

14 Details of Place where books of account and other documents have been maintained

Annexure to Form 10B for Assessment Year 2024-2025

Referred to Clause No 14(ii) of Form No. 10B

Annexure-6

Sl. No	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system, (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than			Whether the books of account have been audited (Yes/No)
					Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (3) of rule 17AA	
1	2	3	4	5	6	7	8	9
1	Cash Book	Yes	Yes	No	NA	NA	NA	Yes
2	Ledger	Yes	Yes	No	NA	NA	NA	Yes
3	Fee Register	Yes	Yes	No	NA	NA	NA	Yes
4	Voucher/Bill Files	Yes	Yes	No	NA	NA	NA	Yes



TDS ON RECEIPT

Annexure to Form 10B for Assessment Year 2024-2025

Referred to Clause No 19 of Form No. 10B

Annexure-8

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 (Yes/No)
						Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)		
1	2	3	4	5	6	7	8	9	10	11
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA



23 Voluntary contributions

23	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD		NA
(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		Amount in INR
(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)		Amount in INR
(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		Amount in INR
	(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		Amount in INR
	(c) Others < Specify the nature>		Amount in INR
	(d) Total (a)+(b)+'(c)		Amount in INR
(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		Amount in INR
(v)	Donations received in kind		Amount in INR



Annexure to Form 10B for Assessment Year 2024-2025

Referred to Clause No 31(i) of Form No. 10B

Annexure-2

Total amount applied for charitable or religious purposes in India during the previous year		Electronic Rs) (In	Other than Electronic (In Rs.)	Amount in INR	
(a)	Contribution or donation to any other person during the previous year				
Object wise application other than the application provided in (a)					
(b)	(I)	Religious	NA	NA	NA
	(II)	Relief of Poor	NA	NA	NA
	(III)	Education	135380161.3	NA	NA
	(IV)	Medical relief	NA	NA	NA
	(V)	Yoga	NA	NA	NA
	(VI)	Preservation of environment (including watersheds, forests and wildlife)	NA	NA	NA
	(VII)	Preservation of monuments or places or objects of artistic or historic interest	NA	NA	NA
	(VIII)	Advancement of any other objects of general public utility	NA	NA	NA
	(IX)	Application which cannot be specifically categorised under (II) to (VIII)	NA	NA	NA
	(X)	Total	135380161.3	NA	NA
(c)	Total application [(a) + (b)(X)]		135380161.3	NA	NA

(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]	1248275
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(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	1855892
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	135986778.3
(vi)	Bifurcation of application in 31(v) into Revenue or Capital	
	Revenue	135823753.3
	Capital	163025.01



Annexure to Form 10B for Assessment Year 2024-2025

Code of Person referred to in sub-section (3) of section 13 <Refer Note^^>	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
NA	NA	NA	NA	NA	NA



42 Details of transactions referred to in section 13 (2)

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	Amount in Rs.
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	Amount in Rs.
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	Amount in Rs.
49	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	:	NO	IF YES FILL SCHEDULE TDS/TCS STATEMENT OF INTEREST ON TDS/TCS APPLICABLE



Schedule LB: Details of Loan and Borrowing

Schedule LB to Form 10B for Assessment Year 2024-2025

Schedule LB - Details of Loan and Borrowing

Opening balance as on 1st April of the previous year	Loan and borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	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)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
1	2	3	4	5	6	7
NA	NA	NA	NA	NA	NA	NA



Schedule other law violation

Schedule Other law Violation to Form 10B for Assessment Year 2024-2025

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
NA	NA	NA	NA	NA	NA	NA



Schedule 40A(3) to Form 10B for Assessment Year 2024-2025

Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or subsection (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

S.No.	Date of Payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
NA	NA	NA	NA	NA	NA	NA

(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

S.No.	Date of Payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	AMOUNT OF TAX DEDUCTED	AMOUNT OF (7)DEPOSITED IF ANY
1	2	3	4	5	6	7	8	
NA	NA	NA	NA	NA	NA	NA	NA	NA



Schedule 40A(3A) to Form 10B for Assessment Year 2024-2025

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

S.No.	Date of Payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
NA	NA	NA	NA	NA	NA	NA

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

S.No.	Date of Payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
NA	NA	NA	NA	NA	NA	NA



Schedule TDS/TCS to Form 10B for Assessment Year 2024-2025

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	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 overnment out of (6) and (8)
1	2	3	4	5	6	7	8	9	10
JLDH00036B	194C	PAYMENT OF CONTRACTOR	189350	189350	189350.00	3805	0	0	0
JLDH00036B	192B	SALARY	93294649	93294649	93294649	11670600	0	0	0



Schedule - Statement TDS/TCS to Form 10B for Assessment Year 2024-2025

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Forms	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
JLDH00036B	26Q	30.09.2023	08.08.2023	YES
JLDH00036B	26Q	31.10.2023	20.10.2023	YES
JLDH00036B	26Q	31.01.2024	16.01.2024	YES
JLDH00036B	26Q	31.05.2024	23.05.2024	YES
JLDH00036B	24Q	31.07.2023	08.08.2023	YES
JLDH00036B	24Q	31.10.2023	20.10.2023	YES
JLDH00036B	24Q	31.01.2024	16.01.2024	YES
JLDH00036B	24Q	31.05.2024	23.05.2024	YES

