

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 2024-25	
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 616795350181024	
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	13,18,929
	(+) Tax Payable /(-) Refundable (7-8)			9	(-) 13,18,930
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 electronically transmitted on 18-Oct-2024 16:14:40 from IP address 223.236.166.49 and verified by KAUSHAL KUMAR TEWARI havinng PAN AAVPT0575E on 18-Oct-2024 using paper ITR-Verification Form/Electronic Verification Code TNQKVCE3QI generated through Aadhaar OTP mode					
System Generated Barcode/QR Code		 AAATU0887F076167953501810241e892118ad24ef0c60bb55f4d2490587940d0009			
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-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.

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

Place : PRAYAGRAJ
Date : 20-Sep-2024
UDIN : 24075018BKFTPS9943


(NITYANAND SHUKLA)
PROPRIETOR
Membership No: 075018

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 2024

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
<u>CAPITAL FUND B/F</u>		<u>FIXED ASSETS</u>	
UTTHAN	85675663.36	ASSETS	78315019.91
TRF FROM UTTHAN	19181512.00		
TRF TO SITI	-300000.00	<u>INVESTMENT</u>	
TRF FROM SCE	1800000.00		
TRF FROM SIL	2210000.00	<u>CURRENT ASSETS</u>	
TRF FROM VBPS - JHALWA	1869901.00	SECURITY DEPOSITED (AKTU)	300000.00
TRF FROM SIET	604000.00		
TRF TO VBPS - KAZIPUR	-4500.00	<u>CASH IN BANK</u>	
TRF TO HOSPITAL	-2610000.00	U.B.I. A/C NO. 530802010005568	15122272.79
LESS: DEFICIT	-10541696.01	U.B.I. A/C NO. 630702010000003	618757.83
	97884880.35	U.B.I. A/C NO. 530801010037265	133790.82
<u>CURRENT LIABILITIES</u>		CASH IN HAND	46219.00
SUNDRY CREDITORS	112357.00	TDS (A.Y.2009-10)	8032.00
<u>LIABILITIES FOR EXPS.</u>		TDS (A.Y.2010-11)	4286.00
AUDIT FEE PAYABLE	5500.00	ADVANCE TO SUPPLIER	3454359.00
TOTAL	98002737.35	TOTAL	98002737.35

K. Kaushal Kumar
Dr. Kaushal Kumar
Secretary

NB AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 14.09.2024
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 31 st MARCH 2024

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To, Audit Fee	5500.00	By Fees	43154750.00
To, Advertisment	4365695.00	By SB Interest	95035.00
To, Bank Charges	2108.21	By Misc.Receipt	958116.00
To, Books Periodicals & Journals	77469.00		
To, Couselling & Examination Exps.	329920.00	By Excess of Expenditure	10541696.01
To, Cloth & Unifarm Exp.	841033.00	over income	
To, Pharmacy council of India (PCI)	1146800.00		
To, Diesel Exps.	684016.00		
To, Electric Bill Exp.	4791336.00		
To, EPF Exp.	500396.00		
To, Freight & Carriage Charges	2800.00		
To, Insurance Exps.			
Building	30361.00		
Staff	9289.00		
Student	27888.00		
To, Lab Consumable Exps.	157787.00		
To, Legel Exp.	1580.00		
To, Laptop Bag & Other Goods	92900.00		
To, Medical Exp.	137796.00		
To, Misc. Exp.	36075.80		
To, Membership Fee	18930.00		
To, News Paper & Mazagine Exp.	8286.00		
To, Online & Offline Examination Remu	56935.00		
To, Postage & Couriers Exps.	3459.00		
To, Printing & Stationery	1708135.00		
To, Repair & Maintenance:			
Airconditons	38745.00		
Building	4275412.00		
Computer & Software	249732.00		
Office	268287.00		
Furniture	109608.00		
Electricals & Electronics	53160.00		
Genrator	360694.00		
Lift	141736.00		
Vehicle	33730.00		
Xerox	18900.00		
To, Salary to Teaching & Non Teaching	32464700.00		
To, Seminar & Function Exps.	600674.00		
To, Staff Welfare	30965.00		
To, Student Welfare	43854.00		
To, Telephone Exp.	17081.00		
To, Travelling & Conveynce Exps.	1005824.00		
TOTAL	54749597.01	TOTAL	54749597.01

K Kewari

Dr. Kaushal Kumar
Secretary

NB AS PER OUR REPORT OF EVEN DATE ANNEXED



(NITYANAND SHUKLA)
CHARTERED ACCOUNTANT
M.No. 75018

DATE: 14.09.2024
PLACE: PRAYAGRAJ

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 SSTES ON 31st MARCH 2024

S.No.	DESCRIPTION	OPG.BAL 01.04.2023	ADDITIONS	DEDUCTION	CLOS.BAL. 31.03.2024
1	AIR CONDITIONER	2,145,014.65	801,000.00		2,946,014.65
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	35,840.00		165,840.00
6	BOOKS	3,006,208.00	239,673.00		3,245,881.00
7	BUILDING	31,375,322.00			31,375,322.00
8	BUS	1,395,000.00			1,395,000.00
9	CAMERA DRONE		155,550.00		155,550.00
10	CCTV CAMERA	762,770.00			762,770.00
11	COMPUTER	6,108,245.00	393,465.00		6,501,710.00
12	ELECTRICAL FITTINGS & EQUIPMENTS	1,288,359.00	24,849.00		1,313,208.00
13	ELECTRONICS GOODS		47,027.00		47,027.00
14	FIRE ALARM SYSTEM	1,137,575.00	1,555,207.00		2,692,782.00
15	FREEZE	24,200.00			24,200.00
16	FURNITURE	3,658,005.00			3,658,005.00
17	GENERATOR	2,530,000.00			2,530,000.00
18	LAB EQUIPMENTS	7,633,595.26			7,633,595.26
19	LIFT	2,220,508.00			2,220,508.00
20	MOBILE & TELEPHONE	81,263.00			81,263.00
21	PROJECTOR	311,400.00			311,400.00
22	PRINTER	10,800.00			10,800.00
23	SPECTROPHOTOMETER	519,200.00			519,200.00
24	SOLAR POWER GENERATION SYSTEM	8,945,641.00	37,760.00		8,983,401.00
25	TABLE (STEEL)	514,000.00	42,250.00		556,250.00
26	UPS	584,400.00			584,400.00
27	WATER COOLER	110,680.00			110,680.00
28	WATER PURIFIED	18,940.00			18,940.00
	TOTAL	74,982,398.91	3,332,621.00		78,315,019.91

K. Kaushal

Dr. Kaushal Kumar
Secretary

NB AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 14.09.2024
PLACE: PRAYAGRAJ


(Signature)
(NITYANAND SHUKLA)
 CHARTERED ACCOUNTANT
 M.No. 75018