

FORM NO. 10BB [See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution 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 section 10(23C).



(i) I have examined the Balance Sheet as at **31 March 2021** and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **SADBHAVANA SOCIETY** and **AADTS6240H** (Name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).

(ii) I certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at **LUDHIANA ROAD , RAIKOT** and **0** branches.

(iii) Subject to comments below

(a) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.

(b) In my opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from my examination of the books of account.

(c) In my opinion and to the best of my information and according to the information given to me, the said accounts read with notes thereon, if any, give a true and fair view –

(1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at **31 March 2021** and

(2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith :

Place	122.173.27.86
Date	20-Jan-2022
Name	GAGAN GUPTA
Membership No.	540895
Firm Registration Number	031452N
Date of Audit Report	20-Jan-2022
Address	LUDHIANA ROAD , RAIKOT, Raekot S.O, Raikot, LUDHIANA, 141109, Punjab, INDIA

ANNEXURE
Statement of particulars
PART A- GENERAL

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	SADBHAVANA SOCIETY
2.	Address	ludhiana Road , Raikot, Raikot, Raekot S.O, LUDHIANA, Punjab, India - 141109
3.	Permanent Account Number	AADTS6240H
4.	Assessment year	2021-22
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(vi)
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	CCIT/LDH/ JB/10(23C)/92/2011-12/2303, 02-Sep-2011

PART B- Application of income for charitable or religious or educational or philanthropic purposes

7.	Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in subclauses (iv),(v),(vi) or (via) of section 10(23C)]	EDUCATION AND MEDICAL RELIEF SERVICE COVERED U/S 10(23C)(iv) and 10(23C)(via)
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	₹ 2,98,72,821
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	₹ 1,69,80,226
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year.	₹ 44,80,923
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third provision to section 10(23C).	₹ 84,11,672
12.	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	

13.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14.	Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	No
	(b) If answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	

PART C- OTHER INFORMATION

15.	(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in subsection (5) of section 11.	No
	(b) If the answer to (a) above is 'yes', then give details as under:	

Sl. No.	Nature of Investment or Deposit	Amount Invested or Deposit	Period of Investment or Deposit
		No Records Added	

16.	In relation to any income being profits and gains of business, -	
	(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	NA
	(b) whether separate books of account were maintained in respect of such business?	NA
	(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income.	-
17.	(a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution 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
	(b) If answer to (a) above is 'yes', then give details thereof, together	

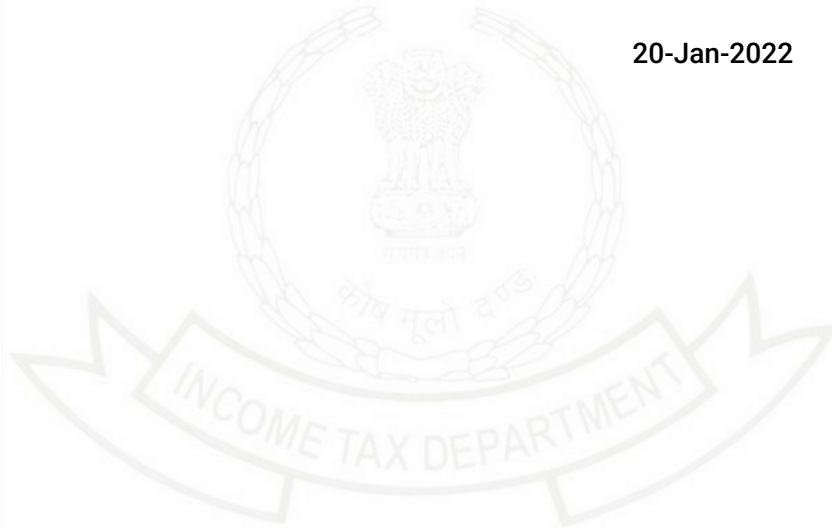
	with the amount of income so paid or credited	
18	(a) whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
	(b) If answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution	
19	(a) whether any anonymous donation referred to in section 115 BBC was received during the year?	No
	(b) If answer to (a) above is 'yes', then state the amount of such anonymous donation	-

Place

122.173.27.86

Date

20-Jan-2022



**M/S. SADBHAVNA SOCIETY (REGD.), LUDHIANA ROAD, RAIKOT, DISTT.LUDHIANA.
BALANCE SHEET AS ON 31st MARCH, 2021**

LIABILITIES	Amount In Rs	AMOUNT 31.03.2021	ASSETS	Amount In Rs	AMOUNT 31.03.2021
GENERAL FUNDS (As Per Annexure "A")		82857772.90	FIXED ASSETS (As Per Annexure "B")		58444624.24
CURRENT LIABILITIES			INVESTMENT-PNB FDR		865806.00
SUNDRY CREDITORS			CURRENT ASSETS		
M/s. Medicare Enviromental (P) Ltd	26463.37		Cash in Hand	611126.92	
M/s. Sokhal Works, Jalaldiwal	219622.00		Bank Balances (As Per Annexure "C")	2396445.11	
Iqbal Singh Plumber	23000.00		Post Matric Scholarship-Pb Govt.	14669158.00	17676730.03
M/s. Shree Shyam Trading Co.	18810.00				
		287895.37	LOANS, ADVANCES & SECURITIES		
SUNDRY PAYABLES			A) Advances		
Audit Fee Payable	25,000.00		Pre-Paid Insurance	36802.00	
Salary Payable	848,130.00		M/S. Sigma Diagnostics	175000.00	
T.D.S	78,861.00		Sadbhavna Fuels	427562.00	
Rent Payable	92,500.00		Pankaj Garg	5000.00	
EPF	127,968.00		Advance for Plot	7000000.00	
ESI Payable	17,993.00		Ujaas Advertise	696.00	7645060.00
Professional Fees Payable	46,268.00	1236720.00			
OTHER LIABILITIES			B) Deposits		
-Library Security-Refundable	392047.00		Register Pb University	100000.00	
-General Security-Refundable	272500.00	664547.00	Security PSEB	63600.00	
			Security Telephone	1000.00	
			Security Medicare Enviromental	8776.00	173376.00
			C) Balance with Revenue Authority		
			TDS Recoverable		241339.00
Total (Rs.)		85046935.27	Total (Rs.)		85046935.27

for Sadbhavna Society (Regd.)

ARINDAM
KANTA
BANERJEE
Secretary
LUDHIANA ROAD,
RAIKOT
DISTT. LUDHIANA (PB)

Digitally signed by ARINDAM KANTA BANERJEE
DN: c=IN, o=Personal,
Phone=+0573207761bbe1e708b129da22ed74a6dc16e
4640fffd677e3e9d8e988ab176, PostalCode=700019,
s=WEST BENGAL,
SERIALNUMBER=9335a24d92ac810278179b355ffef
235bcc04ae1ce55e31517e771a58502201011122430957,
CN=ARINDAM KANTA BANERJEE, L KOLKATA,
Te=8704, O=D.25.4.85--870420221011122430957,
E=SADBHAVNASOCIETY@YAHOO.COM
Reason: I am the author of this document
Location: your system here
Date: 2022.01.20 10:29:45+05'30'
Foxit Reader Version: 9.6.0

**As per our separate report of even date
For GAGAN GUPTA & COMPANY,
Chartered Accountants
FRN NO 031452N**

GAGAN
GUPTA
Prop

M.No 540895

Digitally signed by GAGAN GUPTA
DN: c=IN, postalCode=142026, st=PUNJAB,
o=Personal,
serialNumber=962788440233541865d9e189911
e277017ee394ab46a206d85d9019844a36,
2.5.4.20-pk41a4e802c99b06699531b3884b
78b209f9c44830849495061007,
email=GAGAN1441@SHANKRASERS.COM,
cn=GAGAN GUPTA, LUDHIANA, 080-1441,
pseudonym=144120210814162823717
Date: 2022.01.20 20:10:29 +05'30'

Date : 20.01.2022

Place : LUDHIANA

**M/S. SADBHAVNA SOCIETY (REGD.), LUDHIANA ROAD, RAIKOT, DISTT.LUDHIANA.
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2021**

Expenses	AMOUNT	AMOUNT	Income	AMOUNT
To Salary A/c		8726576.00	By Fees Receipts	29817384.00
To Advertisement Expenses		338001.00	By FDR Interest	55437.00
To Insurance		34223.00		
To Provident Fund		637276.00		
To ESI		156576.00		
To Travelling Expenses		67035.00		
To Telephone Expenses		2620.00		
To Audit Fees		25000.00		
To Other Expenses				
Bank Charges	63428.79			
Diesel Expenses	446914.00			
Electricity Expenses	508895.00			
Fees & Taxes	1646572.00			
Generator Expenses	18512.00			
Legal Expenses	166000.00			
Land Scaping Charges	21412.00			
Kitchen Expenses	99579.00			
Misc Expenses	92404.00			
Newspaper Expenses	27060.00			
Professional Charges	673000.00			
Postage Charges	3250.00			
Repair & Maintenance	211726.00			
Rent	1200000.00			
Student Welfare Expenses	2000.00			
Journal Subscription	23050.00			
Vehicle Repairs	52205.00			
Printing & Stationery	188813.00	5444820.79		
To Interest Paid				
Interest-Bank	10904.00			
Interest-TDS	22043.00	32947.00		
		15465074.79		
Revenue Expenditure				
To Depreciation		3443794.00		
To Net Surplus trfd. To General Funds		10963952.21		
Total (Rs.)		29872821.00	Total (Rs.)	29872821.00

for Sadbhavna Society (Regd.)

ARINDAM
President
KANTA
BANERJEE
Secretary
REGD.
LUDHIANA
RAIKOT
DISTT. LUDHIANA (PB)

Digitally signed by ARINDAM KANTA BANERJEE
DN: cn=, o=Personal, phone=+91987320771, email=arindamkanta@rediffmail.com, postalCode=700017, serialNumber=06335424cbac8102781739350f0e2330c0eaf10083b491678205618919481, cn=ARINDAM KANTA BANERJEE, L=KOLKATA, T=REGD., O=D.S.A.G. (REGD.), E=SADBHAVNASOCIETY@YAHOO.COM
Reason: I am the author of this document
Location: your signing location here
Date: 2022.01.20 20:38:13
Font: Reader Version: 9.6.0

As per our separate report of even date
For **GAGAN GUPTA & COMPANY,**
Chartered Accountants
FRN NO 031452N

GAGAN
GUPTA
Prop
M.No 540895

Digitally signed by GAGAN GUPTA
DN: cn=, postalCode=142026, st=PUNJAB, o=Personal, serialNumber=9627884602333a186c09189811d277019d30448ad5502901f9484e096, 2.5.4.20=96d1a648b02d09b0b669e5c1d38b64074300380c44530d607056105f, email=GAGAN141@SHARILASERS.COM, cn=GAGAN GUPTA, L=LUDHIANA, title=141, pseudonym=14120210814162823717
Date: 2022.01.20 20:11:14 +05'30'

Date : 20.01.2022
Place : LUDHIANA

SCHEDULE OF "FIXED ASSETS-cum-DEPRECIATION" FORMING A PART OF BALANCE SHEET FOR THE YEAR ENDING 31st MARCH, 2021

Block of Assets	Rate	W.D.V as on 01.04.2020	Additions upto 30.09.2020	Sales Out of 1 & 2	Amt.on which dep at full rate (6)	Additions After 30.09.2020 (7)	Sales Out of 7	Amt.on which Dep. At half rate to be all (9)	Total	Dep. on 6 at full rate (10)	Dep. on at half rate (11)	Additional Dep on 4, on 7 if any if any (12) (13)	Total Depreciation (14)	W.D.V as on 31.03.2021 (15)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		(10)	(11)	(12)	(13)	(14)	(15)
Plot		24564435.00			24564435.00			0.00	24564435.00	0.00	0.00			0.00	24564435.00
BLOCK OF ASSETS (10%)															
Furniture	10%	1062847.80	107970.00		1170817.80	6372.00		6372.00	1177189.80	117082.00	319.00			117401.00	1059788.80
Electric Fittings	10%	940087.00	57668.00		995855.00	9113.00		9113.00	1004968.00	99586.00	456.00			100042.00	904926.00
		2002934.80	163738.00	0.00	2166672.80	15485.00	0.00	15485.00	2182157.80	216668.00	775.00			217443.00	1964714.80
BLOCK OF ASSETS (10%)															
Building	10%	26302094.84	670990.00		26973084.84	455814.00		455814.00	27428898.84	2697308.00	22791.00			2720099.00	24708799.84
Hospital Building	0%	4500000.00			4500000.00			0.00	4500000.00	0.00	0.00			0.00	4500000.00
		30802094.84	670990.00		31473084.84	455814.00	0.00	455814.00	31928898.84	2697308.00	22791.00			2720099.00	29208799.84
BLOCK OF ASSETS (15%)															
Bus	15%	361435.00			361435.00			0.00	361435.00	54215.00	0.00			54215.00	307220.00
Computer Books	15%	74.00			74.00			0.00	74.00	11.00	0.00			11.00	63.00
Telephone	15%	6763.00			6763.00			0.00	6763.00	1014.00	0.00			1014.00	5749.00
Books	15%	1144191.75	103037.00		1247228.75	55661.00		55661.00	1302889.75	187084.00	4175.00			191259.00	1111630.75
Photocopier	15%	6068.00			6068.00			0.00	6068.00	910.00	0.00			910.00	5158.00
Water Cooler/Water Pur.	15%	52835.00			52835.00	13000.00		13000.00	65835.00	7925.00	975.00			8900.00	56935.00
Fax	15%	698.00			698.00			0.00	698.00	105.00	0.00			105.00	593.00
Car	15%	153012.00			153012.00			0.00	153012.00	22952.00	0.00			22952.00	130060.00
Fire Extinguisher	15%	3349.00			3349.00			0.00	3349.00	502.00	0.00			502.00	2847.00
Lab Equipments	15%	218611.85			218611.85			0.00	218611.85	32792.00	0.00			32792.00	185819.85
LED	15%	35499.00			35499.00			0.00	35499.00	5325.00	0.00			5325.00	30174.00
Sports Goods	15%	24063.00			24063.00	1400.00		1400.00	25463.00	3609.00	105.00			3714.00	21749.00
A.C	15%	14289.00			14289.00			0.00	14289.00	2143.00	0.00			2143.00	12146.00
P.A System	15%	6338.00			6338.00			0.00	6338.00	951.00	0.00			951.00	5387.00
Medical Equipments	15%	33238.00			33238.00			0.00	33238.00	4986.00	0.00			4986.00	28252.00
Music System	15%	8667.00			8667.00			0.00	8667.00	1300.00	0.00			1300.00	7367.00
Oxigen Cylinder	15%	8778.00			8778.00			0.00	8778.00	1317.00	0.00			1317.00	7461.00
Instruments	15%	21258.00			21258.00			0.00	21258.00	3189.00	0.00			3189.00	18069.00
Attendance Machine	15%	3861.00			3861.00			0.00	3861.00	579.00	0.00			579.00	3282.00
Office Equipments	15%	587630.00			587630.00	16226.00		16226.00	603856.00	88145.00	1217.00			89362.00	514494.00
Rikshaw	15%	5099.00			5099.00			0.00	5099.00	765.00	0.00			765.00	4334.00
Mobile Set	15%	16304.00			16304.00			0.00	16304.00	2446.00	0.00			2446.00	13858.00
Projector	15%	73210.00			73210.00			0.00	73210.00	10982.00	0.00			10982.00	62228.00
Generator	15%	66497.00			66497.00			0.00	66497.00	9975.00	0.00			9975.00	56522.00
Garden Equipments	15%	24853.00			24853.00			0.00	24853.00	3728.00	0.00			3728.00	21125.00
Music Instruments	15%	12410.00			12410.00			0.00	12410.00	1862.00	0.00			1862.00	10548.00
		2889031.60	103037.00	0.00	2992068.60	86287.00	0.00	86287.00	3078355.60	448812.00	6472.00			455284.00	2623071.60
BLOCK OF ASSETS (60%)															
Computer	40%	95102.00	5500.00		100602.00	14300.00		14300.00	114902.00	40241.00	2860.00			43101.00	71801.00
Printer	40%	10383.00			10383.00			0.00	10383.00	4153.00	0.00			4153.00	6230.00
Data Card	40%	76.00			76.00			0.00	76.00	30.00	0.00			30.00	46.00
Laptop	40%	349.00			349.00			0.00	349.00	140.00	0.00			140.00	209.00
Computer Software	40%	8861.00			8861.00			0.00	8861.00	3544.00	0.00			3544.00	5317.00
		114771.00	5500.00	0.00	120271.00	14300.00	0.00	14300.00	134571.00	48108.00	2860.00			50968.00	83603.00
		60373267.24	943265.00	0.00	61316532.24	571886.00	0.00	571886.00	61888418.24	3410896.00	32898.00	0.00	0.00	3443794.00	58444624.24

for Sadbhavna Society (Regd.)

ARINDAM
KANTA
BANERJEE
President

Digitally signed by ARINDAM KANTA BANERJEE
DN: cn=Ar, ou=Personal, phone=+9173077615b61e708b1234b22ed74a6dct
6a64965977c3a6d9e968a1f16,
PostalCode=700019, S=WEST BENGAL,
SERIALNUMBER=0c35a24c9a281027b179b359fe
a2350ca6e1e6d8b61e7b691181f68f,
cn=ARINDAM KANTA BANERJEE, L=KOLKATA,
t=+9194, o=C/O S. S. SADBHAVNA SOCIETY,
e=SADBHAVNASOCIETY@GMAIL.COM,
Reason: I am the author of this document
Location: your signing location here
Date: 2022.01.20 20:38:33
Font Reader Version: 9.6.0