

Acknowledgement Number:529730790271123

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), 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	AAIAP1497R		
Name	PRATHAM PAHAL FOUNDATION		
Address	21,22, B.M. COMPLEX , MASANI TIRAHA , MATHURA , 31-Uttar Pradesh , 281001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	529730790271123
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
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	0
	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

Income Tax Return submitted electronically on 27-Nov-2023 17:02:28 from IP address 103.175.77.26
and verified by AMIT AGRAWAL having PAN AEEPA4807M on 27-Nov-2023 using
paper ITR-Verification Form /Electronic Verification Code 7AD8D7Z31I generated through Aadhaar OTP
mode

System Generated

Barcode/QR Code



AAIAP1497R075297307902711233ffd794eb5e1166ab90bd05d63411f1aae631a57

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	PRATHAM PAHAL FOUNDATION		
Address	21,22,B.M. COMPLEX,MASANI TIRAHA,MATHURA,UTTAR PRADESH,281001		
E-Mail	prathampahalfoundation01@gmail.com		
Status	AOP Trust	Assessment Year	2023-2024
Ward	WARD 1(3)(1), MATHURA	Year Ended	31.3.2023
PAN	AAIAP1497R	Formation Date	24/02/2020
Residential Status	Resident		
A.O. Code	KNP-W-077-01		
Filing Status	Original		
Return Filed On	27/11/2023	Acknowledgement No.:	529730790271123
Last Year Return Filed On	22/10/2022	Acknowledgement No.:	744370540221022
Bank Name	HDFC BANK, MATHURA, A/C NO:02682252525252 ,Type: Saving ,IFSC: HDFC0000268		
Tele:	Mob:9634975343		
Registration no :	AAIAP1497R22LK01		
Registration Date :	11/03/2023		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)		0
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution		109950
Voluntary Contribution		4069471
for other than corpus(Local)	1489471	
for corpus(Local)	2580000	
Less: Amount eligible for exemption u/s 11(1)(d)		-2580000
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year - Revenue Account	1523587	
	1523587	
Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)	75834	
		-1599421
Gross Total Income		0
Total Income		0
Round off u/s 288 A		0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		
Tax Due	0	
Tax Payable	0	

Due Date for filing of Return October 31, 2023
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	106100
Interest income	3850
Total	109950

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	HDFC BANK	MATHURA	02682252525252		HDFC0000268	Saving(Primary)

Details of Members of AOP

S. No.	Name of Member	PAN
1	AMIT AGRAWAL	
2	YOGESH KUMAR AGRAWAL	
3	SACHIN AGRAWAL	
4	PRIYESH AGRAWAL	
5	SUNIL KUMAR GUPTA	
6	PANKAJ GUPTA	
7	ARVIND BIG	
8	MANOJ KUMAR AGRAWAL	
9	SANJAY AGRAWAL	
10	MOTIL LAL AGRAWAL	
11	ATUL KUMAR AGRAWAL	
12	PRADEEP SAMARIA	
13	SHIVDUTT SHARMA	
14	SUSHIL AGRAWAL	
15	CHANDRAPAL SINGH NISHASD	
16	PRAMOD	
17	SUNIL KUMAR AGRAWAL	

Signature
(AMIT AGRAWAL)
For PRATHAM PAHAL FOUNDATION
Date-27.11.2023

CompuTax : 1722 [PRATHAM PAHAL FOUNDATION]

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
491547860311023

Date of e-Filing
31-Oct-2023

Name	:	PRATHAM PAHAL FOUNDATION
PAN/TAN	:	AAIAP1497R
Address	:	21, 22, B.M. COMPLEX, MASANI TIRAHA, MATHURA, Mathura, Mathura H.O, Uttar Pradesh, INDIA, 281001
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	:	442536

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

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	Form10BBPL.pdf	101380	4281dec2b0ce73d57b605 60f067a582d234327b712 b427b7b92dc3230b0e1b 52

Deepika Agrawal & Co.

(Chartered Accountant)

Ph: +91-9927013665

E-mail: deepikaagrawal13895@gmail.com



FORM No. 10BB [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 **PRATHAM PAHAL FOUNDATION** [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

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 Institution as on **31-MAR-2023** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2023**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

For DEEPIKA AGRAWAL & CO.
Chartered Accountant
(Firm Regn No.: 0027807C)



(DEEPIKA AGRAWAL)
PROP.
Membership No: 442536

Place : MATHURA
Date : 25-Oct-2023
UDIN : 23442536BHBMBU1034

Address: 154, Sewa Kunj Vrindavan Mathura-281121

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee 01		AAIAP1497R							
	2.	Name of the auditee		PRATHAM PAHAL FOUNDATION							
	3.	Assessment Year		2023-24							
	4.	Previous Year		1-APR-2022 to 31-MAR-2023							
	5.	Registered Address of the auditee		21,22,B.M. COMPLEX,MASANI TIRAHA,MATHURA,UTTAR PRADESH,281001							
	6.	Other addresses, if applicable		Yes INDIA							
Legal	7.	Type of the auditee		Society							
	8.	Whether the auditee is established under an instrument?		Yes							
Management	9.	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	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		AMT AGRAWAL	Founder			746292690917	Aadhar number	Yes	No		101, SHRADDH A APPARTMENT, MASANI, Mathura H.O, Mathura, MATHURA, Uttar Pradesh, 281001 INDIA
		YOGESH AGRAWAL	Office Bearer(s)			237275497451	Aadhar number	Yes	No		HIG-22, MAHAVIDYA COLONY, Mathura H.O, Mathura, MATHURA, Uttar Pradesh, 281001 INDIA
		PRIYESH AGRAWAL	Office Bearer(s)			AECPA5199Q	PAN	Yes	No		MOTI MANZIL, NH-2, Mathura H.O, Mathura, MATHURA, Uttar Pradesh, 281001 INDIA
		SUNIL KUMAR AGRAWAL	Office Bearer(s)			577005906893	Aadhar number	Yes	No		HIG-21, PHASE-1, JAISINGHPURA, Mathura H.O, Mathura, MATHURA, Uttar Pradesh, 281001 INDIA
		TRILOKI NATH BANSAL	Office Bearer(s)			AFXPB2709P	PAN	Yes	No		JAMUNA BIHAR COLONY, MASANI, MATHURA, Mathura H.O, Mathura, MATHURA, Uttar Pradesh, 281001 INDIA
	9(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 in row number 9(a)										



	Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Commencement of activities	10.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year						No
		(ii)	If yes in 10 (i), date of commencement of activities						
		(iii)	If the answer to 10(i) is yes, whether application for registration under [sub-clause (iii)] of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?						
		(iv)	If yes in 10(iii) above, the date of application for registration or approval.						
Details of Place where books of accounts and	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 maintained 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 dd/mm/yyyy						
		(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 row 14 >							Yes
	13.	Sum Total of donations reported in Form No. 10BD furnished by the auditee for the previous year							4066971
	14.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD							2500
	15.	Total voluntary contributions received by the auditee during the previous year [13+14]							4069471
	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)							2580000
	18.	Anonymous donations taxable @30% under section 115BBC							0
	19.	Application outside India for which approval as per the 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)]							1489471
	21.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15							109950
Application of Income	22.	Income required to be applied in India by the auditee during the previous year [20+21]							1599421
	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						1523587
		(ii)	Amount which was not actually paid during the previous year [if included in (i)(c)]						0
		(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)]						1523587
		(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						0
		(A)							No
		(B)							No
		(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 auditee						0
		(xv)	Any other disallowance						0
		(xvi)	Total allowable application ((23(iv)+23(v)+23(vi))-(23(vii) to 23(xv))						1523587
		(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



Application of income out of different sources	(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				75834
		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 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
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	If code 2 selected in column (1) specify the amount of contribution made to the auditee
		4-any trustee of the trust or manager (by whatever name called) of the institution	AMIT AGRAWAL			101, SHRADDHA APPARTMENT, MASANI, Uttar Pradesh, 281001 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	YOGESH KUMAR AGRAWAL			HIG-22, MAHAVIDYA COLONY, undefined, Uttar Pradesh, 281001 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	SACHIN AGRAWAL			100 F, GOVIND NAGAR, SECTOR-1, Uttar Pradesh, 281001 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	PRIYESH AGRAWAL			MOTI MANZIL, NH-2, Uttar Pradesh, 281001 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	SUNIL KUMAR GUPTA			108, SHRADDHA APPARTMENT, MASANI, Uttar Pradesh, 281001 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	PANKAJ GUPTA			A-82, SHREE RADHAPURAM, Uttar Pradesh, 281001 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	ARVIND BIG			17-B, KRISHNA NAGAR, Uttar Pradesh, 281001 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	MANOJ KUMAR AGRAWAL			745, GAUGHAT, LAL DARWAJA, Uttar Pradesh, 281001 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	SANJAY AGRAWAL			MOTI MANJIL, NH-2, Uttar Pradesh, 281001 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	MOTIL LAL AGRAWAL			PILI KOTHI, MASANI, Uttar Pradesh, 281001 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	ATUL KUMAR AGRAWAL			195, RADHA ORCHID, MASANI, Uttar Pradesh, 281001 INDIA



4-any trustee of the trust or manager (by whatever name called) of the institution	PRADEEP SAMARIA				JAISINGHPURA,Uttar Pradesh,281001 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	SHIVDUTT SHARMA				149, MATHURA HATHRAS ROAD, NEAR RAJESHWARI HOSPITAL,Uttar Pradesh,281001 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	SUSHIL AGRAWAL				ASHOKA HIEGHT, GANESHRA ROAD,Uttar Pradesh,281001 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	CHANDRAPAL SINGH NISHASD				VILLAGE DAULATPUR, NAUJEEL, TEHSIL MANT,Uttar Pradesh,281001 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	PRAMOD				LAL DARWAJA,Uttar Pradesh,281001 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	SUNIL KUMAR AGRAWAL				HIG-21, PHASE-1, JAISINGHPURA,undefined,undefined,MATHURA, Uttar Pradesh,281001 INDIA
2-any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	AMIT AGRAWAL	AEEPA4807M		100000	20,GURU KRIPA VATIKA WELFARE SOCIETY,SARASWATI KUND,MATHURA,Mathura H.O,Mathura,MATHURA, Uttar Pradesh,281001 INDIA
2-any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	ANITA AGRAAWAL	AHZPA6528C		100000	20,GURU KRIPA VATIKA WELFARE SOCIETY,SARASWATI KUND,MATHURA,Mathura H.O,Mathura,MATHURA, Uttar Pradesh,281001 INDIA
2-any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	ANUPAM SHARMA	CLPPS1674G		125000	GANESH TEELA,JAISINGHPURA, MATHRA,Mathura H.O,Mathura,MATHURA, Uttar Pradesh,281001 INDIA
2-any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	AMITA SHARMA	CLPPS1675H		125000	GANESH TEELA,JAISINGHPURA, MATHRA,Mathura H.O,Mathura,MATHURA, Uttar Pradesh,281001 INDIA



2-any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	PRAMOD AGRAWAL	AETPA3757R		250000	LAL DARWAJA,DEEG WALI HAWELI K SAMNE,MATHURA,Mathura H.O,Mathura,MATHURA, Uttar Pradesh,281001 INDIA
2-any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	BABU LAL AGRAWAL	AEYPA2043M		251000	NAVIN MANDI,OPP GATE NO 01,SONKH ROAD,MATHURA,Mathura H.O,Mathura,MATHURA, Uttar Pradesh,281001 INDIA
2-any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	SACHIN AGRAWAL		546718930347	200000	15,MIDLEND COLONY,MASANI,MATHURA,Mathura H.O,Mathura,MATHURA, Uttar Pradesh,281001 INDIA
2-any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	BABITA AGRAWAL	APUPA0037L		300000	15,MIDLEND COLONY,MASANI,MATHURA,Mathura H.O,Mathura,MATHURA, Uttar Pradesh,281001 INDIA
2-any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	CHANDRA MOHAN AGRAWAL	ADEPA9874D		100000	NEAR BSA DHAULIPYAU,MATHURA,Mathura H.O,Mathura,MATHURA, Uttar Pradesh,281001 INDIA
2-any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	SUBHASH CHANDRA AGRAWAL	AIAPA6268J		100000	GUPTA COLONY,DAUJI ROAD,RAYA,MATHURA,Mathura H.O,Mathura,MATHURA, Uttar Pradesh,281001 INDIA
2-any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	PRABHAT AGRAWAL	AAVPA3119M		250000	287/3,JAGNNATH PURI,POTRA KUND K PEECHE,MATHURA,Mathura H.O,Mathura,MATHURA, Uttar Pradesh,281001 INDIA



2-any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	VIPUL AGRAWAL		930452999245	250000	287/3, JAGNNATH PURI, POTRA KUND K PEECHE, MATHURA, Mathura H.O, Mathura, MATHURA, Uttar Pradesh, 281001 INDIA
2-any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	DHARAM CHAND AGRAWAL	AFPPA1258L		125000	NAVIN MANDI STHAL, SONKH ROAD, MATHURA, Mathura H.O, Mathura, MATHURA, Uttar Pradesh, 281001 INDIA
2-any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	RAJNI AGRAWAL	AHGA8737M		150000	147/126, MASANI CHAURAHA, MATHURA, Mathura H.O, Mathura, MATHURA, Uttar Pradesh, 281001 INDIA
2-any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	MAMTA AGRAWAL	AFYPA3508G		55100	HOTEL KMB, NEAR SANGEET CENEMA DEEG GATE MATHURA, Mathura H.O, Mathura, MATHURA, Uttar Pradesh, 281001 INDIA
2-any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	RAHUL SINGHAL	CIWPS6269K		50000	68-MAYUR VIHAR COLONY, DAULIPIYU MATHURA, Mathura H.O, Mathura, MATHURA, Uttar Pradesh, 281001 INDIA
2-any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	sindhu manglik	AKVPM4208M		51000	A-216, BRAJ HIGHWAY RESIDENCY MATHURA, Mathura H.O, Mathura, MATHURA, Uttar Pradesh, 281001 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 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 and the amount of such violation		
	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
	(a) Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
	(b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	
	(c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	
	(d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No	
	(e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	
	(f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
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	



PRATHAM PAHAL FOUNDATION
21, 22 BM COMPLEX MASANI TIRAHA, MATHURA
PAN: AAIAP1497R

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st,MARCH.2023

PARTICULARS	CURRENT YEAR	PARTICULARS	CURRENT YEAR
To Salary to Doctors	3,49,000.00	By Donation	14,89,471.00
To Salary to Paramedical Staff	1,74,000.00	By Bank Interest	3,850.00
To Free Distribution Medicines Exp	3,01,388.00	By Medical Help	1,06,100.00
To Opd exp	2,38,493.00		
To 50th Vaccination Camp	5,030.00		
To Website Exp	8,000.00		
To Meeting Exp	33,700.00		
To Misc. Exp.	4,298.00		
To Bank Charges	613.08		
To Health Camp Exp	17,260.00		
To Cleaning Exp.	5,750.00		
To Momentos	25,550.00		
To Advertisement	74,455.00		
To Office Exp	130.00		
To Printing & Stationery	8,500.00		
To Conceyance exp	200.00		
To Telephone / Internet Exp	3,600.00		
To Massenger Exp.	850.00		
To Water Waste Exp.	4,000.00		
To Pollution Exp.	1,500.00		
To Election Fees	16,800.00		
To Electricity Bill	12,448.00		
To Excess of Income over Expenditure	3,13,855.92		
	15,99,421.00		15,99,421.00

Auditor's Report

As per our report of even date.(Attached Schedule 'A')

For : DEEPIKA AGRAWAL & CO.

Chartered Accountants

Sd/-

(DEEPIKA AGRAWAL)

(Prop.)

(Membership No : 442536)

(Firm Regn No : 027807C)

DATE : 25.10.2023

PLACE : MATHURA

UDIN: 23442536BHBMBU1034

For :Pratham Pahal Foundation



Sd/-

PRATHAM PAHAL FOUNDATION
21, 22 BM COMPLEX MASANI TIRAHA, MATHURA
PAN: AAIAPI497R

BALANCE SHEET AS AT 31st MARCH 2023

<u>LIABILITIES</u>	<u>CURRENT YEAR</u>	<u>ASSETS</u>	<u>CURRENT YEAR</u>
Corpus Fund	51,000.00	Fixed Assets	
Opening bal 51,000.00		(As per Schedule- 'A')	2,54,572.00
Corpus Fund for Land		Current Assets Loans and Advances	
Addition	25,80,000.00	Advance for Hospital Land	24,61,670.00
Capital Fund	5,11,680.58	Ughahi	1,73,500.00
Opening bal 1,97,824.66		Cash & Bank	
Excess of Income Over Expenditure		HDFC Bank	2,29,076.58
3,13,855.92		Cash in Hand	23,862.00
	31,42,680.58		31,42,680.58

Auditor's Report

As per our report of even date. (Attached Schedule 'A')

For : DEEPIKA AGRAWAL & CO.

Chartered Accountants

sd/-

(DEEPIKA AGRAWAL)

(Prop.)

(Membership No : 442536)

(Firm Regn No : 027807C)

DATE : 25.10.2023

PLACE : MATHURA

UDIN: 23442536BHBMBU1034



For : Pratham Pahal Foundation

Sd/-

PRATHAM PAHAL FOUNDATION
21, 22 BM COMPLEX MASANI TIRAHA, MATHURA
PAN: AAIA1497R

SCHEDULE - A

DETAIL OF FIXED ASSETS FOR F.Y. 2022-2023

S. NO.	PARTICULARS	Value as on 01.04.2022	Addition	Write off / Donate	Value as on 31.03.2023
1	Furniture & Fixture	13,850.00	2,12,062.00	-	2,25,912.00
2	X ray Display	2,700.00	-	-	2,700.00
3	CCTV Camera	-	4,900.00	-	4,900.00
4	Donation Box	-	3,010.00	-	3,010.00
5	Fire Extinguishier	-	3,400.00	-	3,400.00
6	Fan	-	14,650.00	-	14,650.00
	TOTAL	16,550.00	2,38,022.00	-	2,54,572.00



PRATHAM PAHAL FOUNDATION
21, 22 BM COMPLEX MASANI TIRAHA, MATHURA

BANK RECONCILIATION (F.Y.2022-2023)		
PARTICULAR		AMOUNT
BALANCE AS PER LEDGER		2,29,076.58
LESS : CH. RECEIVED BUT NOT CLEARED IN BANK		
CH.NO	AMOUNT	
651786	<u>11,000.00</u>	11,000.00
CLO.BAL. AS PER BANK PASS BOOK		2,18,076.58

