sl.no	Name	ID Code	Unique Identification Number	Address	Non-individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held (6)	Percentage of beneficial ownership (%)	Whether there is any change during previous year of audit (8)	If yes, specify the change (9)
(1)	(2)	(3)	(4)	(5)		(7)		
No Records Added								

Commencement of activities

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 **28-May-2021**
- (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 **28-May-2021**

Details of Place where books of accounts and other documents have been maintained

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
- (a) Address of such place where the books are maintained -
- (b) Date of decision by management to keep account at such place -
- (c) Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA -

Voluntary contributions

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 **₹ 16,23,232**
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD **₹ 100**
15. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 16,23,332**
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- **₹ 0**



section (1) of section 11 has been obtained

20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	₹ 16,23,332
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	₹ 6,444
22. Income required to be applied in India by the auditee during the previous year [20+21]	₹ 16,29,776

Application of income

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	₹ 15,53,667
(ii) Amount which was not actually paid during the previous year [if included in (i)]	₹ 1,49,683
(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	₹ 0
(iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]	₹ 14,03,984
(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
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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	Aadhar of Payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)
No Records Added						

(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	Aadhar of Payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)	(7)	(8)
No								



Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any (8)
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)	(7)	(8)
Records Added								

- (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 ₹ 0
- 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

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

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

- 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

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

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

- (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 - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus ₹ 0
- (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 - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects ₹ 0
- (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 - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act ₹ 0
- (xii) Application outside India for which approval under the proviso to clause ₹ 0



(c) of sub-section (1) of section 11 has not been obtained	
(xiii) Application outside India for which approval under the 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)}]	₹ 14,03,984
(xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
(xviii) 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	₹ 0
(xix) 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	₹ 2,25,791

Application of Income out of different sources

24. Taxable Income 22- [23(xvi) to 23(xix)]	₹ 1
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	₹ 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
(C) Income of earlier previous years up to 15% accumulated or set apart	₹ 0
(D) Corpus	₹ 0
(E) Borrowed Fund	₹ 0
(F) Any other	₹ 0
Please Specify	-

Persons referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)	
1	4-any trustee of the trust or manager (by whatever	ARBIND PRASAD VERMA	-	-	T-21 D UPPER - GROUND FLOOR, WARD NO.3	



Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(3)	(4)	(5)	(6)
	name called) of the institution				MEHRAULI, Mehrauli, Mehrauli, SOUTH WEST DELHI, Delhi, India - 110030	
2	4-any trustee of the trust or manager (by whatever name called) of the institution	SUBASH SHARMA	-	-	T-21-B WARD NO-03, MEHRAULI, Mehrauli, Mehrauli, SOUTH WEST DELHI, Delhi, India - 110030	-
3	4-any trustee of the trust or manager (by whatever name called) of the institution	GULSHAN ARORA	-	-	HN: 245 SECTOR-7 , GURGAON, Gurgaon, Gurgaon H.O, GURGAON, Haryana, India - 122001	-
4	4-any trustee of the trust or manager (by whatever name called) of the institution	AVINASH PRASAD VERMA	-	-	T-21-D , UPPER GROUND FLOOR, WARD NO-03 , MEHRAULI, Mehrauli, Mehrauli, SOUTH WEST DELHI, Delhi, India - 110030	-
5	4-any trustee of the trust or manager (by whatever name called) of the institution	SHATRUDHAN - PRASAD	-	-	187/B WARD NO-03 , MEHRAULI, Mehrauli, Mehrauli, SOUTH WEST DELHI, Delhi, India - 110030	-



Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee (6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
6	4-any trustee of the trust or manager (by whatever name called) of the institution	PICK NAIR	-	-	HN FA-1, 2ND FLOOR, 10 PASCHIM PRIDE APPARTMENT, JALDHARSHA NI LAYOUT NEW BEL ROAD BANGLORE, Bangalore North, ISRO Anthariksha Bhavan S.O, BANGALORE, Karnataka, India - 560094	-
7	4-any trustee of the trust or manager (by whatever name called) of the institution	RANJEET KUMAR SINGH	-	-	B-62 GROUND FLOOR, GREEN FIELD, ARAWALI COLLEGE, Nhpc Colony Faridabad S.O, FARIDABAD, Haryana, India - 121010	-

29. Details of income/property 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 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 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
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	No
	Amount of such violation	₹ 0
(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

Depreciation claim, TDS and TCS

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?	No
32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB	No

Schedule TDS/TCS



Sl. No	Tax deduction and collection account number (TAN)	Section (2) and Nature of payment	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(3)			(4)	(5)	(6)	(7)		(9)	(10)
No Records Added										

Schedule Statement of TDS or TCS

Sl. No	Tax deduction and collection account number(TAN)	Type of Form	If Type of Form is "Others", please specify	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)
No Records Added						

Schedule Interest on TDS/TCS

Sl. No	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 Added				

Attachments

Income and Expenditure Account/Profit and Loss Account

NAV_SAMAJ_WELFARE_SOCIETY_31
.03.2023 FINAL.pdf



Balance Sheet

NAV_SAMAJ_WELFARE_SOCIETY_31
.03.2023 FINAL.pdf

Miscellaneous Attachments

UDIN 23088716B42BYQ5220

Acknowledgement Number - 419439510181023

This form has been digitally signed by GIRISH NATHANI having PAN AABPN3971E from IP Address 122.162.148.190 on 17-Oct-2023 06:35:36 PM
Dsc SI No and issuer C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

