

**SETHIA & SETHIA**  
**CHARTERED ACCOUNTANTS**

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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.

We have examined the balance sheet of **Regent Education & Research Foundation** as at 31/03/2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit

In our 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 our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications :- Nil

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) In the case of the balance sheet, of the state of affairs of the above named \* fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31/03/2024 ;and
- (ii) In the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31/03/2024

Subject to the following observations/qualifications- Nil

The prescribed particulars are annexed hereto.

For Sethia & Sethia  
Chartered Accountants  
Firm's Registration Number : 313140E

J.P. Sethia  
Partner  
Membership Number : 051234

Kolkata  
Dated: The 27<sup>th</sup> day of September 2024.

UDIN 24051234 BKEFHE 9959



Basic Details	1	PAN of the auditee	AABTR3825K
	2	Name of the auditee	Regent Education & Research Foundation
	3	Assessment year	2024-25
	4	Previous year	01/04/2023 To 31/03/2024
	5	Registered Address of the auditee	11/3, , Biresh Guha Street, Park Circus, Kolkata, WEST BENGAL, 700017
	6	Other addresses, if applicable	
Legal	7	Type of the auditee	Trust
	8	Whether the auditee is established under an instrument	Yes

Registration Details	9	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration /approval/provisional 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)				
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/prov isional registration or approval/ provisionally approved/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisi onal registration/approv al/provisional approval/ notification is effective
		(1)	(2)	(3)	(4)	(5)
		3-Clause (c) of sub-section (1) of section 12AB of the Act	24/09/2021	AABTR3825KE20219	Principal Commissioner of Income Tax	01/04/2021
		10-Clause (i) of second proviso to sub-section (5) of section 80G of the Act	24/09/2021	AABTR3825KF20217	Principal Commissioner of Income Tax	01/04/2021

Management	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							
		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)
		Ashok Binaykia	3-Settlor		AEDPB4960P	PAN	12,Prannath Pandit Strret,Bhawani pore S.O,Kolkata,KOLKAT A, WEST BENGAL,INDIA,7000 25	No	
		Nandan Gupta	4-Trustee		ADFPG1238E	PAN	78,Raja S C Mullick Road,Garia S.O (South 24 Parganas),Kamdahari,S OUTH 24 PARGANAS, WEST BENGAL,INDIA,7000 84	No	
		Chandan Gupta	4-Trustee		ADGPG1788C	PAN	78,Raja S C Mullick Road,Garia S.O (South 24 Parganas),Kamdahari,S OUTH 24 PARGANAS, WEST BENGAL,INDIA,7000	No	

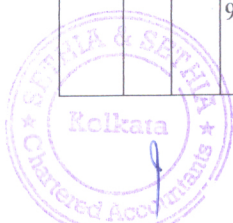
					84		
Rakesh Binaykia	4-Trustee		AESPB4315D	PAN	12,Prannath Pandit Street,Bhawanipore S.O,Kolkata,KOLKATA, WEST BENGAL,INDIA,700025	No	
(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year							
S. 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)
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Objects	11	Objects of the auditee <input type="checkbox"/> Religious <input type="checkbox"/> Relief of Poor <input checked="" type="checkbox"/> Education <input type="checkbox"/> Medical Relief <input type="checkbox"/> Yoga <input type="checkbox"/> Preservation of environment (including watersheds, forest and wildlife) <input type="checkbox"/> Preservation of monuments or places or objects of artistic or historic interest <input type="checkbox"/> Advancement of any other objects					
	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:-					No
		(A)	date of such modification/ adoption (DD/MM/YYYY)				
		(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 to application	Date of Registration or cancellation based on such application	URN of such registration	
		(1)	(2)	(3)	(4)	(5)	
		1	Nil	Nil	Nil	Nil	

Commencement of activities	13	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year				No	
		(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	
			1	Nil	Nil	Nil	Nil	

books of account and other documents have	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	Whether maintained in a computer	Whether maintained at registered	If maintained at any place other than the registered place			Whether the books of account have been audited	
							Address of such Place	Date of decision by management	Date of intimation to		

				audit ee	system	office		tokeep account at such place	Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	
		1	1-Cash book	Yes	Yes	Yes				Yes
		2	2-Ledger	Yes	Yes	Yes				Yes
		3	3-Journal	Yes	Yes	Yes				Yes
		4	4-Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes				Yes
		5	5-Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes				Yes
		6	6-Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes				Yes
		7	9-Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	Yes	Yes				Yes
		8	10-Record of income of the person during the previous year as per rule 17AA(1)(d)(ii)	Yes	Yes	Yes				Yes
		9	11-Record of application of income etc. out of income during the previous year as per rule	Yes	Yes	Yes				Yes



			17AA(1)(d)(iii)								
		10	12-Record of application of <i>income out of the income</i> of any previous year preceding the current previous year as per rule 17AA(1)(d)(iv)	Yes	Yes	Yes					Yes
		11	16-Record of <i>properties as per rule</i> 17AA(1)(d)(viii)	Yes	Yes	Yes					Yes
		12	17-Record of specified persons as per rule 17AA(1)(d)(ix)	Yes	Yes	Yes					Yes
		13	18-Any other <i>documents</i> containing any other relevant information as per rule 17AA(1)(d)(x)	Yes	Yes	Yes					Yes

Advancement of General Public Utility	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		0%
	(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		
	(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		
	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 Rs.)
		1	Nil	

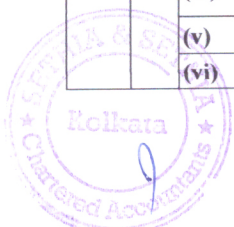
Business Undertaking	17	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		No
		(ii)	If yes, then provide the following details of the business undertaking:		
		(a)	Nature of Business Undertaking		
		(b)	Business Code		
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note>		
		(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		
		(e)	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		

Business Incidental to Objects	18	(i)	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		No
		(ii)	If yes, then provide the following details of such business:		
		(a)	Nature of Business		

		(b)	Business Code	
		(c)	Whether separate books of account have been maintained for the business <refer note>	
		(d)	Whether the business is incidental to the attainment of the objects of the auditee	
		(e)	Profits and gains from the business during the previous year	0

TDS on receipts	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									
	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)		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	1	ALL INDIA MANAGEMENT ASSOCIATION	DELA00387C	16090	322	194C	0	0	0	0	No
	2	COREINTEGRATING SERVICES PRIVATE LIMITED	MUMC16932G	267372	5351	194C	0	0	0	0	No

Voluntary Contributions	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 >	No
	22	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year	
	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 donors required under Form No 10BD	0
	(v)	Donations received in kind	0
	(vi)	Anonymous Donations referred to in section 115BBC	



	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC	
	(e)	Total (a+b+c+d)	
	(vii)	Any other voluntary contribution not part of Form No. 10BD	
	(viii)	Total donation not reported in Form No. 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+23(v)+23(vi)(e)+23(vii)]	
24	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		
25	Total foreign contribution out of the total voluntary contributions stated in 24		
26	Voluntary Contribution forming part of Corpus (which are included in 24)		
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	
27	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]		

Income to be applied	28	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	76400353
	29	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	
	30	Income required to be applied in India by the auditee during the previous year ( [27+28-29] )	76400353

Application of Income	31	Application of Income (excluding application not eligible and reported under serial number 37)											
	(i)	Total amount applied for charitable or religious purposes in India during the previous year				Electronic ( In Rs)		Other than Electronic (In Rs.)		Total ( In Rs)			
		(a)	Contribution or donation to any other person during the previous year				0		0		0		
		(b)	Object wise application other than the application provided in (a)										
			(I)	Religious				0		0		0	
			(II)	Relief of poor				0		0		0	
			(III)	Education				717246170		8159376		725405546	
			(IV)	Medical relief				0		0		0	
			(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				0		0		0	
			(IX)	Application which cannot be specifically categorized under (I) to (VIII)				0		0		0	
		(X)	Total				717246170		8159376		725405546		
		(c)	Total application [(a) + (b)(X)]				717246170		8159376		725405546		
	(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 towhom amount paid or credited	PAN of such person	Amount of application	Mode of Application			TDS				
						+ Electronic ( In Rs)	Other than Electroni c (In Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted			
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)			
		1	BYNARY INFOSYS	CTNPD4338Q	2043183	2043183	0	2043183	Yes	194Q - Deduction of tax at source			

									on payment of certain sum for purchase of goods
	2	GHOSH & CO.	AEAPG0725N	7500000	7500000	0	7500000	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
	3	LAMT ENTERPRISE	AAKFL5822H	13090003	13090003	0	13090003	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
	4	SIKHA ENTERPRISE	CKGPR8438F	8907363	8907363	0	8907363	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
	5	LEONARD AGENCY PVT. LTD.	AABCL1881G	18634031	18634031	0	18634031	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
	6	HANUMAN TIMBRS & PLYWOOD PVT. LTD.	AAACH9568F	6314534	6314534	0	6314534	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
	7	COMPUTER ZONE	AYAPA3473H	10504711	10504711	0	10504711	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of Goods
	8	FOOD REPUBLIC	ASSPC3829M	9996782	9996782	0	9996782	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of Goods
	9	BYNARY INFOSYS	CTNPD4338Q	19014809	19014809	0	19014809	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of Goods



	10	BIOAPPS	AAMFB8169K	7994273	7994273	0	7994273	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of Goods
	11	ACC LIMITED	AAACT1507C	6696495	6696495	0	6696495	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of Goods
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]								5372629
(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								3393677
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]								70561602
(vi)	Bifurcation of application in 31(v) into Revenue or Capital								70561602
	(a)	Revenue							56241515
	(b)	Capital							14320087
(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 (ia) 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							0
	(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								0

		section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	
(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)}]	705616026
(xix)		Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	0
(xx)		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
(xxi)		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	114600529

Section 115BBI	32	Taxable Income [30- {31(xviii) to 31(xxi)}]		-56213024		
	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	0	
	(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	0	
		(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	0	
		(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	0	
		(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 Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	0	
		(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	0	
		(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	0
			(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	0
		(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. 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	0
		(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	0
	34	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			0	



Other Income	35	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	
		(b)	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		
		(c)	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		
		(d)	Income chargeable under sub-section (4) of section 11		

Capital Asset	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?	No	
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	
	(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 (Rs.)	other than Electronic Modes (Rs.)	Total (Rs.)
	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	12500000	0	12500000
	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)	0	0	0

[illegible]

13(10) and 22nd proviso to section 10(23C)	39	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	No
		(ii)	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?	
		(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	0
		(b)	Total Expenditure incurred in India, for the objects of the auditee,	0
		(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	0
		(ii)	Expenditure from any loan or borrowing	0
		(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	0
		(iv)	Expenditure in the form of contribution or donation to any person.	0
		(v)	Capital expenditure	0
		(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	0



			(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))	
		(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) }	

Expenditure Incurred for Religious Purposes	40	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details			
	(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			
	(c)	Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b) ]			

Person referred to in 13(3)	41	Details of specified person* as referred to in sub-section (3) of section 13					
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhaar 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)
		4. any trustee of the trust or manager (by whatever name called) of the institution	Rakesh Binaykia	AESPB4315D	542245463241	12, Prannath Pandit Street, Bhawanipore, Kolkata - 700025	
		4. any trustee of the trust or manager (by whatever name called) of the institution	Ashok Binaykia	AEBPB4960P	676925825507	12, Prannath Pandit Street, Bhawanipore, Kolkata - 700025	
		4. any trustee of the trust or manager (by whatever name called) of the institution	Nandan Gupta	ADFPG1238E	361057165217	78 West Wind, BL-5, FL 5C, Raja S C Mallick Road, Garia, 700084	
		4. any trustee of the trust or manager (by whatever name called) of the institution	Chandan Gupta	ADGPG1788C	594745167940	78 West Wind, BL-5, FL 5C, Raja S C Mallick Road, Garia, 700084	
	42	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
	(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	
Specified Violation	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			No	0	
	(a)	Income of the auditee has been applied, other than for the objects of the trust			No	0	

		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.	No	0
	(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.	No	0
	(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	No	0
	(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.	No	0
	(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 application of income and the amount of such depreciation?	No	0
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	0
46		Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limits specified in section 269SS during the previous year?	No	0
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	0
48		Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limits specified in section 269T, during the previous year?	No	0
49		Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVIIBB?	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/Trasferred 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 application if 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 the purpose other than for which the 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)
(i) Representing donation	0	0	0	0	0		0	0	0	0				



ons receive d for the renova tion or repair of places notifie d under 80G(2) (b) on or after 01.04.2 020														
(ii) Other than (i) above receive d on or after 01.04.2 1	0	0	0	0	0		0	0	0	0				
(iii) Other than (i) and (ii) above	979335 93	0	0	0	0		9793359 3	9793359 3	0	0				

#### 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.)
Corpus		0
Non- Corpus		0
Total		0

#### Schedule LB: Details of Loan and Borrowing

Opening Balance as on 1st April of the previous year	Loan & 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 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	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
0	0	0	0		0	0

#### 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	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval

							and is and not to be included in total income of the auditee?			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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

Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5) (Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) = (5) - (6)	(8)	(9) = (7) - (8)	(10) = (5) - (7)
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

**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
2023-24	0	0	0	0	0
2022-23	0	0	0	0	0
2021-22	0	0	0	0	0
2020-21	0	0	0	0	0
2019-20	0	0	0	0	0
Total	0	0	0	0	0

**Schedule AC: The details of accumulation**

S. No.	Year of accumulation (F.Yr.)	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 (Fill schedule ACA)	Balance available for application (6) - (7)	Amounts applied for charitable or religious purposes during the previous year out of previous year's 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-clause (iv) or (v) or (vi) or (via)	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 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)
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[illegible]

**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		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Nil	Nil	Nil	Nil	Nil	Nil

**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		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	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)
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

**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.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				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 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)
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

**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	Amount of consideration paid for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

**Schedule SP- f 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	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				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 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)



[illegible][illegible][illegible]

Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person			
Sl. No.	Name of the person in whose favour income or property is diverted	Particulars	Amount

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)
1	Nil	Nil	Nil	Nil

**Schedule h : Details of any funds that are, or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest**

[illegible]

## Schedule other law violation

S. No.	Name of law underwhich 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 disputebeen finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Nil	Nil	Nil	Nil	Nil	Nil

**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:**

[illegible]

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Nil	Nil	Nil	Nil	Nil	Nil	Nil

	Nil	Nil	Nil	Nil	Nil
(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 (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

**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 of payee, if available	Aadhaar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil

**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 of payment	Nature of payment	Details of Payee			
				Name	PAN of payee, if available	Aadhaar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil

**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 the payee, if available	Aadhaar 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?
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

**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		
(1)	(2)	(3)	(4)	(5)	(6)
1	Nil	Nil	Nil	Nil	Nil

**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?
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

**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 Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
CALR07970E	192A	Payment of accumulated balance due to an employee	35093980	35093980	35093980	2408744	0	0	0
CALR07970E	194C	Payments to contractors	66695834	66695834	66560834	807039	135000	945	0
CALR07970E	194I	Rent	2310000	2310000	2310000	231000	0	0	0
CALR07970E	194IA	Payment on Transfer of certain immovable property other than agricultural land	48302338	48302338	48302338	3379010	0	0	0
CALR07970E	194Q	Deduction of tax at source on payment of certain sum for purchase of goods	126221934	126221934	126221934	120376	0	0	0

#### 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)
CALR07970E	24Q	31/07/2023	27/07/2023	YES
CALR07970E	26Q	30/09/2023	19/09/2023	Yes
CALR07970E	24Q	31/10/2023	26/10/2023	YES
CALR07970E	26Q	31/10/2023	26/10/2023	Yes
CALR07970E	24Q	31/01/2024	27/01/2024	YES
CALR07970E	26Q	31/01/2024	27/01/2024	Yes
CALR07970E	24Q	31/05/2024	28/05/2024	YES
CALR07970E	26Q	31/05/2024	28/05/2024	Yes
CALR07970E	26QB	10/01/2024	06/03/2024	Yes

#### 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)
CALR07970E	8040	8040	18/11/2023
CALR07970E	3941	3941	18/11/2023
CALR07970E	1091	1091	05/09/2024
CALR07970E	62	62	24/05/2024
CALR07970E	1242	1242	27/09/2024

**BALANCE SHEET AS AT 31ST MARCH, 2024**



**M/S REGENT EDUCATION & RESEARCH FOUNDATION**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	1,88,92,901.00	By Receipts From Student	75,38,65,020
„ Affiliation Fees	35,49,569.00	„ Hall Rent Receipts	7,00,375
„ Audit Fees	60,000.00	„ Grants Received	16,70,240
„ Bank Charges	1,46,762.00	„ Interest on Fixed Deposit	34,72,294
„ Books & Periodicals	4,17,340.00	„ Interest from Savings bank	9,41,357
„ Conveyance	1,02,832.00	„ Profit on sale of Mutual Funds	33,38,222
„ Consultancy Charges	1,70,99,823.00	„ Sundry Balances Written Off	16,023
„ Depreciation	2,29,21,216.00		
„ Computer Expenses	3,34,903.00		
„ Donation & Subscription	51,950.00		
„ Electricity Charges	73,62,825.00		
„ EPF & ESI Contribution	23,25,870.00		
„ Examination Expenses	52,49,885.00		
„ Faculty Recruitment Expenses	1,11,940.00		
„ General Expenses	3,06,802.00		
„ Hostel Rent	1,00,16,885.00		
„ Statutory Payments	39,093.00		
„ Insurance	87,782.00		
„ Lab Expenses	16,79,461.00		
„ Manpower Service Charges	46,17,965.00		
„ Petrol & Diesel Expenses	7,74,286.00		
„ Postage & Courier	2,02,260.00		
„ Printing & Stationery	20,36,860.00		
„ Professional Fees	77,24,128.00		
„ Rates & Taxes	2,500.00		
„ Research & Development Expenses	1,21,17,693.00		
„ Repair & Maintenance	62,32,705.00		
„ Salary	20,35,65,083.00		
„ Seminar & Promotion	27,09,237.00		
„ Staff Welfare	2,65,046.00		
„ Student Recruitment Expenses	13,49,192.00		
„ Student Scholarship	14,43,70,665.00		
„ Student Training & Placement	66,06,000.00		
„ Student Welfare	15,08,545.00		
„ Telephone & Internet	13,57,327.00		
„ Travelling Expenses	24,84,312.00		
„ Uniform	39,44,247.00		
„ Excess of Income over Expenditure carried down	27,13,77,641.00		
	<u>76,40,03,531.00</u>		<u>76,40,03,531</u>
		„ Excess of Income over Expenditure brought down	27,13,77,641
„ Excess of Income over Expenditure carried to Balance Sheet	75,22,43,145.00	„ Excess of Expenditure over Income brought forward from last year	48,08,65,504
	<u>75,22,43,145.00</u>		<u>75,22,43,145</u>

AS PER OUR REPORT OF EVEN DATE

1, Chandney Chawk Street,  
Kolkata - 700072.

FOR & ON BEHALF OF  
CHARTERED ACCOUNTANTS  
FRN - 313140E

J. P. SETHIA  
(PARTNER)  
M No.051234



Dated: the 27th day of September, 2024.

REGENT EDUCATION &  
RESEARCH FOUNDATION  
A.K. Binayke  
TRUSTEE

REGENT EDUCATION &  
RESEARCH FOUNDATION  
Binayke  
TRUSTEE

# M/S REGENT EDUCATION & RESEARCH FOUNDATION

## SCHEDULE - 'A'

### SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2024

SL NO	ITEMS	BALANCE AS ON 01-04-2023	ADDITIONS	TOTAL	DEPRECIATION	BALANCE AS ON 31.03.2024
1	Land	7,77,20,791.00	8,56,42,602.00	16,33,63,393.00	-	16,33,63,393.00
2	Building	28,55,99,013.00	5,23,76,501.00	33,79,75,514.00	54,20,968.00	33,25,54,546.00
3	Computer	1,41,79,140.00	2,44,72,756.00	3,86,51,896.00	53,74,254.00	3,32,77,642.00
4	Furniture & Fixtures	3,95,65,239.00	1,81,38,035.00	5,77,03,274.00	33,97,051.00	5,43,06,223.00
5	Laboratory Equipment	5,04,79,377.00	4,68,19,527.00	9,72,98,904.00	38,88,714.00	9,34,10,190.00
6	Air Conditioner	29,52,900.00	2,82,14,214.00	3,11,67,114.00	11,12,871.00	3,00,54,243.00
7	Electrical Installation	24,14,033.00	1,12,000.00	25,26,033.00	1,14,667.00	24,11,366.00
8	Electronic Equipment	2,62,386.00	1,03,674.00	3,66,060.00	12,739.00	3,53,321.00
9	Fire Safety Equipment	9,62,095.00	4,79,784.00	14,41,879.00	57,095.00	13,84,784.00
10	Generator	27,02,983.00	35,39,900.00	62,42,883.00	2,48,802.00	59,94,081.00
11	Library Books	1,33,18,040.00	61,89,027.00	1,95,07,067.00	30,06,061.00	1,65,01,006.00
12	Office Equipment	87,551.00	16,500.00	1,04,051.00	4,942.00	99,109.00
13	Machinery	91,920.00	-	91,920.00	4,366.00	87,554.00
14	College Bus	6,81,059.00	-	6,81,059.00	77,028.00	6,04,031.00
15	Motor Vehicle	4,80,984.00	4,25,000.00	9,05,984.00	65,881.00	8,40,103.00
16	Water Cooler	7,19,664.00	22,490.00	7,42,154.00	35,252.00	7,06,902.00
17	Water Pump	91,738.00	31,350.00	1,23,088.00	5,847.00	1,17,241.00
18	CCTV	8,05,529.00	2,13,957.00	10,19,486.00	45,939.00	9,73,547.00
19	Canteen Equipment	3,46,082.00	4,08,706.00	7,54,788.00	26,906.00	7,27,882.00
20	Sports Equipment	1,32,463.00	3,69,849.00	5,02,312.00	21,833.00	4,80,479.00
21	Patent	7,57,650.00	6,25,000.00	13,82,650.00	-	13,82,650.00
	TOTAL	49,43,50,637.00	26,82,00,872.00	76,25,51,509.00	2,29,21,216.00	73,96,30,293.00
	Building Under Construction	3,18,33,720.00	4,41,80,885.00	7,60,14,605.00	-	7,60,14,605.00
	TOTAL	52,61,84,357.00	31,23,81,757.00	83,85,66,114.00	2,29,21,216.00	81,56,44,898.00



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