Independent Auditor's Report

To the Members of
Aman Jan Sewa Samiti

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of **Aman Jan Sewa Samiti**, which comprise of the Balance Sheet as on 31st March, 2024, the statement of Income & Expenditure for the year ended 31st March, 2024, and notes to the financial statements, including the summary of the significant accounting policies and other explanatory information.

In our opinion, we have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit, the aforesaid financial statements give the information in the manner so require and give a true and fair view in conformity with the accounting principles generally accepted in India.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

S. K. BAJPAI & CO. AGRA Chartered Accountants

Responsibilities of Management and Those Charged with Governance for Financial Statements

Management is responsible for preparation of these financial statements that give a true and fair view of the financial position and financial performance in accordance with the accounting principles for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are \considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also -

• Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or, the override of internal control.

• Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

• Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

• Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern.

While concluding if we notice that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are

S. K. BAJPAI & CO. Chartered Accountants AGRA inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained upto the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate to the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. We also provide management with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

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

Auditors Observations

1. There were many bills/vouchers which were verified during audit only.

2. There was no bank payment vouchers which were made during the audit.

For **S.K. Bajpai & Co.**
Chartered Accountants
Firm's Registration No.:004330C

S.K. Bajpai & Co. AGRA Chartered Accountants

Vikash Jain

CA Vikash Jain
Partner
Membership No.: 419285

Place : Agra
Date : 23/08/2024
UDIN: 24419285BKAUMZ9114

AMAN JAN SEWA SAMITI
BALANCE SHEET AS ON 31ST MARCH,2024

LIABILITIES		AMOUNT	ASSSETS		AMOUNT
CORPUS FUND		190757.66	**FIXED ASSETS**		113773.00
OPENING BALANCE	190117.84		COMPUTER	15300.00	
ADD: PROFIT FROM AMAN JAN SEWA SAMITI	639.82		CYCLE	2550.00	
			FURNITURE AND FIXTURES	46548.00	
			GENERATOR	18275.00	
			MOTORCYCLE	15725.00	
			PRINTER AND UPS	3900.00	
			TELEVISION	11475.00	
			CASH & BANK BALANCE		
			CASH-IN-HAND		73409.00
			CASH-AT-BANK		3575.66
		190757.66			**190757.66**

AS PER OUR REPORT ON EVEN DATE
FOR S.K.BAJPAI & CO.
CHARTERED ACCOUNTANTS

S.K. BAJPAI & CO. AGRA Chartered Accountants

Vikash Jain

(CA VIKASH JAIN)
B.COM, LL.B, FCA
PARTNER

PLACE : AGRA
DATE: 23/08/2024
UDIN:24419285BKAUMZ9114

FOR AMAN JAN SEWA SAMITI

AUTHORIZED SIGNATORY

AMAN JAN SEWA SAMITI

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	1.18	By Bank Interest	97.00
To Comnputer Training Camp	45968.00	By Other Receipts	248206.00
To Conveyance Exp	33912.00	By Membership Fund	762598.00
To Cost of Phototypes	64597.00	By Sale on Itam at Sewing & Weaving Center	820260.00
To Children Education	384592.00	By UP Pollution Control Board (AGRA)	75448.00
To Designers Fees	62520.00		
To Depreciation	26447.00		
To Environmental And Pollution Seminars	75000.00		
To Family Planning Awareness Camp	60158.00		
To General Exp	45370.00		
To Health Awareness Program	53580.00		
To Plantation Exp	41260.00		
To Printing And Stationery	32990.00		
To Row Material of Sewing & Weaving	259620.00		
To Salary	294160.00		
To Seminars on Malnutrition Awareness	45820.00		
To Telephone Exp	38590.00		
To Training Exp For Sewing & Weaving	94580.00		
To Training Exp For Soft Toys	89562.00		
To Women Education Camp	68592.00		
To Yoga Camp	88650.00		
TO EXCESS OF INCOME OVER EXPENDITURE T/F TO TRUST FUND	639.82		
	1906609.00		**1906609.00**

AS PER OUR REPORT ON EVEN DATE
FOR S.K.BAJPAI & CO.
CHARTERED ACCOUNTANTS

S. K. BAJPAI & CO. AGRA Chartered Accountants

(CA VIKASH JAIN)
B.COM, LL.B, FCA
PARTNER
M.No.419285

PLACE : AGRA
DATE: 23/08/2024
UDIN:24419285BKAUMZ9114

FOR AMAN JAN SEWA SAMITI

AUTHORIZED SIGNATORY

AMAN JAN SEWA SAMITI
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
CASH & BANK	49897.84	By Bank Charges	1.18
		By Comnputer Training Camp	45968.00
To Bank Interest	97.00	By Conveyance Exp	33912.00
To Other Receipts	248206.00	By Cost of Phototypes	64597.00
To Membership Fund	762598.00	By Children Education	384592.00
To Sale on Itam at Sewing & Weaving Center	820260.00	By Designers Fees	62520.00
To UP Pollution Control Board (AGRA)	75448.00	By Environmental And Pollution Seminars	75000.00
		By Family Planning Awareness Camp	60158.00
		By General Exp	45370.00
		By Health Awareness Program	53580.00
		By Plantation Exp	41260.00
		By Printing And Stationery	32990.00
		By Row Material of Sewing & Weaving	259620.00
		By Salary	294160.00
		By Seminars on Malnutrition Awareness	45820.00
		By Telephone Exp	38590.00
		By Training Exp For Sewing & Weaving	94580.00
		By Training Exp For Soft Toys	89562.00
		By Women Education Camp	68592.00
		By Yoga Camp	88650.00
		BY BALANCE C/D	
		CASH & BANK	76984.66
	1956506.84		**1956506.84**

AS PER OUR REPORT ON EVEN DATE
FOR S.K.BAJPAI & CO.
CHARTERED ACCOUNTANTS

S.K. BAJPAI & CO. AGRA Chartered Accountants

(CA VIKASH JAIN)
B.COM, LL.B, FCA
PARTNER

FOR AMAN JAN SEWA SAMITI

AUTHORIZED SIGNATORY

PLACE : AGRA
DATE: 23/08/2024
UDIN:24419285BKAUMZ9114

S.K. BAJPAI & CO.
Chartered Accountants

SHOP NO 36 SETH VIMAL CHAND JAIN COMPLEX, SUHAG NAGAR, FIROZABAD UTTAR PRADESH 283203
Ph. 9917068906

FORM NO. 10B

[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of AMAN JANSEWA SAMITI AACTA0183A [name and PAN of the trust or institution] as at 31/03/2023 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test check basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by mgmt.

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 institution as at 31/03/2023

ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2023

The prescribed particulars are annexed hereto.

For S.K. BAJPAI & CO.
Chartered Accountants

Vikash Jain

(VIKASH JAIN)
PARTNER
Membership No: 419285
Registration No: 0004330C

S. K. BAJPAI & CO. AGRA Chartered Accountants

Place :FIROZABAD
Date : 23/06/2023
UDIN : 23419285BGXJXC5389

ANNEXURE

STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	**1959269**
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	**No**
3.	Amount of income for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust for such purposes.	**682**
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	**No**
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	**NA**
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	**NA**
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	**No**
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b)(iii), or	**No**
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	**No**

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	**NO**
2.	Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	**NO**

S.K. BAJPAI & CO. AGRA Chartered Accountants

3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	**NO**
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	**NO**
5.	Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	**NO**
6.	Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received.	**NO**
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	**NO**
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	**NO**

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For S.K. BAJPAI & CO.
Chartered Accountants

VIKASH JAIN

S. K. BAJPAI & CO. AGRA Chartered Accountants

(VIKASH JAIN)
PARTNER
Membership No: 419285
Registration No: 0004330C

Place :FIROZABAD
Date : 23/06/2023
UDIN : 23419285BGXJXC5389

AMAN JAN SEWA SAMITI
BALANCE SHEET AS ON 31ST MARCH,2023

LIABILITIES		AMOUNT	ASSSETS		AMOUNT
CORPUS FUND		190117.84	**FIXED ASSETS**		140220.00
OPENING BALANCE	189436.01		COMPUTER	25500.00	
ADD: PROFIT FROM AMAN JAN SEWA SAMITI	681.83		CYCLE	3000.00	
			FURNITURE AND FIXTURES	51720.00	
			GENERATOR	21500.00	
			MOTORCYCLE	*18500.00*	
			PRINTER AND UPS	6500.00	
			TELEVISION	13500.00	
			CASH & BANK BALANCE		
			CASH-IN-HAND		46746.00
			CASH-AT-BANK		3151.84
		190117.84			**190117.84**

AS PER OUR REPORT ON EVEN DATE
FOR S.K.BAJPAI & CO.
CHARTERED ACCOUNTANTS

S.K. BAJPAI & CO. AGRA Chartered Accountants

(CA VIKASH JAIN)
B.COM, LL.B, FCA
PARTNER

PLACE : AGRA
DATE: 23/06/2023
UDIN:23419285BGXJXC5389

FOR AMAN JAN SEWA SAMITI

AUTHORIZED SIGNATORY

AMAN JAN SEWA SAMITI

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
CASH & BANK	49216.01	By Bank Charges	37.17
		By Comnputer Training Camp	55280.00
To Bank Interest	219.00	By Conveyance Exp	28912.00
To Donation	638250.00	By Cost of Phototypes	63590.00
To Membership Fund	565550.00	By Designers Fees	63000.00
To Sale on Itam at Sewing & Weaving Center	715250.00	By Environmental And Pollution Seminars	90250.00
To UP Pollution Control Board (AGRA)	40000.00	By Excess of Income Over Expenditure	100250.00
		By Family Planning Awareness Camp	50150.00
		By General Exp	40250.00
		By Mask and Sanitizers	13850.00
		By Medical Check UP Camp	82630.00
		By Plantation Exp	43250.00
		By Printing And Stationery	29650.00
		By Pulse Polio Camp Exp	50250.00
		By Row Material of Sewing & Weaving	247150.00
		By Row Material of Soft Toys	355690.00
		By Salary	347160.00
		By Seminars on Malnutrition Awareness	47590.00
		By Telephone Exp	34250.00
		By Training Exp For Sewing & Weaving	84250.00
		By Training Exp For Soft Toys	76250.00
		By Women Education Camp	54898.00
		BY BALANCE C/D	
		CASH & BANK	49897.84
	2008485.01		**2008485.01**

AS PER OUR REPORT ON EVEN DATE
FOR S.K.BAJPAI & CO.
CHARTERED ACCOUNTANTS

S. K. BAJPAI & CO. AGRA Chartered Accountants

(CA VIKASH JAIN)
B.COM, LL.B, FCA
PARTNER

PLACE : AGRA
DATE: 23/06/2023
UDIN:23419285BGXJXC5389

FOR AMAN JAN SEWA SAMITI

AUTHORIZED SIGNATORY

AMAN JAN SEWA SAMITI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	37.17	By Bank Interest	219.00
To Comnputer Training Camp	55280.00	By Donation	638250.00
To Conveyance Exp	28912.00	By Membership Fund	565550.00
To Cost of Phototypes	63590.00	By Sale on Itam at Sewing & Weaving Center	715250.00
To Designers Fees	63000.00	By UP Pollution Control Board (AGRA)	40000.00
To Environmental And Pollution Seminars	90250.00		
To Excess of Income Over Expenditure	100250.00		
To Family Planning Awareness Camp	50150.00		
To General Exp	40250.00		
To Mask and Sanitizers	13850.00		
To Medical Check UP Camp	82630.00		
To Plantation Exp	43250.00		
To Printing And Stationery	29650.00		
To Pulse Polio Camp Exp	50250.00		
To Row Material of Sewing & Weaving	247150.00		
To Row Material of Soft Toys	355690.00		
To Salary	347160.00		
To Seminars on Malnutrition Awareness	47590.00		
To Telephone Exp	34250.00		
To Training Exp For Sewing & Weaving	84250.00		
To Training Exp For Soft Toys	76250.00		
To Women Education Camp	54898.00		
TO EXCESS OF INCOME OVER EXPENDITURE T/F TO TRUST FUND	681.83		
	1959269.00		1959269.00

AS PER OUR REPORT ON EVEN DATE
FOR S.K.BAJPAI & CO.
CHARTERED ACCOUNTANTS

Vikash Jain

S. K. BAJPAI & CO. AGRA Chartered Accountants

(CA VIKASH JAIN)
B.COM, LL.B, FCA
PARTNER
M.No.419285

PLACE : AGRA
DATE: 23/06/2023
UDIN:23419285BGXJXC5389

FOR AMAN JAN SEWA SAMITI

AUTHORIZED SIGNATORY

S.K. BAJPAI & CO.
Chartered Accountants

SHOP NO 36 SETH VIMAL CHAND JAIN COMPLEX, SUHAG NAGAR, FIROZABAD UTTAR PRADESH 283203
Ph. 9917068906

FORM NO. 10B

[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of AMAN JANSEWA SAMITI AACTA0183A [name and PAN of the trust or institution] as at 31/03/2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control *relevant to the preparation and presentation of the financial statements that give a true and fair view and are free* from material misstatement, whether due to fraud or error. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test check basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by mgmt.

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 institution as at 31/03/2022

ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

For S.K. BAJPAI & CO.
Chartered Accountants

S. K. BAJPAI & CO. AGRA Chartered Accountants

(VIKASH JAIN)
PARTNER
Membership No: 419285
Registration No: 0004330C

Place :FIROZABAD
Date : 05/05/2023
UDIN : 23419285BGXJWM3839

ANNEXURE

STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	**1988751**
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	**No**
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	**600**
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	**No**
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	**0**
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	**NA**
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	**NA**
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	**No**
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	**No**
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	**No**

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	**NO**
2.	Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	**NO**

S. K. BAJPAI & CO. AGRA Chartered Accountants

3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For S.K. BAJPAI & CO.
Chartered Accountants

(VIKASH JAIN)
PARTNER
Membership No: 419285
Registration No: 0004330C

Place :FIROZABAD
Date : 05/05/2023
UDIN : 23419285BGXJWM3839

AMAN JAN SEWA SAMITI
BALANCE SHEET AS ON 31ST MARCH.2022

LIABILITIES		AMOUNT	ASSSETS		AMOUNT
CORPUS FUND		189436.01	**FIXED ASSETS**		140220.00
OPENING BALANCE	188836.00		COMPUTER	25500.00	
ADD: PROFIT FROM AMAN JAN SEWA SAMITI	600.01		CYCLE	3000.00	
			FURNITURE AND FIXTURES	51720.00	
			GENERATOR	21500.00	
			MOTORCYCLE	18500.00	
			PRINTER AND UPS	6500.00	
			TELEVISION	13500.00	
			CASH & BANK BALANCE		
			CASH-IN-HAND		46246.00
			CASH-AT-BANK		2970.01
		189436.01			**189436.01**

AS PER OUR REPORT ON EVEN DATE
FOR S.K.BAJPAI & CO.
CHARTERED ACCOUNTANTS

S.K. BAJPAI & CO. AGRA Chartered Accountants

Vikash Jain

(CA VIKASH JAIN)
B.COM, LL.B, FCA
PARTNER

PLACE : AGRA
Date- 05/05/23
UDIN- 23419285BGXJWM3839

FOR AMAN JAN SEWA SAMITI

AUTHORIZED SIGNATORY

AMAN JAN SEWA SAMITI

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
CASH & BANK	6000.00	By Bank Charges	520.99
		By Comnputer Training Camp	52450.00
To Bank Interest	121.00	By Conveyance Exp	31630.00
To Donation	635400.00	By Cost of Phototypes	62890.00
To Donation For Covid 19	24980.00	By Designers Fees	65350.00
To Membership Fund	561980.00	By Environmental And Pollution Seminars	91150.00
To Sale on Itam at Sewing & Weaving Center	716270.00	By Excess of Income Over Expenditure	110250.00
To UP Pollution Control Board (AGRA)	50000.00	By Family Planning Awareness Camp	56820.00
		By General Exp	49640.00
		By Mask and Sanitizers	13500.00
		By Medical Check UP Camp	88380.00
		By Plantation Exp	42780.00
		By Printing And Stationery	28690.00
		By Pulse Polio Camp Exp	51560.00
		By Row Material of Sewing & Weaving	249249.00
		By Row Material of Soft Toys	356920.00
		By Salary	348820.00
		By Seminars on Malnutrition Awareness	47365.00
		By Telephone Exp	25348.00
		By Training Exp For Sewing & Weaving	85478.00
		By Training Exp For Soft Toys	75310.00
		By Women Education Camp	54050.00
		BY BALANCE C/D	
		CASH & BANK	6600.01
	1994751.00		**1994751.00**

AS PER OUR REPORT ON EVEN DATE
FOR S.K.BAJPAI & CO.
CHARTERED ACCOUNTANTS

S. K. BAJPAI & CO. AGRA Chartered Accountants

(CA VIKASH JAIN)
B.COM, LL.B, FCA
PARTNER

PLACE : AGRA
Date- 05/05/23
UDIN - 23419285BGXJWM3839

FOR AMAN JAN SEWA SAMITI

AUTHORIZED SIGNATORY