

FORM No. 10B
[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 subsection (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.

We have examined the balance sheet of **KUNJ BEHARI LAL CHARITABLE TRUST** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-Mar-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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 serial number 14 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

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

- (i) in the case of the balance sheet, of the state of affairs of the above named * fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-Mar-2024** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-Mar-2024**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

For Jai & Associates
Chartered Accountants
(Firm Regn No.: 004000N)



(J.B. Sharma)
Proprietor
Membership No: 082540

Place :DELHI
Date : 14-Sep-2024
UDIN : 24011150BKABGH1137



ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee		AAATK3634J							
	2.	Name of the auditee		KUNJ BEHARI LAL CHARITABLE TRUST							
	3.	Assessment Year		2024-2025							
	4.	Previous Year		From 1-APR-2023 to 31-Mar-2024							
	5.	Registered Address of the auditee		A-123 , NEW FRIENDS COLONY, , NEW FRIENDS COLONY, DELHI , DELHI, 110065, INDIA							
	6.	Other addresses, if applicable		No							
Legal	7.	Type of the auditee		Trust							
	8.	Whether the auditee is established under an instrument?		Yes							
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)									
		Section under which registered/provisionally registered or approved/provisionally approved /notified	Date of registration/provisional registration or approval/ provisionally approval/ notification(dd/mm/yyyy)	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/pr ovisional approval/notification is effective(dd/mm/yyyy)					
		(1)	(2)	(3)	(4)	(5)					
		Clause (a) of sub-section (1) of section 12AB of the Act	24-Sep-2021	AAATK3634JE20213	COMMISSIONER	01-Apr-2022					
	Clause (i) of second proviso to sub-section (5) of section 80G of the Act	24-Sep-2021	AAATK3634JF20211	COMMISSIONER	01-Apr-2022						
Management	10.	10(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 Identificatio 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)
		SUDHIR AGGARWAL	Trustee			ABAPA906 1C	PAN	Yes	No		KD-48, Kavi Nagar,,Ghaziabad H.O,Ghaziabad,GHAZI ABAD,Uttar Pradesh,20 1001 INDIA
	NIMISH AGGARWAL	Trustee			ACEPA473 3C	PAN	Yes	No		KD-48, Kavi Nagar,,Ghaziabad H.O,Ghaziabad,GHAZI ABAD,Uttar Pradesh,20 1001 INDIA	
	DEEPI GOEL	Trustee			AHTPG851 5E	PAN	Yes	No		KD-48, Kavi Nagar,,Ghaziabad H.O,Ghaziabad,GHAZI ABAD,Uttar Pradesh,20 1001 INDIA	
	10(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year										

	Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 10(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)	
Objects	11.	Objects of the auditee Religious Relief of poor Education Medical relief Yoga Preservation of environment (including watersheds, forests and wildlife) Preservation of monuments or places or objects of artistic or historic interest Advancement of any other objects of general public utility						No No Yes Yes No No No No		
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?						No	
		(ii)	If yes, please furnish following information:-							
		(A)	date of such modification/ adoption (DD/MM/YYYY)							
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.						No	
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A								
		S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration				
		1								
Commencement of activities	13.	(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 13(i), date of commencement of activities							
		(iii)	If the answer to 13(i) is yes, whether application for registration under section 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 13(iii) above, provide the following details regarding application for registration under section 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							
			S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration			
		1								
Details of Place where books of accounts and other documents have	14.	(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						No	
		(ii)	Provide the following details of the books of account and other documents							
		S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place	Whether the books of account have been audited (Yes/No)		

					Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	Cash book	Yes	Yes	No	46/1, Site-4, Industrial Area, Sahibabad, Ghaziabad, U.P.-201010	15-Oct-1999	Yes	15-Oct-1999	Yes
2	Ledger	Yes	Yes	No	46/1, Site-4, Industrial Area, Sahibabad, Ghaziabad, U.P.-201010	15-Oct-1999	Yes	15-Oct-1999	Yes
3	Journal	Yes	Yes	No	46/1, Site-4, Industrial Area, Sahibabad, Ghaziabad, U.P.-201010	15-Oct-1999	Yes	15-Oct-1999	Yes
4	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	No	46/1, Site-4, Industrial Area, Sahibabad, Ghaziabad, U.P.-201010	15-Oct-1999	Yes	15-Oct-1999	Yes
5	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	Yes	No	46/1, Site-4, Industrial Area, Sahibabad, Ghaziabad, U.P.-201010	15-Oct-1999	Yes	15-Oct-1999	Yes
6	Record of application of income etc. out of income during the previous year as per rule 17AA(1)(d)(ii)	Yes	Yes	No	46/1, Site-4, Industrial Area, Sahibabad, Ghaziabad, U.P.-201010	15-Oct-1999	Yes	15-Oct-1999	Yes
7	Record of loan and borrowings as per rule 17AA(1)(d)(vii)	Yes	Yes	No	46/1, Site-4, Industrial Area, Sahibabad, Ghaziabad, U.P.-201010	15-Oct-1999	Yes	15-Oct-1999	Yes

	8	Record of properties as per rule 17AA(1)(d)(v iii);	Yes	Yes	No	46/1, Site-4, Industrial Area, Sahibabad, Ghaziabad, U.P.-201010	15-Oct-1999	Yes	15-Oct-1999	Yes	
	9	Record of application of income out of the income of any previous year preceding the current previous year as per rule 17AA(1)(d)(i v)	Yes	Yes	No	46/1, Site-4, Industrial Area, Sahibabad, Ghaziabad, U.P.-201010	15-Oct-1999	Yes	15-Oct-1999	Yes	
Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-?									
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?						No			
	(B)	If yes, then percentage of receipt from such activity vis-?-vis total receipts						0.00			
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility						No			
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?						No			
	(E)	If yes, then percentage of receipt from such activity vis-?-vis total receipts						0.00			
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility						No			
Business Undertaking	16.	If ?A? or ?D? in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution									
		S.No.	Name of Project/ Institution				Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)				
		Total									
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11						No		
		(ii)	If yes, then provide the following details of the business undertaking:								
			Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11		
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be						No		
		(ii)	If yes, then provide the following details of such business:								
		(a)	Nature of Business								
		(b)	Sector								
			Sub Sector								
			Business Code								
		(c)	Whether separate books of account have been maintained for the business						No		
	(d)	Whether the business is incidental to the attainment of the objects of the auditee						No			
	(e)	Profits and gains from the business during the previous year									
TDS on	19	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :									

Voluntary contributions

Name of the deducitor	TAN of deducitor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.									No	
21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >								No		
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year										
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD										
	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G								0	
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)								0	
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(a)	Cash donations exceeding Rs. 2000							0
		Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction							0
		Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(c)	Others < Please specify the nature >							0
		Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(d)	Total (a)+(b)+(c)							0
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD								0	
	(v)	Donations received in kind								0	
	(vi)	Anonymous Donations referred to in section 115BBC									
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC								0	
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC								0	
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC								0	
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC								0	
	(e)	Total (a+b+c+d)								0	
	(vii)	Any other voluntary contribution not part of Form No. 10BD <Please specify the nature>									
	(viii)	Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+23(v)+23(vi)(e)+23(vii)]								0	
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]									0	
25.	Total foreign contribution out of the total voluntary contributions stated in 24									0	
26.	Voluntary Contribution forming part of corpus (which are included in 24)										

	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11			0					
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11			0					
Income to be applied	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]			0					
	28.	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 24)			221646355					
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11			0					
	30.	Income required to be applied in India by the auditee during the previous year [27+28-29]			221646355					
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)								
	(i)		+Electronic(In Rs)	Other than Electronic(In Rs.)	Total Amount in Rs.					
	(a)	Contribution or donation to any other person during the previous year			1100750					
	(b)	Object wise application other than the application provided in (a)								
	(I)	Religious	0	0	0					
	(II)	Relief of poor	0	0	0					
	(III)	Education	135069634	5213473	140283107					
	(IV)	Medical relief	8747977	0	8747977					
	(V)	Yoga	0	0	0					
	(VI)	Preservation of environment (including watersheds, forests and wildlife)	0	0	0					
	(VII)	Preservation of monuments or places or objects of artistic or historic interest	0	0	0					
	(VIII)	Advancement of any other objects of general public utility	0	0	0					
	(IX)	Application which cannot be specifically categorised under to	24751562	0	24751562					
	(X)	Total	168569173	5213473	173782646					
	(c)	Total application [(a) + (b)(X)]			169669923					
	(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person								
		S.No	Name of person to whom amount paid or credited	PAN of such person	Amount of application(Rs)	Mode of application	TDS			
						+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted
	(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]							0	
	(iv)	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	
	(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]							174883396	
	(vi)	Bifurcation of application in 31(v) into Revenue or Capital							174883396	
		(a)	Revenue						147030531	
	(b)	Capital						27852865		
(vii)	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		
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.							0		
Amount to be disallowed from application										
(ix)	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		
(x)	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		
(xi)	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		
(xii)	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		
(xiii)	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		
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained							0		

	(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained			0
	(xvi)	Applied for any purpose beyond the objects of the auditee			0
	(xvii)	Any other disallowance			0
	(xviii)	Total allowable application [$\sqrt{31(v)+31(vii)+31(viii)}$? $\sqrt{31(ix)$ to $31(xvii)}$]			174883396
	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11			0
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11			13516006
	(xxi)	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			33246953
	32.	Taxable Income [30- $\sqrt{31(xviii)}$ to $31(xxi)$]			0
section 115BBI	33.	Income taxable under section 115BBI			
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No		
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No		
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No		
	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No		
	(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No		
	(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or 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) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No		
	(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No		
	(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No		
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No		
(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No			
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBI			0
Other Income	35.	Other Income			
	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No		
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G			0
	(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G			0
	(d)	Income chargeable under sub-section (4) of section 11			0
Capital Asset	36.	Details of capital asset transferred under sub-section (1A) of section 11			
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No		
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No		
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No		
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No		
Application of income out of different sources	37.	Application of income out of the following sources during the previous year	=+Electronic(In Rs)	Other thanElectronic(In Rs.)	Amount in Rs.
	(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	0	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	0	0
	(C)	. Income of earlier previous years up to 15% accumulated or set apart	0	0	0
	(D)	. Corpus	0	0	0
	(E)	. Borrowed fund	0	0	0
	(F)	. Any other	0	0	0
38.	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37				

13(10) and 22nd proviso to section 10(23C)

Expenditure Incurred for

Person referred to in 13(3)

S.no	Name of person to whom amount paid or credited	PAN	Amount of application (Rs)	Mode of Application			TDS			
				==+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	Amount of TDS	
39.	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?						No		
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
	(a)	Provision of proviso to clause (15) of section 2 is applicable						No		
	(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated						No		
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated						No		
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated						No		
	(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13								
	(a)	Income for the previous year								
	(b)	Total Expenditure incurred in India, for the objects of the auditee,								
	(c)	Expenditure to be disallowed								
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed								
	(ii)	Expenditure from any loan or borrowing								
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and								
	(iv)	Expenditure in the form of contribution or donation to any person.								
	(v)	Capital expenditure								
(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40									
(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A									
(viii)	Any other disallowance									
(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)						0			
(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a ? b+c(ix)]						0			
40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details									
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure						No		
	(b)	Total income of auditee during the previous year						0		
(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]						0			
41.	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	Address/Foreign Address				
	4-any trustee of the trust or manager (by whatever name called) of the institution	SUDHIR AGGARWAL	ABAPA9061C			KD-48, Kavi Nagar,,Ghaziabad H.O,Ghaziabad,GHAZIA BAD,Uttar Pradesh,201001 INDIA				
	4-any trustee of the trust or manager (by whatever name called) of the institution	NIMISH AGGARWAL	ACEPA4733C			KD-48, Kavi Nagar,,Ghaziabad H.O,Ghaziabad,GHAZIA BAD,Uttar Pradesh,201001 INDIA				
4-any trustee of the trust or manager (by whatever name called) of the institution	DEEPI GOEL	AHTPG8515E			KD-48, Kavi Nagar,,Ghaziabad H.O,Ghaziabad,GHAZIA BAD,Uttar Pradesh,201001 INDIA					
42.	Details of transactions 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 trust or institution 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
Specified Violation	43.	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
	44.	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
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No
	46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
49. (A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	Yes	

Schedule AC: The details of accumulation

Year of accumulation(F.Y.)	Date of furnishing Form 10d d/mm/yyyy	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious/ purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application(6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous years? accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered under section 12AB or approved under sub_clauses (iv)or(v)or (vi)or(via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) ?(9) ?(10) ?(11)	Amount invested or deposited in the modes specified in section 11(5) out of (12)	Amount invested or deposited in the modes other than specified in section 11(5) out of (12) (IF applicable)	Amount which is not utilised during the period of accumulation (if applicable)	Amount deemed to be income within the meaning of sub_section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
2019-2020	27-Dec-2020	95500000	To carry out general charitable activities as per the trust objects	56575608	38924392	0	38924392	0	0	0	38924392	38924392	0	0	0
2023-2024	30-Sep-2024	13516006	To carry out general charitable activities as per the trust objects	0	13516006	0	13516006	0	0	0	13516006	13516006	0	0	0

Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 1

Year of accumulation (F.Y.)	Assessment year in which this amount was taxed				
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
2019-2020	0	0	0	0	0
2020-2021	0	0	0	0	0
2021-2022	0	0	0	0	0
2022-2023	0	0	0	0	0
2023-2024	0	0	0	0	0

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section	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	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)
DELK04710G	194C		17488350	17488350	17488350	189908	0	0	0
DELK04710G	194-I		2400000	2400000	2400000	240000	0	0	0
DELK04710G	192		68564529	64504696	64504696	2188200	0	0	0
DELK04710G	194J		9165498	9040700	9040700	904070	0	0	0

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)
DELK04710G	24Q	31-Jan-2024	16-Jan-2024	Yes
DELK04710G	24Q	31-May-2024	14-May-2024	Yes
DELK04710G	26Q	31-Jan-2024	16-Jan-2024	Yes
DELK04710G	26Q	31-May-2024	14-May-2024	Yes
DELK04710G	24Q	31-Jul-2023	26-Jul-2023	Yes
DELK04710G	24Q	31-Oct-2023	31-Jul-2023	Yes
DELK04710G	26Q	31-Jul-2023	05-Jul-2023	Yes
DELK04710G	26Q	31-Oct-2023	31-Oct-2023	Yes

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 dd/mm/yyyy
(1)	(2)	(3)	(4)
DELK04710G	300	300	22-Nov-2023

KUNJ BEHARI LAL CHARITABLE TRUST

Balance Sheet as at 31st March, 2024

Particulars	Note No	AMOUNT (IN RS.)	
		As at	31.03.2024
I. EQUITY AND LIABILITIES			
(1) Own Funds			
(a) Corpus Fund	1		6822,69,424.19
(b) Reserves & Surplus	2		524,40,397.55
SUB-TOTAL (1)			7347,09,821.74
(2) Current Liabilities			
(b) Other Current Liabilities	3		738,01,561.69
SUB-TOTAL (2)			738,01,561.69
TOTAL (1+2)			8085,11,383.43
II. ASSETS			
(1) Non Current Assets			
(a) Property, Plant & Equipment & Intangible Assets	4		
(i) Tangible Assets			4253,37,619.10
(ii) Intangible Assets			6,40,417.00
			4259,78,036.10
(b) Long Term Loans & Advances	5		478,94,642.00
(c) Other Non- Current Assets	6		2424,04,847.07
SUB-TOTAL (1)			7162,77,525.17
(2) Current Assets			
(a) Cash & Cash Equivalents	7		823,61,018.57
(b) Other Current Assets	8		98,72,839.69
SUB-TOTAL (2)			922,33,858.26
TOTAL (1+2)			8085,11,383.43

See Accompanying notes forming part of Financial Statements

As per our audit report of even date attached

For Jai & Associates
Chartered Accountants
FRN: 004000N

(J.B.Sharma)
Proprietor
M.No. 082540
Date: 14th September 2024

Place : Delhi
UDIN: 24011150BKABGH1137



JAI BHAGWAN SHARMA
Mb. 9810049801

For KUNJ BEHARI LAL CHARITABLE TRUST

For Kunj Behari Lal Charitable Trust

Nimish Aggarwal
(Secretary)

Secretary

KUNJ BEHARI LAL CHARITABLE TRUST


Statement of Income and Expenditure for the year ended 31st March, 2024

Particulars	Note No	AMOUNT (IN RS.)
		For the Year Ended 31.03.2024
I. REVENUE		
Revenue from Operations	9	2432,27,937.89
Other Income	10	196,03,711.00
Total Revenue		<u>2628,31,648.89</u>
II. EXPENSES		
Employee Benefit Expense	11	720,81,295.50
Depreciation & Amortisation Expense		201,81,428.00
Other Administration Expenses	12	681,32,015.47
Total Expenses		<u>1603,94,738.97</u>
Profit/(Loss) Before Tax (I - II)		<u>1024,36,909.92</u>
Tax Expense:		
Current Tax		-
Deferred Tax		-
Excess of Income Over Expenditure		<u>1024,36,909.92</u>

See Accompanying notes forming part of Financial Statements

As per our audit report of even date attached

For Jai & Associates
Chartered Accountants
FRN:004000N




(J.B.Sharma)
Proprietor
M.No. 082540
Date: 14th September 2024

Place : Delhi
UDIN: 24011150BKABGH1137

For KUNJ BEHARI LAL CHARITABLE TRUST

For Kunj Behari Lal Charitable Trust



Nimish Aggarwal
(Secretary)

Secretary



JAI BHAGWAN SHARMA
Mo. 9810049601

KUNJ BEHARI LAL CHARITABLE TRUST

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED ON 31st MARCH, 2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Cash in Hand as on 01/04/2023	1,24,606.10	By Advertisement Expenses	12,06,978.67
To Canara Bank as on 01/04/2023	52,280.84	By Bank Charges	58,567.81
To ICICI Bank (74690 as on 01/04/2023)	10,29,337.93	By General Expense	9,59,060.23
To ICICI Bank (7435) as on 01/04/2023	110,74,228.43	By College Exp.	43,81,252.81
To Indusind Bank as on 01/04/2023	1,20,818.51	By Conveyance	12,976.00
To SBI Bank as on 01/04/2023	51,112.93	By Diesel & Petrol Expenses	25,31,678.97
To FDR with Banks on 01/04/2023	2570,13,906.12	By Electricity Expenses	51,53,324.44
To Intt Accrued on FDR	72,76,208.15	By Faculty Training & Development Expenses	2,39,528.00
To Interest Received	194,77,411.00	By Freight & Cartage Inward	4,945.00
To Grant Received	50,000.00	By Insurance Expenses	2,53,519.00
To Interest on Income Tax Refund	1,26,300.00	By Interest On TDS	300.00
To Income from Dental College	1779,12,016.64	By Dental & Lab Expenses	121,97,224.00
To Income from Dental Institution	153,25,965.00	By Legal & Professional Charge	50,56,911.50
To Fees Forfeited	3,40,000.00	By Library Exp.	67,22,155.73
To Misc. Income	80,49,903.91	By Medicines For Opd	10,282.96
To Others	4,14,757.98	By Misc. Expenses	11,25,789.57
To Refund of Advance for Land	50,000.00	By Intra Mural Funding Expenses	2,16,000.00
		By Printing & Stationery	9,93,708.00
		By Regulatory Authorities	49,36,722.14
		By Rent Paid	24,00,000.00
		By Repair & Maintenance	91,09,164.00
		By Scholarship	21,00,000.00
		By Short & Excess	314.44
		By Stipend	49,00,064.00
		By Student'S Welfare	31,674.00
		By E-Governance(Software,Internet,Comp)	14,52,920.68
		By Travelling Expenses	7,81,953.52
		By Salaries and Wages	685,64,529.00
		By Contribution to PF & ESI	5,39,979.00
		By Staff Welfare Expense	29,76,787.50
		By Increase in Other current Assets	11,91,871.89
		By Increase in Non-Current assets	23,962.00
		By Decrease in Other Current Liability	57,95,636.26
		By Capital Expenditure	278,52,865.68
		By Voluntary Contribution Given	12,95,000.00
		By Cash in Hand as on 01/04/2024	9,86,983.10
		By Canara Bank as on 01/04/2024	21,761.84
		By ICICI Bank (74690 as on 01/04/2024)	207,87,484.37
		By ICICI Bank (7435) as on 01/04/2024	33,58,085.18
		By Indusind Bank as on 01/04/2024	568,87,093.74
		By SBI Bank as on 01/04/2024	2,79,610.34
		To FDR with Banks on 01/04/2024	2198,88,507.93
		To Intt Accrued on FDR	212,01,680.24
TOTAL	4984,88,853.54	TOTAL	4984,88,853.54

Signed in terms of our audit report of even date

For Jai & Associates
Chartered Accountants

For KUNJ BEHARI LAL CHARITABLE TRUST

For Kunj Behari Lal Charitable Trust

(J.B.Sharma)

Proprietor

M.No. 082540

Date: 14th September 2024

Place : Delhi

UDIN: 24011150BKABGH1137



JAI BHAGWAN SHARMA
Md. 9810049601

Nimish Aggarwal
(Secretary)

Secretary


KUNJ BEHARI LAL CHARITABLE TRUST

Notes Forming Part of The Financial Statements

Particulars	AMOUNT (IN RS.)	
	As at 31 March, 2024	
<u>NOTE-1: CORPUS FUND</u>		
Opening Balance		5933,48,520.27
Add: Funds received during the year		-
Less : Funds utilized during the year		-
Add: Transfer from accumulated profits		-
Add/(Less): Excess of Income over Expenditure		889,20,903.92
Closing Balance	Total	<u>6822,69,424.19</u>
<u>NOTE-2: RESERVES & SURPLUS</u>		
<u>Other Reserve - Accumulated u/s 11(2)</u>		
Opening Balance		389,24,391.55
Less: Utilized during the year		-
		<u>389,24,391.55</u>
Add: Accumulated during the year		135,16,006.00
Closing Balance	Total	<u>524,40,397.55</u>
<u>NOTE-3: OTHER CURRENT LIABILITIES</u>		
Expenses Payable		62,51,031.85
Other Paybles		20,32,193.00
Caution Money		243,44,530.00
Statutory Dues		3,35,623.00
Fees received in Advance		408,38,183.84
	Total	<u>738,01,561.69</u>
<u>NOTE 4: LONG TERM LOANS & ADVANCES</u>		
(i) (Unsecured, considered good)		
Advances for land		100,00,000.00
Loans and advances to others		349,50,000.00
(ii) (Considered doubtful)		
Excise Duty Under Potest		29,44,642.00
	Total	<u>478,94,642.00</u>

For KUNJ BEHARI LAL CHARITABLE TRUST

For Kunj Behari Lal Charitable Trust


Nimish Aggarwal
(Secretary)

Secretary



JAI BHAGWAN SHARMA
Mo. 9810049601

KUNJ BEHARI LAL CHARITABLE TRUST

Note 5: FIXED ASSETS

	RATE OF DEP.	W.D.V. AS ON 01.04.2023 RS.	ADDITIONS		DEDUCTIONS/ ADJUSTMENT	TOTAL RS.	DEPN. DURING THE YEAR RS.	W.D.V. AS ON 31.03.2024 RS.
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
A. LAND	0%							
at Sahibabad		233,63,431.00	-	-		233,63,431.00	-	233,63,431.00
at NFC		1629,82,470.00	-	-		1629,82,470.00	-	1629,82,470.00
BUILDING UNDER CONSTRUCTION	0%	48,38,562.00	105,38,340.00	134,09,496.00		287,86,398.00	-	287,86,398.00
(A)		1911,84,463.00	105,38,340.00	134,09,496.00	-	2151,32,299.00	-	2151,32,299.00
B (i) BUILDING	5%							
Boys Hostel		349,73,773.00	-	-		349,73,773.00	17,48,689.00	332,25,084.00
Faculty Residency		194,15,083.00	-	-		194,15,083.00	9,70,754.00	184,44,329.00
Girls Hostel		349,73,773.00	-	-		349,73,773.00	17,48,689.00	332,25,084.00
(B)(i)		893,62,629.00	-	-	-	893,62,629.00	44,68,132.00	848,94,497.00
(ii) BUILDING	10%							
Roads		3,97,015.00	-	-		3,97,015.00	39,702.00	3,57,313.00
Old Acadmic		348,62,799.00	-	-		348,62,799.00	34,86,280.00	313,76,519.00
New Acadmic		620,44,058.27	-	-		620,44,058.27	62,04,406.00	558,39,652.27
Water Tank		6,02,069.00	-	-		6,02,069.00	60,207.00	5,41,862.00
Tubewell		2,644.00	-	-		2,644.00	264.00	2,380.00
(B)(ii)		979,08,585.27	-	-	-	979,08,585.27	97,90,859.00	881,17,726.27
C.FURNITURE & FIXTURES	10%							
Furniture & Fixtures		145,39,063.10	10,28,348.00	4,99,340.00		160,66,751.10	15,81,708.00	144,85,043.10
(C)		145,39,063.10	10,28,348.00	4,99,340.00	-	160,66,751.10	15,81,708.00	144,85,043.10
D. PLANT & MACHINERY	15%							
Air Conditioner		14,24,347.00	78,820.00	-		15,03,167.00	2,25,475.00	12,77,692.00
Air Purifier		38,375.00	-	-		38,375.00	5,756.00	32,619.00
Ambulance Van		1,16,098.00	-	-		1,16,098.00	17,415.00	98,683.00
Battery		1,09,226.00	3,500.00	9,500.00		1,22,226.00	17,621.00	1,04,605.00
CCTV Cameras & Accessories		4,25,564.00	-	-		4,25,564.00	63,835.00	3,61,729.00
Cleaning Equipment		52,321.00	-	-		52,321.00	7,848.00	44,473.00
College Bus		2,88,848.00	-	-		2,88,848.00	43,327.00	2,45,521.00
Cycle		1,084.00	-	-		1,084.00	163.00	921.00
Diesel Tank		57,223.00	-	-		57,223.00	8,583.00	48,640.00
E-rickshaw		-	-	1,73,003.00		1,73,003.00	12,975.00	1,60,028.00
Finger Print Reader Machine		1,119.00	-	-		1,119.00	168.00	951.00
Fire Equipments		34,899.00	-	-		34,899.00	5,235.00	29,664.00
Generator		3,10,593.00	-	-		3,10,593.00	46,589.00	2,64,004.00
Gyser		3,12,552.00	-	1,32,800.00		4,45,352.00	56,843.00	3,88,509.00
Library Books		-	-	81,719.68		81,719.68	6,129.00	75,590.68
Medical Equipments		24,34,316.05	-	-		24,34,316.05	3,65,147.00	20,69,169.05
Motor Car		63,05,437.00	-	-		63,05,437.00	9,45,816.00	53,59,621.00
Musical Instrument		1,910.00	-	-		1,910.00	287.00	1,623.00
OPD/Lab Equipment		92,94,952.50	12,39,355.00	2,24,820.00		107,59,127.50	15,97,008.00	91,62,119.50
Photocopier & Scanner		35,508.00	-	-		35,508.00	5,326.00	30,182.00
Printer		-	24,400.00	-		24,400.00	3,660.00	20,740.00
Plant and Machinery - Others		23,57,909.50	-	-		23,57,909.50	3,53,686.00	20,04,223.50
Refrigerator		1,54,278.00	-	25,898.00		1,80,176.00	25,084.00	1,55,092.00
Scooter		3,373.00	-	-		3,373.00	506.00	2,867.00
TV		1,47,358.00	-	-		1,47,358.00	22,104.00	1,25,254.00
Vaccum Cleaner		561.00	-	-		561.00	84.00	477.00
Water Cooler		1,31,018.00	-	-		1,31,018.00	19,653.00	1,11,365.00
Water Purifier		6,25,519.00	-	-		6,25,519.00	93,828.00	5,31,691.00
(D)		246,64,389.05	13,46,075.00	6,47,740.68	-	266,58,204.73	39,50,151.00	227,08,053.73
E. PLANT & MACHINERY	40%							
Computer & Software		6,47,469.00	2,74,426.00	1,09,100.00		10,30,995.00	3,90,578.00	6,40,417.00
(E)		6,47,469.00	2,74,426.00	1,09,100.00	-	10,30,995.00	3,90,578.00	6,40,417.00
TOTAL(A+B+C+D+E)		4183,06,598.42	131,87,189.00	146,65,676.68	-	4461,59,464.10	201,81,428.00	4259,78,036.10

For KUNJ BEHARI LAL CHARITABLE TRUST

For Kunj Behari Lal Charitable Trust

(Secretary)

Secretary



JAI BHAGWAN SHARMA
Mb. 9810049601


KUNJ BEHARI LAL CHARITABLE TRUST

Notes Forming Part of The Financial Statements

Particulars	AMOUNT (IN RS.) As at 31 March, 2024
<u>NOTE-6: OTHER NON-CURRENT ASSETS</u>	
LPG Security	29,750.00
Security for Rent	4,00,000.00
Security for Tree Transplant	34,505.90
Security with Electricity	6,50,403.00
Security with IVR	2,00,000.00
FDR with Bank	2198,88,507.93
Accrued Interest	212,01,680.24
Total	<u>2424,04,847.07</u>
<u>NOTE-7: CASH & CASH EQUIVALENTS</u>	
Cash in Hand	9,86,983.10
Balances with Banks	
- Canara Bank -119	21,761.84
- ICICI Bank - 7469	207,87,484.37
- ICICI Bank - 7435	33,58,085.18
- Indusind Bank - 6806	568,87,093.74
- SBI Bank - 7265	2,79,610.34
Demand Draft in Hand	40,000.00
Total	<u>823,61,018.57</u>
<u>NOTE-8: OTHER CURRENT ASSETS</u>	
Advances to Suppliers	12,46,958.00
Others Receivables	7,66,197.00
Salary paid in Advance	1,10,300.00
Tuition Fees Recoverable	47,05,092.80
Income Tax Refundable	30,44,291.89
Total	<u>98,72,839.69</u>
<u>NOTE-9: REVENUE FROM OPERATIONS</u>	
Sale of Service	2344,23,276.00
Other Operating Income	88,04,661.89
Total	<u>2432,27,937.89</u>

For KUNJ BEHARI LAL CHARITABLE TRUST

For Kunj Behari Lal Charitable Trust


Nimish Aggarwal
(Secretary)

Secretary



JAI BHAGWAN SHARMA
Mo. 9810049601


KUNJ BEHARI LAL CHARITABLE TRUST

Notes Forming Part of The Financial Statements

Particulars	AMOUNT (IN RS.)
	As at 31 March, 2024
<u>NOTE-10: OTHER INCOME</u>	
Interest Received	194,77,411.00
Interest on Income Tax Refund	1,26,300.00
Total	<u>196,03,711.00</u>
<u>NOTE-11: EMPLOYEE BENEFIT EXPENSE</u>	
Salaries and Wages	685,64,529.00
Contribution to PF & ESI	5,39,979.00
Staff Welfare Expense	29,76,787.50
Total	<u>720,81,295.50</u>
<u>NOTE-12: OTHER EXPENSE</u>	
Advertisement Expenses	12,06,978.67
Auditor Remuneration	-
Bank Charges	58,567.81
College Exp.	43,81,252.81
Conveyance	12,976.00
Diesel & Petrol Expenses	25,31,678.97
Electricity Expenses	51,53,324.44
General Expense	9,59,060.23
Intra Mural Funding Expenses	2,16,000.00
Faculty Training & Development Expenses	2,39,528.00
Freight & Cartage Inward	4,945.00
Insurance Expenses	2,53,519.00
Interest On TDS	300.00
Dental & Lab Expenses	121,97,224.00
Legal & Professional Charge	50,56,911.50
Library Exp.	67,22,155.73
Medicines For Opd	10,282.96
Misc. Expenses	11,25,789.57
Printing & Stationery	9,93,708.00
Regulatory Authorities	49,36,722.14
Rent Paid	24,00,000.00
Repair & Maintenance	91,09,164.00
Scholarship	21,00,000.00
Short & Excess	314.44
Stipend	49,00,064.00
Student'S Welfare	31,674.00
E-Governance(Software,Internet,Comp)	14,52,920.68
Travelling Expenses	7,81,953.52
Voluntary Contribution Given	12,95,000.00
Total	<u>681,32,015.47</u>

For KUNJ BEHARI LAL CHARITABLE TRUST

For Kunj Behari Lal Charitable Trust


Nimish Aggarwal
(Secretary)

Secretary



KUNJ BEHARI LAL CHARITABLE TRUST

Amount (In Rs)

REVENUE FROM OPERATION

I. SALE OF SERVICES

(i) From Dental College

- Tuition Fees	2030,19,895.00
- Wi-Fi Charges	10,76,066.00
- Cultural Programme	14,33,650.00
- Hostel Fees	127,05,700.00
- University Exam Fees	8,62,000.00

Total (i) 2190,97,311.00

(ii) From Dental Institution

Receipts from OPDs

- Common Dental	57,050.00
- Conservative	36,18,550.00
- M.R.D	1,290.00
- Oral Path	9,020.00
- Oral Surgery	16,51,495.00
- Orthopedics	49,00,600.00
- Pedodontics	4,40,300.00
- Periodontics	10,74,370.00
- Prosthodontics	30,26,510.00
- Radiology	5,11,230.00
- Surgery	35,550.00

Total (ii) 153,25,965.00

Total Sale of Services (i + ii) 2344,23,276.00

2. Other Operating Income

- Fees Forefeited	3,40,000.00
- Misc. Income	80,49,903.91
- Other	4,14,757.98

Total 88,04,661.89

For KUNJ BEHARI LAL CHARITABLE TRUST

For Kunj Behari Lal Charitable Trust



Nimish Aggarwal
(Secretary)

Secretary



JAI BHAGWAN SHARMA
Mb. 9810049601

KUNJ BEHARI LAL CHARITABLE TRUST

Amount (In Rs)

GROUPING OF EXPENSES

GENERAL EXPENSE

Consumables	6,65,972.00
Cleaning Material/ Item	3,51,766.00
Pentry Expences	47,130.23
Washing Charges	60,912.00
Wastage A/C	49,280.00
Total	<u>11,75,060.23</u>

LAB EXPENSE

Lab Expenses	18,57,903.00
Lpg Cylender Refilling	35,16,927.00
Opd Expenses (Consumables)	23,24,031.00
Total	<u>76,98,861.00</u>

MISC EXPENSE


Misc. Expense	11,24,791.57
Dish T.V Recharge	998.00
Total	<u>11,25,789.57</u>

REPAIR AND MAINTENANCE EXPENSE

Annual Maintenance Service	30,975.00
Computer Repair & Maintanace	8,59,551.00
Electrical Goods Nfc	1,55,505.00
Electric Goods (Consumables)	10,83,003.00
Electricity Repair & Maint.	3,28,944.00
Repair & Maint. (Building)	22,41,056.00
Repair & Maintenance	36,22,811.00
Sanitary Rep & Maintenance	7,87,319.00
Total	<u>91,09,164.00</u>

For KUNJ BEHARI LAL CHARITABLE TRUST

For Kunj Behari Lal Charitable Trust


Nimish Aggarwal
(Secretary)

Secretary



KUNJ BEHARI LAL CHARITABLE TRUST

Details of Fees Received (actual) FY 2023-24

Opening Balance of Fees Receivable as on 01.04.2023	39,69,425.54
Add: Current Fees Due	2190,97,311.00
Add: Advance Fees Received as on 31.03.2024	408,38,183.84
	<hr/>
	2639,04,920.38
Less: Fees Receivable as on 31.03.2024	47,05,092.80
Less: Advance Fees Received as on 01.04.2023	812,87,810.94
	<hr/>
Actual Fees received	1779,12,016.64




KUNJ BEHARI LAL CHARITABLE TRUST

	<u>Amount (In Rs)</u>
<u>OTHER PAYABLE AS ON 31.03.2024</u>	
Abp Seats	2,500.00
Advanced Biotech Products (P) Ltd	9,912.00
A S Equipment Pvt Ltd	1,770.00
B.S.Engg. & Sales	1,003.00
Classic Dental Lab	25,350.00
Cnc Dental Lab	404.00
Computer Zone	12,950.00
Delhi Sani & Hardware Store	18,566.00
Dentech Labs	73,550.00
Designnotation	81,000.00
Dr.Prem Prakash	1,80,000.00
Dr.Shipra Singh	1,60,000.00
Dr.Shweta Shabnam	28,000.00
Gaurav Enterprises (Noida)	3,05,285.00
Ghaziabad Ispat Udyog Ltd. Unit-Ii	41,941.00
Katara Dental Lab	1,36,146.00
Khandelwal Steel And Timber	30,376.00
Khushi Traders	18,270.00
K.S.Mathur & Company	18,250.00
Lickerish Foods Private Limited	6,800.00
Matrixx Dental	9,700.00
Netway Internet Pvt Ltd	17,700.00
Noor Mohammad	12,091.00
Om Electricals	1,39,005.00
Parsvnath Medicaments	6,301.00
Pixel Communication System Pvt. Ltd.	7,224.00
Pramod Kumar	8,958.00
Radco Buildtech Pvt Ltd	98,000.00
Samal Printer & Cartridge Center	5,400.00
Sanjay Printing Press	74,293.00
Shiv Electric & Trading Co.	2,90,662.00
Shri Anand Digital Studio	15,000.00
Shyam Electrostate	64,953.00
Special Moments Studio (Arpit Gupta)	11,500.00
Tulsi Arts Gallery	19,833.00
Security for Mess & Canteen	99,500.00
TOTAL	<u><u>20,32,193.00</u></u>

For KUNJ BEHARI LAL CHARITABLE TRUST

For Kunj Behari Lal Charitable Trust


Nimish Aggarwal
(Secretary)

Secretary




JAI BHAGWAN SHARMA
Ms. 9810049601

KUNJ BEHARI LAL CHARITABLE TRUST

	<u>Amount (In Rs)</u>
<u>EXPENSES PAYABLE AS ON 31.03.2024</u>	
Axis Bank Visa Priviledge Credit Card	44,120.92
HDFC Credit Card	61,514.81
ICICI Bank Credit Card -6003	1,583.55
ICICI Bank Credit Card -3003	37,415.39
ICICI Bank Credit Card -1004	2,14,385.57
Indusind Bank Credit Card	0.61
Electricity Payable	1,23,565.00
Salary Payable	55,16,285.00
Stipend Payable	2,52,161.00
TOTAL	62,51,031.85
<u>STATUTORY DUES AS ON 31.03.2024</u>	
TDS Payable	2,95,419.00
ESIC Payable	3,379.00
PF Payable	36,825.00
TOTAL	3,35,623.00
<u>LOANS & ADVANCES TO OTHERS AS ON 31.03.2024</u>	
Rama Educational Trust	25,00,000.00
The Aryan Education & Cultural Society	323,00,000.00
S. P. Singh	1,50,000.00
TOTAL	349,50,000.00
<u>OTHERS RECEIVABLES AS ON 31.03.2024</u>	
Others	6,73,374.00
Prepaid Expense	92,823.00
TOTAL	7,66,197.00

For KUNJ BEHARI LAL CHARITABLE TRUST

For Kunj Behari Lal Charitable Trust


Nimish Aggarwal
(Secretary)

Secretary



JAI BHAGWAN SHARMA
MO. 9810049601

KUNJ BEHARI LAL CHARITABLE TRUST


	<u>Amount (In Rs)</u>
<u>FDR WITH BANKS AS ON 31.03.2024</u>	
FDR with ICICI Bank - 2759	10,00,000.00
FDR with ICICI Bank - 4472	10,00,000.00
FDR with ICICI Bank - 0846	1,00,000.00
FDR with ICICI Bank - 2781	150,00,000.00
FDR with ICICI Bank - 4575	20,00,000.00
FDR with Indusind Bank - 2669	112,33,850.55
FDR with Indusind Bank - 6707	1719,54,657.38
FDR with Indusind Bank - 2784	125,00,000.00
FDR with Indusind Bank - 9566	40,00,000.00
FDR - C.C.S. University	11,00,000.00
TOTAL	<u><u>2198,88,507.93</u></u>

ADVANCE TO SUPPLIERS AS ON 31.03.2024

Adg Homes Private Limited N.F.C	5,966.00
Carestream Health India Ltd	11,800.00
Dr.Bimal Kishor	1,126.00
Easa Elevators Private Limited	2,20,000.00
Footprints Travel & Marketing	11,000.00
Forwest Estates Pvt Ltd	20,000.00
Friends Club Ltd	43,660.00
Indian Academy Of Pediatrics	16,623.00
Mangalam Tour & Travells	35,504.00
Marble Art Palace N.F.C	2,00,000.00
New Friends Colony Residents Welfare Association	24,000.00
Ns Aircon	2,00,000.00
Orthodontic Solutions Pvt Ltd	3,500.00
Prime Healthcare	65,000.00
Transasia Biomedicals Ltd.	20,414.00
Ultratech Cement Ltd.	12,980.00
Variety Caterers	2,70,215.00
Vip Industries Limited	4,800.00
Wolters Kluwer India Pvt Ltd	80,370.00
Total	<u><u>12,46,958.00</u></u>

For KUNJ BEHARI LAL CHARITABLE TRUST

For Kunj Behari Lal Charitable Trust


Nimish Aggarwal
(Secretary)

Secretary




NAME & ADDRESS : KUNJ BEHARI LAL CHARITABLE TRUST
ADDRESS : A-123, New Friends Colony
Delhi - 110065
STATUS : Charitable Trust/ Institution
P.A.N. : AAATK3634J
WARD : Circle Exempt1(1), DELHI
ASSTT. YEAR : 2024-25
DATE OF INCORPORATION : 15.10.1999

STATEMENT OF NET INCOME

<u>STATEMENT OF NET INCOME</u>	<u>AMOUNT (Rs.)</u>
<u>INCOME FROM OTHER SOURCES</u>	
Receipts as per Receipts & Payments	2216,46,355.00
Account attached	
Less: 15%	<u>332,46,953.00</u>
	1883,99,402.00
Less: Amount spent during the year	
on charitable purpose - Revenue Expenditure	1459,29,781.00
- Capital Expenditure	278,52,865.00
- Voluntary Contribution	<u>11,00,750.00</u>
	1748,83,396.00
	<u>135,16,006.00</u>
Less: Exemption u/s 11(2)	135,16,006.00
	-
Balance	
Tax Payable	Nil
Less: TDS Deducted	17,49,684.00
Refund Due	<u><u>(17,49,684.00)</u></u>

For KUNJ BEHARI LAL CHARITABLE TRUST

For Kunj Behari Lal Charitable Trust


Nimish Agarwal
(Secretary)

Secretary

