

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 -443764630261023

We have examined the balance sheet of **MAHILA JAGAT LIHAZ SAMITI** [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.

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-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
	No Records Added

The prescribed particulars are annexed hereto.

Accountant Name **CA NARENDRA BHANDARI**
Membership Number **073961**
Firm Registration Number **0025557C**
Address **120-122, MANAS BHAWAN 11 RNT MARG INDORE**
Place **INDORE**

IP Address

122.177.237.92

Date

26-Oct-2023

ANNEXURE

Statement of particulars

Basic Details

1.PAN of the auditee AAFAM5922M

2.Name of the auditee MAHILA JAGAT LIHAAZ SAMITI

3.Assessment Year 2023-24

4.Previous Year 01-APR-2022 to 31-MAR-2023

5.Registered Address of the auditee 74 KRISHNODAY NAGAR KHANDWA
NAKA INDORE

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 (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Subhadra Khaperde	5-Members of society	-	1-PAN	AICPK9753 C	74, Krishnodaya nagar, Khandwa Naka, Indore G.P.O.,	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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
					Indore, INDORE, Madhya Pradesh, 452001, INDIA		
Aladibai Bhargo	5-Members of society	-	1-PAN	DFLPB001 4Q	15, Vill. Jamasingh, Udaynagar, Udaynagar B.O, Udainagar, DEWAS, Madhya Pradesh, 455227, INDIA	No	-
Rahul Banerjee	5-Members of society	-	1-PAN	AFPPB461 5L	74, Krishnodaya nagar, Khandwa Naka, Indore G.P.O., Indore, INDORE, Madhya Pradesh, 452001, INDIA	No	-
Karali Bai	5-Members of society	-	1-PAN	FZTPK412 4A	123, Vill. Katkut, Barwah, Khargone, Barwaha S.O, Khandwa, EAST NIMAR, Madhya Pradesh, 451115, INDIA	No	-
Navadibai Bhargav	5-Members of society	-	1-PAN	DFKPB984 2H	19, Vill. Jamasingh,	No	-

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 **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 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? -
- (iv) If yes in 10(iii) above, the date of application for registration or approval -

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 **₹ 40,01,500**
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD **₹ 0**
15. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 40,01,500**
16. Total Foreign Contribution out of the total voluntary contributions stated in 15 **₹ 0**
17. Voluntary Contribution forming part of Corpus (which are included in 15) **₹ 0**
18. Anonymous donations taxable @30% under section 115BBC **₹ 0**
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained **₹ 0**
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] **₹ 40,01,500**

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 ₹ 3,41,999
22. Income required to be applied in India by the auditee during the previous year [20+21] ₹ 43,43,499

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 ₹ 43,05,791
- (ii) Amount which was not actually paid during the previous year [if included in (i)] ₹ 23,600
- (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)] ₹ 42,82,191
- (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

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 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 (c) of sub-section (1) of section 11 has not been obtained ₹ 0
- (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 $\{23(iv)+23(v)+23(vi) - \{23(vii) \text{ to } 23(xv)\}\}$ ₹ 42,82,191

(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	₹ 61,308

Application of Income out of different sources

24. Taxable Income 22- [23(xvi) to 23(xix)]	₹ 0
25. Income taxable under section 115BBI	₹ 0
26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	₹ 0
27. Application of income out of the following sources during the previous year	
(A) Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	₹ 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	-
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 name called) of the institution	Subhadra Khaperde	AICPK9753C	-	74, Krishnodayana gar, Khandwa Naka, Indore G.P.O., Indore, INDORE, Madhya Pradesh, 452001, INDIA	-
2	4-Any trustee of the trust or manager (by whatever	Aladibai Bhargo	DFLPB0014Q	-	15, Vill. Jamasingh, Udaynagar, Udaynagar	-

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)
	name called) of the institution				B.O, Udainagar, DEWAS, Madhya Pradesh, 455227, INDIA	
3	4-Any trustee of the trust or manager (by whatever name called) of the institution	Rahul Banerjee	AFPPB4615L	-	74, Krishnodayana gar, Khandwa Naka, Indore G.P.O., Indore, INDORE, Madhya Pradesh, 452001, INDIA	-
4	4-Any trustee of the trust or manager (by whatever name called) of the institution	Karali Bai	FZTPK4124A	-	123, Vill. Katkut, Barwah, Khargone, Barwaha S.O, Barwaha, EAST NIMAR, Madhya Pradesh, 451115, INDIA	-
5	4-Any trustee of the trust or manager (by whatever name called) of the institution	Navadibai Bhargav	DFKPB9842H	-	19, Vill. Jamasingh, Udaynagar, Udaynagar B.O, Udainagar, DEWAS, Madhya Pradesh, 455227, INDIA	-
6	4-Any trustee of the trust or manager (by whatever name called) of the institution	Umeshwari Meshram	DUKPM1289 Q	-	96, Vill. Antagarh, Kanker, , Antagarh S.O, Antagarh, KANKER, Chhattisgarh, 494665,	-

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)	(6)
					INDIA	
7	4-Any trustee of the trust or manager (by whatever name called) of the institution	Binda Gaikwad	BKSPG6146E	-	35, Vill. Shahwara, Kanker, Sahawada B.O, Shahawada, KANKER, Chhattisgarh, 494336, INDIA	-
8	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	Aruna Tella	AKFPT8794D	-	MIG 162, Housing Board Colony, , Mamidapalem , Ongole, Dist. Prakasam,, Prakasam Bhavan S.O, Ongole, PRAKASAM, Andhra Pradesh, 523001, INDIA	60000
9	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	Ananda Mukerji	AAPPM4155	-	1901/2 Raheja Atlantis, Ganpatrao Kadam Marg,, Worli, Mumbai, Worli S.O, Mumbai, MUMBAI, Maharashtra, 400018, INDIA	300000

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)	(6)
10	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	Rajiv Kapoor	AGDPK8861C	-	C-199, Pushpanjali Enclave, Pitampura, Maurya Enclave, Maurya Enclave, NORTH WEST DELHI, Delhi, 110034, INDIA	87500
11	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	Ramesh Kacholia	AADPK0758L	-	1-F DHIRAJ PEN COMPOUND58 /59 ANDHERI KURLA ROAD , OPP SANGAM TALKIES ANDHERI E, J.B. Nagar S.O, Mumbai, MUMBAI, Maharashtra, 400059, INDIA	200000
12	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	Udhay Chaudhury HUF	AACHA1304 H	-	40 B, Hindustan Park, Sarat Bose Road S.O, Kolkata, KOLKATA, West Bengal, 700029, INDIA	75000

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)	(6)
	previous year exceeds fifty thousand rupees					
13	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	Ritesh Singh	DGQPS7649G	-	Samsung Research, Noida Sector 135, Noida H.O, Gautam Buddha Nagar, GAUTAM BUDDHA NAGAR, Uttar Pradesh, 201301, INDIA	86000
14	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	Makarand Waikar	AAAPW2612	-	A11/901. Karishma Society, Karve Road, Kothrud, Kothrud S.O, Pune City, PUNE, Maharashtra, 411038, INDIA	80000
15	2-Any person who has made a substantial contribution to the trust or institution, that is to say, any person	Bengal Finance and Investment Limited	AABCB7225Q	-	2B/10, Mittal Industrial Estate, , Andheri Kurla Road, Andheri East, J.B. Nagar S.O, Mumbai, MUMBAI,	1250000

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)
	whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees				Maharashtra, 400059, INDIA	
16	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	Sandeep M Shishodiya	-	-	A 701, Lake Castle, Hiranandani Gardens, Powai, Powai lit S.O, Mumbai, MUMBAI, Maharashtra, 400076, INDIA	500000
17	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	Anunta Tech	AAKCA6159 M	-	2nd?Level, B 6, Nirlon Knowledge Park, , Western Express Highway, Goregaon East S.O, Mumbai, MUMBAI, Maharashtra, 400063, INDIA	400000
18	2-Any person who has made a substantial	Suresh Nair	AEDPS8457A	-	180 Phase I, Palm Meadows, Ramagondanah	125000

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)	(7)
	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				alli, Varthur Road, Devanagundi B.O, Devanagondi, BANGALORE, Karnataka, 560067, INDIA	
19	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	Indrani Robbins	FFPPR3117Q	-	3B Ashirwaad Apartments, 86Q Monohorpukur Road, Sarat Bose Road S.O, Kolkata, KOLKATA, West Bengal, 700029, INDIA	50000
20	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	Swapna Mitra	AGYPM2169	-	86B, Manoharpukur Road, Sarat Bose Road S.O, Kolkata, KOLKATA, West Bengal, 700029, INDIA	100000

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)
21	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	Martinian 78	AAETM7863 M	-	Woodburn Central, 5A Woodburn Park , 2nd Flr, L.R.Sarani S.O, Kolkata, KOLKATA, West Bengal, 700020, INDIA	272000
22	5-Any relative of any such author, founder, person, member, trustee or manager as aforesaid	ISHAAN KHARPEDE	KLJPK7391Q	-	74 KRISHODAYA NAGAR, KHANDWA NAKA, Indore G.P.O., Indore, INDORE, Madhya Pradesh, 452001, 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	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

mahila jagat lihaaz
samiti_tpl_2023.pdf

Balance Sheet

mahila jagat lihaaz
samiti_tbs_2023.pdf

Miscellaneous Attachments

-

Acknowledgement Number - 443764630261023

This form has been digitally signed by **NARENDRA BHANDARI** having PAN **AAFAM5922M** from IP Address **122.177.237.92** on **26-Oct-2023 03:28:05 PM**
Dsc SI No and issuer **1041910170046595482CN=IDSign sub CA for Consumers 2022,C=IN,O=QCID Technologies Private Limited,OU=Certifying Authority**



MAHILA JAGAT LIHAZ SAMITI

74

KRISHNODAY NAGAR
KHANDWA NAKA
INDORE

BALANCE SHEET AS AT 31/03/2023

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
CAPITAL		73,355.00	CURRENT ASSETS		10,780.00
Capital Opg. Balance	35,267.00		CASH IN HAND	10,780.00	
Add:-			DEPOSITS		29,378.00
IT REFUND	4,000.00		FIXED DEPOSIT	29,378.00	
Net Profit	37,708.00		BANK ACCOUNTS		56,797.00
Less:-			YES BANK	5,314.00	
TDS	3,620.00		AXIS BANK	51,483.00	
CURRENT LIABILITIES		23,600.00			
AUDIT FEES PAYBLE	23,600.00				
TOTAL		96,955.00	TOTAL		96,955.00

Date : 26/10/2023

Place : INDORE

FOR MAHILA JAGAT LIHAZ SAMITI

FOR NARENDRA BHANDARI & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 025557C

RAHUL BANERJEE

NARENDRA BHANDARI
PARTNER
M. No. 073961
PAN ADTPB2550L
UDIN: 23073961BGWSOO1736

MAHILA JAGAT LIHAZ SAMITI

74

KRISHNODAY NAGAR
KHANDWA NAKA
INDORE

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31/03/2023

Particulars	Amount	Particulars	Amount
To EXPENSES FOR MEDICAL RELIEF	75,000.00	By DONATIONS	40,01,500.00
To STATIONERY & PRINTING EXPENSES	47,090.00	By BANK INTEREST	8,906.00
To OFFICE EXPENSES	56,100.00	By FDR INTEREST	11,120.00
To AUDIT FEES	23,600.00	By INCOME FROM SERVICES	3,21,693.00
To BANK CHARGES	1,915.00	By INTEREST ON IT REFUND	280.00
To CONVEYANCE EXPENSES	55,400.00		
To EXPENSES FOR EDUCATION	13,88,086.00		
To EXPENSES FOR PRESERVATION OF ENVIRONMENT	22,98,600.00		
To SALARY EXPENSES	3,60,000.00		
To EXCESS OF INCOME OVER EXP	37,708.00		
	43,43,499.00		43,43,499.00

Date : 26/10/2023

Place : INDORE

FOR MAHILA JAGAT LIHAZ SAMITI

RAHUL BANERJEE

FOR NARENDRA BHANDARI & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 025557C

NARENDRA BHANDARI
PARTNER
M. No. 073961
PAN ADTPB2550L
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