

AUDIT REPORT

NAME


**JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SANTOSHPUR PART- II, P.O. SANTOSHPUR
DIST.BONGAIGAON, ASSAM-783384**

STATEMENT OF ACCOUNTS/DOCUMENTS

- 01. INDEPENDENT AUDITOR'S REPORT.**
- 02. FORM 10B.**
- 03. BALANCE SHEET AS ON 31ST MARCH 2023.**
- 04. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2023.**
- 05. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023.**
- 06. FINANCIAL YEAR 2022-23.**
- 07. ASSESSMENT YEAR 2023-24.**

AUDITOR

**HARISH K. AGARWAL & CO.,
CHARTERED ACCOUNTANTS
A.O.C. ROAD, BONGAIGAON
P.O. & DIST. BONGAIGAON (ASSAM)-783380
MOBILE NO.094350-23187**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2023-24	
[Where the data of the Return of Income in Form ITR-1(SAHA), 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	AABTJ1312M			
Name	JUBAYER MASUD EDUCATIONAL AND CHARITABLE TRUST			
Address	SANTOSHPUR PART-II , SANTOSHPUR , BONGAIGAON,BONGAIGAON , 04-Assam , 783384			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	464810551301023	
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	0	
	(+) Tax Payable /(-) Refundable (7-8)	9	0	
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>30-Oct-2023 00:56:56</u> from IP address <u>202.78.235.209</u> and verified by <u>ABDUL JALIL AHMED</u> having PAN <u>AJFPA6701Q</u> on <u>30-Oct-2023</u> using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode _____				
System Generated Barcode/QR Code	 AABTJ1312M0746481055130102351d55d56825bdb7029db1afba0bac6b9193858			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				



INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

We have audited the accompanying financial statement of "JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST", VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR & DIST. BONGAIGAON (ASSAM)-783384, PAN: AABTJ1312M which comprise the Balance Sheet as at 31.03.2023 and the statement of Receipt & Payment and Income & Expenditure Account for the Year ended on that date.

Management's Responsibility for the Financial Statements

Management is responsible for preparation of these financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of the Balance Sheet, of the state of Affairs of the Trust as at 31.03.2023.
- In the case Income & Expenditure Account, of the Surplus for the year ended on that date.
- In the case of Receipt & Payment Account of the Transactions for the year ended on that date.

Place: Bongaigaon
Date: 30.10.2023



FOR: HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD.NO.325104 E

(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829
UDIN: 23061829BGSNUE3951

Acknowledgement Number:464724340301023

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 JUBAYER MASUD EDUCATIONAL AND 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-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.

Bongaigaon,
30-Oct-2023

Harish Kumar Agarwala
ARCA061829
0325104E
1st Floor A.O.C. Road A.O.C. Road Bongaigaon ASSAM 783380 INDIA
202.78.235.209



ANNEXURE
Statement of particulars

Basic Details		PAN of the auditee		AABTJ1312M		
1.	PAN of the auditee					
2.	Name of the auditee	JUBAYER MASUD EDUCATIONAL AND CHARITABLE TRUST				
3.	Assessment year	2023-24				
4.	Previous year	01-APR-2022 to 31-MAR-2023				
5.	Registered Address of the auditee	SANTOSH PUR PART-II, SANTOSH PUR, BONGAIGAON, BONGAIGAON, ASSAM, 783384				
6.	Other addresses, if applicable					
7.	Type of the auditee	Trust				
8.	Whether the auditee is established under an instrument	Yes				
9.		Details of registration/provisional registration or approval/ notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/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)				
Registration Details		Section under which registered/provisionally approved/ provisionally notified	Date of registration/provisional registration or approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional approval or notification	Date from which registration/provisional approval/ notification is effective
		(1)	(2)	(3)	(4)	(5)
		Clause (a) of sub-section (1) of section 12AB of the Act	31-May-2021	AABTJ1312ME20214	PCIT/CIT	31-May-2021
		Clause (i) of second proviso to sub-section (5) of section 80G of the Act	24-Sep-2021	AABTJ1312MF20098	PCIT/CIT	24-Sep-2021
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				



Acknowledgement Number:464724340301023

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Debashish Pathak	Trustee		BHOPP8562J	PAN	Abhayapuri, Abhayapuri, Abhayapuri S.O, BONGAIGAON, Assam, INDIA, 783384	No	
2.	Abdul Jalil Ahmed	Trustee		655042601010	Aadhar number	Sontoshpur, Sontoshpur, Sontoshpur, Sontoshpur B.O, BONGAIGAON, Assam,INDIA, 783384	No	
3.	Jahara Khatun	Trustee		DGFPK7489M	PAN	Sontoshpur, Sontoshpur, Sontoshpur B.O, BONGAIGAON, Assam,INDIA, 783384	No	
4.	Swpan Kumar Ghosh	Trustee		AYYPW4965A	PAN	Jharpara, Lengtisinga, Lengtisinga, Lengtisinga B.O, BONGAIGAON, Assam,INDIA, 783384	No	
5.	Abdul Kashem	Trustee		BAUPK5313B	PAN	Tengnamari, Tengnamari, Abhayapuri, Abhayapuri S.O, BONGAIGAON, Assam,INDIA, 783384	No	
6.	Shiben Kumar Ghosh	Trustee		AGOPG5342D	PAN	Lengtisinga, Lengtisinga, Lengtisinga, Lengtisinga B.O, BONGAIGAON, Assam,INDIA, 783384	No	

(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.



Sl. No.	Name	Unique Identification Number	ID code	Address	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	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								
11.	Objects of the auditee	Relief of poor Education Medical relief Advancement of any other objects of general public utility						
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?						
	(ii)	If yes, please furnish following information:-						
	(A)	Date of such modification/ adoption						
	(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.						
	(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)	(2)	(3)	(4)	(5)		
No Records Available								
13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year						
	(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 10 has been filed?						



S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration / Cancellation based on such application	URN of such registration		
No Records Available						
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			Yes	
	(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	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place	Whether the books of account have been audited
(1)		(3)	(4)	(5)	(6)	(9)
1.	Ledger	Yes	Yes	Yes	(7)	Yes
2.	Cash book	Yes	Yes	Yes		Yes
3.	Journal	Yes	Yes	Yes		Yes
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-à-vis total receipts				%	
(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-à-vis total receipts				%	
(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	



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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 Re.)	
(1)	(2)	(3)	0
Total		No Records Available	
Business Undertaking	(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:	
	(a)	Nature of Business Undertaking	
	(b)	Business code	
	(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>	No
	(d)	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	₹
Business Incidental to Objects	(i)	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	₹
	(ii)	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	
	(a)	Nature of Business	
	(b)	Business code	
	(c)	Whether separate books of account have been maintained for the business <refer note^>	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	₹



S. No.	Name of the deductor	TAN of deductor	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	Category of Income/receipt			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	
						Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)			Specify the nature
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
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:										
	No Records Available										
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 > Yes										
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year ₹ 36,73,212										
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										
(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										
(c)	Others (Specify the nature) ₹ 0										
(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 ₹ 0										

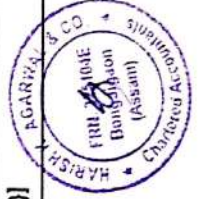


	Electronic(₹)								₹ 0
	Other than electronic(₹)								₹ 0
	Total(₹)								₹ 0
(b)	Object wise application other than the application provided in (a)								
	S. No.		Electronic (₹)		Other than electronic (₹)				Total (₹)
	(i)	Religious	0		0				0
	(ii)	Relief of poor	0		9,200				9,200
	(iii)	Education	47,87,211		7,00,826				54,88,037
	(iv)	Medical relief	1,45,950		28,268				1,74,218
	(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	3,23,001		2,45,673				5,68,674
	(ix)	Application which cannot be specifically categorized under (i) to (viii)	0		0				0
	(x)	Total	52,56,162		9,83,967				62,40,129
(c)	Total application (a) + (b)(X)								
	Electronic(₹)								₹ 52,56,162
	Other than electronic(₹)								₹ 9,83,967
	Total(₹)								₹ 62,40,129
(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		
	(1)	(2)	(3)	(4)	Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
					(5)	(6)	(7)	(8)	(9)
	No Records Available								
(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)]								
									₹ 62,40,129
(vi)	Bifurcation of application in 31(v) into Revenue or Capital								
									₹ 62,40,129



Acknowledgement Number: 464724340301023

	(a)	Revenue	₹ 55,77,029
	(b)	Capital	₹ 6,63,100
(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.		₹ 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 (a) 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
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (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 - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus		₹ 0
(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 - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects		₹ 0
(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 - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act		₹ 0
(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 (Please specify)		₹ 0
(xviii)	Total allowable application [(31(v)+31(vii)+31(viii)) - (31(ix) to 31(xvii))]		₹ 62,40,129



Acknowledgement Number: 464724340301023

		Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
		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	₹ 0
		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	₹ 0
32.		Taxable Income [30- {31(xviii) to 31(xxi)}]	₹ -3,19,658
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 the 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 percent 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



Acknowledgement Number:464724340301023

	(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	₹	
Other Income	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		₹ 0	
	35.	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹	
		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	
		Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (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	
Capital Asset	(d)	Income chargeable under sub-section (4) of section 11		₹ 0	
	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?	Yes	₹ 3,00,000	
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	Yes	₹ 3,03,450	
	(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			
	S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
	A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	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 (Please specify) Advance for Land	3,19,658	0	3,19,658



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Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37										
S. No.	Name of person	PAN	Amount of application	Mode of Application		Total	TDS			
				Electronic Modes	Other than Electronic modes		Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
No Records Available										
38.	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?									No
(i)	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?									No
(ii)	(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									₹



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		(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-section 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		
Expenditure Incurred for Religious Purposes		(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 %
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13		



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Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
Any trustee of the trust or manager (by whatever name called) of the institution	Abdul Jalli Ahmed	AJFPA6701Q	655042601010	Sontoshpur, Sontoshpur, BONGAIGAON, Assam, INDIA, 783384	
Any trustee of the trust or manager (by whatever name called) of the institution	Debashish Pathak	BHOPP8562J		Abhayapuri, Bongaigaon, Abhayapuri, Abhayapuri, BONGAIGAON, Assam, INDIA, 783384	
Any trustee of the trust or manager (by whatever name called) of the institution	Jahara Khatun	DGFPK7489M		Sontoshpur, Bongaigaon, Sontoshpur, Sontoshpur, BONGAIGAON, Assam, INDIA, 783384	
Any trustee of the trust or manager (by whatever name called) of the institution	Swapon Kumar Ghosh	AYYPW4965A		Lengtisinga, Lengtisinga, BONGAIGAON, Assam, INDIA, 783384	
Any trustee of the trust or manager (by whatever name called) of the institution	Abul Kashem	BAUPK5313B		Tengamari, Tengamari, Abhayapuri, Abhayapuri S.O, BONGAIGAON, Assam, INDIA, 783384	
Any trustee of the trust or manager (by whatever name called) of the institution	Shiben Kumar Ghosh	AGOPG5342D		Lengtisinga, Lengtisinga, BONGAIGAON, Assam, INDIA, 783384	
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	The Action North East Trust	AAATT6871E		Rowmari, Rowmari, Chapaguri -1, Chapaguri B.O, BONGAIGAON, Assam, INDIA, 783380	8,18,615
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	The UK Online Giving Foundation			Unit 9 Cirencester Office Park, Tebury Road, Unit 9 Cirencester Office Park, Tebury Road, Unit 9 Cirencester Office Park, Tebury Road, London, New London, UNITED KINGDOM, 56273	1,31,108
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Paul Hamlyn Foundation			5-11, Lack Street London WEIX9HY, 5-11, Lack Street London WEIX9HY, Leak Street London, Leak Street London, King Cross, London, UNITED KINGDOM, 645	24,41,377
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



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	(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
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	₹
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	₹
	(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.	₹
	(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.	₹
	(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	₹
	(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.	₹
	(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	₹



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	application of income and the amount of such depreciation?	
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?	No
	(A) Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No

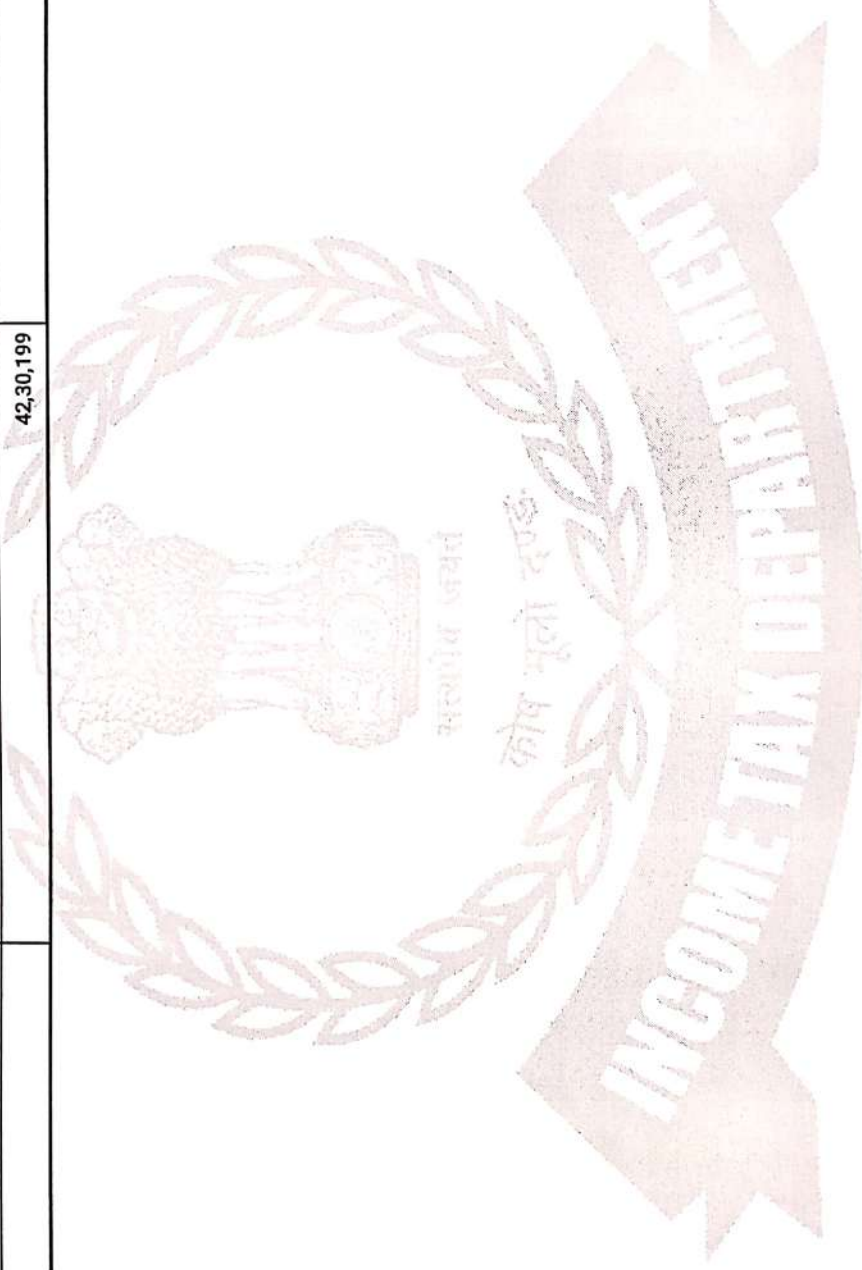


Schedule Corpus: Details of Corpus														
Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions: Amount applied out of corpus for other than for voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
No Records Available														



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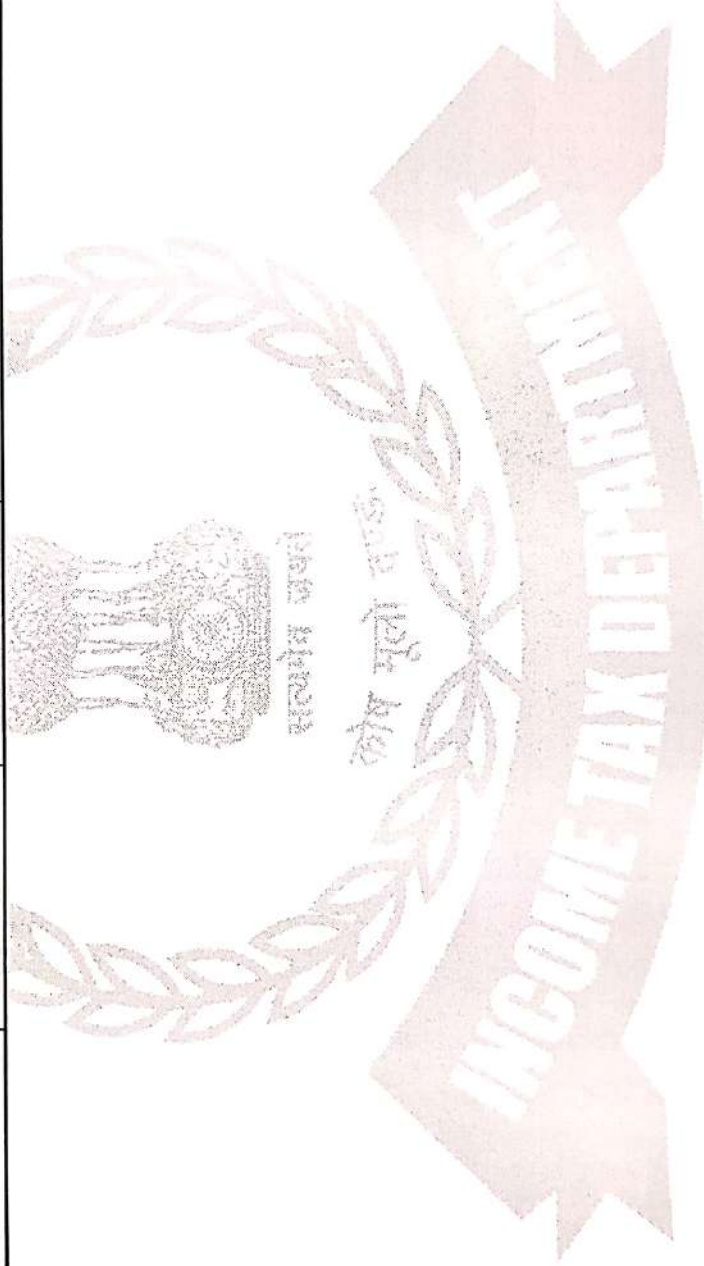
Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
Non- Corpus	42,30,199	48,82,640
Total	42,30,199	48,82,640



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Schedule LB: Details of Loan and Borrowing

(1) Opening Balance as on 1st April of the previous year	(2) Loan & Borrowings taken for applications towards objectives during the previous year	(3) Applied for the objects of the trust or institution during the previous year	(4) Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	(5) Financial year in which (4) was applied earlier	(6) Total repayment of loan or borrowing during the previous year	(7) Closing Balance as on 31st March (1+2-6=7)
0	9,00,000	3,03,450	0	2022-23	0	9,00,000



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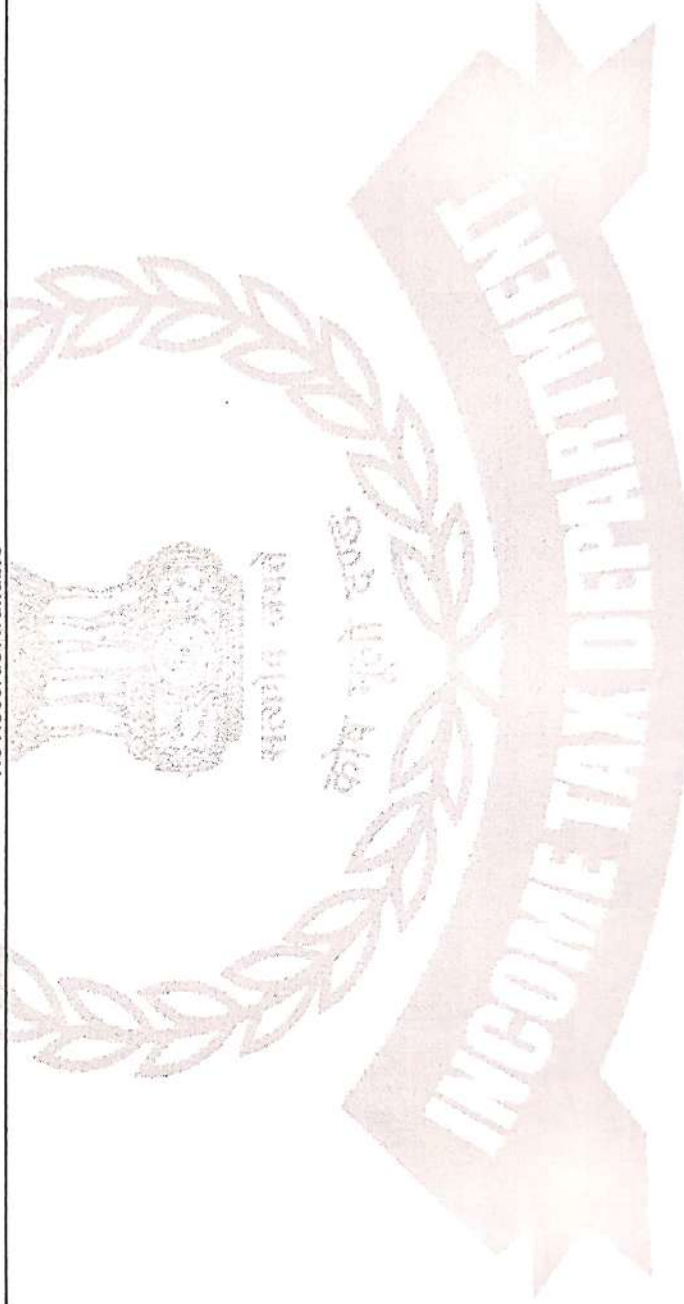
Schedule Int. App: Details of income applied outside India

S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										



Schedule D1: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

(1) Year in which income is deemed to be applied (F.Y.)	(2) Date of furnishing Form 9A	(3) Amount deemed to be applied during the previous year referred to in column 1	(4) Reason of deeming application	(5) Out of the deemed application claimed earlier, amount required to be applied	(6) Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5) (Fill schedule DA)	(7) = (5)-(6) Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	(8) Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	(9) = (7)-(8) Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	(10) = (5)-(7) Balance Amount of deemed application
No Records Available									

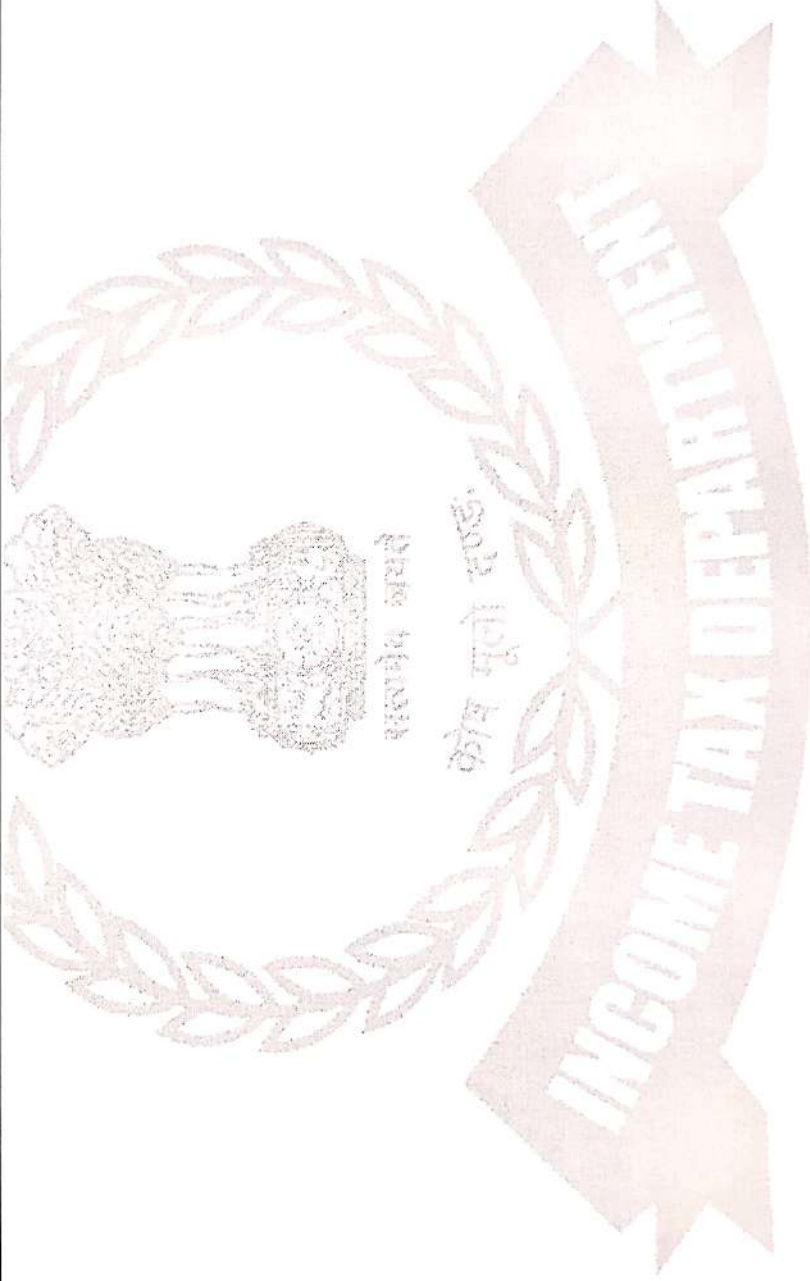


Acknowledgement Number: 464724340301023

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11

Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
Total	0	0	0	0	0

No Records Available



Schedule AC: The details of accumulation

S. No.	Year of accumulation (%)	Date of Furnishing Form 10	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 (III schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of 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 u/s 12AB or approved under sub-clauses (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 utilized during the period of accumulation (if applicable)	Amount deemed to be income within 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)
Total			0	0	0	0	0	0	0	0	0	0	0	0	0	0

No Records Available



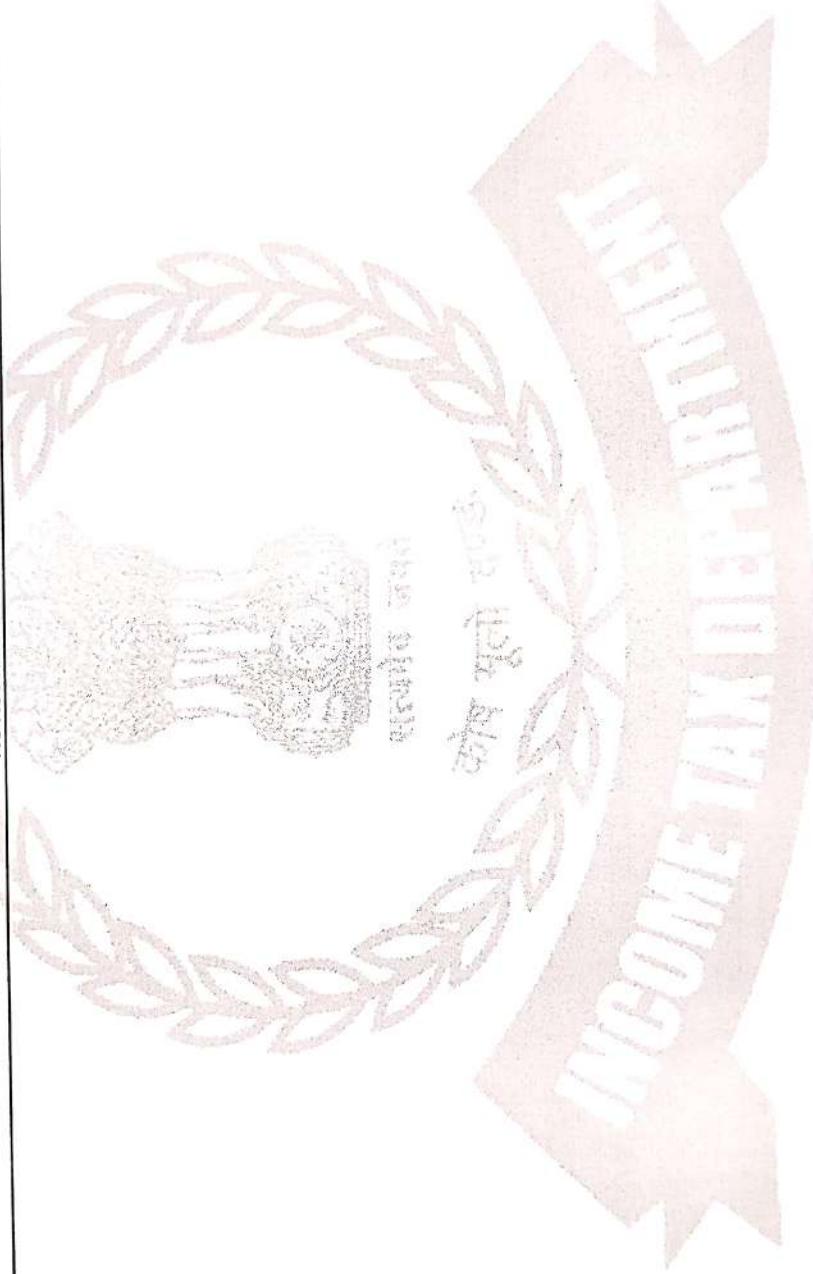
Acknowledgement Number: 464724340301023

Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11

Year of accumulation(F.Y.)

Year of accumulation(F.Y.)	2022-23	2021-22	2020-21	2019-20	2018-19
Total	0	0	0	0	0

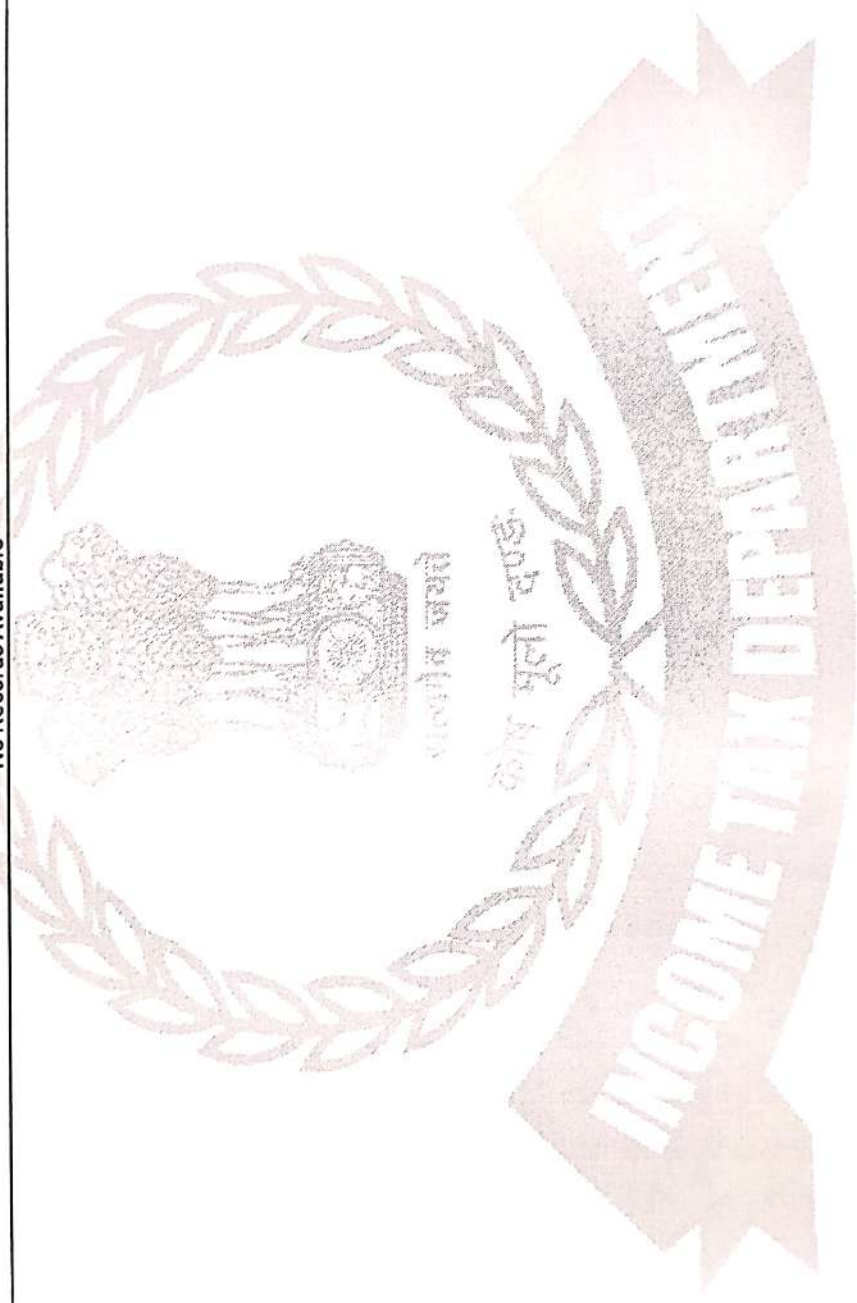
No Records Available



Acknowledgement Number:464724340301023

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?

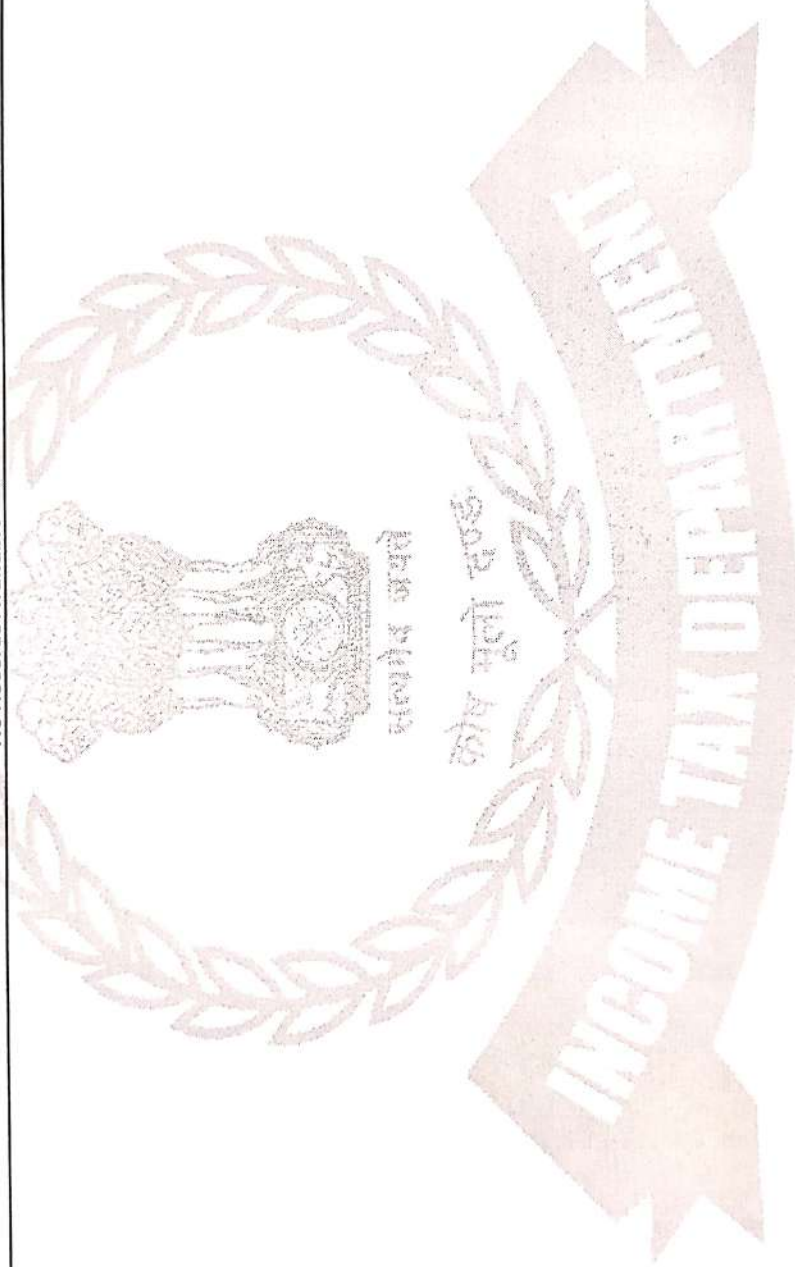
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of Interest		(10)
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of Interest that is charged	Adequate Rate of Interest	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
No Records Available										



Acknowledgement Number: 464724340301023

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year:

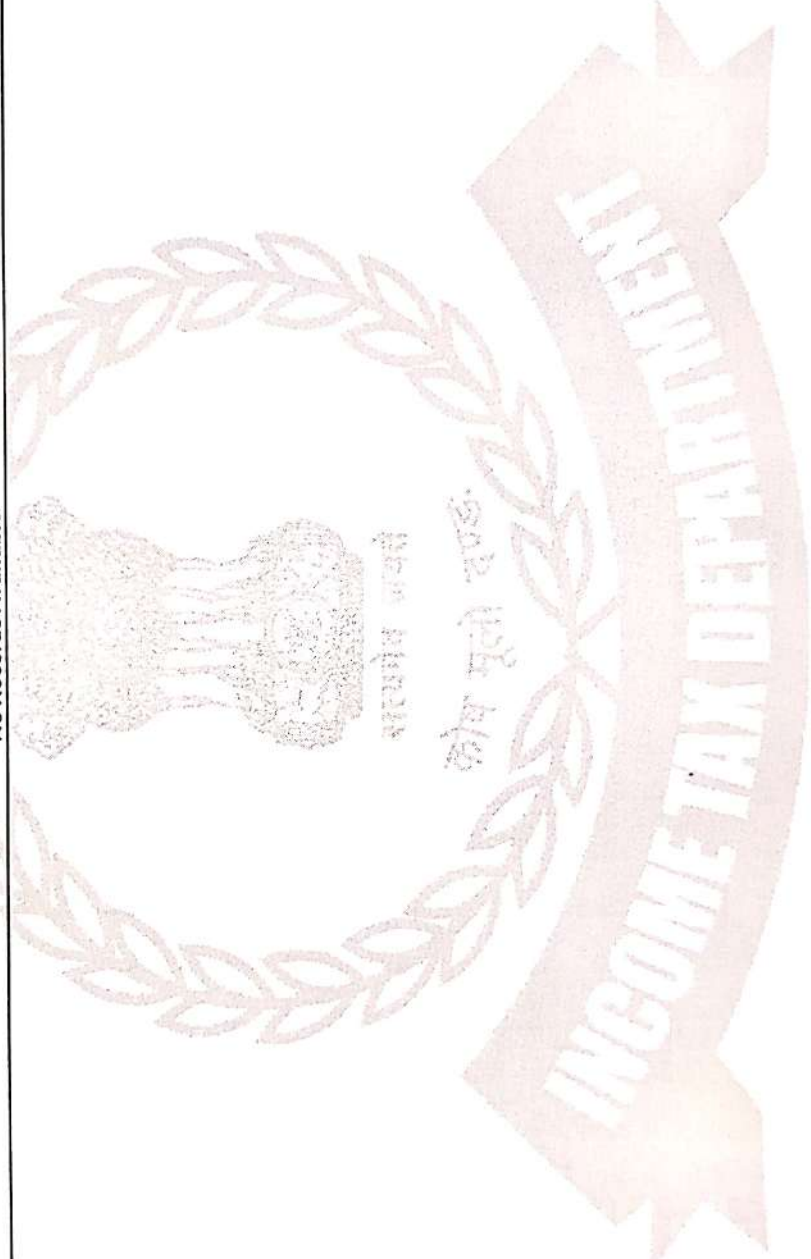
S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year.		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											



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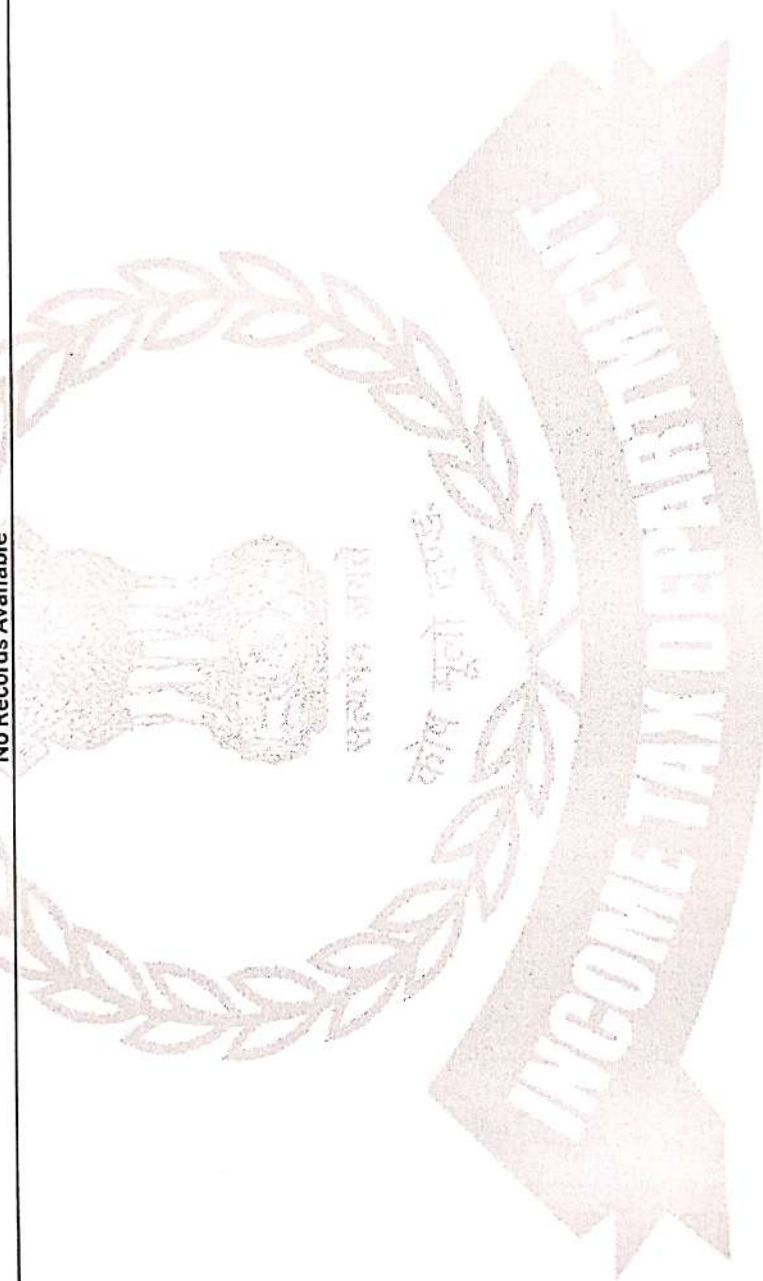
Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		Reasonable Amount for Services
				Nature of payment	Amount of payment	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

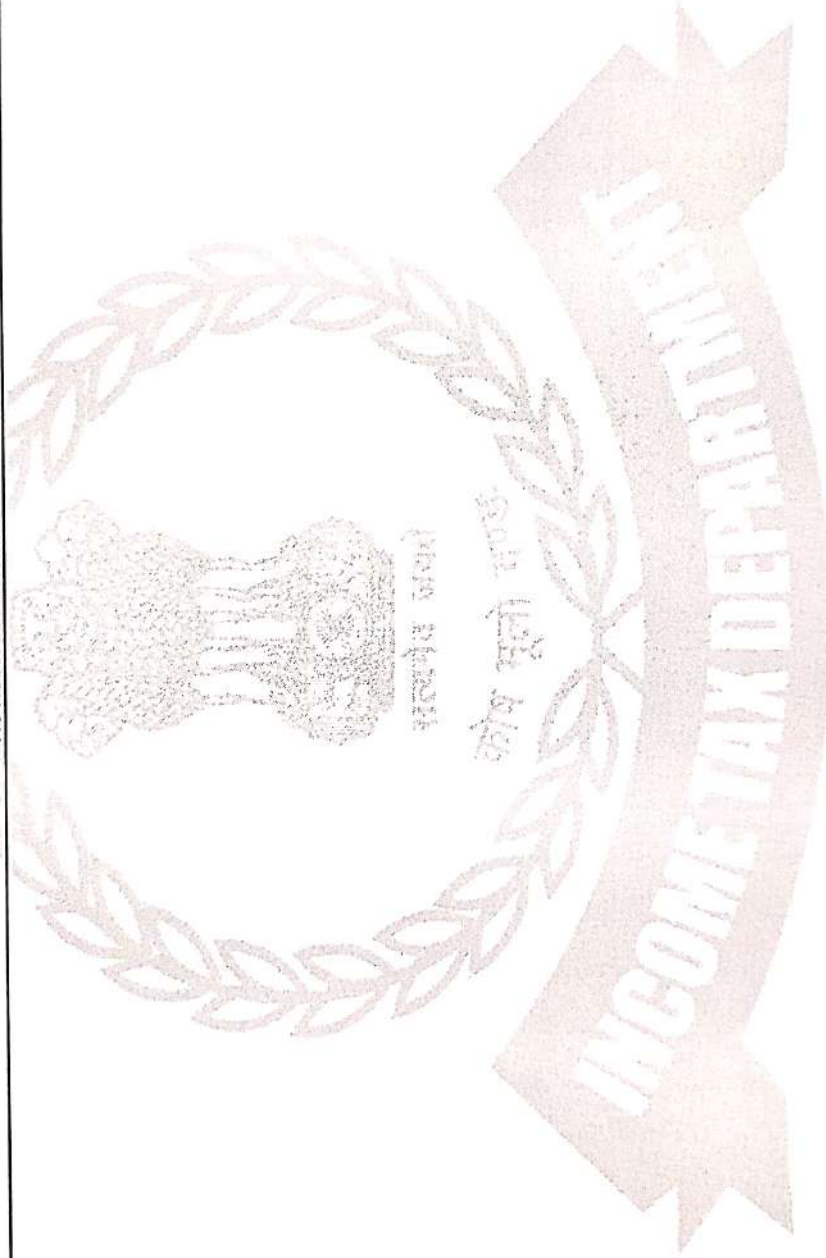
S. No.	Name of specified person	PAN of specified person	Details of Services		Value of services made available (In Rs)	Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	(4)		Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
					No Records Available					



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Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?

S.No.	Details of Shares or Security				Details of Other Property being Movable									
	Name of specified person	PAN of specified person	Nature of property purchased	Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
No Records Available														



Acknowledgement Number: 464724340301023

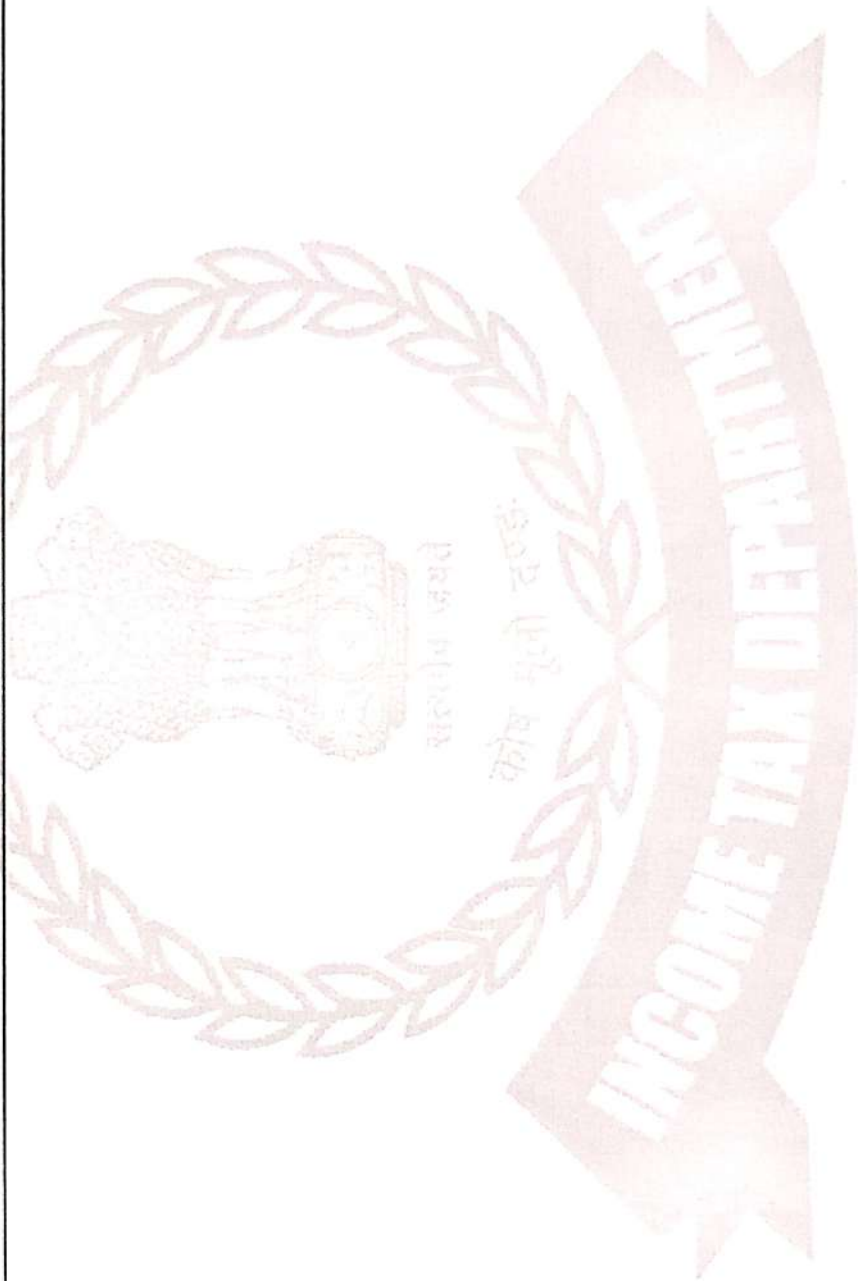
Schedule SP- e 2 : Details in case of Other Property being Immovable:

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (In Sq ft)	Stamp Duty Value	Details of Consideration Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								



Schedule SP- 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?

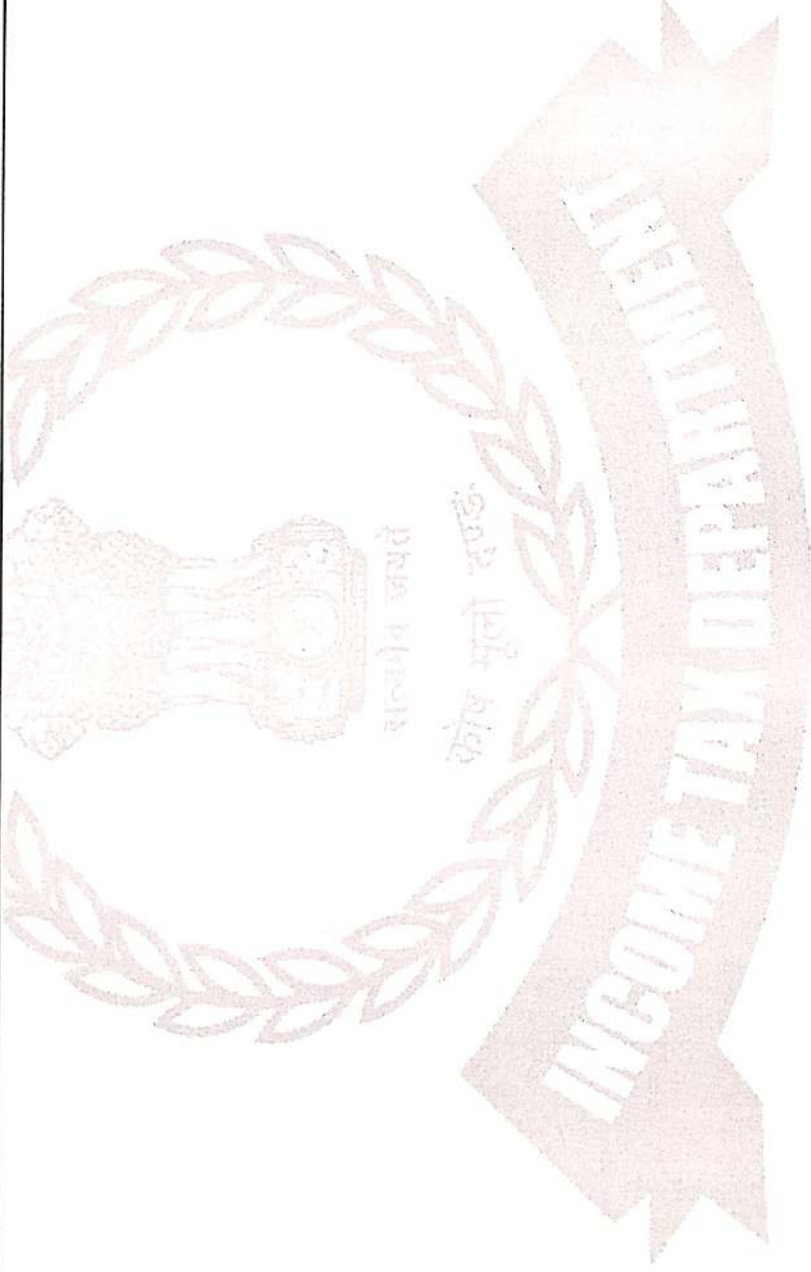
S. No.	Name of specified person	PAN of specified person	Details of Shares or Security			Details of Other Property being Movable					
			Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration for share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year
No Records Available											



Acknowledgement Number: 464724340301023

Schedule SP-f2: Details in case of other property being immovable

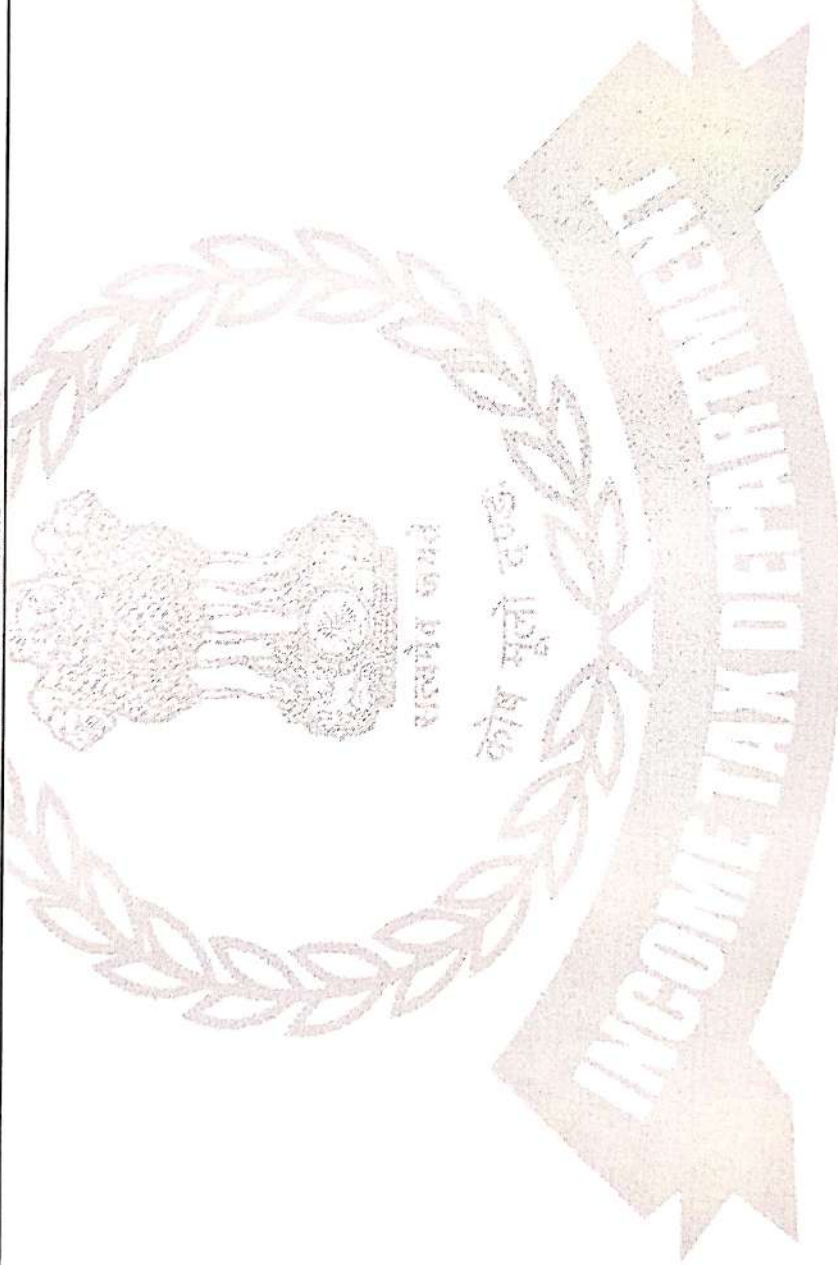
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								



Acknowledgement Number: 464724340301023

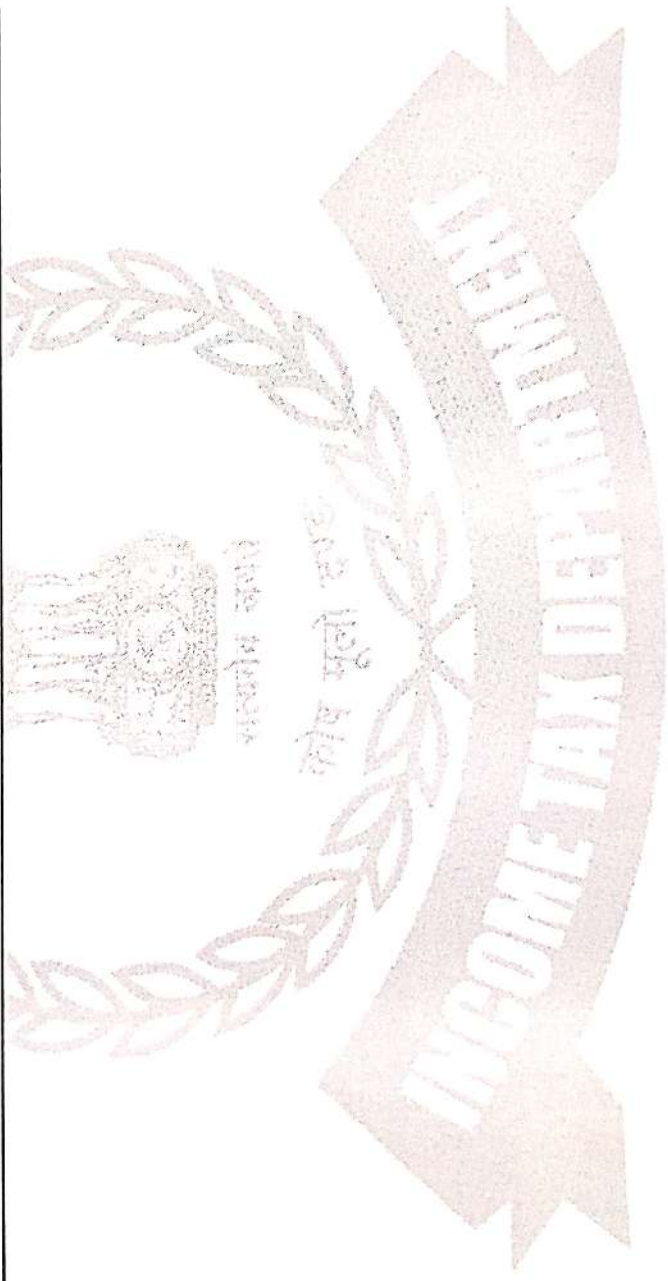
Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person

S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				



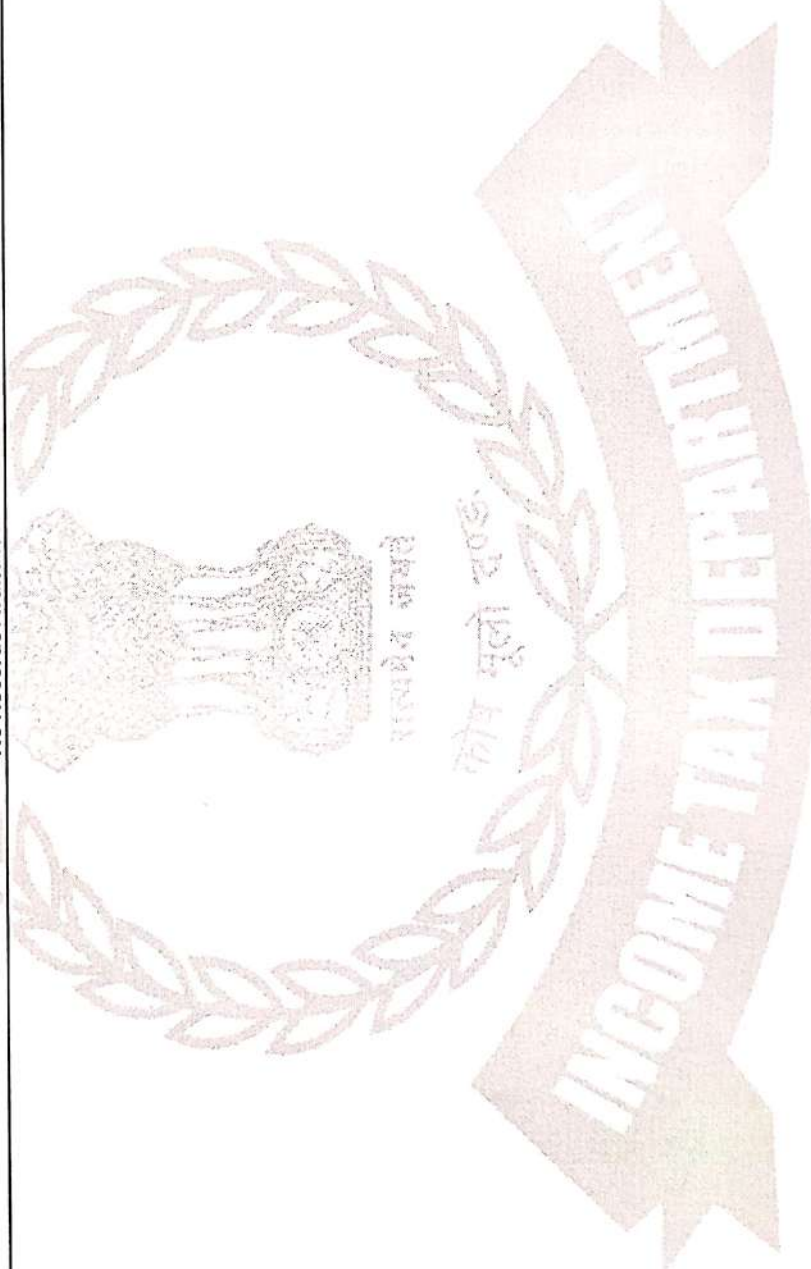
Acknowledgement Number: 464724340301023

S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested					Details of substantial interest				
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From	To						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												



Acknowledgement Number: 464724340301023

Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



Acknowledgement Number: 464724340301023

Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

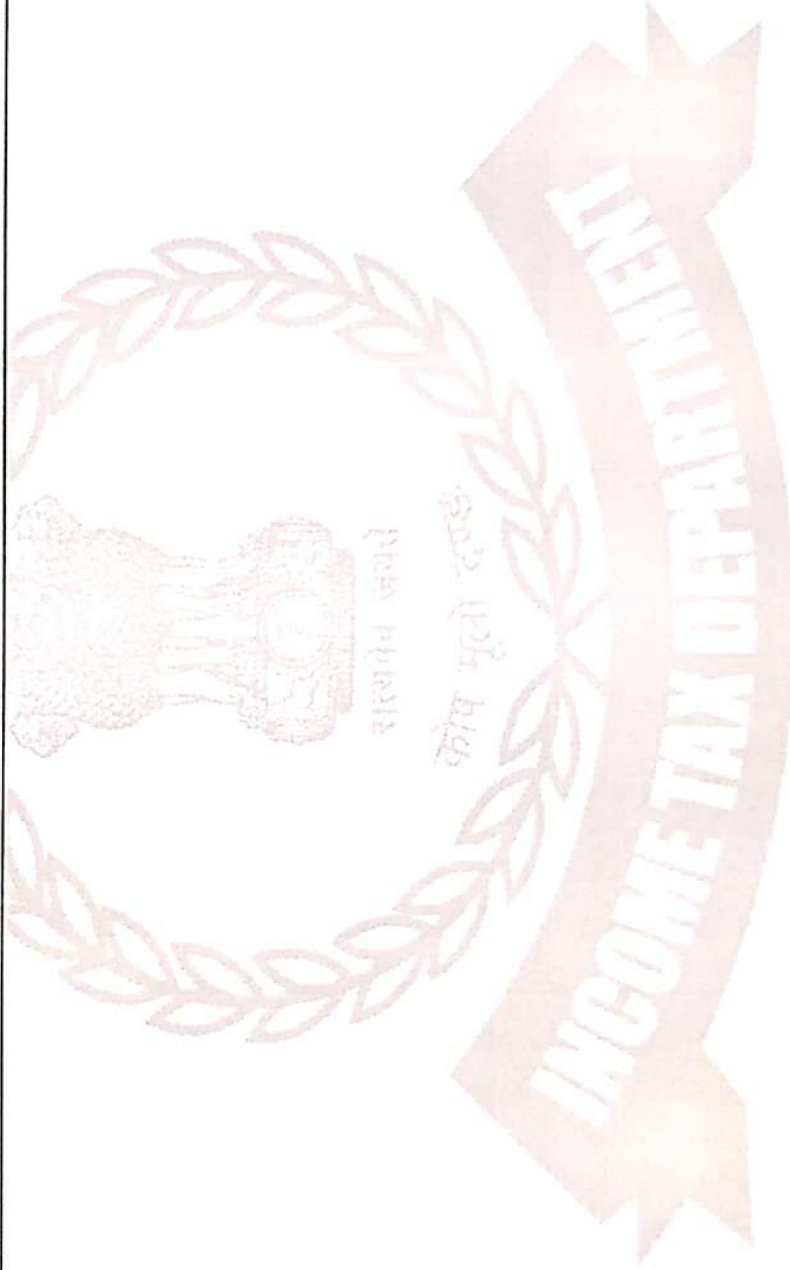
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							



Acknowledgement Number: 64724340301023

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						

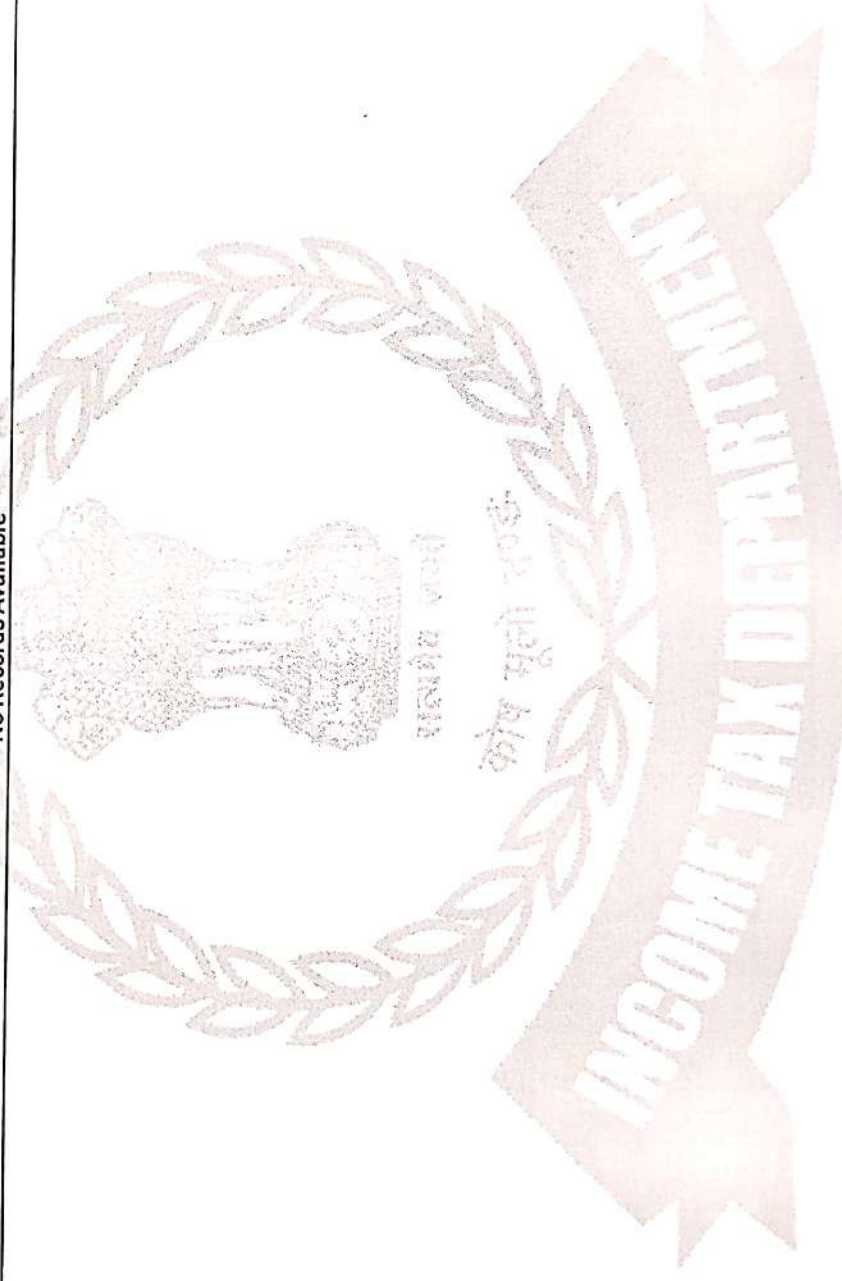


Acknowledgement Number:464724340301023

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)

No Records Available

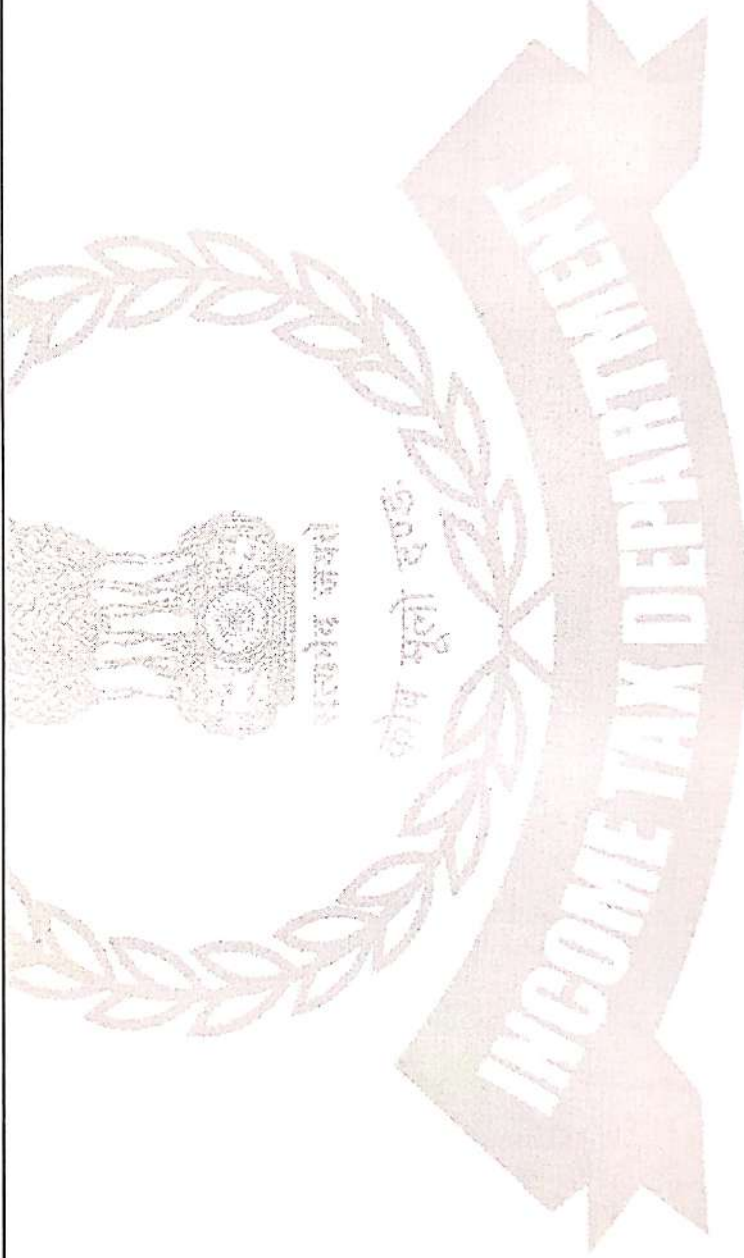


Acknowledgement Number: 464724340301023

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year

S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
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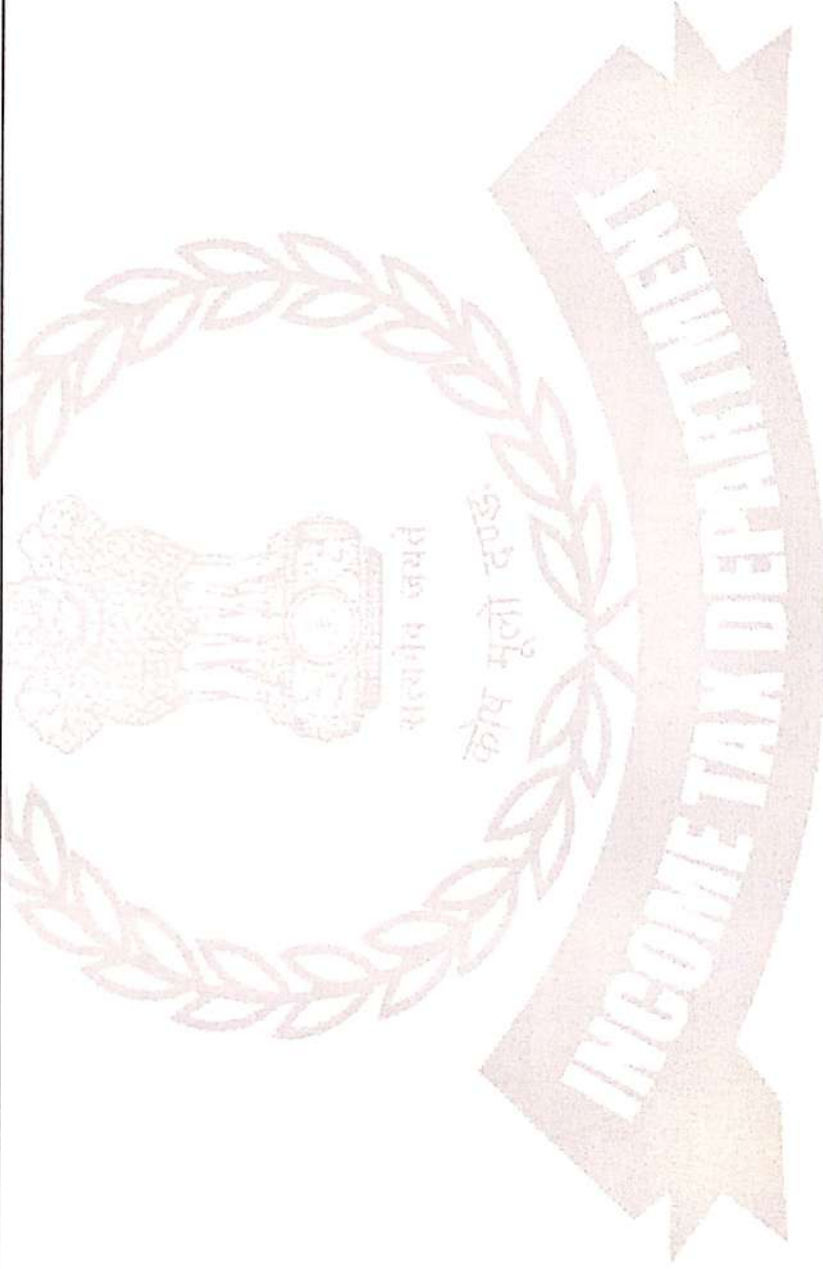
No Records Available



Acknowledgement Number: 464724340301023

Schedule 269ST: Details of amount received 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?

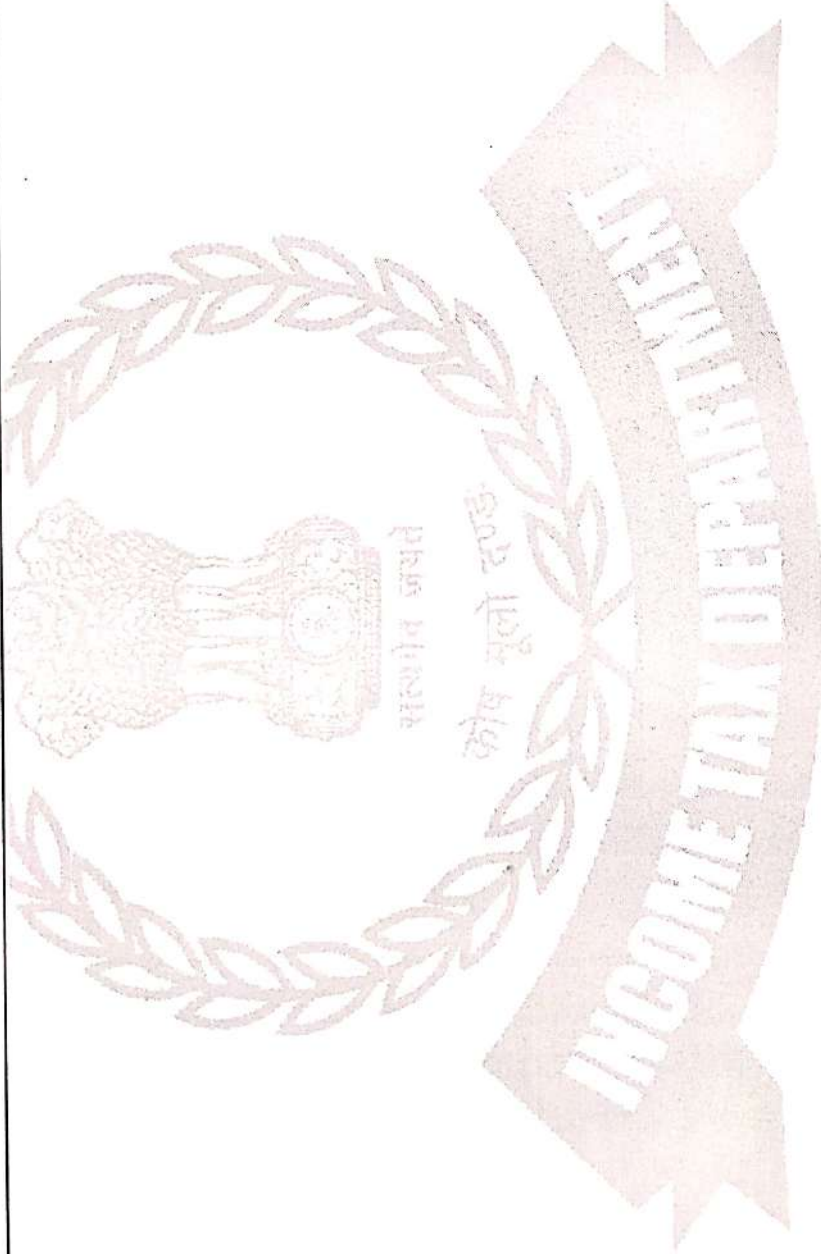
S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				



Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?

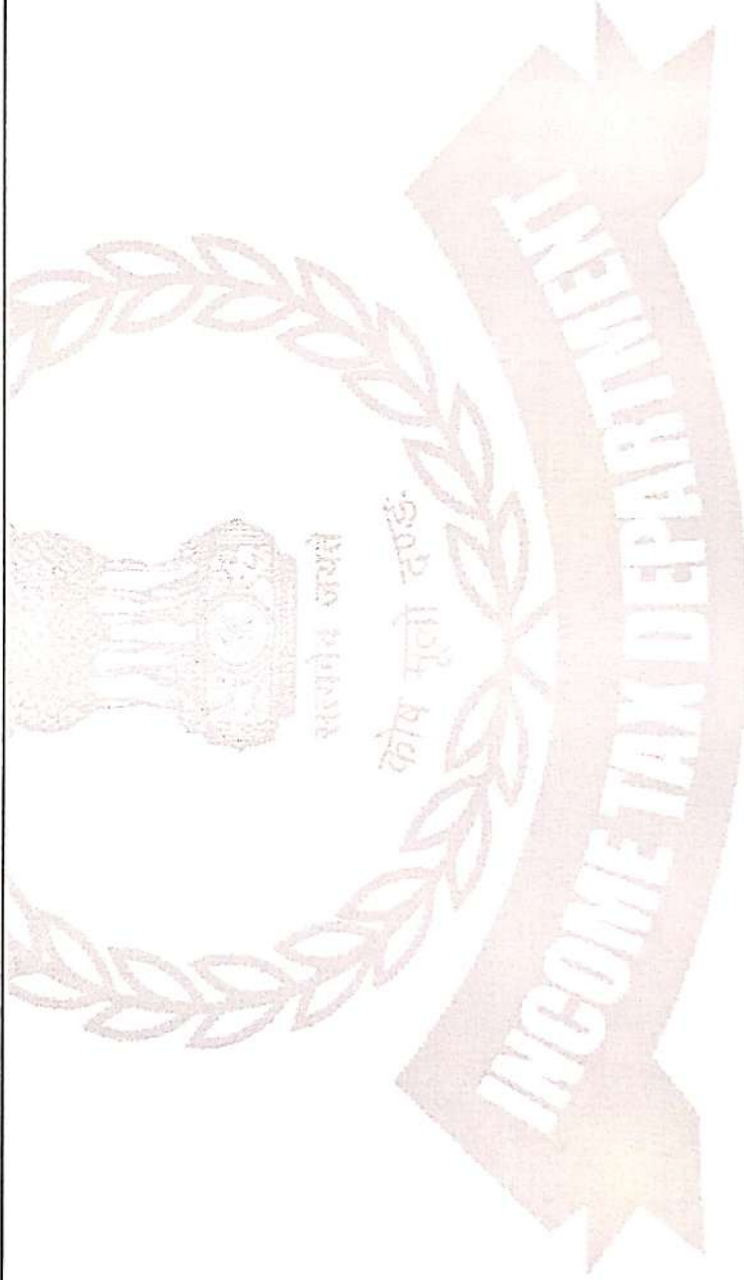
S. No.	Details of Payee		Details of Transaction			Mode of Repayment					
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt (by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other)	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee, if by Cheque or Bank Draft?

No Records Available



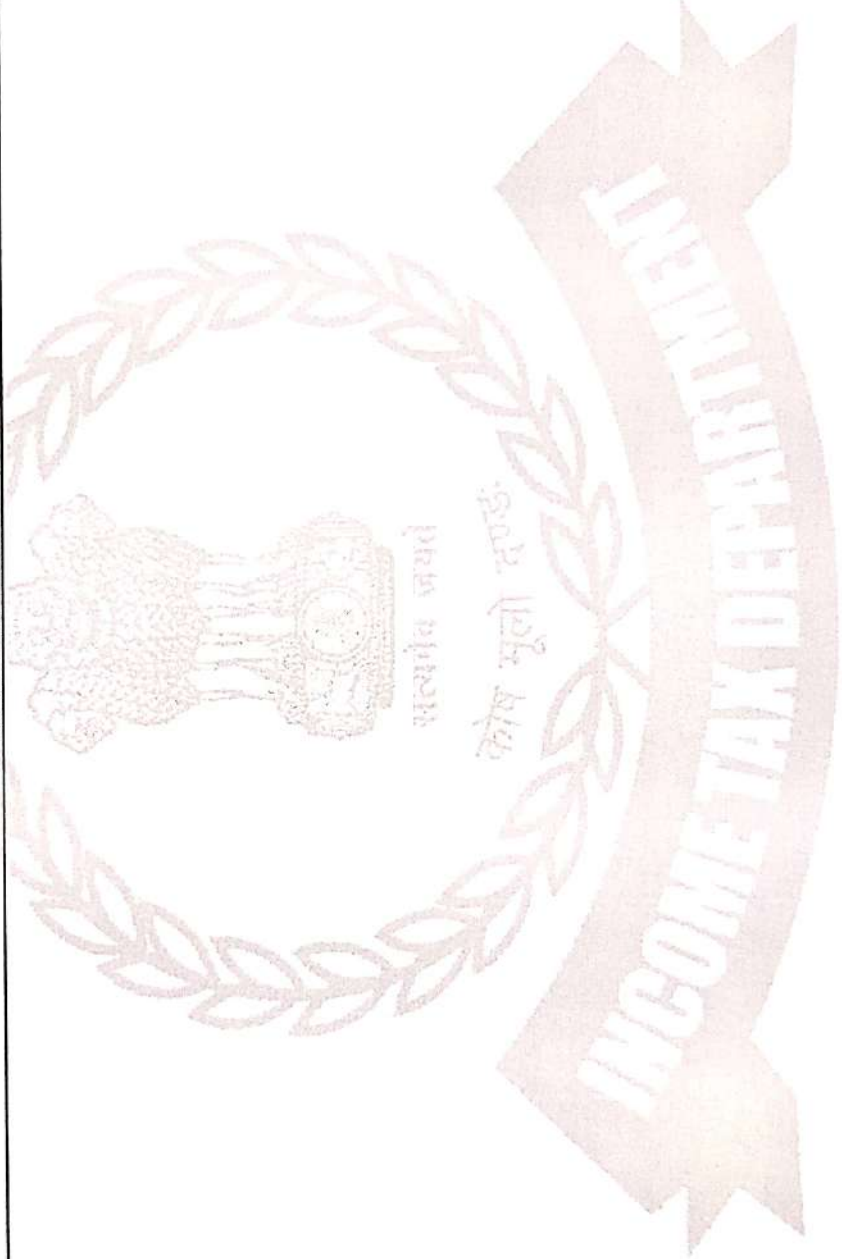
Acknowledgement Number: 464724340301023

Schedule TDS/TCS									
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	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)	(10)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
No Records Available									



Acknowledgement Number: 464724340301023

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)
No Records Available				



Acknowledgement Number: 464724340301023

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
(1)	(2)	(3)	(4)
No Records Available			

This form has been digitally signed by HARISH KUMAR AGARWALA having PAN ACGPA9264J from IP Address 202.78.235.209 on 30/10/2023 12:54:44 AM Dsc Sl.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority



JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSH PUR PART-II, P.O. SONTOSH PUR
DIST : BONGAIGAON, ASSAM-783384

CONSOLIDATED BALANCE SHEET AS ON 31.03.2023

LIABILITIES	SCH.	AMOUNT	ASSETS	AMOUNT
FUND ACCOUNT	A	41,92,009.30	FIXED ASSETS	43,38,759.00
UNSECURED LOAN		40,000.00		
Advance for Sale of Land		9,00,000.00		
PROJECT LIABILITY			CLOSING BALANCE	
FCRA			FCRA	
- PHF (Education Project)	4,29,421.15		Cash at Bank	11,23,087.72
- Global Fund for Children (Education)	4,17,966.00		Cash In Hand	4,242.00
- Global Fund for Children (OD)	2,17,007.00			
- Orphan Support	62,935.57	11,27,329.72		
Local			Local	
- APPI & the ant (AVAHAN)	2,74,635.00		Cash at Bank	19,11,209.19
- Orphan Support Project	63,709.89	3,38,344.89	Cash in Hand	7,644.00
FIXED ASSETS FUND A/C		7,87,258.00		
		73,84,941.91		73,84,941.91

Place : Bongaigaon

Date : 30.10.2023



IN TERMS OF OUR REPORT OF EVEN DATE

FOR : **HARISH K AGARWAL & CO.,**

CHARTERED ACCOUNTANTS

FIRM REGD. NO. 325104E

(**HARISH KUMAR AGARWALA**)

PARTNER

MEMBERSHIP NO.061829

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR
DIST : BONGAIGAON, ASSAM-783384

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
LOCAL			LOCAL		
To Administration Expenses			By Donation	84,649.00	
Admin Cost	2,964.00		By Donation (Samdasani Foundation)	45,000.00	
Postage	420.00		By Beneficiary Contribution	95,339.00	
Printing & Stationary	2,320.00		By Fee Collection	1,17,090.00	
Bank Charges	885.00		By Rent	32,000.00	
Security Money Refund	91,500.00		By Food and Accomodation	6,025.00	3,80,103.00
Travel	2,278.00				
Misc Exp.	2,140.00	1,02,507.00	By Bank Interest		
			General		35,825.00
To Program Cost					
Relief & Rehabilitation	9,200.00		By Revolving Fund Received		3,39,000.00
Consultancy Charges	10,000.00				
Remuneration for Collector	4,920.00				
Staff Remuneration	1,29,300.00				
Orphan Support	700.00	1,54,120.00			
To Transfer to Orphan Support		14,205.74			
To Transfer to Covid Vaccination Drive		1,013.00			
To Expenditure on Project			By Project Grant Received (Local)		
APPI & the ant AVAHAN (As Per Annx. -IV)	5,68,674.00		AVAHAN Project	5,68,674.00	
APF Covid Vaccination Drive(As Per Annx.-V)	12,120.00		Orphan Support	12,120.00	
Sidhwa Trust (Relief(As Per Annx.-VI)	1,74,218.00	7,55,012.00	Covid Vaccination Drive	1,74,218.00	7,55,012.00
FCRA			FCRA		
To Expenditure on Project			By Project Grant Received (FCRA)		
Paul Hamlyn Foundation	37,86,404.96		Paul Hamlyn Foundation	37,86,404.96	
Global Fund for Children (Education)	9,70,296.00		Global Fund for Children (Education)	9,70,296.00	
Global Fund for Children (OD)	52,445.00		Global Fund for Children (OD)	52,445.00	
Orphan Support	73,494.00	48,82,639.96	Orphan Support	73,494.00	48,82,639.96
To Excess of Income over Expenditure		4,83,082.26			
TOTAL :		63,92,579.96	TOTAL :		63,92,579.96

Place : Bongaigaon

Date : 30.10.2023



IN TERMS OF OUR REPORT OF EVEN DATE
FOR : HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD. NO. 325104E

(**HARISH KUMAR AGARWALA**)
PARTNER
MEMBERSHIP NO.061829

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR
DIST : BONGAIGAON, ASSAM-783384

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance					
FCRA					
Cash at Bank	17,13,541.51				
Cash in Hand	10,124.00	17,23,665.51			
Local					
Cash at Bank	7,84,692.04				
Cash in Hand	68,669.00	8,53,361.04			
FCRA			FCRA		
To Grant Received			By Expenditure on Project		
Paul Hamlyn Foundation	24,41,377.00		Paul Hamlyn Foundation	37,86,404.96	
Global Fund for Children (Education)	13,88,262.00		Global Fund for Children (Education)	9,70,296.00	
Global Fund for Children (OD)	2,69,452.00		Global Fund for Children (OD)	52,445.00	
Orphan Support	1,31,108.17	42,30,199.17	Orphan Support	73,494.00	48,82,639.96
Local			Local		
To Grant Received			By Expenditure on Project		
AVAHAN Project	8,18,615.00		AVAHAN Project	5,68,674.00	
Orphan Support	60,624.15	8,79,239.15	Orphan Support	12,120.00	
			Covid Vaccination Drive	1,74,218.00	7,55,012.00
To Sale of Land		3,00,000.00	By Purchase of Land		3,03,450.00
To Advance for Sale of Land		9,00,000.00	By Extra Expenses Capital Application of Land		4,33,900.00
To Donation		1,29,649.00	By Administration Expenses		
To Food and Accomodation		2,025.00	Admin Cost	2,964.00	
To Fee Collection		1,17,090.00	Postage	420.00	
To Beneficiary Contribution Received		95,339.00	Printing & Stationary	2,320.00	
To Accomodation Charges		4,000.00	Bank Charges	885.00	
To Rent Received		32,000.00	Travel	2,278.00	
To Revolving Fund Received		3,39,000.00	Misc Expense	2,140.00	11,007.00
To Temporary Loan		40,000.00	By Security Money Refund		91,500.00
To Bank Interest			By Misc Donation		
General Fund	35,825.00		General Fund		59,686.00
Paul Hamlen Foundation (FCRA)	18,585.00	54,410.00	By Program Cost		
To Misc Donation			Relief & Rehabilitation	9,200.00	
Paul Hamlen Foundation (FCRA)		37,520.00	Remuneration for Collector	4,920.00	
			Consultancy Charges	10,000.00	
			Staff Remuneration	1,29,300.00	
			Orphan Support	700.00	1,54,120.00
To Fund Transfer (C)			By Fund Transfer (C)		
Covid Vaccination Drive	1,013.00		Covid Vaccination Drive	1,013.00	
Orphan Support	14,205.74	15,218.74	Orphan Support	14,205.74	15,218.74
			By Closing Balance		
			FCRA		
			Cash at Bank	11,23,087.72	
			Cash in Hand	4,242.00	11,27,329.72
			Local		
			Cash at Bank	19,11,209.19	
			Cash in Hand	7,644.00	19,18,853.19
TOTAL :		97,52,716.61	TOTAL :		97,52,716.61

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,

CHARTERED ACCOUNTANTS

FIRM REGD. NO. 325104E



(HARISH KUMAR AGARWALA)

PARTNER

MEMBERSHIP NO.061829

Place : Bongaigaon.

Date : 30.10.2023

SCHEDULE :- (A) PROJECT LIABILITY

Donor	Opening Balance as on 01.04.2022	Received During the period	Misc Donation	Bank Interest	Total	Utilized during the period	Closing Balance as on 31.03.2023
A) FOREIGN CONTRIBUTION							
PHF (Education Project)	17,18,344.11	24,41,377.00	37,520.00	18,585.00	42,15,826.11	37,86,404.96	4,29,421.15
GFC (Education Project)	-	13,88,262.00	-	-	13,88,262.00	9,70,296.00	4,17,966.00
GFC (Organization Development)	-	2,69,452.00	-	-	2,69,452.00	52,445.00	2,17,007.00
The UK Online Giving Foundation	5,321.40	1,31,108.17	-	-	1,36,429.57	73,494.00	62,935.57
Sub - Total : (A)	17,23,665.51	42,30,199.17	37,520.00	18,585.00	60,09,969.68	48,82,639.96	11,27,329.72
B) LOCAL CONTRIBUTION							
APPI & the ant (AVAHAN)	24,694.00	8,18,615.00	-	-	8,43,309.00	5,68,674.00	2,74,635.00
APF (Covid Vaccination Drive)	1,73,205.00	1,013.00	-	-	1,74,218.00	1,74,218.00	-
The Online Giving Foundation	1,000.00	74,829.89	-	-	75,829.89	12,120.00	63,709.89
Sub - Total : (B)	1,98,899.00	8,94,457.89	-	-	10,93,356.89	7,55,012.00	3,38,344.89
Total : (A+B)	19,22,564.51	51,24,657.06	37,520.00	18,585.00	71,03,326.57	56,37,651.96	14,65,674.61

IN TERMS OF OUR REPORT OF EVEN DATE
FOR : HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD. NO. 325104E



Place : Bongaigaon
Date : 30.10.2023

(Signature)

(HARISH KUMAR AGARWALA)
PARTNER

MEMBERSHIP NO.061829

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR
DIST : BONGAIGAON, ASSAM-783384

SCHEDULE :- (B) FIXED ASSEST

SL. NO.	Particulars	W.D.V. As on 01.04.2022	Addition during the year	Deduction during the year	W.D.V. As on 31.03.2023
LOCAL					
01	Land Purchase & Development	15,34,210.00	7,37,350.00	3,00,000.00	19,71,560.00
02	School Building	3,66,346.00	-	-	3,66,346.00
03	Office Construction	3,50,758.00	-	-	3,50,758.00
04	Furniture	1,92,341.00	-	-	1,92,341.00
05	Equipment	50,640.00	-	-	50,640.00
06	Computer & Accessories	56,980.00	-	-	56,980.00
07	Assets acquired out of grant	2,24,615.00	-	-	2,24,615.00
08	Additional Class Room	3,10,066.00	-	-	3,10,066.00
09	Girls Common Room	61,662.00	-	-	61,662.00
10	Teacher Common Room	1,46,051.00	-	-	1,46,051.00
11	Library Book	6,473.00	-	-	6,473.00
12	Spray Machine	12,900.00	-	-	12,900.00
13	Water Pump for Irrigation	2,33,535.00	-	-	2,33,535.00
Sub Total		35,46,577.00	7,37,350.00	3,00,000.00	39,83,927.00
FCRA					
1	Poratable Sound System	11,050.00	-	-	11,050.00
2	Projector	-	35,500.00	-	35,500.00
3	Two Wheeler	71,242.00	94,000.00	-	1,65,242.00
4	Computer & Accessories	26,140.00	37,800.00	-	63,940.00
5	Furniture	17,200.00	16,900.00	-	34,100.00
6	Laptop	-	45,000.00	-	45,000.00
Sub Total		1,25,632.00	2,29,200.00	-	3,54,832.00
Total :		36,72,209.00	9,66,550.00	3,00,000.00	43,38,759.00

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,

CHARTERED ACCOUNTANTS

FIRM REGD. NO. 325104E



(Handwritten Signature)

(HARISH KUMAR AGARWALA)

PARTNER

MEMBERSHIP NO.061829

Place : Bongaigaon

Date : 30.10.2023

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR
DIST : BONGAIGAON, ASSAM-783384

SCHEDULE :- (A) Fund Account

Particulars	Amount	Amount
01. GENERAL FUND		
Opening Balance	37,61,551.04	
Less: Opening Balance Adjustment	(52,624.00)	
Add: Excess of Income over Expense	4,83,082.26	41,92,009.30
Total :		41,92,009.30

SCHEDULE :- (D) Cash & Bank Balance

Particular	FY 2021-22	FY 2022-23
Cash in Hand		
- FCRA	10,124.00	4,242.00
- Local	60,607.00	
Bank Accounts		
- FCRA		
- SBI Lengtisinga A/C No.- 30504023614	13,51,159.20	1,04,194.70
- SBI, New Delhi A/c No. - 40094534127	3,62,382.31	10,18,893.02
- Local		
- Sbi Lengtisinga A/C No.-33018961212	5,80,649.30	18,45,774.80
- SBI, Lengtisingha A/c No. - 33647374727	14,205.74	65,434.39
Total	23,79,127.55	30,38,538.91

IN TERMS OF OUR REPORT OF EVEN DATE
FOR : HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD. NO. 325104E

Place : Bongaigaon

Date : 30.10.2023



(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO.061829

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST

VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR

DIST : BONGAIGAON, ASSAM-783384

SCHEDULE :- (E) FIXED ASSETS FUND A/C

SL. NO.	Particulars	W.D.V. as on 01.04.2022	Addition	Deduction	W.D.V. as on 31.03.2023
LOCAL					
01	Furniture	84,110.00	-	-	84,110.00
02	Laptop & Accessories	17,500.00	-	-	17,500.00
03	Computer	95,050.00	-	-	95,050.00
04	Water Filter	8,400.00	-	-	8,400.00
05	Additional Class Room	42,339.00	-	-	42,339.00
08	Teacher Common Room	25,261.00	-	-	25,261.00
09	Library Book	17,618.00	-	-	17,618.00
10	Spray Machine	6,600.00	-	-	6,600.00
11	Water Pump for Irrigation	1,02,378.00	-	-	1,02,378.00
12	Inverter	16,500.00	-	-	16,500.00
13	Printer	10,300.00	-	-	10,300.00
14	Digital camera	4,450.00	-	-	4,450.00
15	Trunk	1,920.00	-	-	1,920.00
Sub Total		4,32,426.00	-	-	4,32,426.00
FCRA					
1	Poratable Sound System	11,050.00	-	-	11,050.00
2	Projector	-	35,500.00	-	35,500.00
3	Two Wheeler	71,242.00	94,000.00	-	1,65,242.00
4	Computer & Accessories	26,140.00	37,800.00	-	63,940.00
5	Furniture	17,200.00	16,900.00	-	34,100.00
6	Laptop	-	45,000.00	-	45,000.00
Sub Total		1,25,632.00	2,29,200.00	-	3,54,832.00
Total :		5,58,058.00	2,29,200.00	-	7,87,258.00

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,

CHARTERED ACCOUNTANTS

FIRM REGD. NO. 325104E



(Signature)

(HARISH KUMAR AGARWALA)

PARTNER

MEMBERSHIP NO.061829

Place : Bongaigaon

Date : 30.10.2023

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR
DIST : BONGAIGAON, ASSAM-783384

FCRA CONTRIBUTION

ANNEXURE - I

Details of Paul Hamlyn Foundation (Education Project) Grant Receipt & Expenditure

Particulars	Amount	Amount
Opening Balance	17,18,344.11	
Grant Received	24,41,377.00	
Bank Interest	18,585.00	
Adjustment Entry	37,520.00	42,15,826.11
Sub- Total (A)		42,15,826.11
Recurring Expenses		
Admin Remuneration		
Accountant Remuneration	1,31,800.00	
Office Assistant Remuneration (Part Time)	76,600.00	2,08,400.00
A. Program Remuneration		
MIS and Data Incharge Remuneration	84,000.00	
Learning & Documentation Specialist Remuneration	67,485.00	
Project Co-Ordinator (Full Time) Remuneration	1,14,258.00	
Education Volunteer (Part Time) Remuneration	5,39,600.00	
Community Mobiliser(Full Time) Remuneration	1,50,173.00	
Asstt. Project Co-ordinator Remuneration	-	
Livelihood Trainer Remuneration	74,800.00	
Education Facilitator Remuneration	7,74,000.00	
Community Facilitator Remuneration	2,21,000.00	20,25,316.00
B. Program Cost		
Livelihood Support to Parents	4,99,015.00	
T.L.M.for Centre	1,89,708.00	
Sports & Books for Centre	-	
IEC Materials	-	
Children Camps & Fairs	1,98,779.00	
Training & Rxposure of Project Team & Govt. Teacher	1,67,319.00	
Education Consultant	1,000.00	
Youth Volunteer Material and Group Activities	63,712.00	
Campaigns & Awareness on Education Rights & Child Rights	20,821.00	11,40,354.00
C. Overhead Cost		
Printing & Stationery	18,397.00	
Communication	10,339.00	
Electricity	9,802.00	
Audit Exps.	16,340.00	
Travel & Fuel	98,917.00	
Hospitality & Office Maintenance	41,441.00	
Rent	30,000.00	2,25,236.00
D. Any Other Cost		
Bank Charges	2,898.96	2,898.96
By Purchase of Furniture		16,900.00
By Purchase of Projector		35,500.00
By Purchase of Two Wheeler		94,000.00
By Purchase of Computer and Printers		37,800.00
Sub- Total (B)		37,86,404.96
Closing Balance (A-B)		4,29,421.15



ANNEXURE - II

FCRA CONTRIBUTION**Details of Global Fund For Children Grant Receipt & Expenditure**

Particulars		Amount
Opening Balance	-	
Grant Received	13,88,262.00	13,88,262.00
Sub- Total (A)		13,88,262.00
Program Expenses		
- Admin Remuneration		
Accountant Remuneration (Part Time)	64,000.00	64,000.00
- Admin Expense		
Operational Cost	1,09,079.00	
Bank Charges	2,240.00	1,11,319.00
- Program Cost		
Teaching Learning Materials	55,585.00	
Staff Capacity Building	68,920.00	
Sports Material	28,641.00	
Remidial Teaching Program	1,99,333.00	
Documentation & MIS	1,52,000.00	
ECE Program	1,99,333.00	
Monitoring and Resource Support	88,000.00	
Awareness Drive	3,165.00	7,94,977.00
Sub- Total (B)		9,70,296.00
Closing Balance (A-B)		4,17,966.00

ANNEXURE - III

FCRA CONTRIBUTION**Details of Organization Development Grant Receipt & Expenditure**

Particulars		Amount
Opening Balance	-	
Grant Received	2,69,452.00	2,69,452.00
Sub- Total (A)		2,69,452.00
Program Expenses		
Develop Safeguarding Policy	5,225.00	
Equipments	47,220.00	52,445.00
Sub- Total (B)		52,445.00
Closing Balance (A-B)		2,17,007.00

ANNEXURE - IV

FCRA CONTRIBUTION**Details of Orphan Support Programme Grant Receipt & Expenditure**

Particulars		Amount
Opening Balance	5,321.40	
Donation	1,31,108.17	1,36,429.57
Sub- Total (A)		1,36,429.57
Program Expenses		
Orphan Education Support		73,494.00
Sub- Total (B)		73,494.00
Closing Balance (A-B)		62,935.57



ANNEXURE - V

Details of APPI & the ant (AVAHAN) Program Project Grant Receipt & Expenditure

Particulars		Amount
Opening Balance		
Grant Received : APPI & the ant	24,694.00	
Sub- Total (A)	8,18,615.00	8,43,309.00
Recurring Expenses		
- Program Remuneration		
- Staff Remuneration	1,80,350.00	1,80,350.00
- Admin Remuneration		
- Accountant Remuneration (Part Time)	68,150.00	68,150.00
- Admin Expenses		
- Travel Cost	37,232.00	
- Admin Cost	68,499.00	1,05,731.00
- Program Expense		
- Provide Package of Service to Survivor	49,788.00	
- Run Legal Aid Camp for DV	22,885.00	
- Violence against Women & Laws on DV	57,160.00	
- Modules for VD/SHG & School Engagement	16,413.00	
- Capacity Building of Staff	1,040.00	
- Run Local Awareness Event	64,637.00	
- Quarterly Meeting with DV Response Group	2,520.00	2,14,443.00
Sub- Total (B)		5,68,674.00
Closing Balance (A-B)		2,74,635.00

ANNEXURE - VI

Details of APF (Covid Vaccination Drive) Project Grant Receipt & Expenditure

Particulars		Amount
Opening Balance	1,73,205.00	
Grant Received	1,013.00	1,74,218.00
Sub- Total (A)		1,74,218.00
Recurring Expenses		
- Program Remuneration		
- Program Manager Remuneration	12,500.00	
- Community Research Person Remuneration	19,500.00	
- Data Entry Operator Remuneration	7,500.00	39,500.00
- Admin Expenses		
- Admin Cost	10,417.00	
- Travel Allowance (CRP)	3,070.00	
- Travel Allowance (DEO)	1,000.00	
- Travel Allowance (PM)	1,092.00	
- Internet and Phone	479.00	16,058.00
- Program Expense		
- Awareness cum Vaccination Drive	7,635.00	
- Joint training of PHC/CHC Health Staff	2,625.00	
- Refreshment (Relief)	250.00	
- Ration Kit (Relief)	1,06,450.00	
- Staff TA (Relief)	1,400.00	
- Training of Staff	300.00	1,18,660.00
Sub- Total (B)		1,74,218.00
Closing Balance (A-B)		-



Details of Orphan Support Project Grant Receipt & Expenditure

ANNEXURE - VII

Particulars		Amount
Opening Balance		
Donation Received	1,000.00	
	74,829.89	75,829.89
Sub- Total (A)		75,829.89
Recurring Expenses		
Orphan Support	12,120.00	12,120.00
Sub- Total (B)		12,120.00
Closing Balance (A-B)		63,709.89



JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR

DIST : BONGAIGAON, ASSAM-783384
REGD NO.020730013 OF ASSAM
FCRA CONTRIBUTION (COMPOSIT)

BALANCE SHEET AS ON 31.03.2023

LIABILITIES		AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Fund Account				Fixed Assets		
Opening Balance	17,23,665.51			Furniture	34,100.00	
Add: Op. Bal. Adj	37,520.00			Computer & Printer	63,940.00	
Less: Deficit	6,33,855.79		11,27,329.72	Two Wheeler	1,65,242.00	
Fixed Assets Fund			3,54,832.00	Portable Sound System	11,050.00	
				Projector	35,500.00	
				Laptop	45,000.00	3,54,832.00
				Closing Balance		
				Cash at Bank	11,23,087.72	
				Cash in Hand	4,242.00	11,27,329.72
			14,82,161.72			14,82,161.72

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD. NO. 325104E



(Handwritten Signature)

(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO.061829

Place : Bongaigaon

Date : 30.10.2023

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR

DIST : BONGAIGAON, ASSAM-783384
REGD NO.020730013 OF ASSAM
FCRA CONTRIBUTION (COMPOSIT)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenses on FCRA Project			By Grant Received		40,99,091.00
- Paul Hamlyn Foundation Grant Expenses					
Admin Remuneration			By Bank Interest		18,585.00
- Accountant Remuneration	1,31,800.00		By Donation (Orphan Support)		1,31,108.17
- Office Assistant Remuneration (Part Time)	76,600.00	2,08,400.00			
Program Remuneration			By Excess of Expense over Income		6,33,855.79
- MIS and Data Incharge Remuneration	84,000.00				
- Learning & Documentation Specialist Re	67,485.00				
- Project Co-Ordinator (Full Time) Remun	1,14,258.00				
- Education Volunteer (Part Time) Remun	5,39,600.00				
- Community Mobiliser (Full Time) Remun	1,50,173.00				
- Asstt. Project Co-ordinator Remuneratio	-				
- Livelihood Trainer Remuneration	74,800.00				
- Education Facilitator Remuneration	7,74,000.00				
- Community Facilitator Remuneration	2,21,000.00	20,25,316.00			
Program Cost					
- Livelihood Support to Parents	4,99,015.00				
- T.L.M. for Centre	1,89,708.00				
- Sports & Books for Centre	-				
- IEC Materials	-				
- Children Camps & Fairs	1,98,779.00				
- Training & Rxposure of Project Team &	1,67,319.00				
- Education Consultant	1,000.00				
- Youth Volunteer Material and Group Ac	63,712.00				
- Campaigns & Awareness on Education F	20,821.00	11,40,354.00			
Overhead Cost					
- Printing & Stationery	18,397.00				
- Communication	10,339.00				
- Electricity	9,802.00				
- Audit Exps.	16,340.00				
- Travel & Fuel	98,917.00				
- Hospitality & Office Maintenance	41,441.00				
- Rent	30,000.00	2,25,236.00			
Any Other Cost					
- Bank Charges	2,898.96	2,898.96			
- Global Fund for Children Grant Expenses					
Accountant Salary (Part Time)	64,000.00				
Teaching Learning Materials	55,585.00				
Staff Capacity Building	68,920.00				
Sports Material	28,641.00				
Operational Cost	1,09,079.00				
Remidial Teaching Program	1,99,333.00				
Bank Charges	2,240.00				
Documentation & MIS Person	1,52,000.00				
ECE Program	1,99,333.00				
Monitoring and Resource Support	88,000.00				
Awareness Drive	3,165.00	9,70,296.00			
- Global Fund for Children (OD Program) Expenses					
Develop Safeguarding Policy, Women	5,225.00				
Equipments	2,220.00	7,445.00			
- Orphan Support Expenses					
Orphan Support		73,494.00			
Balance C/f		46,53,439.96	Balance C/f		48,82,639.96



JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR

DIST : BONGAIGAON, ASSAM-783384
REGD NO.020730013 OF ASSAM
FCRA CONTRIBUTION (COMPOSIT)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2023 (Cont.)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Balance B/f		46,53,439.96	Balance B/f		48,82,639.96
Capital Expenses					
Purchase of Furniture	16,900.00				
Purchase of Projector	35,500.00				
Purchase of Laptop	45,000.00				
Purchase of Two Wheeler	94,000.00				
Purchase of Computer and Printers	37,800.00	2,29,200.00			
		48,82,639.96			48,82,639.96

IN TERMS OF OUR REPORT OF EVEN DATE



FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REGD.NO.325104 E


(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829

Place: Bongaigaon

Date: 30.10.2023

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR

DIST : BONGAIGAON, ASSAM-783384

REGD NO.020730013 OF ASSAM

FCRA CONTRIBUTION (COMPOSIT)

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Expenses on FCRA Project	
- Cash at Bank		- Paul Hamlyn Foundation Grant Expenses	
- SBI,A/c No.30504023614	13,51,159.20	Admin Remuneration	
- SBI,A/c No.40094534127	3,62,382.31	- Accountant Remuneration	1,31,800.00
		- Office Assistant Remuneration (Part Time)	76,600.00
- Cash in Hand	10,124.00	Program Remuneration	
	17,23,665.51	- MIS and Data Incharge Remuneration	84,000.00
To Capital Account	37,520.00	- Learning & Documentation Specialist Remu	67,485.00
		- Project Co-Ordinator (Full Time) Remunera	1,14,258.00
To Grant Received		- Education Volunteer (Part Time) Remunera	5,39,600.00
- Paul Hamlyn Foundation	24,41,377.00	- Community Mobiliser(Full Time) Remunera	1,50,173.00
- Global Fund for Children	13,88,262.00	- Asstt. Project Co-ordinator Remuneration	-
- Global Fund for Children, OD Program	2,69,452.00	- Livelihood Trainer Remuneration	74,800.00
		- Education Facilitator Remuneration	7,74,000.00
To Bank Interest	18,585.00	- Community Facilitator Remuneration	2,21,000.00
		Program Cost	
To Donation (Orphan Support)	1,31,108.17	- Livelihood Support to Parents	4,99,015.00
		- T.L.M.for Centre	1,89,708.00
		- Sports & Books for Centre	-
		- IEC Materials	-
		- Children Camps & Fairs	1,98,779.00
		- Training & Rxposure of Project Team & Gov	1,67,319.00
		- Education Consultant	1,000.00
		- Youth Volunteer Material and Group Activit	63,712.00
		- Campalngs & Awareness on Education Righ	20,821.00
		Overhead Cost	
		- Printing & Stationery	18,397.00
		- Communication	10,339.00
		- Electricity	9,802.00
		- Audit Exps.	16,340.00
		- Travel & Fuel	98,917.00
		- Hospitality & Office Maintenance	41,441.00
		- Rent	30,000.00
		Any Other Cost	
		- Bank Charges	2,898.96
		- Global Fund for Children Grant Expenses	
		Accountant Salary (Part Time)	64,000.00
		Teaching Learning Materials	55,585.00
		Staff Capacity Building	68,920.00
		Sports Material	28,641.00
		Operational Cost	1,09,079.00
		Remidial Teaching Program	1,99,333.00
		Bank Charges	2,240.00
		Documentation & MIS Person	1,52,000.00
		ECE Program	1,99,333.00
		Monitoring and Resource Support	88,000.00
		Awareness Drive	3,165.00
		- Global Fund for Children (OD Program) Expenses	
		Develop Safeguarding Policy, Women	5,225.00
		Equipments	2,220.00
		- Orphan Support Expenses	
		Orphan Support	73,494.00
Balance C/f	60,09,969.68	Balance C/f	46,53,439.96



JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR

DIST : BONGAIGAON, ASSAM-783384
REGD NO.020730013 OF ASSAM
FCRA CONTRIBUTION (COMPOSIT)

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2023 (Cont.)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Balance B/f	60,09,969.68	Balance B/f	46,53,439.96
		By Capital Expenses	
		- Purchase of Furniture	16,900.00
		- Purchase of Projector	35,500.00
		- Purchase of Laptop	45,000.00
		- Purchase of Two Wheeler	94,000.00
		- Purchase of Computer and Printers	37,800.00
			2,29,200.00
		By Closing Balance	
		- Cash at Bank	
		- SBI,A/c No. 30504023614	1,04,194.70
		- SBI,A/c No. 40094534127	10,18,893.02
		- Cash in Hand	4,242.00
			11,27,329.72
	60,09,969.68		60,09,969.68


IN TERMS OF OUR REPORT OF EVEN DATE

Place : Bongaigaon

Date : 30.10.2023



FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REGD.NO.325104 E


(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR

DIST : BONGAIGAON, ASSAM-783384

REGD NO.020730013 OF ASSAM

DONER: GLOBAL FUND FOR CHILDREN (FCRA CONTRIBUTION)

PROJECT TITLE: EDUCATION FOR ALL KIDS

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Project Expense	
- Cash at Bank	-	Accountant Salary (Part Time)	64,000.00
- SBI,A/c No.40094534127	-	Teaching Learning Materials	55,585.00
- Cash in Hand	-	Staff Capacity Building	68,920.00
To Grant Received	13,88,262.00	Sports Material	28,641.00
		Operational Cost	1,09,079.00
		Remidial Teaching Program	1,99,333.00
		Bank Charges	2,240.00
		Documentation & MIS	1,52,000.00
		ECE Program	1,99,333.00
		Monitoring and Resource Support	88,000.00
		Awareness Drive	3,165.00
		By Closing Balance	
		- Cash at Bank	
		- SBI,A/c No.40094534127	4,16,961.00
		- Cash in Hand	1,005.00
	13,88,262.00		9,70,296.00
			4,17,966.00
			13,88,262.00

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Bongaigaon

Date : 30.10.2023



FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REGD.NO.325104 E

(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR

DIST : BONGAIGAON, ASSAM-783384
REGD NO.020730013 OF ASSAM
DONER: GLOBAL FUND FOR CHILDREN, OD Program (FCRA CONTRIBUTION)
PROJECT TITLE: ORGANISATION DEVELOPMENT

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Program Expense	
- Cash at Bank		Develop Safeguarding Policy	5,225.00
- SBI,A/c No.40094534127	-	Equipments	47,220.00
- Cash in Hand	-	By Closing Balance	
		- Cash at Bank	
To Grant Received	2,69,452.00	- SBI,A/c No.40094534127	2,17,007.00
		- Cash in Hand	-
	2,69,452.00		2,69,452.00

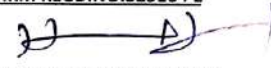
IN TERMS OF OUR REPORT OF EVEN DATE

Place : Bongaigaon

Date : 30.10.2023



FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REGD.NO.325104 E


(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR

DIST : BONGAIGAON, ASSAM-783384
REGD NO.020730013 OF ASSAM

DONER: THE UK ONLINE GIVING FOUNDATION (FCRA CONTRIBUTION)
PROJECT TITLE: ORPHAN SUPPORT PROGRAM

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Program Expense	
- Cash at Bank - SBI,A/c No.40094534127	5,321.40	Orphan Education Support	73,494.00
- Cash in Hand	-	By Closing Balance	
To Donation	1,31,108.17	- Cash at Bank	62,929.57
		- SBI,A/c No.40094534127	
		- Cash in Hand	6.00
	1,36,429.57		1,36,429.57

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Bongaigaon

Date : 30.10.2023



FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REGD.NO.325104 E

(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR

DIST : BONGAIGAON, ASSAM-783384

REGD NO.020730013 OF ASSAM

LOCAL FUND (COMPOSIT)

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance					
Cash at Bank	7,70,486.30				
SBI A/c no.33018961212	14,205.74				
SBI A/C No: 33647374727	68,669.00	8,53,361.04			
Cash in Hand					
To General Fund Receipt	16,00,000.00		By General Fund Expense		
- Sale of Land	4,000.00		- Opening Adjustment Made	59,686.00	
- Accomodation Charge	35,825.00		- Purchase of Land	11,37,350.00	
- Bank Interest	95,339.00		- Security Money Refund	91,500.00	
- Beneficiary Contribution	1,29,649.00		- Admin Cost	2,964.00	
- Donation Received	1,17,090.00		- Bank Charges	885.00	
- Fee Collection	2,025.00		- Postage	420.00	
- Food and Accomodation	32,000.00		- Printing & Stationary	2,320.00	
- Rent Received	40,000.00	20,55,928.00	- Travel	2,278.00	
- Loan from Sonaula Ahmed			- Misc Expense	2,140.00	12,99,543.00
- Revolving Fund Received		3,39,000.00	By Program Cost		
			Relief & Rehabilitation	9,200.00	
			Remuneration for Collector	4,920.00	
			Consultancy Charges	10,000.00	
			Staff Remuneration	1,29,300.00	1,54,120.00
			Orphan Support	700.00	
To Grant Received			By Grant Expense		
- AVAHAN Project		8,18,615.00	- Orphan Support		
			Orphan Support	12,120.00	12,120.00
To Orphan Support			- Covid Vaccination Drive		
- Donation Received	60,624.15	60,624.15	- Program Salary		
			- Program Manager	12,500.00	
			- Community Research Person	19,500.00	
			- Data Entry Operator	7,500.00	39,500.00
			- Admin Expenses		
			- Admin Cost	10,417.00	
			- Travel Allowance (CRP)	3,070.00	
			- Travel Allowance (DEO)	1,000.00	
			- Travel Allowance (PM)	1,092.00	
			- Internet and Phone	479.00	16,058.00
			- Program Expense		
			- Awareness cum Vaccination Drive	7,635.00	
			- Joint training of PHC/CHC Health S	2,625.00	
			- Refreshment (Relief)	250.00	
			- Ration Kit (Relief)	1,06,450.00	
			- Staff TA (Relief)	1,400.00	
			- Training of Staff	300.00	1,18,660.00
			- AVAHAN Project		
			- Program Salary		
			- Staff Salary	1,80,350.00	1,80,350.00
			- Admin Salary		
			- Accountant (Part Time)	68,150.00	68,150.00
			- Program Admin		
			- Travel Cost	37,232.00	
			- Capacity Building of Staff	1,040.00	
			- Admin Cost	68,499.00	1,06,771.00
			- Program Expense		



			- Provide Package of Service to Surv	49,788.00	
			- Run Legal Aid Camp for DV	22,885.00	
			- Violence against Women & Laws o	57,160.00	
			- Modules for VD/SHG & School Eng	16,413.00	
			- Run Local Awareness Event	64,637.00	
			- Quarterly Meeting with DV Respo	2,520.00	2,13,403.00
			By Closing Balance		
			Cash at Bank		
			SBI, A/c No. 33018961212	18,45,774.80	
			SBI A/C No: 33647374727	65,434.39	
			Cash in Hand	7,644.00	19,18,853.19
		41,27,528.19			41,27,528.19

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Bongaigaon

Date : 30.10.2023



FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REGD. NO. 325104 E

(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR
DIST : BONGAIGAON, ASSAM-783384

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023 (LOCAL COMPOSIT)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
LOCAL			General Fund		
To Administration Expenses	2,964.00		By Donation		84,649.00
Admin Cost	420.00		By Donation (Samdasani Foundation)		45,000.00
Postage	2,320.00		By Beneficiary Contribution		95,339.00
Printing & Stationary	885.00		By Fee Collection		1,17,090.00
Bank Charges	91,500.00		By Rent		32,000.00
Security Money Refund	2,278.00		By Food and Accomodation		6,025.00
Travel	2,140.00	1,02,507.00	By Bank Interest		
Misc Exp.			General Fund		35,825.00
To Program Cost	9,200.00				
Relief & Rehabilitation	10,000.00				
Consultancy Charges	4,920.00				
Remuneration for Collector	1,29,300.00	1,54,120.00			
Staff Remuneration	700.00				
Orphan Support					
To transfer to Orphan Support		14,205.74	By Revolving Fund Received		3,39,000.00
To transfer to Covid Vaccination Drive		1,013.00			
To Expenditure on Project			By Project Income		
APPI & the ant AVAHAN	5,68,674.00		APPI & the ant AVAHAN	5,68,674.00	
APF Covid Vaccination Drive	1,74,218.00		APF Covid Vaccination Drive	1,74,218.00	
Orphan Support	12,120.00	7,55,012.00	Orphan Support	12,120.00	7,55,012.00
To Excess of Income over Expenditure		4,83,082.26			
TOTAL :		15,09,940.00	TOTAL :		15,09,940.00

BALANCE SHEET AS ON 31.03.2023 (LOCAL COMPOSIT)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
FUND ACCOUNT			FIXED ASSETS		30,83,927.00
Opening Balance	37,68,613.04				
Less: Opening Balance Adjustment	59,686.00		CURRENT ASSETS		
Add: Excess of Income over Expenditure	4,83,082.26	41,92,009.30	Cash at Bank		
			- SBI, A/c No. 33018961212	18,45,774.80	
UNSECURED LOAN		40,000.00	- SBI A/C No: 33647374727	65,434.39	
			Cash in Hand	7,644.00	19,18,853.19
PROJECT LIABILITY					
APPI & The ANT (AVAHAN)	2,74,635.00				
Orphan Support	63,709.89	3,38,344.89			
FIXED ASSETS FUND A/C		4,32,426.00			
		50,02,780.19			50,02,780.19

IN TERMS OF OUR REPORT OF EVEN DATE



FOR : HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD. NO. 325104E

(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO.061829

Place : Bongaigaon

Date : 30.10.2023

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR

DIST : BONGAIGAON, ASSAM-783384

REGD NO.020730013 OF ASSAM

GENERAL FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Fund Account		59,686.00
Cash at Bank	5,80,649.30		By Fund Transferred to Covid 19		1,013.00
SBI, A/c no.33018961212	14,205.74				
SBI, A/c no.33647374727	59,607.00	6,54,462.04	By Purchase of Land		11,37,350.00
Cash in Hand					
To Sale of Land		16,00,000.00	By Administration Expenses		
To Accomodation Charge		4,000.00	Admin Cost	2,964.00	
To Bank Interest		35,825.00	Bank Charges	885.00	
To Beneficiary Contribution		95,339.00	Postage	420.00	
To Donation Received		1,29,649.00	Printing & Stationary	2,320.00	
To Fee Collection		1,17,090.00	Travel	2,278.00	
To Food and Accomodation		2,025.00	Misc Exp.	2,140.00	11,007.00
To Grant		8,18,615.00	By Program Cost		
To Rent Received		32,000.00	Relief & Rehabilitation	9,200.00	
To Revolving Fund Received		3,28,100.00	Consultancy Charges	10,000.00	
To Temporary Loan from Sonaula Ahmed		40,000.00	Remuneration for Collector	4,920.00	
			Staff Remuneration	1,29,300.00	
			Orphan Support	14,905.74	1,68,325.74
			By Fund Transfer to Avahan Project		8,18,615.00
			By Security Money Refund		91,500.00
			By Closing Balance		
			Cash at Bank		
			SBI, A/c No.33018961212	15,63,773.80	
			SBI, A/c No.33647374727	2,024.50	
			Cash in Hand	3,810.00	15,69,608.30
		38,57,105.04			38,57,105.04

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Bongaigaon

Date : 30.10.2023



FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REGD.NO.325104 E

(Signature)
(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR

DIST : BONGAIGAON, ASSAM-783384

REGD NO.020730013 OF ASSAM

AVAHAN Project

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Grant Expenses		
- Cash at Bank	17,087.00		- Program Salary		
- SBI A/C No: 33018961212	7,607.00	24,694.00	- Staff Salary	1,80,350.00	1,80,350.00
- Cash in Hand			- Admin Salary		
			- Accountant (Part Time)	68,150.00	68,150.00
To Grant Received		8,18,615.00	- Admin Expenses		
			- Travel Cost	37,232.00	
			- Admin Cost	68,499.00	1,05,731.00
			- Program Expense		
			- Provide Package of Service to Surv	49,788.00	
			- Run Legal Aid Camp for DV	22,885.00	
			- Violence against Women & Laws d	57,160.00	
			- Capacity Building of Staff	1,040.00	
			- Modules for VD/SHG & School Eng	16,413.00	
			- Run Local Awareness Event	64,637.00	
			- Quarterly Meeting with DV Respor	2,520.00	2,14,443.00
			By Closing Balance		
			- Cash at Bank		
			- SBI A/C No: 33018961212	2,72,701.00	
			- Cash in Hand	1,934.00	2,74,635.00
		8,43,309.00			8,43,309.00

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Bongaigaon

Date : 30.10.2023



FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REGD.NO.325104 E

(Signature)

(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR

DIST : BONGAIGAON, ASSAM-783384
REGD NO.020730013 OF ASSAM
Covid 19 Vaccination Drive

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Grant Expenses		
- Cash at Bank	1,72,750.00		- Program Salary	12,500.00	
- SBI A/C No: 33018961212	455.00	1,73,205.00	- Program Manager	19,500.00	39,500.00
- Cash in Hand			- Community Research Person	7,500.00	
To fund transferred from General Fund		1,013.00	- Data Entry Operator		
			- Admin Expenses	10,417.00	
			- Admin Cost	3,070.00	
			- Travel Allowance (CRP)	1,000.00	
			- Travel Allowance (DEO)	1,092.00	
			- Travel Allowance (PM)	479.00	16,058.00
			- Internet and Phone		
			- Program Expense	7,635.00	
			- Awareness cum Vaccination Drive	2,625.00	
			- Joint training of PHC/CHC Health S	250.00	
			- Refreshment (Relief)	1,06,450.00	
			- Ration Kit (Relief)	1,400.00	
			- Staff TA (Relief)	300.00	1,18,660.00
			- Training of Staff		
			By Closing Balance		
			- Cash at Bank	-	
			- SBI A/C No: 33018961212	-	
			- Cash in Hand	-	
		1,74,218.00			1,74,218.00

Orphan Support

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Grant Expenses		
- Cash at Bank	-		- Orphan Support	12,120.00	12,120.00
- SBI A/C No: 33647374727	1,000.00	1,000.00	By Closing Balance		
- Cash in Hand			- Cash at Bank	63,409.89	
To Donation (Orphan)		60,624.15	- SBI A/C No: 33647374727	300.00	63,709.89
To Transfer from General Fund		14,205.74	- Cash in Hand		
		75,829.89			75,829.89

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Bongaigaon

Date : 30.10.2023



FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REGD.NO.325104 E

(Signature)
(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR

DIST : BONGAIGAON, ASSAM-783384
REGD NO.020730013 OF ASSAM

Revolving Fund

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>To Opening Balance</u> - Cash at Bank - SBI A/C No: 33018961212 - Cash in Hand	- - -	-	By Fund Transfer to General Fund		3,28,100.00
To Revolving Fund Refund		3,39,000.00	<u>By Closing Balance</u> - Cash at Bank - SBI A/C No: 33018961212 - Cash in Hand	9,300.00 1,600.00	10,900.00
		3,39,000.00			3,39,000.00

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Bongaigaon

Date : 30.10.2023



FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REGD.NO.325104 E


(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHPUR PART-II,P.O.SONTOSHPUR
DIST : BONGAIGAON,ASSAM-783384

BANK RECONCILIATION STATEMENT AS ON 31.03.2023

1. PHF (Education Project)(FCRA) (A/c No. 40094534127)

				<u>Amount</u>
Bank Balance as per Cash Book				10,18,893.02
Add : Cheque issued but not collected				
	<u>Date</u>	<u>Chq. No.</u>	<u>Amount</u>	
GFC	22.02.2023	536392	1,320.00	
OD	15.03.2023	363458	900.00	
OD	27.03.2023	363475	1,320.00	
GFC	31.03.2023	363477	19,000.00	
GFC	31.03.2023	363477	11,000.00	
GFC	31.03.2023	363477	8,000.00	
GFC	31.03.2023	363477	25,000.00	
GFC	31.03.2023	363477	25,000.00	
PHF Phase 3	31.03.2023	363483	3,100.00	
PHF Phase 3	31.03.2023	363479	37,200.00	
PHF Phase 3	31.03.2023	363480	10,500.00	
PHF Phase 3	31.03.2023	363478	22,000.00	
PHF Phase 3	31.03.2023	363478	14,000.00	
PHF Phase 3	31.03.2023	363478	13,000.00	
PHF Phase 3	31.03.2023	363478	39,000.00	
PHF Phase 3	31.03.2023	363478	1,26,000.00	
PHF Phase 3	31.03.2023	363478	7,800.00	
PHF Phase 3	31.03.2023	363481	22,000.00	
PHF Phase 3	31.03.2023	363482	1,950.00	3,88,090.00
Bank Balance as per Bank Statement				<u><u>14,06,983.02</u></u>

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHPUR PART-II,P.O.SONTOSHPUR
DIST : BONGAIGAON,ASSAM-783384

BANK RECONCILIATION STATEMENT AS ON 31.03.2023

02. APPI & The ANT AVAHAN Program (Local) (SBI,A/c No.33018961212)

Bank Balance as per Cash Book				2,72,701.00
Add : Cheque issued but not collected				
	<u>Date</u>	<u>Chq. No.</u>	<u>Amount</u>	
	31.03.2023	959245	14,150.00	
	31.03.2023	959245	5,350.00	19,500.00
Bank Balance as per Bank Statement				<u><u>2,92,201.00</u></u>

04. GENERAL (local) (SBI,A/c No.33018961212)

Bank Balance as per Cash Book				15,63,773.80
Add : Cheque issued but not collected				
	<u>Date</u>	<u>Chq. No.</u>	<u>Amount</u>	
	31.03.2023	359239	10,750.00	10,750.00
Bank Balance as per Bank Statement				<u><u>15,74,523.80</u></u>

