

**AUDITED FINANCIAL STATEMENT**  
**& AUDIT REPORT**  
**OF**

**“NAVODAYA”**

**FINANCIAL YEAR- 2022-23**

**AUDITOR'S**

**KADMAWALA & Co,**

**CHARTERED ACCOUNTANTS**

**3001, 3<sup>RD</sup> FLOOR, SKYLINE MALL,**

**NEAR KADRU OVERBRIDGE,**

**ABOVE JP HUNDAI SHOWROOM,**

**KADRU, RANCHI-834002,**

**JHARKHAND**

**M.NO-9905326487, 7979932792**

**E MAIL:- kumaranup2812@gmail.com**

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment  
Year  
2023-24

PAN	AADTN3781E		
Name	NAVODAYA		
Address	00 , APNA NAGAR, BIRSA CHOWK, HINOO , RANCHI, RANCHI , 35-Jharkhand , 834002		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	439681791251023

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 MADAN MOHAN MAHTO in the capacity of Principal Officer having PAN BFAPM2130M from IP address 49.37.25.87 on 25-Oct-2023 17:35:43 DSC SI.No & Issuer 6173995 & 122723994607CN=SignX sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=FuturiQ Systems Private Limited,C=IN

System Generated

Barcode/QR Code



AADTN3781E074396817912510233e7956b7c6c6e052eecd124bbca3eea9d49b3eea

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	NAVODAYA		
Address	00,VILL KANSHIDIH,Baburamdih B.O,Baburamdih,RANCHI,RANCHI,JHARKHAND,835225		
E-Mail	madanmahto371@gmail.com		
Status	AOP Trust(Private)	Assessment Year	2023-2024
Ward		Year Ended	31.3.2023
PAN	AADTN3781E	Formation Date	23/04/2019
Residential Status	Resident		
A.O. Code	---		
Original Return	25/10/2023	Acknowledgement No:	439681791251023
Bank Name	CANARA BANK, , A/C NO:2670101011549 ,Type: Other ,IFSC: CNRB0002670		
Tele:	Mob:9905524657		
Registration no :			
Registration Date :			
Sub Status :	Trust ,Claiming Exemption Under Section 11		

**Computation of Total Income (revised)**

**Caution**

1. 26AS not imported

<b>Income from Other Sources (Chapter IV F)</b>	<b>0</b>
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<b>Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution</b>	<b>3,11,844</b>
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Less: Application of Income

0

<b>Gross Total Income</b>	<b>3,11,844</b>
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<b>Total Income</b>	<b>3,11,844</b>
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Round off u/s 288 A	3,11,840
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Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due	3,092
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Health & Education Cess (HEC) @ 4.00%	124
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3,216

Tax Payable	3,220
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You have tick the option of Manual interest in prepaid taxes. Now you are required to change interest manually. If you want auto calculation of the interest, untick the option in prepaid taxes[Middle Left side of the screen]

Due date extended to 30/11/2023 F.No.225/177/2023/ITA.II

**Aggregate of income u/s 11,12 and 10(23C) derived during the previous year**

Receipts from main objects	310771
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Interest income	1073
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<b>Total</b>	<b>311844</b>
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NAME OF ASSESSEE : NAVODAYA A.Y. 2023-2024 PAN : AADTN3781E

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**Bank Account Detail**

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	CANARA BANK		2670101011549		CNRB0002670	Other(Primary)

**Details of Members of AOP**

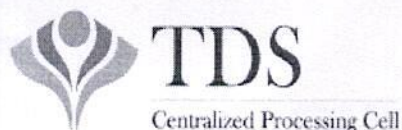
S. No. Name of Member

PAN

Signature  
(MADAN MOHAN MAHTO)  
For NAVODAYA

CompuTax : [NAVODAYA]

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# TRACES

TDS Reconciliation Analysis and Correction Enabling System



## Annual Tax Statement

Permanent Account Number (PAN)	AADTN3781E	Current Status of PAN	Active	Financial Year	2022-23	Assessment Year	2023-24
Name of Assessee	NAVODAYA						
Address of Assessee	APNANAGAR BIRSA CHOWK, HINOO, HINOO, RANCHI, RANCHI, JHARKHAND, 834002						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer [www.tin-nsdl.com](http://www.tin-nsdl.com) / [www.utitls.com](http://www.utitls.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

(All amount values are in INR)

### PART-I - Details of Tax Deducted at Source

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited			
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ###	TDS Deposited

No Transactions Present

### PART-II-Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited		
Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ###	TDS Deposited

No Transactions Present

### PART-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited		
Sr. No.	Section 1	Transaction Date	Status of Booking*	Remarks**	Amount Paid/Credited

No Transactions Present

### PART-IV-Details of Tax Deducted at Source u/s 194IA/ 194IB / 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***	
Sr. No.	TDS Certificate Number	Section 1	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***

No Transactions Present

### PART-V - Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Buyer	PAN of Buyer	Transaction Date	Total Transaction Amount
Sr. No.	Challan Details mentioned in the Statement				Status of Booking*
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount	

No Transactions Present

### PART-VI-Details of Tax Collected at Source

Sr. No.	Name of Collector	TAN of Collector	Total Amount Paid / Debited	Total Tax Collected *	Total TCS Deposited			
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Debited	Tax Collected **	TCS Deposited

No Transactions Present

### PART-VII- Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at E-filing portal)

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

### PART-VIII-Details of Tax Deducted at Source u/s 194IA/ 194IB /194M/194S (For Buyer/Tenant of Property /Person making payment to contractors or Professionals / Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS ****
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Sr. No.	TDS Certificate Number	Section 1	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS ****
<b>Gross Total Across Deductee(s)</b>								

No Transactions Present

## PART-IX - Details of Transactions/Demand Payments under Proviso to sub-section (1) of section 194S as per Form 26QE (For Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Seller	PAN of Seller	Transaction Date	Total Transaction Amount	Total Amount Deposited other than TDS ****
Sr. No.	Challan Details			Status of Booking*	Demand Payment	Total Amount Deposited other than TDS ****
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount		
<b>Gross Total Across Seller(s)</b>						

No Transactions Present

## PART X-TDS/TCS Defaults\* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction/Collection	Interest on TDS/TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction/Collection	Interest on TDS/TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

(All amount values are in INR)

No Transactions Present

\*Notes:

1.Defaults related to processing of statements, do not include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

## Contact Information

Part of Annual Tax Statement	Contact in case of any clarification
I	Deductor
II	Deductor
III	Deductor
IV	Deductor
V	Buyer
VI	Collector
VII	Assessing Officer / Bank
VIII	NSDL / E-Filing/ Concerned Bank Branch
IX	E-Filing/ Concerned Bank Branch/ Seller
X	Deductor

## Legends used in Annual Tax Statement

## \*Status Of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
M	Matched	Particulars of challan details provided in TDS statement have matched with the challan details available in OLTAS
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement
Z	Mismatch	Particulars of challan details provided in TDS statement have not matched with the challan details available in OLTAS. Status of challan will be updated as "M" (Matched), once correction is done by the deductor.

## \*\*Remarks

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197

'G'	Reprocessing of Statement
'T'	Transporter
'W'	For Part III, Details shown are as per details submitted by Deductor

# Total Tax Deducted includes TDS, Surcharge and Education Cess

## Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

\*\*\* Total TDS Deposited will not include the amount deposited as Fees and Interest

### "Total Amount Deposited other than TDS" includes Fees, Interest and Other etc. It also includes any default amount paid by deductor in case of Transactions covered under Proviso to sub-section (1) of section 194S

### Notes for Annual Tax Statement

a. Figures in brackets represent reversal (negative) entries

b. Tax Credits appearing in Part I, II, IV and VI of the Annual Tax Statement are on the basis of details given by deductor/collector in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed

c. Date is displayed in dd-MMM-yyyy format

d. Part II of Annual Tax Statement contains details of transactions related to Form 15G/15H furnished by the deductor in the TDS statement.

### I. Sections

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash other than cases covered by first proviso or third proviso
194	Dividends	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194A	Interest other than 'Interest on securities'	194P	Deduction of tax in case of specified senior citizen
194B	Winning from lottery or crossword puzzle, etc	194Q	Deduction of tax at source on payment of certain sum for purchase of goods
194BB	Winning from horse race	195	Other sums payable to a non-resident
194C	Payments to contractors and sub-contractors	196A	Income in respect of units of non-residents
194D	Insurance commission	196B	Payments in respect of units to an offshore fund
194DA	Payment in respect of life insurance policy	196C	Income from foreign currency bonds or shares of Indian
194E	Payments to non-resident sportsmen or sports associations	196D	Income of foreign institutional investors from securities
194EE	Payments in respect of deposits under National Savings Scheme	196DA	Income of specified fund from securities
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CA	Collection at source from alcoholic liquor for human
194G	Commission, price, etc. on sale of lottery tickets	206CB	Collection at source from timber obtained under forest lease
194H	Commission or brokerage	206CC	Collection at source from timber obtained by any mode other than a forest lease
194I(a)	Rent on hiring of plant and machinery	206CD	Collection at source from any other forest produce (not being tendu leaves)
194I(b)	Rent on other than plant and machinery	206CE	Collection at source from any scrap
194IA	TDS on Sale of immovable property	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194IB	Payment of rent by certain individuals or Hindu undivided family	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194IC	Payment under specified agreement	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194J(a)	Fees for technical services	206CI	Collection at source from tendu Leaves
194J(b)	Fees for professional services or royalty etc	206CJ	Collection at source from on sale of certain Minerals
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CK	Collection at source on cash case of Bullion and Jewellery
194LA	Payment of compensation on acquisition of certain immovable	206CL	Collection at source on sale of Motor vehicle
194LB	Income by way of Interest from Infrastructure Debt fund	206CM	Collection at source on sale in cash of any goods (other than bullion/jewelry)
194LC	Income by way of interest from specified company payable to a non-resident	206CN	Collection at source on providing of any services (other than Chapter-XVII-B)
194LBA	Certain income from units of a business trust	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
194LBB	Income in respect of units of investment fund	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
194LBC	Income in respect of investment in securitization trust	206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
194R	Benefits or perquisites of business or profession	206CR	Collection at source on sale of goods
194S	Payment of consideration for transfer of virtual digital asset by persons other than specified persons		
Proviso to section 194B	Winnings from lotteries and crossword puzzles, etc where consideration is made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such winnings are released		
First Proviso to sub-section (1) of section 194R	Benefits or perquisites of business or profession where such benefit is provided in kind or where part in cash is not sufficient to meet tax liability and tax required to be deducted is paid before such benefit is released		
Proviso to sub-section (1) of section 194S	Payment for transfer of virtual digital asset where payment is in kind or in exchange of another virtual digital asset and tax required to be deducted is paid before such payment is released		

### 2. Minor Head

Code	Description
200	TDS/TCS

### 3. Major Head

Code	Description
0020	Corporation Tax

400	Tax on regular assessment	0021	Income Tax (other than companies)
800	TDS on sale of immovable property		

**Glossary**

Abbreviation	Description	Abbreviation	Description
AY	Assessment Year	TDS	Tax Deducted at Source
		TCS	Tax Collected at Source



# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
439766700251023

Date of e-Filing  
25-Oct-2023

Name	: NAVODAYA
PAN/TAN	: AADTN3781E
Address	: 00, APNA NAGAR, BIRSA CHOWK, HINOO, RANCHI, RANCHI, JHARKHAND-834002
Form No.	: Form 10BB (A.Y. 2023-24 onwards)
Form Description	: 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
Assessment Year	: 2023-24
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 409748

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	Nav IE.pdf	556850	c2254a4ad3ee8b174294e df43dcadef1bad5de476c b9b149a2bf9b15bd3f53d f
2	Nav BS.pdf	1642152	540dfa63373e22665a15c 7edc73cbf5194fa229f553 6c8461fac4808dcf85877

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
3	Nav RP.pdf	534989	4c6b5d4d27b8b8a077a24 6791ea2ecbf6ca00ce08e 92b021df26c732506734c 1

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



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

[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 -439766700251023

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

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-

Sl.no	Observations/ Qualifications
-------	------------------------------

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-

- in the case of the balance sheet, of the state of affairs of the above named Trust as on **31-MAR-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-MAR-2023**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
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The prescribed particulars are annexed hereto.

Accountant Name :

Anup Kumar

Membership Number :

409748

Firm Registration Number :

0323212E

Address :

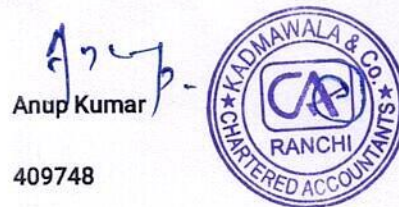
00 0 ANAND VIHAR COLONY KHELGAON RANCHI  
JHARKHAND

Place :

RANCHI

IP Address :

49.37.25.87



Date:

28-SEP-2023

**ANNEXURE**  
Statement of particulars

**Basic Details**

- |    |                                   |                                                                      |
|----|-----------------------------------|----------------------------------------------------------------------|
| 1. | PAN of the auditee                | AADTN3781E                                                           |
| 2. | Name of the auditee               | NAVODAYA                                                             |
| 3. | Assessment Year                   | 2023-24                                                              |
| 4. | Previous Year                     | 01-APR-2022 to 31-MAR-2023                                           |
| 5. | Registered Address of the auditee | 00, APNA NAGAR, BIRSA CHOWK, HINOO, RANCHI, RANCHI, JHARKHAND-834002 |
| 6. | Other addresses, if applicable    | Yes                                                                  |

**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

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.	MADAN MOHAN MAHTO	3-Settlor		2- Aadhar	83165387297 6	00 TAMAR 835225 Tamar Vijaygiri B.O RANCHI Jharkhand INDIA	No	
2.	PARMANAND SINGH MUNDA	4-Trustee		2- Aadhar	46379980038 2	00 SONAHATU 835225 Pachhuwadih Lungtu B.O RANCHI Jharkhand INDIA	No	
3.	KARAM SINGH MUNDA	5-Members of society		2- Aadhar	32410126686 7	00 SONAHATU 835225 Bhusudih Baburamdih B.O RANCHI Jharkhand INDIA	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.	Na me	ID Code	Unique Identification Number	Add ress	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**

- |     |       |                                                                                                                                                                                                                                                       |             |
|-----|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 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                                                                                                                                                                                                 | 07-APR-2022 |
|     | (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                                                                                                                                                                         | 07-APR-2022 |

**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)   | 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                                                                                                                               | -   |

**Voluntary contributions**

- |     |                                                                                                                              |            |
|-----|------------------------------------------------------------------------------------------------------------------------------|------------|
| 12. | Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14>                         | No         |
| 13. | Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year                              |            |
| 14. | Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD                                                   | ₹ 3,11,844 |
| 15. | Total voluntary contributions received by the auditee during the previous year [13+14]                                       | ₹ 3,11,844 |
| 16. | Total Foreign Contribution out of the total voluntary contributions stated in 15                                             |            |
| 17. | Voluntary Contribution forming part of Corpus (which are included in 15)                                                     |            |
| 18. | Anonymous donations taxable @30% under section 115BBC                                                                        |            |
| 19. | Application outside India for which approval as per proviso to clause (c) of sub-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)]                       | ₹ 3,11,844 |



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

22. Income required to be applied in India by the auditee during the previous year [20+21]

₹ 3,11,844

### 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 **₹ 2,65,067**
- (ii) Amount which was not actually paid during the previous year [if included in (i)]
- (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
- (iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] **₹ 2,65,067**
- (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.
- (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year

### 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

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



- (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

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 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			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)
No Records Available							

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

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

- (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
- (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
- (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
- (xii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained
- (xiii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained
- (xiv) Applied for any purpose beyond the objects of the trust or institution
- (xv) Any other Disallowance
- (xvi) Total allowable application  $\{23(iv)+23(v)+23(vi) - \{23(vii) \text{ to } 23(xv)\}$



₹ 2,65,067

- (xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11
- (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
- (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 ₹ 46,777

### Application of income out of different sources

24. Taxable Income 22- [23(xvi) to 23(xix)]
25. Income taxable under section 115BBI
26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC
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
- (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
- (C) Income of earlier previous years up to 15% accumulated or set apart
- (D) Corpus
- (E) Borrowed Fund
- (F) Any other ₹
- Please specify 0

### Person referred to in 13(3)

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

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
1-The author of the trust or the founder of the institution	MADAN MOHAN MAHTO	BFAPM2130 M	83165387297 6	00 RANCHI 835225 Baburamdih Baburamdih B.O RANCHI Jharkhand INDIA	

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 No





amount so paid is in excess of what may be reasonably paid for such services

- (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 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 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**

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (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)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

**Schedule Statement of TDS/TCS**

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)

No Records Available

**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

**Attachments**

- Income and Expenditure Account/Profit and Loss Account Nav IE.pdf
- Balance Sheet Nav BS.pdf
- Miscellaneous Attachments Nav RP.pdf

Acknowledgement Number - 439766700251023

This form has been digitally signed by ANUP KUMAR having PAN BRS PK1715N from IP Address 49.37.25.87 on 25/10/2023 05:29:17 PM Dsc Sl.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority



**"NAVODAYA"**

**Reg. Add: Apna Nagar, Birsa Chowk, Hinoo, Ranchi. 834102.**

**BALANCE SHEET**

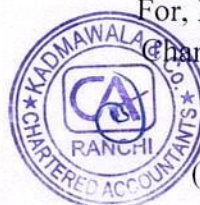
(As on 31st March, 2023)

<b>FUND &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>PROPERTIES &amp; ASSETS</b>	<b>AMOUNT</b>
<b>CAPITAL ACCOUNT</b>		<b>FIXED ASSETS</b>	
Opening Fund	102,848.53	<b>Furniture &amp; Fixtures: BF</b>	6,844.50
Add: Excess of Income	(8,113.80)	Add: During the year	-
over Expenditure transferred			6,844.50
from income & expenditure A/c	94,734.73	Less: Depreciation	684.45
			6,160.05
<b>CURRENT LIABILITIES</b>		<b>Computer &amp; Peripheral De</b>	29,226.00
Audit Fee Payable	3,540.00	Add: During the year	10,474.00
Addition during the year	4,720.00		39,700.00
	8,260.00	Less: Depreciation	15,880.00
<b>Less: Paid during the year</b>	3,540.00		23,820.00
	4,720.00	<b>Sound System</b>	11,016.00
		Add: During the year	-
			11,016.00
		Less: Depreciation	1,101.60
			9,914.40
		<b>Carpet: BF</b>	7,165.03
		Add: During the year	-
			7,165.03
		Less: Depreciation	1,074.75
			6,090.28
		<b>CURRENT ASSETS</b>	
		<b>Closing Balance</b>	
		Cash at Canara Bank 11549	46,972.00
		Cash In Hand	6,498.00
<b>Total</b>	<b>99,454.73</b>	<b>Total</b>	<b>99,454.73</b>

Date: 28/09/2023

Place: Ranchi

UDIN:- 23409748BDWHIK1111



For, Kadmawala & Co.  
Chartered Accountants

(CA. Anup Kumar)  
(Partner)

**"NAVODAYA"**  
Reg. Add: Apna Nagar, Birsa Chowk, Hinoo, Ranchi. 834102.


**INCOME & EXPENDITURE ACCOUNT**

(For the year ending on 31 st March , 2023)

<b><u>EXPENDITURE</u></b>	<b><u>AMOUNT</u></b>	<b><u>INCOME</u></b>	<b><u>AMOUNT</u></b>
<b><u>Administrative Expenses</u></b>		<b><u>Donation &amp; Subscription</u></b>	310,771.00
Honorarium Expenses	37,500.00		
Cultural program	44,103.00		
Awareness Program	25,897.00		
Training Program	31,953.00		
Meeting Expenses	11,047.00		
Misc. Expenses	3,885.00		
Bank Charges	37.00		
Blanket Distribution	15,575.00	<b><u>Interest income from Bank</u></b>	1,073.00
Printing & Stationery	2,500.00		
Audit Fee	4,720.00		
Office Expenses	5,000.00		
Payment to Staff	25,000.00		
Distribution of stationery	30,500.00		
Independence Day Celebrations	3,500.00		
Alumni meet & Magazine	60,000.00		
<b><u>Depreciation on Fixed Assets</u></b>			
Furniture & Fixtures	684.45		
Sound System	1,101.60		
Carpet	1,074.75		
Computer & Peripheral devices	15,880.00		
<b><u>Surplus</u></b>			
Excess of Income over Expenditure transferred to Balance Sheet	(8,113.80)		
<b>Total</b>	<b>311,844.00</b>	<b>Total</b>	<b>311,844.00</b>

Date:28/09/2023

Place:Ranchi

For Kadmawala & Co.  
 Chartered Accountants  
  
 (CA. Anup Kumar)  
 (Partner)

Kadmawala & Co.  
CHARTERED ACCOUNTANTS

**"NAVODAYA"**

**Reg. Add: Apna Nagar, Birsa Chowk, Hinoo, Ranchi. 834102.**

**RECEIPT & PAYMENT ACCOUNT**

(For the year ending on 31st March ,2023)

<b><u>RECEIPT</u></b>	<b><u>AMOUNT</u></b>	<b><u>PAYMENT</u></b>	<b><u>AMOUNT</u></b>
<b><u>Opening Balance</u></b>		<b><u>Administrative Expenses</u></b>	
Cash at Canara Bank 11549	46,972.00	Honorarium Expenses	37,500.00
Cash In Hand	5,165.00	Cultural program	44,103.00
		Awareness Program	25,897.00
		Training Program	31,953.00
		Meeting Expenses	11,047.00
		Misc. Expenses	3,885.00
<b><u>Donation &amp; Subscription</u></b>	310,771.00	Bank Charges	37.00
		Blanket Distribution	15,575.00
<b><u>Interest income from Bank</u></b>	1,073.00	Printing & Stationery	2,500.00
		Audit Fee	3,540.00
		Office Expenses	5,000.00
		Payment to Staff	25,000.00
		Distribution of stationery	30,500.00
		Independence Day Celebrations	3,500.00
		Alumni meet & Magazine	60,000.00
		<b><u>Purchase of Printer</u></b>	10,474.00
		<b><u>Closing Balance</u></b>	
		Cash at Bank	46,972.00
		Cash In Hand	6,498.00
<b>Total</b>	<b>363,981.00</b>	<b>Total</b>	<b>363,981.00</b>

Date:28/09/2023  
Place:Ranchi

For, Kadmawala & Co.  
Chartered Accountants



*Anup Kumar*  
CA. Anup Kumar)  
(Partner)

**KADMAWALA & CO**  
**CHARTERED ACCOUNTANTS**

**“NAVODAYA”**

**Significant Accounting Policies & Notes on Accounts as on 31<sup>st</sup> March, 2023**

**A. Significant Accounting Policies**

The Society following mercantile system of Accounting and recognizes Income & Expenditure on accrual basis. The financial statements are prepared and presented on the accrual basis of accounting and comply with the relevant provisions of the societies act and the applicable accounting standards issued by the Institute of Chartered Accountants of India (ICAI).

1. a) **Fixed assets:** Fixed assets unless otherwise stated are stated at cost of acquisition or construction including incidental expenses.
  
- b) **Depreciation:** has been provided on written down value method at the rates specified under Income Tax Act, 1961.

**B. Notes on Accounts**

- (1) Cash in hand is certified by management.
- (2) Fixed Assets have not been verified by us.
- (3) Membership Contribution & Donation has been received in cash.
- (4) Wherever necessary figures are arrange or rearrange in a group as previous year.



