

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
2022-23

PAN	AAATU0887F		
Name	UTTHAN CENTRE FOR SUSTAINABLE DEVELOPMENT AND POVERTY ALLEVIATION		
Address	18-A , AUCLAND ROAD , CIVIL LINES , ALLAHABAD , 31-Uttar Pradesh , 211001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	483206931100922

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	1,24,724
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,24,720
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 10-Sep-2022 19:29:52 from IP address 122.166.138.17 and verified by KAUSHAL KUMAR TEWARI having PAN AAVPT0575E on 10-Sep-2022 using generated through mode

System Generated

Barcode/QR Code



AAATU0887F0748320693110092207790141786453B9E22E9A3A1E878450726D8128

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of UTTHAN CENTRE FOR SUSTAINABLE DEVELOPMENT AND POVERTY ALLEVIATION AAATU0887F [name and PAN of the trust or institution] as at 31/03/2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

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 trust as at 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

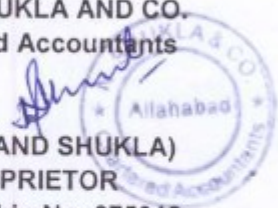
The prescribed particulars are annexed hereto.

Place :PRAYAGRAJ
Date : 09/09/2022
UDIN : 22075018ARROUF1078

For N. SHUKLA AND CO.
Chartered Accountants

(NITYANAND SHUKLA)
PROPRIETOR

Membership No: 075018
Registration No: 0006296C



ANNEXURE
STATEMENT OF PARTICULARS

Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	318110347
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	0
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say, Yes/No

Place :PRAYAGRAJ
Date : 09/09/2022
UDIN : 22075018ARROUF1078

For N. SHUKLA AND CO.
Chartered Accountants

(NITYANAND SHUKLA)
PROPRIETOR

Membership No: 075018
Registration No: 0006296C

SHAMBHUNATH INSTITUTE OF PHARMACY
RAHIMABAD, JHALWA, PRAYAGRAJ
(A UNIT OF UTTAN CENTRE FOR SUSTAINABLE DEVELOPMENT & POVERTY ALLEVIATION)
18-A AUCKLAND ROAD, PRAYAGRAJ
BALANCE SHEET AS ON 31st MARCH-2022

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
<u>CAPITAL FUND B/F</u>		<u>FIXED ASSETS</u>	
UTTHAN	56038825.85	ASSETS	56112912.91
TRF TO UTTHAN	-2541932.00		
TRF TO SITI	-550000.00	<u>INVESTMENT</u>	
TRF TO SIET	-14125589.00	SECURITY DEPOSITED (AKTU)	300000.00
TRF TO SIM	-600000.00	<u>CURRENT ASSETS</u>	
TRF TO SIL	-800000.00	T.D.S. ON F.D.R.(A.Y.2009-10)	8032.00
TRF TO HOSPITAL	-6107968.00	T.D.S. ON F.D.R.(A.Y.2010-11)	4286.00
ADD: SURPLUS	28103058.27		
	59416395.12	CASH IN HAND	404394.23
<u>CURRENT LIABILITIES</u>		<u>CASH IN BANK</u>	
UBI LOAN A/C No.5308066400000003	2200000.00	U.B.I. A/C NO. 530802010005568	42957.66
SUNDRY CREDITORS		U.B.I. A/C NO. 6307020100000003	2179301.80
<u>LIABILITIES FOR EXPS.</u>		U.B.I. A/C NO. 530801010037265	218143.30
AUDIT FEE PAYABLE	5500.00	HDFC A/c NO 50100367865628	1867.22
		ADVANCE TO SUPPLIER	2350000.00
TOTAL	61621895.12	TOTAL	61621895.12

K. Kaushal
Dr. Kaushal Kumar
Secretary

NB AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 10.09.2022
PLACE: PRAYAGRAJ

Nityanand Shukla
(NITYANAND SHUKLA)
CHARTERED ACCOUNTANT
M.No. 75018

SHAMBHUNATH INSTITUTE OF PHARMACY
RAHIMABAD, JHALWA, PRAYAGRAJ
(A UNIT OF UTTAN CENTRE FOR SUSTAINABLE DEVELOPMENT & POVERTY ALLEVIATION)
18-A AUCKLAND ROAD, PRAYAGRAJ
INCOME & EXPENDITURE AS ON 31st-MARCH-2022

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To, Audit Fee charges	5500.00	By Fees	60842353.28
To, Advertisement	2960900.00	By SB Interest	155848.00
To, Bank Charges	4453.98	By Misc.Receipt	528247.20
To, Books Periodicals & Journals	94872.00		
To, Couselling & Examination Exps.	284230.00		
To, Cloth & Unifarm Exp.	1167941.00		
To, Fee :			
ACCREDIATION	212405.00		
AKTU	286045.00		
Pharmacy council of India (PCI)	1511954.00		
To, Diesel Exps.	325624.00		
To, Electric Bill Exp.	2000000.00		
To, EPF Exp.	338343.00		
To, Insurance Exps.			
Building	13579.00		
Vehicle	45334.00		
Staff	8043.00		
Student	25368.00		
To, Internet Exp.	410000.00		
To, Frieght Carriage Exp.	40000.00		
To, Lab Consumable Exps.	949128.00		
To, Legel Exp.	75062.00		
To, Medical Exp.	29832.00		
To, Misc. Exp.	77436.23		
To, Postage & Couriers Exps.	2597.00		
To, Printing & Stationery	1569068.00		
To, Repair & Maintenance:			
Airconditions	5450.00		
Building	5032619.00		
Computer & Software	43453.00		
Office	24896.00		
Vehicle	187958.00		
Xerox	3650.00		
To, Salary to Non Teaching Staff	4672160.00		
To, Salary to Teaching Staff	10866298.00		
To, Seminar & Function Exps.	14981.00		
To, Staff Welfare	11889.00		
To, Student Welfare	17500.00		
To, Telephone Exp.	4440.00		
To, Travelling & Conveynce Exps.	100381.00		
To, Surplus	28103058.27		
TOTAL	61526448.48	TOTAL	61526448.48

K. Kaushal

Dr. Kaushal Kumar
Secretary

NB AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 10.09.2022
PLACE: PRAYAGRAJ

N. Shukla
(NITYANAND SHUKLA)
CHARTERED ACCOUNTANT
M.No. 75018

SHAMBHUNATH INSTITUTE OF PHARMACY
RAHIMABAD, JHALWA, PRAYAGRAJ
(A UNIT OF UTTAN CENTRE FOR SUSTAINABLE DEVELOPMENT & POVERTY ALLEVIATION)
18-A AUCKLAND ROAD, PRAYAGRAJ
SCHEDULE OF FIXED SITES ON 31st MARCH-2022

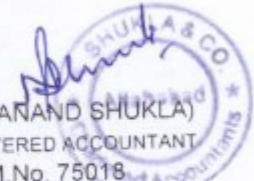
S.No.	DESCRIPTION	OPG.BAL 1/4/2021	ADDITIONS	DEDUCTION	CLOS.BAL. 31-03-2022
1	AIR CONDITIONER	1795774.65	0.00	0.00	1795774.65
2	ALMIRAH	50000.00	0.00	0.00	50000.00
3	AMBULANCE	287021.00	0.00	0.00	287021.00
4	AUDIO SYSTEMS	134252.00	0.00	0.00	134252.00
5	BLACK / WHITE BOARD	130000.00	0.00	0.00	130000.00
6	BOOKS	1714167.00	1010692.00	0.00	2724859.00
7	BUILDING	23912858.00	3758131.00	0.00	27670989.00
8	BUS	1395000.00	0.00	0.00	1395000.00
9	CCTV CAMERA	226310.00	451760.00	0.00	678070.00
10	COMPUTER	5527455.00	147500.00	0.00	5674955.00
11	ELECTRICAL FITTINGS & EQUIPMENTS	1169828.00	77821.00	0.00	1247649.00
12	FIRE ALARM SYSTEM	529611.00	0.00	0.00	529611.00
13	FREEZE	24200.00	0.00	0.00	24200.00
14	FURNITURE	3268063.00	389942.00	0.00	3658005.00
15	GENERATOR	230000.00	0.00	0.00	230000.00
16	HOSPITAL GOODS	3307968.00	0.00	3307968.00	0.00
17	LAB EQUIPMENTS	5496781.26	602277.00	0.00	6099058.26
18	LIFT	2220508.00	0.00	0.00	2220508.00
19	MOBILE	15242.00	13499.00	0.00	28741.00
20	PROJECTOR	0.00	87000.00	0.00	87000.00
21	SPECTROPHOTOMETER	0.00	519200.00	0.00	519200.00
22	TABLE (STEEL)	214000.00	0.00	0.00	214000.00
23	UPS	0.00	584400.00	0.00	584400.00
24	WATER COOLER	110680.00	0.00	0.00	110680.00
25	WATER PURIFIED	18940.00	0.00	0.00	18940.00
	TOTAL	51778658.91	7642222.00		56112912.91

K Kaushal

Dr. Kaushal Kumar
Secretary

NB AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 10.09.2022
PLACE: PRAYAGRAJ


(NITYANAND SHUKLA)
CHARTERED ACCOUNTANT
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