

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[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)				
PAN	AAATU0887F			
Name	UTTHAN CENTRE FOR SUSTAINABLE DEVELOPMENT AND POVERTY ALLEVIATION			
Address	18-A , AUCKLAND ROAD, CIVIL LINES , ALLAHABAD , 31-Uttar Pradesh , 211001			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	410321361141023	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	10,68,758	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 10,68,760	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
Income Tax Return submitted electronically on <u>14-Oct-2023 17:26:25</u> from IP address <u>106.201.157.118</u> and verified by <u>KAUSHAL KUMAR TEWARI</u> having PAN <u>AAVPT0575E</u> on <u>14-Oct-2023</u> using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode _____				
System Generated Barcode/QR Code	 AAATU0887F07410321361141023e073eb7c3134ddff97aa5748db71559777a91955			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				



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.

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

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view

- (i) in the case of the balance sheet, of the state of affairs of the above named * fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2023** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2023**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

For N. SHUKLA AND CO.
Chartered Accountant
(Firm Regn No.: 0006296C)



(NITYANAND SHUKLA)
PROPRIETOR
Membership No: 075018

Place :PRAYAGRAJ

Date : 14-Oct-2023

UDIN : 23075018B6WQED4638.

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-2023

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
<u>CAPITAL FUND B/F</u>		<u>FIXED ASSETS</u>	
UTTAN	59416395.12	ASSETS	74982398.91
TRF TO UTTAN	37492390.00		
TRF TO SITI	50000.00	<u>INVESTMENT</u>	
TRF TO SCE	500000.00		
TRF TO SIL	2882000.00	<u>CURRENT ASSETS</u>	
TRF TO SIM	299140.49	SECURITY DEPOSITED (AKTU)	300000.00
TRF TO VBPS - JHALWA	5371624.00		
TRF FROM SIET	-2257284.00	<u>CASH IN BANK</u>	
TRF FROM VBPS - KAZIPUR	-300000.00	U.B.I. A/C NO. 530802010005568	5095049.57
TRF FROM HOSPITAL	-8650000.00	U.B.I. A/C NO. 630702010000003	2100311.63
LESS: DEFICIT	-9128602.25	U.B.I. A/C NO. 530801010037265	51485.25
	85675663.36	CASH IN HAND	66530.00
<u>CURRENT LIABILITIES</u>		TDS (A.Y.2009-10)	8032.00
SUNDRY CREDITORS	502296.00	TDS (A.Y.2010-11)	4286.00
<u>LIABILITIES FOR EXPS.</u>		ADVANCE TO SUPPLIER	3575366.00
AUDIT FEE PAYABLE	5500.00		
TOTAL	86183459.36	TOTAL	86183459.36

K. Kaushal

Dr. Kaushal Kumar
Secretary

NB AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 14.10.2023
PLACE: PRAYAGRAJ

(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-2023

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To, Audit Fee charges	5500.00	By Fees	60338341.00
To, Advertisement	3049750.00	By SB Interest	85214.00
To, Bank Charges	4817.30	By Misc.Receipt	963474.28
To, Books Periodicals & Journals	9075.00		
To, Couselling & Examination Exps.	189741.00	By Excess of Expenditure over income	9128602.25
To, Cloth & Unifarm Exp.	1432059.00		
To, Pharmacy council of India (PCI)	1431053.00		
To, Diesel Exps.	1624729.00		
To, E-Consortium Fees	50015.00		
To, Electric Bill Exp.	6939692.00		
To, EPF Exp.	546749.00		
To, Fee AICTE	127000.00		
To, Fee AKTU	23229.00		
To, Insurance Exps.			
Building	22590.00		
Staff	11215.00		
Student	27993.00		
To, Interest on Loan A/c	39372.00		
To, Lab Consumable Exps.	151759.00		
To, Legal Exp.	3610.00		
To, Medical Exp.	1249794.00		
To, Misc. Exp.	51560.23		
To, Online & Offline Examination Remunerati	103400.00		
To, Postage & Couriers Exps.	1212.00		
To, Printing & Stationery	1285409.00		
To, R & D Expenses	1017713.00		
To, Repair & Maintenance:			
Airconditions	46775.00		
Building	22076087.00		
Computer & Software	118146.00		
Office	95666.00		
Furniture	27225.00		
Electricals & Electronics	194142.00		
Genrator	44793.00		
Vehicle	188385.00		
Xerox	8130.00		
To, Salary to Non Teaching Staff	6336990.00		
To, Salary to Teaching Staff	20605670.00		
To, Seminar & Function Exps.	321421.00		
To, Staff Welfare	533306.00		
To, Telephone Exp,	7066.00		
To, Travelling & Conveynce Exps.	512793.00		
To, Surplus			
TOTAL	70515631.53	TOTAL	70515631.53

K. Kaushal
Dr. Kaushal Kumar
Secretary

NB AS PER OUR REPORT OF EVEN DATE ANNEXED

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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
SCHEDULE OF FIXED SSETS ON 31st MARCH-2023

S.No.	DESCRIPTION	OPG.BAL 1/4/2021	ADDITIONS	DEDUCTION	CLOS.BAL. 31-03-2022
1	AIR CONDITIONER	1,795,774.65	349,240.00		2,145,014.65
2	ALMIRAH	50,000.00			50,000.00
3	AMBULANCE	287,021.00			287,021.00
4	AUDIO SYSTEMS	134,252.00			134,252.00
5	BLACK / WHITE BOARD	130,000.00			130,000.00
6	BOOKS	2,724,859.00	281,349.00		3,006,208.00
7	BUILDING	27,670,989.00	3,704,333.00		31,375,322.00
8	BUS	1,395,000.00			1,395,000.00
9	CCTV CAMERA	678,070.00	84,700.00		762,770.00
10	COMPUTER	5,674,955.00	433,290.00		6,108,245.00
11	ELECTRICAL FITTINGS & EQUIPMENTS	1,247,649.00	40,710.00		1,288,359.00
12	FIRE ALARM SYSTEM	529,611.00	607,964.00		1,137,575.00
13	FREEZE	24,200.00			24,200.00
14	FURNITURE	3,658,005.00			3,658,005.00
15	GENERATOR	230,000.00	2,300,000.00		2,530,000.00
16	LAB EQUIPMENTS	6,099,058.26	1,534,537.00		7,633,595.26
17	LIFT	2,220,508.00			2,220,508.00
18	MOBILE & TELEPHONE	28,741.00	52,522.00		81,263.00
19	PROJECTOR	87,000.00	224,400.00		311,400.00
20	PRINTER		10,800.00		10,800.00
21	SPECTROPHOTOMETER	519,200.00			519,200.00
22	SOLAR POWER GENERATION SYSTEM		8,945,641.00		8,945,641.00
23	TABLE (STEEL)	214,000.00	300,000.00		514,000.00
24	UPS	584,400.00			584,400.00
25	WATER COOLER	110,680.00			110,680.00
26	WATER PURIFIED	18,940.00			18,940.00
	TOTAL	56,112,912.91	18,869,486.00		74,982,398.91

K. Kaushal
Dr. Kaushal Kumar
Secretary

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