

**SANJAY MOHAN AND
ASSOCIATES**

Chartered Accountants



SCO NO.367,FIRST FLOOR,SECTOR
32-D,CHANDIGARH CHANDIGARH 160047
Ph. 9417053222,172-2663222
e-mail : sanjaygarg@icai.org

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 **MEDICAL EDUCATIONAL AND RURAL WELFARE SOCIETY** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2026** 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

(1) 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

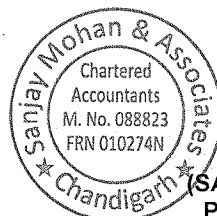
- (i) in the case of the balance sheet, of the state of affairs of the above named * fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2026** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2026**

subject to the following observations/qualifications

(1) NIL

The prescribed particulars are annexed hereto.

For **SANJAY MOHAN AND ASSOCIATES**
Chartered Accountants
(Firm Regn No.: 0010274n)



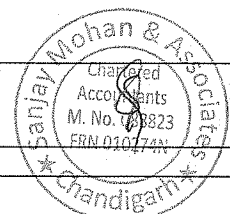
Sanjay

(SANJAY GARG)
PROPRIETOR
Membership No: 088823

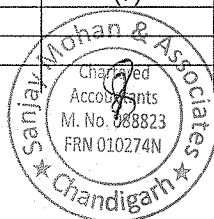
Place :CHANDIGARH
Date : 05-Sep-2026
UDIN : 26088823FEVFPO8708

ANNEXURE
Statement of particulars

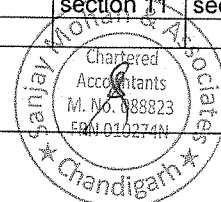
Basic Details	1.	PAN of the auditee		AAATM5994K							
	2.	Name of the auditee		MEDICAL EDUCATIONAL AND RURAL WELFARE SOCIETY							
	3.	Assessment Year		2026-2027							
	4.	Previous Year		From 1-APR-2025 to 31-MAR-2026							
	5.	Registered Address of the auditee		VILLAGE GULABGARH NATIONAL DENTAL COLLEGE , DERA BASSI, , DERA BASSI, MOHALI , PUNJAB, 140507, INDIA							
	6.	Other addresses, if applicable		No							
Legal	7.	Type of the auditee		Society							
	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/provisional registration or approval/ provisionally approval/ notification(dd/mm/yyyy)	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration//provisional registration/approval/pr ovisional approval/notification is effective(dd/mm/yyyy)					
		(1)	(2)	(3)	(4)	(5)					
		Clause (a) of sub-section (1) of section 12AB of the Act	30-Mar-2022	AAATM5994KE20214	PR.CIT,CHANDIGARH	04-Jan-2021					
Management	10.	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	Relation Other	Percentage of shareholdin g in case of shareholder	Unique Identificatio Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/For eign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		GURBIR SINGH SANDHU	Members of the Governing Council			AMOPS649 0G	PAN	Yes	No		306,SECTO R 6,Sector 15 Panchkula S.O,PANCH KULA,Hary ana,134113 INDIA
Objects		10(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									
		Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individu al 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 Yes/No	If yes, specify the change	Address/Foreign Address	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Objects	11.	Objects of the auditee Religious Relief of poor Education Medical relief Yoga Preservation of environment (including watersheds, forests and wildlife) Preservation of monuments or places or objects of artistic or historic interest Advancement of any other objects of general public utility							No Yes Yes Yes No No No No		
	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?							No		
		(ii) If yes, please furnish following information:-									
		(A) date of such modification/ adoption (DD/MM/YYYY)									



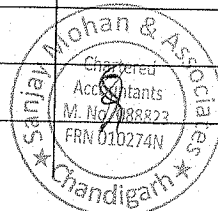
	(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.					No				
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A									
	S.No	Date of Application	Status of registration in pursuance of application			Date of Registration or cancellation based on such application		URN of such registration			
	1										
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								
			S.No	Date of Application			Status of registration in pursuance of application		Date of Registration or cancellation based on such application URN of such registration		
		1									
Details of Place where books of accounts and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee						Yes		
		(ii)	Provide the following details of the books of account and other documents								
		S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place		Whether the books of account have been audited (Yes/No)		
							Address of such Place		Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer
		(1)	(2)	(3)	(4)	(5)	(6)		(7)	(8)	(9)
		1	Cash book	Yes	Yes	Yes				No	Yes
		2	Journal	Yes	Yes	Yes				No	Yes
		3	Ledger	Yes	Yes	Yes				No	Yes



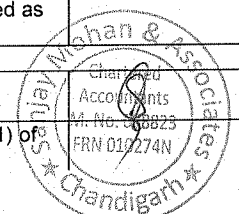
	4	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	No	Yes			No		Yes
	5	Record of loan and borrowings as per rule 17AA(1)(d)(vii)	Yes	Yes	Yes			No		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-?-vis total receipts								
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility						No		
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?						No		
	(E)	If yes, then percentage of receipt from such activity vis-?-vis total receipts								
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility						No		
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.)			
	Total									
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:								
		Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	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	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	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:								



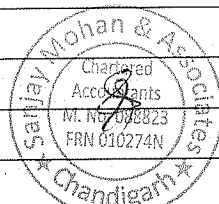
	(a)	Nature of Business										
	(b)	Sector										
		Sub Sector										
		Business Code										
	(c)	Whether separate books of account have been maintained for the business								No		
	(d)	Whether the business is incidental to the attainment of the objects of the auditee								No		
	(e)	Profits and gains from the business during the previous year										
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 :											
	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	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
	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	
			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				(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	
			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				(c)	Others < Please specify the nature > 0			0	
		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				(d)	Total (a)+(b)+(c)			0		
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD								0		
	(v)	Donations received in kind								0		
	(vi)	Anonymous Donations referred to in section 115BBC										
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC								0		
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC								0		
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC								0		



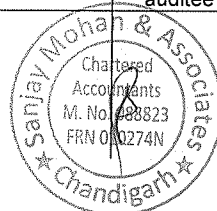
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC			0						
	(e)	Total (a+b+c+d)			0						
(vii)	Any other voluntary contribution not part of Form No. 10BD & Please specify the nature &			0	0						
(viii)	Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+23(v)+23(vi)(e)+23(vii)]				0						
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]				0						
25.	Total foreign contribution out of the total voluntary contributions stated in 24				0						
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			0						
	(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			0						
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]				0						
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)				138556736						
29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11				0						
30.	Income required to be applied in India by the auditee during the previous year [27+28-29]				138556736						
31.	Application of Income (excluding application not eligible and reported under serial number 37)										
	(i)		+Electronic(In Rs)	Other than Electronic(In Rs.)	Total Amount in Rs.						
	(a)	Contribution or donation to any other person during the previous year		0	0						
	(b)	Object wise application other than the application provided in (a)									
		(I)	Religious	0	0						
		(II)	Relief of poor	0	0						
		(III)	Education	117427725	7776747						
		(IV)	Medical relief	0	0						
		(V)	Yoga	0	0						
		(VI)	Preservation of environment (including watersheds, forests and wildlife)	0	0						
		(VII)	Preservation of monuments or places or objects of artistic or historic interest	0	0						
		(VIII)	Advancement of any other objects of general public utility	0	0						
		(IX)	Application which cannot be specifically categorised under to	0	0						
		(X)	Total	117427725	7776747						
	(c)	Total application [(a) + (b)(X)]		117427725	7776747						
	(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person									
		S.No	Name of person to whom amount paid or credited	PAN of such person	Amount of application(Rs)	Mode of application		TDS			
						+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]										0
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year										0
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]										125204472
(vi)	Bifurcation of application in 31(v) into Revenue or Capital										125204472
	(a)	Revenue									95001338
	(b)	Capital									30203134
(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 during that previous year.										259069
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



	(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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects		0
	(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 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		0
	(xviii)	Total allowable application [$\sqrt{31(v)+31(vii)+31(viii) - \sqrt{31(ix) \text{ to } 31(xvii)}}$]		125463541
	(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		13093195
section 115BBI	32.	Taxable Income [30- $\sqrt{31(xviii) \text{ to } 31(xxi)}$]		0
	33.	Income taxable under section 115BBI		
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	
	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	
	(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	
	(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	
	(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	
		(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen 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	
Other Income	(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	
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		0
	35.	Other Income		
	(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		0
	(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		0
	(d)	Income chargeable under sub-section (4) of section 11		0
	36.	Details of capital asset transferred under sub-section (1A) of section 11		
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	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	
Applica tion of	37.	Application of income out of the following sources during the previous year	=+Electronic(In Rs) Other thanElectronic(In Rs.)	Amount in Rs.



	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year		0	0	0				
	(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year		0	0	0				
	(C)	Income of earlier previous years up to 15% accumulated or set apart		0	0	0				
	(D)	Corpus		0	0	0				
	(E)	Borrowed fund		0	0	0				
	(F)	Any other		0	0	0				
38.	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37									
	S.no	Name of person to whom amount paid or credited	PAN	Amount of application (Rs)	Mode of Application		TDS			
					=+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	Amount of TDS
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								
	(b)	Total Expenditure incurred in India, for the objects of the auditee,								
	(c)	Expenditure to be disallowed								
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed								
	(ii)	Expenditure from any loan or borrowing								
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and								
	(iv)	Expenditure in the form of contribution or donation to any person.								
(v)	Capital expenditure									
(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40									
(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A									
(viii)	Any other disallowance									
(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))							0		
(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a - b+c(ix)]							0		
Expenditure Incurred for	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						0		
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]						0		
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13								
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address			
		4-any trustee of the trust or manager (by whatever name called) of the institution	GURBIR SINGH SANDHU	AMOPS6490G			HOUSE NO 361,SECTOR 6 PANCHKULA ,Panchkula Sector 8 S.O,undefined,PANCHKULA,Haryana,134109 INDIA			



4-any trustee of the trust or manager (by whatever name called) of the institution	JATINDER BIR KAUR	DZBPK7334C			HOUSE NO 361,SECTOR 6 PANCHKULA,Panchkula Sector 8 S.O,undefined,PANCHKULA,Haryana,134109 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	ANUREET GREWAL	BDAPG9191A			HOUSE NO 1065 ,SECTOR 2 PANCHKULA ,Panchkula Sector 4 S.O,undefined,PANCHKULA,Haryana,134112 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	NIMRAT BHATTAL	ANEPB9277B			HOUSE NO 160,SECTOR 6 PANCHKULA,Panchkula Sector 8 S.O,undefined,PANCHKULA,Haryana,134109 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	GURMEJ SINGH SANDHU	GDAPS1249L			NARLI ,TARN TARAN,Narli B.O,Narli,TARN TARAN,Punjab,143305 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	HIMMAT SINGH GREWAL	DPLPG1114N			HOUSE NO 2,SECTOR 2,Panchkula Sector 4 S.O,Panchkula,PANCHKULA,Haryana,134112 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	BHARAT LAL	AIBPL1211F			HOUSE NO 1081,PHASE 2 RAM DARBAR,Ram Darbar S.O,Chandigarh,CHANDIGARH,Chandigarh,16000 2 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	SHIKHA	CVWPS4163D			HOUSE NO 132/A ,GREEN ENCLAVE ,Zirakpur S.O,undefined,RUPNAGAR,Punjab,140603 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	ESRON KUMAR	DOTPK8632C			HOUSE NO 584,VILLAGE SAIDHERI RAJPURA,Rajpura H.O,Rajpura,PATIALA,Punjab,140401 INDIA

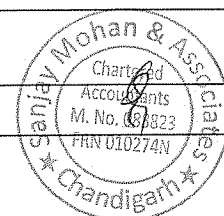
42. Details of transactions referred to in section 13 (2)

(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

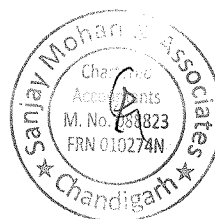
43. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation

	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
(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	
(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	
(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	
(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	

Specified Violation

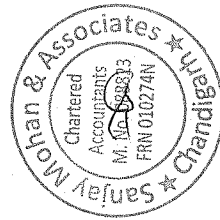


	(f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non compliance has occurred, has either not been disputed or has attained finality.	No	
44.	Whether there is any 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	
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?		Yes
49. (A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?		No



Schedule Corpus: Details of Corpus

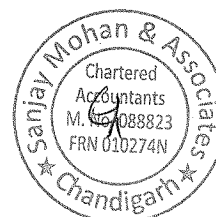
Type of corpus donation	Opening balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)(1)	Received/ Treated as corpus during the previous year)(2)	Applied during the previous year)(3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions) (4)	Total amount invested or deposited back in to corpus(5)	Financial year in which (4) was applied earlier(6)	Closing balance (7)[(1+2+5)-3]	Invested in modes specified in section 11(5)(8)	Amount taxed in previous assessment year(9)	Invested in modes other than specified in section 11(5) as on last day of the previous year(10)	If corpus donation is of type (i) then whether it fulfills the following conditions			Invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11.
											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	
(i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020							0							
(ii) - Other than (i) above received on or after 01.04.2021							0							
(iii) Other than (i) and (ii) above							0							



Schedule LB: Details of Loan and Borrowing						
Opening balance as on 1st April of the previous year	Loan and borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous YEAR (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1929581	1100000	0	259069	2023-24	259069	2770512

Schedule TDS/TCS									
Deduction and Collection Account Number (TAN)	Section	For Others, please specify	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)
PTLM10453C	194C		6801508	6801508	6801508	74321	0	0	0
PTLM10453C	Others	192B Salary To Non-Govt Employees	40520398	40520398	40520398	594500	0	0	0
PTLM10453C	192A		557565	557565	557565	31500	0	0	0
PTLM10453C	Others	194JB Fee for Professional Services	6188333	6188333	6188333	618833	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)
PTLM10453C	24Q	31-Jul-2025	22-Jul-2025	Yes
PTLM10453C	24Q	31-Oct-2025	25-Oct-2025	Yes
PTLM10453C	24Q	31-Jan-2026	19-Jan-2026	Yes
PTLM10453C	24Q	31-May-2026	29-Apr-2026	Yes
PTLM10453C	26Q	31-Jul-2025	22-Jul-2025	Yes
PTLM10453C	26Q	31-Oct-2025	25-Oct-2025	Yes
PTLM10453C	26Q	31-Jan-2026	19-Jan-2026	Yes
PTLM10453C	26Q	31-May-2026	29-Apr-2026	Yes



MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY (REGD.)**BALANCE SHEET AS ON 31ST MARCH, 2026**

	As at March, 31, 2026	As at March, 31, 2025
SOURCES OF FUNDS		
Reserve & Surplus		
a) Non Corpus Fund	238,189,837.00	209,534,080.56
b) Secured Loan	1,866,517.00	1,014,981.00
c) Unsecured Loan	914,600.00	914,600.00
	<u>240,970,954.00</u>	<u>211,463,661.56</u>
APPLICATION OF FUNDS		
Fixed Assets		
Opening WDV	145,029,858.35	132,736,481.59
Add : Addition	16,101,690.92	23,037,297.76
Less: Depreciation	11,296,165.00	10,743,921.00
Closing WDV	<u>149,835,384.27</u>	<u>145,029,858.35</u>
Investments		
Current Assets, Loans & Advances		
Current assets		
Cash and Bank Balance	42,296,507.03	31,485,802.56
Fixed Deposit With Bank	48,460,866.00	49,128,375.00
Debtors	27,300.00	5,000.00
Other current assets	19,383,213.00	1,346,324.00
Loans & Advances	-	-
	<u>110,167,886.03</u>	<u>81,965,501.56</u>
Less: Current Liabilities & Provisions		
Liabilities & Provisions	<u>19,032,316.30</u>	<u>15,531,698.35</u>
Net Current Assets	<u>91,135,569.73</u>	<u>66,433,803.21</u>
	<u>240,970,954.00</u>	<u>211,463,661.56</u>

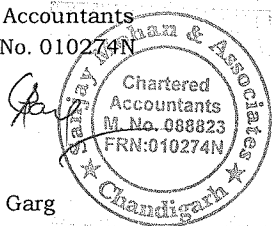
Auditor Report

As per our audit report on Form No 10B of even date

For Sanjay Mohan & Associates

Chartered Accountants

Firm Reg. No. 010274N



CA Sanjay Garg

Proprietor/ Membership No. 088823

Place: Chandigarh

Dated 05/09/2026

UDIN :26088823FEVFP08708

MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY (REGD.)

INCOME AND EXPENDITURE FOR THE YEAR ENDING ON 31ST MARCH 2026

PARTICULARS	As at	As at
	March, 31, 2026	March, 31, 2025
INCOME		
Revenue from Operations	131,820,122.00	126,255,249.00
Other Income	3,568,574.01	3,174,534.90
	<u>135,388,696.01</u>	<u>129,429,783.90</u>
EXPENDITURE		
Employee Benefit Expenses	61,875,019.00	57,900,079.00
Administrative Expenses	33,272,867.49	29,305,979.85
Financial Expenses	288,888.08	695,061.46
Depreciation	11,296,165.00	10,743,921.00
	<u>106,732,939.57</u>	<u>98,645,041.31</u>
SURPLUS DURING THE YEAR	28,655,756.44	30,784,742.59
Provision For Tax	-	-
SURPLUS AFTER TAX	<u>28,655,756.44</u>	<u>30,784,742.59</u>
BALANCE TRANSFERRED TO NON CORPUS FUND	<u>28,655,756.44</u>	<u>30,784,742.59</u>

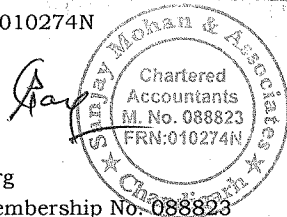
Auditor's Report

As per our audit report on Form No 10B of even date

For Sanjay Mohan & Associates

Chartered Accountants

Firm Reg. No. 010274N



CA Sanjay Garg

Proprietor/ Membership No. 088823

Place: Chandigarh

Dated : 05.09.2026

UDIN :26088823FEVFPO8708

MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY (REGD.)**SECURED LOAN****PARTICULARS**

	As at March, 31, 2026	As at March, 31, 2025
Punjab National Bank , Car Loan A/c 018510NG0000093	104,155.00	186,646.00
State Bank of India ,Bus Loan A/c no 4495081990	1,109,393.00	-
Yes Bank Fortuner Loan	652,969.00	828,335.00
	<u>1,866,517.00</u>	<u>1,014,981.00</u>

UNSECURED LOAN**PARTICULARS**

	As at March, 31, 2026	As at March, 31, 2025
Lt Col Gurbir Singh Sandhu	892600.00	892600.00
Mrs Anureet Kaur	16000.00	16000.00
Dr Gurmohan singh Sandhu	6000.00	6000.00
	<u>914,600.00</u>	<u>914,600.00</u>

CURRENT ASSETS**PARTICULARS**

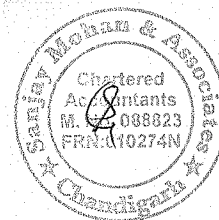
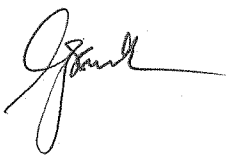
	As at March, 31, 2026	As at March, 31, 2025
-Sundry Debtors	27,300.00	5,000.00

Cash & Bank Balances

-Cash In Hand	74,120.00	76,645.00
-Balance with Bank	42,222,387.03	31,409,157.56
	<u>42,323,807.03</u>	<u>31,490,802.56</u>

Other Current assets**PARTICULARS**

	As at March, 31, 2026	As at March, 31, 2025
-Securities	1,154,018.00	1,154,018.00
-Imprest with Staff	3,640.00	6,610.00
-Tax Deducted at Source	169,209.00	138,820.00
-Salary Advance	7,852.00	25,286.00
-Advance for Land	18,000,000.00	-
-Tax Collected at Source	48,494.00	21,590.00
	<u>19,383,213.00</u>	<u>1,346,324.00</u>



MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY (REGD.)
CURRENT LIABILITIES & PROVISIONS

PARTICULARS	As at March, 31, 2026	As at March, 31, 2025
-Sundry Creditors	1,494,235.30	1,413,894.35
-Security from Students	12,171,999.00	9,184,773.00
PROVISION FOR EXPENSES		
Salary Payable	4,951,531.00	4,420,031.00
TDS Payable	111,613.00	220,870.00
Professional Fee Payable	171,000.00	96,000.00
Audit Fee Payable	45,000.00	45,000.00
Provident Fund Payable	65,420.00	65,478.00
ESI Payable	9,718.00	9,702.00
TCS Payable (26QB)	-	65,750.00
Professional Tax Payable Punjab	11,800.00	10,200.00
	19,032,316.30	15,531,698.35

SCHEDULES FORMATING PART OF PROFIT & LOSS

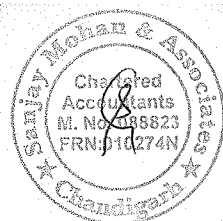
REVENUE FROM OPERATIONS

PARTICULARS	As at March, 31, 2026	As at March, 31, 2025
Fees From Students	126,370,049.00	120,299,201.00
Receipts from Hospital	5,035,444.00	5,234,667.00
Bus Fare Charges	185,479.00	476,181.00
Sale of Forms	209,300.00	199,100.00
Students Fines	19,850.00	46,100.00
	131,820,122.00	126,255,249.00

OTHER INCOME

PARTICULARS	As at March, 31, 2026	As at March, 31, 2025
Bank Interest	2,652,629.00	2,272,308.00
Rent Received	695,805.22	601,325.00
Other Income	211,319.79	198,700.90
Income Tax Refund	-	91,586.00
Interest on Income Tax Refund	8,820.00	10,615.00
	3,568,574.01	3,174,534.90

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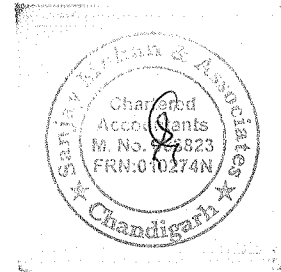
MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY(REGD)

NON CORPUS FUND

PARTNERS	As at April 1,2025	Total	Profit/Loss	As at March 31,2026
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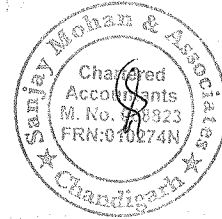
NON CORPUS FUND	209534080.56	209534080.56	28,655,756.44	238,189,837.00
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209534080.55	209534080.56	28,655,756.44	238,189,837.00
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MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY(REGD)**SCHEDULE OF FIXED ASSETS**

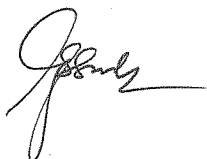
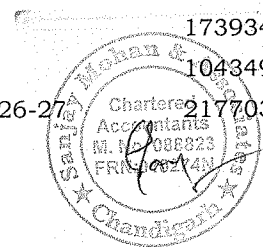
PARTICULARS	W.D.V.	Additions		Total	Rate of Depreciation	Depreciation during the Year	W.D.V.
	as on 04/01/2025	Before 03/10/2025	After 10/03/2025				as on 31/03/2026
Medical Equipments	8,025,763.56	818,400.00	800,000.00	9,644,163.56	15%	1,386,625.00	8,257,538.56
Building	45,119,957.44	1,392,226.92	2,217,605.00	48,729,789.36	10%	4,762,099.00	43,967,690.36
Furniture & Fixtures	2,315,789.23	72,688.00	121,952.00	2,510,429.23	10%	244,946.00	2,265,483.23
Land	64,380,316.00	-	-	64,380,316.00	-	-	64,380,316.00
Misc.Fixed Assets	4,431,752.57	626,815.00	462,015.00	5,520,582.57	15%	793,437.00	4,727,145.57
Photostate Machine	159,796.35	-	-	159,796.35	15%	23,970.00	135,826.35
Plant & Machinery	1,701,187.05	-	-	1,701,187.05	15%	255,179.00	1,446,008.05
Library Books	379,526.49	134,000.00	160,944.00	674,470.49	40%	237,600.00	436,870.49
Vehicles	13,393,280.60	1,740,326.00	2,962,000.00	18,095,606.60	15%	2,492,191.00	15,603,415.60
Tube Well	624,992.46	267,995.00	-	892,987.46	10%	89,299.00	803,688.46
Transformer	18,058.30	-	-	18,058.30	15%	2,709.00	15,349.30
X Ray Machine & Ulta Sound Machine	38,513.45	-	4,155,456.00	4,193,969.45	15%	317,437.00	3,876,532.45
CC TV Camera /EPABX	362,803.48	-	-	362,803.48	15%	54,421.00	308,382.48
Slides & Specimens	45,967.35	70,000.00	-	115,967.35	15%	17,396.00	98,571.35
Electrical Fitting	427,700.02	41,849.00	-	469,549.02	15%	70,433.00	399,116.02
Lift for Patients	255,999.00	-	-	255,999.00	15%	38,400.00	217,599.00
Fire Extinguisher	21,389.00	45,973.00	11,446.00	78,808.00	15%	10,963.00	67,845.00
Solar Power Plant	3,327,066.00	-	-	3,327,066.00	15%	499,060.00	2,828,006.00
	145029858.35	5210272.92	10891418.00	161131549.27		11296165.00	149835384.27



MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.

Receipt & Payment Account for the year ending 31st March 2026

Receipts	Amount	Payment	Amount
To Opening Balance Cash	76645.00	By Advertisement	130,063.00
To Opening Balance Bank	31409157.56	By Travelling & Conveyance	128,951.00
To Opening Balance FDR	49128375.00	By Dental Supply Expenses	4,439,417.00
To Fees From Students	126370049.00	By Electricity & Water Expenses	2,903,474.00
To Receipts from Hospital	5035444.00	By Postage & Courier Expenses	12,213.00
To Bus FareCharges	185479.00	By Admin & Inspection Fees	1,859,600.00
To Sale of Forms	209300.00	By Vehicle Running Expenses	1,914,530.30
To Student Fine	19850.00	By Consumable Expenses	157,146.94
To Bank Interest	2652629.00	By Repair & Maintenance	4,008,867.45
To Rent Received	695805.22	By Newspaper & Peridical	6,566.00
To Other Inocme	211319.79	By ESI Contibution	93,376.00
To Interest on Income tax	8820.00	By Dress & Uniform Expenses	89,934.00
To Fresh Term Loan	1100000.00	By Loading & Boarding Expenses	88,140.00
To Income Tax Refund	160410.00	By Miscellaneous Expenses	9,533.00
To Imprest with staff	2970.00	By Printing & Stationery	166,186.00
To Received from Staff SA	17434.00	By Professional Fees	6,128,766.00
To Received from Security	2987226.00	By Linen & Bedding Expenses	26,080.00
		By Mess Expenses	4,082,230.00
		By Internet Expenses	172,390.00
		By Gardening Expenses	222,734.00
		By Generator Running Expenses	47,440.00
		By Chief Minister Relief Fund	150,000.00
		By Clinical Training Charges	492,500.00
		By Audit Fees	50,000.00
		By PF Contibution	408,017.00
		By Stipend Expenses	792,270.00
		By Regd. Fee	41,353.00
		By Examination Expenses	2,058,945.00
		By Library Expenses	8,400.00
		By Punjab Property Tax & Fire NOC	215,237.00
		By Rent	147,084.00
		By Vehicle Registration and Taxes	614,820.00
		By General Insurance	110,758.00
		By Telephone Expenses	123,150.77
		By Website Expenses	5,494.08
		By Social Culture Expenses	307,747.00
		By Security Expenses	762,555.00
		By Meeting & Conference Expenses	11,600.00
		By Punjab College Assocaition Fee	75,000.00
		By Salary & Wages	61327612.00
		By Staff Welfare Expenses	115,171.00
		By Bank Charges	173934.08
		By Bank Interest (Vehicle)	104349.00
		By Income Tax Receivable AY 26-27	217703.00

By Repayment of Term Loan	259069.00
By Addition Medcial Equipment	1618400.00
By Addition Building	3695524.92
By Addition Furniture & Fixtures	194,640.00
By Addition Misc Fixed Assets	1088830.00
By Addition Library Books	294944.00
By Addition Vehciles	4768076.00
By Addition Tubewell	267995.00
By Addition X Ray Machine & Ultra sound Machine	4155456.00
By Addition of Slides & Specimen	70000.00
By Addition of Electrical Fitting	41849.00
By Addition of Fire Extinguisher	57419.00
By Jatinder Bir Kaur Adv for Land	9000000.00
By Nimrat Bhattal Adv for Land	9000000.00
By Closing Balance Cash	74120.00
By Closing Balance Bank	42222387.03
By Closing Balance FDR	48460866.00
<u>220270913.57</u>	<u>220270913.57</u>

Auditors`s Report

Place : Chandigarh

Dated : 05.09.2026

UDIN :26088823FEVFPO870

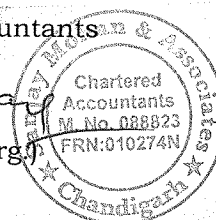
As per our audit report on form No 10B of even date

For Sanjay Mohan & Associates

Chartered Accountants

(Sanjay Garg)

Prop .

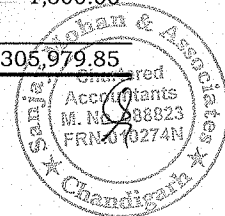


EMPLOYEE BENEFITS EXPENSES

PARTICULARS	As at March, 31, 2026	As at March, 31, 2025
Salary and Wages	61,759,848.00	57,793,239.00
Staff Welfare Expenses	115,171.00	106,840.00
	61,875,019.00	57,900,079.00

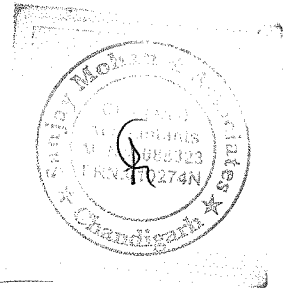
ADMINISTRATIVE EXPENSES

PARTICULARS	As at March, 31, 2026	As at March, 31, 2025
To Advertisement	130,063.00	63,416.00
To Travelling & Conveyance	128,951.00	129,617.85
To Dental Supply Expenses	4,876,087.00	4,313,685.00
To Electricity & Water Expenses	2,903,474.00	2,306,603.00
To Postage & Courier Expenses	12,213.00	3,620.00
To Admin & Inspection Fees	1,859,600.00	3,736,597.00
To Vehicle Running Expenses	1,848,344.30	1,306,263.00
To Consumable Expenses	159,426.94	59,041.38
To Repair & Maintenance	3,698,747.40	4,325,579.70
To Newspaper & Periodical	6,566.00	8,805.00
To ESI Contribution	93,392.00	96,357.00
To Dress & Uniform Expenses	89,934.00	180,125.00
To Loading & Boarding Expenses	88,140.00	80,821.63
To Miscellaneous Expenses	9,533.00	40,093.00
To Teaching Aid Expenses	-	4,000.00
To Printing & Stationery	294,735.00	176,325.00
To Students Welfare Expenses	-	23,450.00
To Professional Fees	6,243,766.00	4,081,930.00
To Linen & Bedding Expenses	26,080.00	-
To Hospital Expenses	-	98,625.00
To Mess Expenses	3,982,260.00	2,840,690.00
To Internet Expenses	172,390.00	121,315.00
To Gardening Expenses	222,734.00	144,720.00
To Generator Running Expenses	47,440.00	91,936.00
To Chief Minister Relief Fund	150,000.00	-
To Clinical Training Charges	492,500.00	422,500.00
To Audit Fees	50,000.00	50,000.00
To PF Contribution	407,959.00	378,598.00
To Stipend Expenses	792,270.00	589,249.00
To Regd. Fee	41,353.00	-
To Examination Expenses	2,058,945.00	2,525,690.00
To Library Expenses	8,400.00	-
To Punjab Property Tax & Fire NOC Fee	215,237.00	-
To Rent	147,084.00	147,084.00
To Vehicle Registration and Taxes	614,820.00	503,068.00
To General Insurance	110,758.00	-
To Telephone Expenses	123,150.77	117,874.71
To Website Expenses	5,494.08	14,625.58
To Social Culture Expenses	307,747.00	90,328.00
To Security Expenses	766,673.00	232,047.00
To Meeting & Conference Expenses	11,600.00	1,300.00
To Punjab College Association Fee	75,000.00	-
	33,272,867.49	29,305,979.85

FINANCIAL EXPENSES**PARTICULARS**

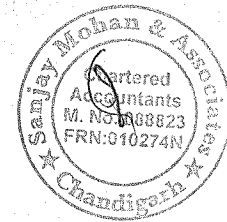
	As at March, 31, 2026	As at March, 31, 2025
To Bank Charges	173,934.08	560,247.54
To Bank Interest (Vehicle)	114,954.00	134,813.92
	<u>288,888.08</u>	<u>695,061.46</u>



MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY(REGD)
LIST OF BANK BALANCE AS ON 31ST MARCH 2026

PARTICULARS	AMOUNT
State Bank of India, CA 55028993736	32661231.62
State Bank of India, CA 55028994082	4722647.84
State Bank of India, CA 55059270471	1665670.38
State Bank of India, CA 65214235143	83978.85
State Bank of India, CA 40326927787	47004.16
Federal Bank Pvt Ltd ,SA 18540100005904	199930.95
Punjab National Bank ,CA 01851132000417	2836923.23
Punjab National Bank ,CA 01851132000517	5000.00
	42,222,387.03

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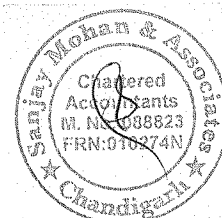
MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY(REGD)
LIST OF SUNDRY CREDITORS AS ON 31ST MARCH 2026

PARTICULARS	AMOUNT
Afshah Book India	35173.00
Ashyan General Store	60.00
Bansal Tyre Zone	12500.00
Confident Dental Artz	2600.00
Daman Enterprises	40120.00
Deep Scientific Traders	30370.00
Goel & Brothers	1711.00
Grafitech Graphics India	63219.00
Gupta Book Corner	18721.00
Hemant Tyagi	40000.00
Kay Bee Motors	99185.00
JK Agriculture & Dairy Farm	20588.00
Khanna Enterprises	55083.00
Mehar Chand Sant Ram & Jain	33858.30
Ortho Care	4200.00
Paper Trading Agency	30168.00
Raj Surgicals	67059.00
Rattan Lal Kuldeep Kumar	48313.00
Ravindra Electric Works	2750.00
RK Hardware Mill & Electrical Centre	24942.00
Saber Handloom House	2280.00
Saini Hardware & Paint Store	23659.00
Sham lal	6355.00
Shri imaging & X Ray Films Pvt Ltd	82429.00
Shubhdent	648249.00
Sukhraj Singh Mess Contractor	34,749.00
Veer Pratap Rana Security Agency	65,894.00
	1,494,235.30

MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY(REGD)
LIST OF SUNDRY DEBTORS AS ON 31ST MARCH 2026

PARTICULARS	AMOUNT
SM Dental Euq Fix	27,300.00
	27,300.00

[Handwritten Signature]





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 MEDICAL EDUCATIONAL AND RURAL WELFARE SOCIETY AAATM5994K [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:

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 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 SANJAY MOHAN AND ASSOCIATES
Chartered Accountants

(SANJAY GARG)
PROPRIETOR

Membership No: 088823
Registration No: 0010274n

Place :CHANDIGARH
Date : 04/08/2022
UDIN : 22088823AQZFOJ3048



ANNEXURE
STATEMENT OF PARTICULARS

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.	100727811
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.	0
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.	No
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.	No
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



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 SANJAY MOHAN AND ASSOCIATES

Chartered Accountants

(SANJAY GARG)

PROPRIETOR

Membership No: 088823

Registration No: 0010274n

Place :CHANDIGARH

Date : 04/08/2022

UDIN : 22088823AQZFOJ3048



Balance Sheet as on 31st March 2022

Jatinder Kaur
Secretary
Medical Educational & Rural
Welfare Society

MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.
Income & Expenditure Account for the year ending 31st March 2022

Particulars	Amount	Particulars	Amount
To Salary to Staff	62023527.00	By Fees From Students	85624725.00
To Advertisement	70703.00	By Receipts from Hospital	3131456.93
To Travelling & Conveyance	100000.00	By Bank Interest	1386829.00
To Dental Supply Expenses	2367026.80	By Other Income	61746.00
To Electricity & Water Expenses	2081121.00	By Sale of Forms	105700.00
To Postage & Telegrams	18810.00	By Rent Received	449860.00
To Admin & Inspection Fees	3058350.00	By Bus Fare Charges	325049.00
To Vehicle Running Expenses	2375901.92	By Students Fines	46505.00
To Consumable Expenses	105828.00	By Discount Received	22938.00
To Repair & Maintenance	2491587.90	By Surplus & Deficit	9670.72
To Deductions	1104895.83		
To Property Tax MC Derabassi	85255.00		
To ESI Contribution	122183.00		
To ECHS Exp for Empanelment	27439.60		
To Interest on Vehicle Loan	326171.77		
To Dress & Uniform Expenses	33800.00		
To Lodging & Boarding Expenses	92772.00		
To Miscellaneous Expenses	26950.50		
To Printing & Stationery	521973.00		
To Students Welfare Expenses	417185.00		
To Professional Fees	240670.00		
To Laundry Expenses	47907.00		
To Office Expenses	14932.00		
To Mess Expenses	2676105.00		
To Internet Expenses	153147.92		
To General Hospital Exp	810.00		
To Gardening Expenses	195951.00		
To Generator Running Expenses	1227074.00		
To Bank Charges	44634.90		
To Staff Welfare Expenses	343667.18		
To Clinical Training Charges	656000.00		
To Audit Fees	50000.00		
To PF Contribution	368390.00		
To Website Devopment Expenses	15357.14		
To Examination Expenses	1791456.00		
To Rent	180112.00		
To Vehicle Registration and Taxes	763930.00		
To General Insurance	870811.80		
To Telephone Expenses	127554.92		
To ID Card Expenses	5220.00		
To Social Culture Expenses	21028.00		
To Depreciation	12213147.00		
To Net Surplus Over Expenditure	-8294907.53		
	91164479.65		91164479.65

Place : Chandigarh
Dated : 04/08/2022


Chairman

Medical Educational & Rural
Welfare Society


Secretary
Medical Educational & Rural
Welfare Society

(Sanjay Garg.)
Prop.

Auditors's Report
As per our report on form No 10B of even date
For Sanjay Mohan & Associates
Chartered Accountants



MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.
List of Members Loan as on 31st March 2022

Particulars	Amount
Lt Col Gurbir Singh Sandhu	792600.00
Mrs Anureet Kaur	16000.00
Dr Gurmohan singh Sandhu	6000.00

Total Rs 814600.00

MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.
Schedule of Non Corpus Fund as on 31st March 2022

Particulars	Amount
Surplus Balance as on 1-4-2021	187022331.85
Add Surplus during the year	-8294907.53
Balance Carried over	

Total Rs 178727424.32

MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.
List of Bank Balance as on 31st March 2022

Particulars	Amount
State Bank of India, CA 55028993736	12393810.53
State Bank of India, CA 55028994082	2040038.84
State Bank of India, CA 55059270471	945989.38
State Bank of India, CA 65214235143	67028.23
State Bank of India, CA 40326927787	49600.16
Federal Bank Pvt Ltd ,SA 18540100005904	2572342.56
Punjab National Bank ,CA 01851132000417	1638481.55
Punjab National Bank ,CA 01851132000517	5000.00

Total Rs 19712291.25



Chairman
Medical Educational & Rural
Welfare Society



Secretary
Medical Educational & Rural
Welfare Society



MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.
List of Secured Loan as on 31st March 2022

Particulars	Amount
Federal Bank Ltd ,Bus Loan A/c 185469000000078	288883.00
Federal Bank Ltd ,Bus Loan A/c 185469000000094	234113.00
Federal Bank Ltd ,Bus Loan A/c 185460000000086	193693.00
Punjab National Bank Bus Loan A/c01857021000088	624866.78
Punjab National Bank ,Bus Loan A/c01856831000042	245138.04
Punjab National Bank ,OPG Machine Loan A/c018570210000071	305000.00
Punjab National Bank ,OPG Machine Loan A/c018510NG0000093	400601.00
State Bank of India Force Ambulance Loan A/c 37150715173	60526.12
Tata Motor Finance Limited ,Bus Loan	242750.31
Toyota Financial Services India Ltd (Innova Loan)	205700.00
Mahindra and Mahindra Finance Pvt Ltd	81377.15
Total Rs	2882648.40

MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.
List of Expenses Payable as on 31st March 2022

Particulars	Amount
Salary Payable	4978862.00
TDS Payable	214195.00
Professional Fee Payable	27000.00
Audit Fee Payable	45000.00
Professional Tax Punjab Payable	13200.00
Provident Fund Payable	61820.00
ESI Payable	14349.00
Total Rs	5354426.00

MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.
List of Sundry Receivable as on 31st March 2022

Particulars	Amount
Tata Motors Finance Limited	3019.00
Toyota Financial Services Pvt Ltd	3226.00
Chandan Kumar	19444.00
Anil Kumar Painter	500.00
Sunil Kumar	5000.00
Raja Painter	5866.00
Sawinder Singh Kukkar	640.00
Berk Auto LLP	17177.00
Total Rs	54872.00



Chairman
Medical Educational & Rural
Welfare Society



Secretary
Medical Educational & Rural
Welfare Society



MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.
Receipt & Payment Account for the year ending 31st March 2022

Receipts	Amount	Payment	Amount
To Opening Balance Cash	78396.00	By Salary By Staff	61670856.00
To Opening Balance Bank	30161389.23	By Advertisement	54542.00
To Opening Balance FDR	31359143.00	By Travelling & Conveyance	100000.00
To Fees From Students	85624725.00	By Dental Supply Expenses	2377160.00
To Receipts from Hospital	3131456.93	By Electricity & Water Expenses	2081121.00
To Bank Interest	1386806.00	By Postage & Telegrams	18810.00
To Other Income	60069.00	By Admn & Inspection Fees	3058350.00
To Sale of Forms	105700.00	By Vehicle Running Expenses	2352914.92
To Rent Received	449860.00	By Consumable Expenses	96148.00
To Bus Fare Charges	325049.00	By Repair & Maintenance	2414374.80
To Students Fines	46505.00	By Property Tax MC Derabassi	85255.00
To Discount Received	22938.00	By ESI Contribution	121211.00
To Surplus & Deficit	9670.72	By ECHS Exp for Empanelment	27439.60
To Income TAX Refund	237800.00	By Interest on Vehicle Loan	326171.77
To Gurbir Singh Sandhu	25000.00	By Dress & Uniform Expenses	33800.00
To Fresh Loan	400000.00	By Lodging & Boarding Expenses	83119.00
To Imprest Refund	18214.00	By Miscellaneous Expenses	26950.50
To Received Security	148400.00	By Printing & Stationery	482705.00
		By Students Welfare Expenses	417185.00
		By Professional Fees	245980.00
		By Laundry Expenses	47907.00
		By Office Expenses	14932.00
		By Mess Expenses	2649982.00
		By Internet Expenses	153147.92
		By General Hospital Exp	810.00
		By Gardening Expenses	195528.00
		By Generator Running Expenses	1227074.00
		By Bank Charges	44634.90
		By Staff Welfare Expenses	343667.18
		By Clinical Training Charges	656000.00
		By Audit Fees	50000.00
		By PF Contribution	362188.00
		By Website Devopment Expenses	15357.14
		By Examination Expenses	1791456.00
		By Rent	180112.00
		By Vehicle Registration and Taxes	781747.00
		By General Insurance	870811.80
		By Telephone Expenses	127554.92
		By ID Card Expenses	5220.00
		By Social Culture Expenses	21028.00
		By Medical Equipment	2396148.00
		By Building	7976462.00
		By Furniture & Fixture	293101.00
		By Addition of Land	942124.00
		By Miscellaneous Fixed Assets	344034.00


Chairman

Medical Educational & Rural
Welfare Society


Secretary

Medical Educational & Rural
Welfare Society



By Addition of Library Books	337796.00
By Vehicles	734323.00
By CC TV Camera	29100.00
By Electrical Fitting	31682.00
By Lift for Patients	100000.00
By fire Extinguisher	14160.00
By Solar Plant	250000.00
By Repayment of Term Loan	1776178.18
By TDS AY 2022-2023	85959.00
By Salary Adv to Staff	228492.00
By Closing Balance Cash	38619.00
By Closing Balance Bank	19712291.25
By Closing Balance FDR	32687401.00

153591121.88

153591121.88

Auditors's Report

Place : Chandigarh
Dated : 04/08/2022

As per our report on form No 10B of even date
For Sanjay Mohan & Associates
Chartered Accountants

(Sanjay Garg.)
Prop .




Chairman
Medical Educational & Rural
Welfare Society


Secretary
Medical Educational & Rural
Welfare Society

**SANJAY MOHAN AND
ASSOCIATES**

Chartered Accountants



SCO NO.367,FIRST FLOOR,SECTOR
32-D,CHANDIGARH CHANDIGARH 160047
Ph. 9417053222,172-2663222
e-mail : sanjaygarg@icai.org

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 **MEDICAL EDUCATIONAL AND RURAL WELFARE SOCIETY** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

(1) **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-MAR-2023** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2023**

subject to the following observations/qualifications

(1) **NIL**

The prescribed particulars are annexed hereto.

For **SANJAY MOHAN AND ASSOCIATES**
Chartered Accountants
(Firm Regn No.: 0010274n)

Place :CHANDIGARH
Date : 13-Sep-2023
UDIN : 23088823BGRPVT6559

(SANJAY GARG)
PROPRIETOR
Membership No: 088823



ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee		AAATM5994K							
	2.	Name of the auditee		MEDICAL EDUCATIONAL AND RURAL WELFARE SOCIETY							
	3.	Assessment Year		2023-2024							
	4.	Previous Year		From 1-APR-2022 to 31-MAR-2023							
	5.	Registered Address of the auditee		VILLAGE GULABGARH NATIONAL DENTAL COLLEGE , DERA BASSI , DERA BASSI, MOHALI , PUNJAB, 140507, INDIA							
	6.	Other addresses, if applicable		No							
Legal	7.	Type of the auditee		Society							
	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/provisional registration or approval/ provisionally approval/ notification(dd/mm/yyyy)	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/notification is effective(dd/mm/yyyy)					
		(1)	(2)	(3)	(4)	(5)					
		Clause (a) of sub-section (1) of section 12AB of the Act	30-Mar-2022	AAATM5994KE20214	PR.CIT,CHANDIGARH	01-Apr-2021					
Management	10.	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	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		GURBIR SINGH SANDHU	Office Bearer(s)			AMOPS649 0G	PAN	Yes	No		HOUSE NO 361,SECTOR 6 PANCHKULA ,Panchkula Sector 8 S.O,undefined,PANCH KULA,Haryana,134109 INDIA
		JATINDER BIR KAUR	Office Bearer(s)			DZBPK733 4C	PAN	Yes	No		HOUSE NO 361,SECTOR 6 PANCHKULA ,Panchkula Sector 8 S.O,undefined,PANCH KULA,Haryana,134109 INDIA
		ANUREET GREWAL	Office Bearer(s)			BDAPG919 1A	PAN	Yes	No		HOUSE NO 1065 ,SECTOR 2 PANCHKULA ,Panchkula Sector 4 S.O,undefined,PANCH KULA,Haryana,134112 INDIA



NIMRAT BHATTAL	Office Bearer(s)			ANEPB927 7B	PAN	Yes	No		HOUSE NO 160,SECTOR 6 PANCHKUL A,Panchkula Sector 8 S.O,undefined,PANCH KULA,Haryana,134109 INDIA
GURMEJ SINGH SANDHU	Office Bearer(s)			GDAPS124 9L	PAN	Yes	No		NARLI ,TARN TARAN,Narli B.O,Narli,TARN TARAN,Punjab,14330 5 INDIA
HIMMAT SINGH GREWAL	Office Bearer(s)			DPLPG111 4N	PAN	Yes	No		HOUSE NO 2,SECTOR 2,Panchkula Sector 4 S.O,Panchkula,PANCH KULA,Haryana,134112 INDIA
BHARAT LAL	Office Bearer(s)			AIBPL1211 F	PAN	Yes	No		HOUSE NO 1081,PHASE 2 RAM DARBAR,Ram Darbar S.O,Chandigarh,CHANDIGARH,Chandigarh,16 0002 INDIA
SHIKHA	Office Bearer(s)			CVWPS416 3D	PAN	Yes	No		HOUSE NO 132/A ,GREEN ENCLAVE ,Zirakpur S.O,undefined,RUPNAGAR,Punjab,140603 INDIA
ESRON KUMAR	Office Bearer(s)			DOTPK863 2C	PAN	Yes	No		HOUSE NO 584,VILLAGE SAIDHERI RAJPURA, Rajpura H.O,Rajpura,PATIALA, Punjab,140 401 INDIA

10(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

Name	Unique Identification Number	ID code	PAN Or Aadhar	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 Yes/No	If yes, specify the change	Address/Foreign Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Objects

11. Objects of the auditee
- Religious
 - Relief of poor
 - Education
 - Medical relief
 - Yoga
 - Preservation of environment (including watersheds, forests and wildlife)
 - Preservation of monuments or places or objects of artistic or historic interest
 - Advancement of any other objects of general public utility

No
Yes
Yes
Yes
No
No
No
No



	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?					No	
		(ii)	If yes, please furnish following information:-						
		(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.					No	
		(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A						
		S.No	Date of Application	Status of registration in pursuance of application		Date of Registration or cancellation based on such application	URN of such registration		
		1							
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						
			S.No	Date of Application	Status of registration in pursuance of application		Date of Registration or cancellation based on such application	URN of such registration	
		1							
Details of Place where books of accounts and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee					Yes	
		(ii)	Provide the following details of the books of account and other documents						
		S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place	Whether the books of account have been audited (Yes/No)	
							Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (3) of rule 17AA
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		1	Cash book	Yes	Yes	Yes			Yes
		2	Journal	Yes	Yes	Yes			Yes
		3	Ledger	Yes	Yes	Yes			Yes



	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	No	Yes				Yes
	5	Record of loan and borrowings as per rule 17AA(1)(d)(vii)	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-?-vis total receipts						0.00	
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility						No	
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?						No	
	(E)	If yes, then percentage of receipt from such activity vis-?-vis total receipts						0.00	
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility						No	
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.)		
	Total								
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:							
		Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	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	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	
						No			
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) Sector							
		Sub Sector							
		Business Code							
		(c) Whether separate books of account have been maintained for the business						No	
	(d) Whether the business is incidental to the attainment of the objects of the auditee						No		
	(e) Profits and gains from the business during the previous year								
TDS on	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 :							



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	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
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	
		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	(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	
		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	(c)						0	
		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	(d)	Total (a)+(b)+(c)					0	
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD							0	
	(v)	Donations received in kind							0	
	(vi)	Anonymous Donations referred to in section 115BBC								
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC							0	
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC							0	
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC							0	
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC							0	
	(e)	Total (a+b+c+d)							0	
	(vii)	Any other voluntary contribution not part of Form No. 10BD <Please specify the nature>				0		0		
	(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)]							0	
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]									0
25.	Total foreign contribution out of the total voluntary contributions stated in 24									0
26.	Voluntary Contribution forming part of corpus (which are included in 24)									



	(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		0	
	(xviii)	Total allowable application [$\sqrt{31(v)+31(vii)+31(viii)}$? $\sqrt{31(ix) \text{ to } 31(xvii)}$]		97512110	
	(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		0	
32.	Taxable Income [30- $\sqrt{31(xviii) \text{ to } 31(xxi)}$]			-6255111	
section. 115BBI	33.	Income taxable under section 115BBI			
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No		
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No		
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No		
	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No		
	(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No		
	(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No		
	(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No		
	(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No		
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen 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		
(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			
34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			0	
Other Income	35.	Other Income			
	(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		0	
	(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		0	
	(d)	Income chargeable under sub-section (4) of section 11		0	
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		
	37.	Application of income out of the following sources during the previous year	=+Electronic(In Rs)	Other thanElectronic(In Rs.)	Amount in Rs.
	(A)	. Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
	(B)	. Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
	(C)	. Income of earlier previous years up to 15% accumulated or set apart	4587915	0	4587915
	(D)	. Corpus	0	0	0
	(E)	. Borrowed fund	0	0	0
	(F)	. Any other	0	0	0
38.	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37				



13(10) and 22nd proviso to section 10(23C)

Expenditure Incurred for

Person referred to in 13(3)

S.no	Name of person to whom amount paid or credited	PAN	Amount of application (Rs)	Mode of Application			TDS		
				=+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	Amount of TDS
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							
	(b)	Total Expenditure incurred in India, for the objects of the auditee,							
	(c)	Expenditure to be disallowed							
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed							
	(ii)	Expenditure from any loan or borrowing							
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and							
	(iv)	Expenditure in the form of contribution or donation to any person.							
	(v)	Capital expenditure							
	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40							
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 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)]							
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)]							
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	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address			
	4-any trustee of the trust or manager (by whatever name called) of the institution	GURBIR SINGH SANDHU	AMOPS6490G			HOUSE NO 361,SECTOR 6 PANCHKULA ,Panchkula Sector 8 S.O,undefined,PANCHKULA,Haryana,134109 INDIA			
	4-any trustee of the trust or manager (by whatever name called) of the institution	JATINDER BIR KAUR	DZBPK7334C			HOUSE NO 361,SECTOR 6 PANCHKULA,Panchkula Sector 8 S.O,undefined,PANCHKULA,Haryana,134109 INDIA			
	4-any trustee of the trust or manager (by whatever name called) of the institution	ANUREET GREWAL	BDAPG9191A			HOUSE NO 1065 ,SECTOR 2 PANCHKULA ,Panchkula Sector 4 S.O,undefined,PANCHKULA,Haryana,134112 INDIA			



	4-any trustee of the trust or manager (by whatever name called) of the institution	NIMRAT BHATTAL	ANEPB9277B			HOUSE NO 160,SECTOR 6 PANCHKULA,Panchkula Sector 8 S.O,undefined,PANCHKULA,Haryana,134109 INDIA
	4-any trustee of the trust or manager (by whatever name called) of the institution	GURMEJ SINGH SANDHU	GDAPS1249L			NARLI ,TARN TARAN,Narli B.O,Narli,TARN TARAN,Punjab,143305 INDIA
	4-any trustee of the trust or manager (by whatever name called) of the institution	HIMMAT SINGH GREWAL	DPLPG1114N			HOUSE NO 2,SECTOR 2,Panchkula Sector 4 S.O,Panchkula,PANCHKULA,Haryana,134112 INDIA
	4-any trustee of the trust or manager (by whatever name called) of the institution	BHARAT LAL	AIBPL1211F			HOUSE NO 1081,PHASE 2 RAM DARBAR,Ram Darbar S.O,Chandigarh,CHANDIGARH,Chandigarh,16000 2 INDIA
	4-any trustee of the trust or manager (by whatever name called) of the institution	SHIKHA	CVWPS4163D			HOUSE NO 132/A ,GREEN ENCLAVE ,Zirakpur S.O,undefined,RUPNAGAR,Punjab,140603 INDIA
	4-any trustee of the trust or manager (by whatever name called) of the institution	ESRON KUMAR	DOTPK8632C			HOUSE NO 584,VILLAGE SAIDHERI RAJPURA,Rajpura H.O,Rajpura,PATIALA,Punjab,140401 INDIA
	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				
		Income of the auditee has been applied, other than for the objects of the trust or institution.			No	
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.			No	
	(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	
	(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	
	(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	
	(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	
	(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	
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?			No	
	46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?			No	
	47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?			No	



48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?		Yes
49. (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)(1)	Received/ Treated as corpus during the previous year(2)	Applied during the previous year(3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions) (4)	Total amount invested or deposited back in to corpus(5)	Financial year in which (4) was applied earlier(6)	Closing balance (7)[(1+2+5)-3]	Invested in modes specified in section 11(5)(8)	Amount taxed in previous assessment year(9)	Invested in modes other than specified in section 11(5) as on last day of the previous year(10)	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.
(i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020							0							
(ii) ? Other than (i) above received on or after 01.04.2021							0							
(iii) Other than (i) and (ii) above							0							



Balance Sheet as on 31st March 2023

Sanjay Mohan & Associates
Chartered Accountants
M. No. 088823
FRN 010274N
Chandigarh

MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.
Receipt & Payment Account for the year ending 31st March 2023

Receipts	Amount	Payment	Amount
To Opening Balance Cash	38619.00	By Salary to Staff	63593239.00
To Opening Balance Bank	19712291.25	By Advertisement	244882.00
To Opening Balance FDR	32687401.00	By Travelling & Conveyance	152467.55
To Fees From Students	82600760.00	By Dental Supply Expenses	1958664.00
To Receipts from Hospital	5041949.00	By Electricity & Water Expenses	2646093.00
To Bank Interest	1562547.00	By Postage & Telegrams	7569.00
To Rent Received	510474.39	By Admn & Inspection Fees	2608823.60
To Bus FareCharges	355732.00	By Vehicle Running Expenses	3013565.98
To Discount Received	34200.00	By Consumable Expenses	101426.00
To Other Income	224220.00	By Repair & Maintenance	2086844.50
To Sale of Forms	107900.00	By Newspaper & Periodical	22856.00
To Income TAX Refund	81450.00	By ESI Contribution	127484.00
To Rebate & Deduction	24161.14	By Interest on Vehicle Loan	196474.93
To Student Fine	64000.00	By Dress & Uniform Expenses	141745.00
To Imprest Received	42919.00	By Loading & Boarding Expenses	93406.00
To Salary adv from staff	256080.00	By Miscellaneous Expenses	19403.00
To Security received	350607.00	By Office Expenses	5530.00
		By Printing & Stationery	329516.00
		By Students Welfare Expenses	5494.00
		By Professional Fees	525492.00
		By Laundry Expenses	33819.00
		By Ethical Committee Expenses	2580.00
		By Hospital Expenses	22104.00
		By Mess Expenses	2294961.00
		By Charity By Patients	50000.00
		By Internet Expenses	139139.00
		By Gardening Expenses	136340.00
		By Generator Running Expenses	1088420.00
		By Bank Charges	506009.98
		By Staff Welfare Expenses	91159.00
		By Clinical Training Charges	742000.00
		By Audit Fees	50000.00
		By PF Contribution	393102.00
		By Stipend	791109.00
		By Registration Fee	322200.00
		By Examination Expenses	2315451.00
		By Books	123989.00
		By Rent	135084.00
		By Vehicle Registration and Taxes	474264.00
		By General Insurance	804281.41
		By Telephone Expenses	153884.82
		By Website Expenses	21882.92
		By Social Culture Expenses	73692.00
		By Repayment of Term Loan	1667196.15
		By TDS AY 2023-2024	91586.00
		By TDS Deducted Tata Motor	2527.00
		By Int on Security PSPCL	15130.00
		By FDR Interest Accrual	80372.00
		By Medical Equipment Purchased	408971.00
		By Addition to Building	2049807.40
		By Furniture & Fixture Purchased	30798.00
		By MISc FA Purchased	176640.00
		By Library Book Purchased	137280.00
		By Vehicles	400000.00



Chairman
Medical Educational & Rural
Welfare Society

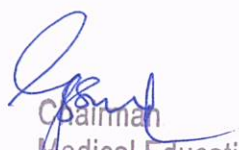


By Electrical Fitting	31659.00
By Lift for Patients	106500.00
By Addition to Solar Plant	2000000.00
By Closing Balance Cash	6612.00
By Closing Balance Bank	15995752.54
By Closing Balance FDR	31848032.00
<u>143695310.78</u>	<u>143695310.78</u>

Auditors's Report

Place : Chandigarh
Dated : 13/09/2023

As per our report on form No 10B of even date
For Sanjay Mohan & Associates
Chartered Accountants


Chairman
Medical Educational & Rural
Welfare Society

(Sanjay Garg.)
Prop.



MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.
List of Members Loan as on 31st March 2023

Particulars	Amount
Lt Col Gurbir Singh Sandhu	792600.00
Mrs Anureet Kaur	16000.00
Dr Gurmohan singh Sandhu	6000.00

Total Rs 814600.00

MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.
Schedule of Non Corpus Fund as on 31st March 2023

Particulars	Amount
Surplus Balance as on 1-4-2019	178727424.32
Add Surplus during the year	-8703598.16
Balance Carried over	Total Rs <u>170023826.16</u>

MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.
List of Bank Balance as on 31st March 2023

Particulars	Amount
State Bank of India, CA 55028993736	8306124.15
State Bank of India, CA 55028994082	1962777.84
State Bank of India, CA 55059270471	843720.38
State Bank of India, CA 65214235143	1416.69
State Bank of India, CA 40326927787	48951.16
Federal Bank Pvt Ltd ,SA 18540100005904	1936236.95
Punjab National Bank ,CA 01851132000417	2891525.37
Punjab National Bank ,CA 01851132000517	5000.00
Total Rs	<u>15995752.54</u>



Chairman
Medical Educational & Rural
Welfare Society



MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.
List of Secured Loan as on 31st March 2023

Particulars	Amount
Federal Bank Ltd ,Bus Loan A/c 185469000000078	160085.00
Federal Bank Ltd ,Bus Loan A/c 185460000000086	105320.00
Punjab National Bank Bus Loan A/c01857021000088	336466.82
Punjab National Bank ,Bus Loan A/c01856831000042	50689.04
Punjab National Bank , Car Loan A/c 018510NG0000093	335314.00
Punjab National Bank ,OPG Machine Loan A/c018570210000071	95000.00
Tata Motor Finance Limited ,Bus Loan	132577.39
Total Rs	1215452.25

MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.
List of Expenses Payable as on 31st March 2023

Particulars	Amount
Salary Payable	4342654.00
TDS Payable	221251.00
Professional Fee Payable	103500.00
Audit Fee Payable	45000.00
Professional Tax Punjab Payable	10600.00
Provident Fund Payable	59908.00
ESI Payable	11693.00
Total Rs	4794606.00

MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.
List of Sundry Receivable as on 31st March 2023

Particulars	Amount
Tata Motors Finance Limited	1962.00
Toyota Financial Services Pvt Ltd	565.00
Raja Painter	5866.00
Anil Kumar Painter	1000.00
Gaffair Ali	13000.00
Pappu Khan Painter	2000.00
Precise Solar Energy Pvt Ltd	2000000.00
Q spare Acceducare Service Pvt Ltd	8000.00
Sunil Kumar Tile Contractor	5000.00

Total Rs 2037393.00


Chairman
Medical Educational & Rural
Welfare Society



**SANJAY MOHAN AND
ASSOCIATES**

Chartered Accountants



SCO NO.367,FIRST FLOOR,SECTOR
32-D,CHANDIGARH CHANDIGARH 160047
Ph. 9417053222,172-2663222
e-mail : sanjaygarg@icai.org

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 **MEDICAL EDUCATIONAL AND RURAL WELFARE SOCIETY** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-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

(1) 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-MAR-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-MAR-2024**

subject to the following observations/qualifications

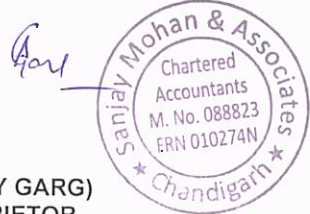
(1) NIL

The prescribed particulars are annexed hereto.

For SANJAY MOHAN AND ASSOCIATES
Chartered Accountants
(Firm Regn No.: 0010274n)

Place :CHANDIGARH
Date : 24-Aug-2024
UDIN : 24088823BKBOWK1368

(SANJAY GARG)
PROPRIETOR
Membership No: 088823



ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee			AAATM5994K						
	2.	Name of the auditee			MEDICAL EDUCATIONAL AND RURAL WELFARE SOCIETY						
	3.	Assessment Year			2024-2025						
	4.	Previous Year			From 1-APR-2023 to 31-MAR-2024						
	5.	Registered Address of the auditee			VILLAGE GULABGARH NATIONAL DENTAL COLLEGE , DERA BASSI, , DERA BASSI, MOHALI , PUNJAB, 140507, INDIA						
	6.	Other addresses, if applicable			No						
Legal	7.	Type of the auditee			Society						
	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/provisional registration or approval/ provisionally approval/ notification(dd/mm/yyyy)	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration//provisional registration/approval/pr ovisional approval/notification is effective(dd/mm/yyyy)					
		(1)	(2)	(3)	(4)	(5)					
		Clause (a) of sub-section (1) of section 12AB of the Act	30-Mar-2022	AAATM5994KE20214	PR.CIT,CHANDIGARH	01-Apr-2021					
Management	10.	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	Relation Other	Percentage of shareholdin g in case of shareholder	Unique Identificatio Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/For eign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		GURBIR SINGH SANDHU	Office Bearer(s)			AMOPS649 0G	PAN	Yes	No		HOUSE NO 361 ,SECTOR 6,Panchkul a Sector 8 S.O,Panchk ula,PANCH KULA,Hary ana,134109 INDIA
		JATINDER BIR KAUR	Office Bearer(s)			DZBPK733 4C	PAN	Yes	No		HOUSE NO 361,SECTO R 6,Panchkul a Sector 8 S.O,Panchk ula,PANCH KULA,Hary ana,134109 INDIA
		ANUREET GREWAL	Office Bearer(s)			BDAPG919 1A	PAN	Yes	No		HOUSE NO 1065,SECT OR 2,Panchkul a Sector 4 S.O,Panchk ula,PANCH KULA,Hary ana,134112 INDIA


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NIMRAT BHATTAL	Office Bearer(s)			ANEPB927 7B	PAN	Yes	No		HOUSE NO 160,SECTOR 6,Panchkula Sector 8 S.O,Panchkula,PANCHKULA,Haryana,134109 INDIA
GURMEJ SINGH SANDHU	Office Bearer(s)			GDAPS124 9L	PAN	Yes	No		NARLI TARN TARAN,TARN TARAN,Narli B.O,Narli,TARN TARAN,Punjab,14330 5 INDIA
HIMMAT SINGH GREWAL	Office Bearer(s)			DPLPG111 4N	PAN	Yes	No		HOUSE NO 1065,SECTOR 2,Panchkula Sector 4 S.O,Panchkula,PANCHKULA,Haryana,134112 INDIA
BHARAT LAL	Office Bearer(s)			AIBPL1211 F	PAN	Yes	No		HOUSE NO 1081,PHASE 2 RAM DARBAR,Ram Darbar S.O,Chandigarh,CHANDIGARH,Chandigarh,16 0002 INDIA
SHIKHA	Office Bearer(s)			CVWPS416 3D	PAN	Yes	No		HOUSE NO 132/A, GREEN ENCLAVE, Zirakpur S.O,Lohgarh,PATIALA, Punjab,140 603 INDIA
ESRON KUMAR	Office Bearer(s)			DOTPK863 2C	PAN	Yes	No		HOUSE NO 58,VILLAGE SAIDHERI, Rajpura H.O,Rajpura,PATIALA, Punjab,140 401 INDIA

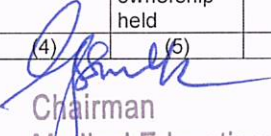
10(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year

Name	Unique Identification Number	ID code	PAN Or Aadhar	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 Yes/No	If yes, specify the change	Address/Foreign Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Objects

11. Objects of the auditee

Religious
Relief of poor
Education
Medical relief
Yoga
Preservation of environment (including watersheds, forests and wildlife)
Preservation of monuments or places or objects of artistic or historic interest
Advancement of any other objects of general public utility


Chairman
Medical Educational & Rural
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No
Yes
Yes
Yes
No
No
No
No

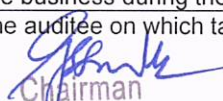


12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?					No		
	(ii)	If yes, please furnish following information:-							
	(A)	date of such modification/ 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.					No		
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A							
		S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration			
		1							
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							
		S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration			
		1							
14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee					Yes		
	(ii)	Provide the following details of the books of account and other documents							
		S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place		Date of intimation to Assessing Officer
							Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (3) of rule 17AA
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		1	Cash book	Yes	Yes	Yes			Y
		2	Journal	Yes	Yes	Yes			Y
		3	Ledger	Yes	Yes	Yes			Y


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	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	No	Yes				Y
	5	Record of loan and borrowings as per rule 17AA(1)(d)(vii)	Yes	Yes	Yes				Y
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-?-vis total receipts						0.00	
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility						No	
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?						No	
	(E)	If yes, then percentage of receipt from such activity vis-?-vis total receipts						0.00	
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility						No	
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.)		
	Total								
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:							
		Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	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	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	
						No			
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) Sector							
		Sub Sector							
		Business Code							
		(c) Whether separate books of account have been maintained for the business							No
		(d) Whether the business is incidental to the attainment of the objects of the auditee							No
	(e) Profits and gains from the business during the previous year								
TDS on		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 :							

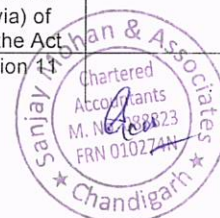

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Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
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		
		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			(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		
		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			(c)				0		
		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			(d)		Total (a)+(b)+(c)		0		
(iv)		Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD							0		
(v)		Donations received in kind							0		
(vi)		Anonymous Donations referred to in section 115BBC									
		(a)		Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC						0	
		(b)		Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC						0	
		(c)		Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC						0	
		(d)		Other anonymous donations taxable @ 30 % under section 115BBC						0	
		(e)		Total (a+b+c+d)						0	
(vii)		Any other voluntary contribution not part of Form No. 10BD <Please specify the nature>;							0		
(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)]							0		
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				0			
(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				0			
Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]					0			
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)					105144852			
Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11					0			
Income required to be applied in India by the auditee during the previous year [27+28-29]					105144852			
Application of Income (excluding application not eligible and reported under serial number 37)								
(i)			+Electronic(In Rs)	Other than Electronic(In Rs.)	Total Amount in Rs.			
(a)	(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		85971847	5595596	91567443		
	(IV)	Medical relief		3247942	0	3247942		
	(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 categorised under to		0	0	0		
(X)	Total		89219789	5595596	94815385			
(c)	Total application [(a) + (b)(X)]		89219789	5595596	94815385			
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person							
S.No	Name of person to whom amount paid or credited	PAN of such person	Amount of application(Rs)	Mode of application		TDS		
				+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]					0		
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year					0		
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]					94815385		
(vi)	Bifurcation of application in 31(v) into Revenue or Capital					94815385		
(a)	Revenue					86631981		
(b)	Capital					8183404		
(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 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		
(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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects					0		
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 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		

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	(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		0	
	(xviii)	Total allowable application [$\sqrt{31(v)+31(vii)+31(viii)}$? $\sqrt{31(ix)}$ to $31(xvii)}$]		94815385	
	(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		10329467	
32.	Taxable Income [30- $\sqrt{31(xviii)}$ to $31(xxi)$]			0	
33.	Income taxable under section 115BBI				
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No		
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No		
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No		
	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No		
	(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No		
	(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No		
	(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No		
		(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No		
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen 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		
	(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		
34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			0	
35.	Other Income				
	(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		0	
	(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		0	
	(d)	Income chargeable under sub-section (4) of section 11		0	
36.	Details of capital asset transferred under sub-section (1A) of section 11				
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	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		
37.	Application of income out of the following sources during the previous year		=+Electronic(In Rs)	Other thanElectronic(In Rs.)	Amount in Rs.
	(A)	. Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
	(B)	. Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
	(C)	. Income of earlier previous years up to 15% accumulated or set apart	0	0	0
	(D)	. Corpus	0	0	0
	(E)	. Borrowed fund	1100000	0	1100000
	(F)	. Any other	0	0	0
38.	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37				

S.no	Name of person to whom amount paid or credited	PAN	Amount of application(Rs)	Mode of Application			TDS		
				=+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	Amount of TDS
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							
	(b)	Total Expenditure incurred in India, for the objects of the auditee,							
	(c)	Expenditure to be disallowed							
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed							
	(ii)	Expenditure from any loan or borrowing							
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and							
	(iv)	Expenditure in the form of contribution or donation to any person.							
	(v)	Capital expenditure							
	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40							
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A							
	(viii)	Any other disallowance							
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)						0	
	(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a ? b+c(ix)]						0	
40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details								
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure						No	
	(b)	Total income of auditee during the previous year						0	
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]						0	
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	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address			
	4-any trustee of the trust or manager (by whatever name called) of the institution	GURBIR SINGH SANDHU	AMOPS6490G			HOUSE NO 361,SECTOR 6 PANCHKULA ,Panchkula Sector 8 S.O,undefined,PANCHKULA,Haryana,134109 INDIA			
	4-any trustee of the trust or manager (by whatever name called) of the institution	JATINDER BIR KAUR	DZBPK7334C			HOUSE NO 361,SECTOR 6 PANCHKULA,Panchkula Sector 8 S.O,undefined,PANCHKULA,Haryana,134109 INDIA			
	4-any trustee of the trust or manager (by whatever name called) of the institution	ANUREET GREWAL	BDAPG9191A			HOUSE NO 1065 ,SECTOR 2 PANCHKULA ,Panchkula Sector 4 S.O,undefined,PANCHKULA,Haryana,134112 INDIA			

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4-any trustee of the trust or manager (by whatever name called) of the institution	NIMRAT BHATTAL	ANEPB9277B			HOUSE NO 160,SECTOR 6 PANCHKULA,Panchkula Sector 8 S.O,undefined,PANCHK ULA,Haryana,134109 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	GURMEJ SINGH SANDHU	GDAPS1249L			NARLI ,TARN TARAN,Narli B.O,Narli,TARN TARAN,Punjab,143305 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	HIMMAT SINGH GREWAL	DPLPG1114N			HOUSE NO 2,SECTOR 2,Panchkula Sector 4 S.O,Panchkula,PANCHK ULA,Haryana,134112 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	BHARAT LAL	AIBPL1211F			HOUSE NO 1081,PHASE 2 RAM DARBAR,Ram Darbar S.O,Chandigarh,CHANDI GARH,Chandigarh,16000 2 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	SHIKHA	CVWPS4163D			HOUSE NO 132/A ,GREEN ENCLAVE ,Zirakpur S.O,undefined,RUPNAG AR,Punjab,140603 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	ESRON KUMAR	DOTPK8632C			HOUSE NO 584,VILLAGE SAIDHERI RAJPURA,Rajpura H.O,Rajpura,PATIALA,P unjab,140401 INDIA

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

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			
	Income of the auditee has been applied, other than for the objects of the trust or institution.	No		
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No		
(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		
(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		
(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		
(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		
(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		
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No		
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	Yes	100000	
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		

Specified Violation

Vishwan & Associates
Chartered Accountants
Firm No. 1002
Chandigarh

Chairman
Medical Educational & Rural Welfare Society

48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?		Yes
49. (A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?		No

[Handwritten signature]



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)(1)	Received/ Treated as corpus during the previous year(2)	Applied during the previous year(3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions) (4)	Total amount invested or deposited back in to corpus(5)	Financial year in which (4) was applied earlier(6)	Closing balance (7)[(1+2+5)-3]	Invested in modes specified in section 11(5)(8)	Amount taxed in previous assessment year(9)	Invested in modes other than specified in section 11(5) as on last day of the previous year(10)	If corpus donation is of type (i) then whether it fulfills the following conditions				
											Amount applied out of corpus for the purpose other than 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.	
(i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020							0								
(ii) ? Other than (i) above received on or after 01.04.2021							0								
(iii) Other than (i) and (ii) above							0								


Chairman
Medical Educational & Rural
Welfare Society



Schedule LB: Details of Loan and Borrowing

Opening balance as on 1st April of the previous year	Loan and borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous YEAR (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2130052	1000000	1000000	874584	2021-22	874584	2255468

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 of payee, if available	Aadhar of 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? Yes/No	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	GURBIR SINGH SANDHU	AMOPS6490G		361,SECTOR 6,PANCHKULA	L-Loan	100000	No	892600	Cheque	

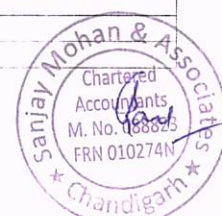
Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section	For Others, please specify	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 (6)	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)
PTLM10453C	194A		7880	7880	7880	787	0	0	0
PTLM10453C	194C		4286316	4286316	4286316	56928	0	0	0
PTLM10453C	192		39291397	39291397	39291397	2149500	0	0	0
PTLM10453C	194J		5570555	5570555	5570555	557055	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)
PTLM10453C	24Q	31-Jul-2023	01-Aug-2023	Yes
PTLM10453C	24Q	31-Oct-2023	22-Oct-2023	Yes
PTLM10453C	24Q	31-Jan-2024	23-Jan-2024	Yes
PTLM10453C	24Q	31-May-2024	28-Apr-2024	Yes
PTLM10453C	26Q	30-Sep-2023	15-Sep-2023	Yes
PTLM10453C	26Q	31-Oct-2023	22-Oct-2023	Yes
PTLM10453C	26Q	31-Jan-2024	23-Jan-2024	Yes
PTLM10453C	26Q	31-May-2024	28-Apr-2024	Yes

[Signature]
 Chairman
 Medical Educational & Rural
 Welfare Society



MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.

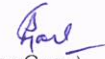
Balance Sheet as on 31st March 2024

Liabilities	Amount	Assets	Amount
Non Corpus Fund (as per schedule)	178749337.97	Fixed Assets (as per schedule)	132736481.59
Member's Loan (as per schedule)	914600.00	Current Assets ,Loan & advance	
		Cash in hand	83392.00
		Bank Balances	19737325.22
		Fixed Deposit with Bank	38359147.00
Secured Loan (as per schedule)	1340867.94	Loan & Advances	
		TDS AY 2024-2025	93569.00
		Imprest with Staff	20790.00
Current Liabilities & Provision		Securities	1129989.00
Sundry Creditors	1049260.90	Salary Advance	12070.00
Expenses Payable	4900361.00	Sundry Receivables	61437.00
Security from Students	7079773.00	Advance for Land	1800000.00
	<u>194034200.81</u>		<u>194034200.81</u>

Place : Chandigarh
Dated : 24/08/2024

Auditors's Report
As per our report on form No 10B of even date
For Sanjay Mohan & Associates
Chartered Accountants


Chairman
Medical Educational & Rural
Welfare Society


(Sanjay Garg.)
Prop.



MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.
Income & Expenditure Account for the year ending 31st March 2024

Particulars	Amount	Particulars	Amount
To Salary to Staff	57558776.00	By Fees From Students	95804362.00
To Advertisement	348115.00	By Receipts from Hospital	5141131.20
To Travelling & Conveyance	204039.32	By Bank Interest	1641174.00
To Dental Supply Expenses	2417725.90	By Rent Received	509571.71
To Electricity & Water Expenses	2090700.00	By Bus Fare Charges	287638.00
To Postage & Telegrams	4499.00	By Discount Received	6600.00
To Admin & Inspection Fees	2901415.00	By Other Income	157741.00
To Vehicle Running Expenses	1108958.00	By Sale of Forms	200640.00
To Consumable Expenses	233255.39	By Students Fines	35030.00
To Repair & Maintenance	3729618.62		
To Newspaper & Periodical	36586.00		
To ESI Contribution	100974.00		
To Interest on Vehicle Loan	83977.65		
To Dress & Uniform Expenses	134465.00		
To Loading & Boarding Expenses	80852.00		
To Miscellaneous Expenses	33342.00		
To Teaching Aid Expenses	740.00		
To Printing & Stationery	306683.80		
To Students Welfare Expenses	4000.00		
To Professional Fees	5168971.00		
To Laundry Expenses	32440.00		
To Hospital Expenses	55622.00		
To Mess Expenses	2166340.00		
To Internet Expenses	121752.00		
To Gardening Expenses	161105.00		
To Generator Running Expenses	136455.00		
To Charity Pb Flood	100000.00		
To Bank Charges	203947.94		
To Staff Welfare Expenses	202291.00		
To Clinical Training Charges	631000.00		
To Audit Fees	50000.00		
To PF Contribution	368580.00		
To Stipend	781739.00		
To Regd. Fee	65000.00		
To Examination Expenses	2034922.00		
To Library Expenses	6248.00		
To Short & Excess	35110.86		
To Rent	139084.00		
To Vehicle Registration and Taxes	87864.00		
To General Insurance	15898.00		
To Telephone Expenses	123242.30		
To Website Expenses	12783.32		
To Social Culture Expenses	45597.00		
To Depreciation	10933661.00		
To Net Surplus Over Expenditure	8725511.81		
	<u>103783887.91</u>		<u>103783887.91</u>

Place : Chandigarh
Dated : 24/08/2024


Chairman
Medical Educational & Rural
Welfare Society

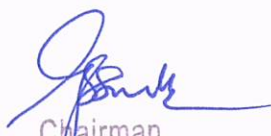
Auditors' Report
As per our report on form No 10B of even date
For Sanjay Mohan & Associates
Chartered Accountants

(Sanjay Mohan)
Prop.



MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD
Schedule of Fixed Assets as on 31st March 2024

Particulars	WDV as on 01/04/2023	Addition		Total	Dep Rate	Depreciation During the year	W.D.V As on 31/03/2024
		Before 30/9/2023	After 01/10/2023				
Medical Equipments	8,260,297.56	1,831,420.00	629,670.00	10,721,387.56	15%	1,560,983.00	9,160,404.56
Building	50,971,140.94	534,875.50	685,552.00	52,191,568.44	10%	5,184,880.00	47,006,688.44
<i>Furniture</i>	2,707,522.23	11,200.00	126,602.00	2,845,324.23	10%	278,203.00	2,567,121.23
Land	50,742,922.00	-	450,600.00	51,193,522.00	-	-	51,193,522.00
Misc Fixed Assets	4,306,152.57	223,357.00	146,734.00	4,676,243.57	15%	690,432.00	3,985,811.57
Photostate Machine	107,337.35	-	-	107,337.35	15%	16,101.00	91,236.35
Plant & Machinery	1,056,994.05	129,800.00	-	1,186,794.05	15%	178,020.00	1,008,774.05
Library Books	488,839.49	122,250.00	41,100.00	652,189.49	40%	252,656.00	399,533.49
Vehicles	10,902,646.60	-	2,585,000.00	13,487,646.60	15%	1,829,272.00	11,658,374.60
Tube Well	771,596.46	-	-	771,596.46	10%	77,160.00	694,436.46
Transformer	24,995.30	-	-	24,995.30	15%	3,750.00	21,245.30
X Ray Machine & Ulta	53,306.45	-	-	53,306.45	15%	7,996.00	45,310.45
Sound Machine	-	-	-	-	-	-	-
CC TV Camera /EPABX	211,107.00	-	123,398.22	334,505.22	15%	40,921.00	293,584.22
Slides & Specimens	10,748.35	-	-	10,748.35	15%	1,613.00	9,135.35
Electrical Fitting	388,195.52	32,265.00	3,650.00	424,110.52	15%	63,343.00	360,767.52
Lift for Patients	354,325.00	-	-	354,325.00	15%	53,149.00	301,176.00
Fire Extinguisher	29,605.00	-	-	29,605.00	15%	4,441.00	25,164.00
Solar Power Plant	2,004,937.00	2,600,000.00	-	4,604,937.00	15%	690,741.00	3,914,196.00
	133,392,668.87	5,485,167.50	4,792,306.22	143,670,142.59		10,933,661.00	132,736,481.59


Chairman
Medical Educational & Rural
Welfare Society



MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.
List of Members Loan as on 31st March 2024

Particulars	Amount
Lt Col Gurbir Singh Sandhu	892600.00
Mrs Anureet Kaur	16000.00
Dr Gurmohan singh Sandhu	6000.00
Total Rs	914600.00

MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.
Schedule of Non Corpus Fund as on 31st March 2024

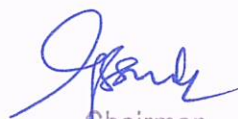
Particulars	Amount
Surplus Balance as on 1-4-2023	170023826.16
Add Surplus during the year	8725511.81
Balance Carried over	Total Rs 178749337.97

MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.
List of Bank Balance as on 31st March 2024

Particulars	Amount
State Bank of India, CA 55028993736	12051775.62
State Bank of India, CA 55028994082	2593998.84
State Bank of India, CA 55059270471	755760.38
State Bank of India, CA 65214235143	22075.59
State Bank of India, CA 40326927787	48302.16
Federal Bank Pvt Ltd ,SA 18540100005904	1757408.95
Punjab National Bank ,CA 01851132000417	2503003.68
Punjab National Bank ,CA 01851132000517	5000.00
Total Rs	19737325.22

MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.
List of Secured Loan as on 31st March 2024

Particulars	Amount
Federal Bank Ltd ,Bus Loan A/c 185469000000078	20646.00
Federal Bank Ltd ,Bus Loan A/c 185460000000086	9509.00
Punjab National Bank Bus Loan A/c 01857021000088	48066.86
Punjab National Bank , Car Loan A/c 018510NG0000093	268413.00
Tata Motor Finance Limited ,Bus Loan	10722.08
Yes Bank Fortuner Loan	983511.00
Total Rs	1340867.94



Chairman
Medical Educational & Rural
Welfare Society



MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.
SUMMARY OF RECEIPT & PAYMENT FOR THE PERIOD ENDING 31ST MARCH 2024

Particulars	Amount	Particulars	Amount
Opening Cash Balance		6612.00	
Opening Bank Balance		15995752.54	
Opening FDR Balance		31848032.00	
			47850396.54
Add:-Income /Other Receipts (as per receipt & Payment a/c)			105144851.91
		Total Fee Rs	152995248.45

Less:-Application of fund (as per receipts& payment a/c)

Revenue Expenditure	85757396.20		
Repayment of Loan	874584.31		
Capital Expenditure	8183403.72	94815384.23	

Closing Cash Balance	83392.00		
Closing Bank Balance	19737325.22		
Closing FDR	38359147.00	58179864.22	152995248.45
		Total Fee Rs	152995248.45

Utilize	90%
Balance extra utilize	10329467.68


Chairman
Medical Educational & Rural
Welfare Society



MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.

List of Expenses Payable as on 31st March 2024

Particulars	Amount
Salary Payable	4412850.00
TDS Payable	267364.00
Professional Fee Payable	103500.00
Audit Fee Payable	45000.00
Provident Fund Payable	60412.00
ESI Payable	11235.00
Total Rs	4900361.00

MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.

List of Sundry Receivable as on 31st March 2024

Particulars	Amount
Tata Motors Finance Limited	787.00
SM Dental Eqp Fix	60650.00
Total Rs	61437.00


Chairman
Medical Educational & Rural
Welfare Society



MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.
List of Sundry Creditors as on 31st March 2024

Particulars	Amount
Ashyan Genral Store	11953.00
Bansal Motor Store	1100.00
Bedi Electrical	25711.00
Bee Gee Automobiles	57581.00
Bhatnagar Dental Supply	19202.90
Capital Graphics	16441.00
Chanderpal	5000.00
Charanjit Singh	19200.00
Confident Dental Artz	3400.00
Daman Enterprises	119967.00
Deep Scientific Traders	16684.00
Goel & Brothers	52283.00
Grafitech Graphics India	23600.00
JK Agriculture & Dairy farm	8530.00
Kay Bee Motors	69952.00
Khanna Enterprises	9507.00
Manya Enterprises	18399.00
Mohinder Welding Works	10250.00
Precise Solar Energy Pvt Ltd	62000.00
Ravindra Electric Works	21350.00
Rk Hardware Mill and Electric Centre	186384.00
Saber Handloom House	3940.00
Satnam Medical Hall	14034.00
Sham Lal	6750.00
Shri Imaging & X Ray Films Pvt Ltd	74767.00
Shubhdent	16961.00
Singla Bricks Traders	60000.00
Sukhraj Singh	106920.00
Ultra Tech Lab Pvt Ltd	1687.00
Verma News Agency	782.00
Vishkarma Engg Works	1460.00
Yadav Enterprises	3465.00
Total Rs	1049260.90


 Chairman
 Medical Educational & Rural
 Welfare Society



MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.

Receipt & Payment Account for the year ending 31st March 2024

Receipts	Amount	Payment	Amount
To Opening Balance Cash	6612.00	By Salary to Staff	57416461.00
To Opening Balance Bank	15995752.54	By Advertisement	366544.00
To Opening Balance FDR	31848032.00	By Travelling & Conveyance	204039.32
To Fees From Students	95804362.00	By Dental Supply Expenses	2561320.00
To Receipts from Hospital	5141131.20	By Electricity & Water Expenses	2090700.00
To Bank Interest	1641174.00	By Postage & Telegrams	4499.00
To Rent Received	509571.71	By Admin & Inspection Fees	2901415.00
To Bus Fare Charges	287638.00	By Vehicle Running Expenses	1066833.00
To Discount Received	6600.00	By Consumable Expenses	233255.39
To Other Income	157741.00	By Repair & Maintenance	3503765.62
To Sale of Forms	200640.00	By Newspaper & Periodical	35804.00
To Student Fine	35030.00	By ESI Contribution	101432.00
To FDR Intt. Received	80372.00	By Interest on Vehicle Loan	83977.65
To Income tax Received	179245.00	By Dress & Uniform Expenses	134465.00
To Salary adv from staff	1347.00	By Loading & Boarding Expenses	80852.00
To Gurbir Singh	100000.00	By Miscellaneous Expenses	33342.00
To Loan from Yes bank	1000000.00	By Teaching Aid Expenses	740.00
		By Printing & Stationery	342126.80
		By Students Welfare Expenses	4000.00
		By Professional Fees	5168971.00
		By Laundry Expenses	32440.00
		By Hospital Expenses	55622.00
		By Mess Expenses	2131345.00
		By Internet Expenses	121752.00
		By Gardening Expenses	162785.00
		By Generator Running Expenses	136455.00
		By Chairty Pb Flood Area	100000.00
		By Bank Charges	203947.94
		By Staff Welfare Expenses	207371.00
		By Clinical Training Charges	631000.00
		By Audit Fees	50000.00
		By PF Contribution	368076.00
		By Stipend	781739.00
		By Registration Fee	65000.00
		By Examination Expenses	2034922.00
		By Library Expenses	6248.00
		By Short & Excess	35110.86
		By Rent	139084.00
		By Vehicle Registration and Taxes	87864.00
		By General Insurance	15898.00
		By Telephone Expenses	123242.30
		By Website Expenses	12783.32
		By Social Culture Expenses	45597.00
		By TDS AY 2024-2025	93569.00
		By Security Refund to Students	1736977.00
		By Imprest with Staff	19929.00
		By Repayment of Term Loan	874584.31
		By PSPCL Security	24096.00
		By Medical Equipment Purchased	2461090.00
		By Addition to Building	1188357.50
		By Furniture & Fixture Purchased	137802.00
		By Land Purchased	450600.00
		By MISc FA Purchased	370091.00
		By Plant & Machinery Purchased	129800.00
		By Library Book Purchased	163350.00
		By Vehicles	2585000.00
		By CC TV Camera	123398.22
		By Electrical Fitting	35915.00
		By Adition to Solar Plant	538000.00
		By Closing Balance Cash	83392.00
		By Closing Balance Bank	19737325.22
		By Closing Balance FDR	38359147.00
	152995248.45		152995248.45

Auditors's Report

As per our report on form No 10B of even date

For Sanjay Mohan & Associates

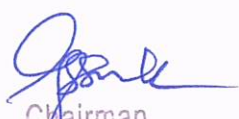
Chartered Accountants

(Sanjay Garg.)

Prop.

Place : Chandigarh

Dated : 24/08/2024



Chairman

**Medical Educational & Rural
Welfare Society**



**SANJAY MOHAN AND
ASSOCIATES**

Chartered Accountants



SCO NO.367,FIRST FLOOR,SECTOR
32-D,CHANDIGARH CHANDIGARH 160047
Ph. 9417053222,172-2663222
e-mail : sanjaygarg@icai.org

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 **MEDICAL EDUCATIONAL AND RURAL WELFARE SOCIETY** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-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

(1) 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-MAR-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-MAR-2024**

subject to the following observations/qualifications

(1) NIL

The prescribed particulars are annexed hereto.

For SANJAY MOHAN AND ASSOCIATES
Chartered Accountants
(Firm Regn No.: 0010274n)

Place :CHANDIGARH
Date : 24-Aug-2024
UDIN : 24088823BKBOWK1368

(SANJAY GARG)
PROPRIETOR
Membership No: 088823



ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee		AAATM5994K							
	2.	Name of the auditee		MEDICAL EDUCATIONAL AND RURAL WELFARE SOCIETY							
	3.	Assessment Year		2024-2025							
	4.	Previous Year		From 1-APR-2023 to 31-MAR-2024							
	5.	Registered Address of the auditee		VILLAGE GULABGARH NATIONAL DENTAL COLLEGE , DERA BASSI, , DERA BASSI, MOHALI , PUNJAB, 140507, INDIA							
	6.	Other addresses, if applicable		No							
Legal	7.	Type of the auditee		Society							
	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/provisional registration or approval/ provisionally approval/ notification(dd/mm/yyyy)	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration//provisional registration/approval/pr ovisional approval/notification is effective(dd/mm/yyyy)					
		(1)	(2)	(3)	(4)	(5)					
		Clause (a) of sub-section (1) of section 12AB of the Act	30-Mar-2022	AAATM5994KE20214	PR.CIT,CHANDIGARH	01-Apr-2021					
Management	10.	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	Relation Other	Percentage of shareholdin g in case of shareholder	Unique Identificatio Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/For eign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		GURBIR SINGH SANDHU	Office Bearer(s)			AMOPS649 0G	PAN	Yes	No		HOUSE NO 361 ,SECTOR 6,Panchkul a Sector 8 S.O,Panchk ula,PANCH KULA,Hary ana,134109 INDIA
		JATINDER BIR KAUR	Office Bearer(s)			DZBPK733 4C	PAN	Yes	No		HOUSE NO 361,SECTO R 6,Panchkul a Sector 8 S.O,Panchk ula,PANCH KULA,Hary ana,134109 INDIA
		ANUREET GREWAL	Office Bearer(s)			BDAPG919 1A	PAN	Yes	No		HOUSE NO 1065,SECT OR 2,Panchkul a Sector 4 S.O,Panchk ula,PANCH KULA,Hary ana,134112 INDIA


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NIMRAT BHATTAL	Office Bearer(s)			ANEPB927 7B	PAN	Yes	No		HOUSE NO 160,SECTOR 6,Panchkula Sector 8 S.O,Panchkula,PANCHKULA,Haryana,134109 INDIA
GURMEJ SINGH SANDHU	Office Bearer(s)			GDAPS124 9L	PAN	Yes	No		NARLI TARN TARAN,TARN TARAN,Narli B.O,Narli,TARN TARAN,Punjab,14330 5 INDIA
HIMMAT SINGH GREWAL	Office Bearer(s)			DPLPG111 4N	PAN	Yes	No		HOUSE NO 1065,SECTOR 2,Panchkula Sector 4 S.O,Panchkula,PANCHKULA,Haryana,134112 INDIA
BHARAT LAL	Office Bearer(s)			AIBPL1211 F	PAN	Yes	No		HOUSE NO 1081,PHASE 2 RAM DARBAR,Ram Darbar S.O,Chandigarh,CHANDIGARH,Chandigarh,16 0002 INDIA
SHIKHA	Office Bearer(s)			CVWPS416 3D	PAN	Yes	No		HOUSE NO 132/A, GREEN ENCLAVE, Zirakpur S.O,Lohgarh,PATIALA, Punjab,140 603 INDIA
ESRON KUMAR	Office Bearer(s)			DOTPK863 2C	PAN	Yes	No		HOUSE NO 58,VILLAGE SAIDHERI, Rajpura H.O,Rajpura,PATIALA, Punjab,140 401 INDIA

10(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

Name	Unique Identification Number	ID code	PAN Or Aadhar	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 Yes/No	If yes, specify the change	Address/Foreign Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

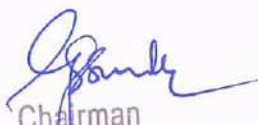
11. Objects of the auditee
- Religious
 - Relief of poor
 - Education
 - Medical relief
 - Yoga
 - Preservation of environment (including watersheds, forests and wildlife)
 - Preservation of monuments or places or objects of artistic or historic interest
 - Advancement of any other objects of general public utility

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No
Yes
Yes
Yes
No
No
No
No



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?					No		
	(ii)	If yes, please furnish following information:-							
	(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.					No		
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A							
		S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration			
		1							
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							
		S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration			
		1							
14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee					Yes		
	(ii)	Provide the following details of the books of account and other documents							
		S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place	Date of intimation to Assessing Officer	
							Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (3) of rule 17AA
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		1	Cash book	Yes	Yes	Yes			Y
		2	Journal	Yes	Yes	Yes			Y
		3	Ledger	Yes	Yes	Yes			Y


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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	No	Yes				Y
5	Record of loan and borrowings as per rule 17AA(1)(d)(vii)	Yes	Yes	Yes				Y

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-?-vis total receipts	0.00
(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No
(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?	No
(E)	If yes, then percentage of receipt from such activity vis-?-vis total receipts	0.00
(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No

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.)
Total		

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:

Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	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	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
				No		

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)	Sector	
	Sub Sector	
	Business Code	
(c)	Whether separate books of account have been maintained for the business	No
(d)	Whether the business is incidental to the attainment of the objects of the auditee	No
(e)	Profits and gains from the business during the previous year	

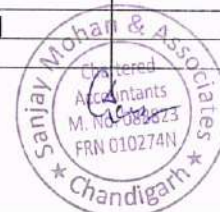
19 Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :

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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	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
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
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									(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
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									(c)	0
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									(d) Total (a)+(b)+(c)	0
(iv) Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD										0
(v) Donations received in kind										0
(vi) Anonymous Donations referred to in section 115BBC										
(a) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC										0
(b) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC										0
(c) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC										0
(d) Other anonymous donations taxable @ 30 % under section 115BBC										0
(e) Total (a+b+c+d)										0
(vii) Any other voluntary contribution not part of Form No. 10BD <Please specify the nature>										0
(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)]										0
24. Total voluntary contributions received by the auditee during the previous year [22+23(viii)]										0
25. Total foreign contribution out of the total voluntary contributions stated in 24										0
26. Voluntary Contribution forming part of corpus (which are included in 24)										

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(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				0			
(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				0			
Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]					0			
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)					105144852			
Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11					0			
Income required to be applied in India by the auditee during the previous year [27+28-29]					105144852			
Application of Income (excluding application not eligible and reported under serial number 37)								
(i)				+Electronic(In Rs)	Other than Electronic(In Rs.)	Total Amount 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			85971847	5595596	91567443		
(IV)	Medical relief			3247942	0	3247942		
(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 categorised under to			0	0	0		
(X)	Total			89219789	5595596	94815385		
(c)	Total application [(a) + (b)(X)]			89219789	5595596	94815385		
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person							
S.No	Name of person to whom amount paid or credited	PAN of such person	Amount of application(Rs)	Mode of application		TDS		
				+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]						0	
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year						0	
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]						94815385	
(vi)	Bifurcation of application in 31(v) into Revenue or Capital						94815385	
(a)	Revenue						86631981	
(b)	Capital						8183404	
(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 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	
(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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects						0	
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 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	

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(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		0	
(xviii)	Total allowable application [$\sqrt{31(v)+31(vii)+31(viii)}$? $\sqrt{31(ix) \text{ to } 31(xvii)}$]		94815385	
(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		10329467	
32.	Taxable Income [30- $\sqrt{31(xviii) \text{ to } 31(xxi)}$]		0	
33.	Income taxable under section 115BBI			
(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No		
(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No		
(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No		
(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No		
(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No		
(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No		
(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No		
	(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No		
(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen 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		
(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		
34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		0	
35.	Other Income			
(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		0	
(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		0	
(d)	Income chargeable under sub-section (4) of section 11		0	
36.	Details of capital asset transferred under sub-section (1A) of section 11			
(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	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		
37.	Application of income out of the following sources during the previous year	=+Electronic(In Rs)	Other thanElectronic(In Rs.)	Amount in Rs.
(A)	. Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
(B)	. Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
(C)	. Income of earlier previous years up to 15% accumulated or set apart	0	0	0
(D)	. Corpus	0	0	0
(E)	. Borrowed fund	1100000	0	1100000
(F)	. Any other	0	0	0
38.	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37			

S.no	Name of person to whom amount paid or credited	PAN	Amount of application (Rs)	Mode of Application			TDS		
				=+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	Amount of TDS
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							
	(b)	Total Expenditure incurred in India, for the objects of the auditee,							
	(c)	Expenditure to be disallowed							
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed							
	(ii)	Expenditure from any loan or borrowing							
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and							
	(iv)	Expenditure in the form of contribution or donation to any person.							
	(v)	Capital expenditure							
	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40							
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A							
	(viii)	Any other disallowance							
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)						0	
	(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a ? b+c(ix)]						0	
40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details								
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure						No	
	(b)	Total income of auditee during the previous year						0	
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]						0	
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	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address			
	4-any trustee of the trust or manager (by whatever name called) of the institution	GURBIR SINGH SANDHU	AMOPS6490G			HOUSE NO 361, SECTOR 6 PANCHKULA, Panchkula Sector 8 S.O, undefined, PANCHKULA, Haryana, 134109 INDIA			
	4-any trustee of the trust or manager (by whatever name called) of the institution	JATINDER BIR KAUR	DZBPK7334C			HOUSE NO 361, SECTOR 6 PANCHKULA, Panchkula Sector 8 S.O, undefined, PANCHKULA, Haryana, 134109 INDIA			
	4-any trustee of the trust or manager (by whatever name called) of the institution	ANUREET GREWAL	BDAPG9191A			HOUSE NO 1065, SECTOR 2 PANCHKULA, Panchkula Sector 4 S.O, undefined, PANCHKULA, Haryana, 134112 INDIA			

Chairman
Medical Educational & Rural
Welfare Society



4-any trustee of the trust or manager (by whatever name called) of the institution	NIMRAT BHATTAL	ANEPB9277B			HOUSE NO 160,SECTOR 6 PANCHKULA,Panchkula Sector 8 S.O,undefined,PANCHKULA,Haryana,134109 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	GURMEJ SINGH SANDHU	GDAPS1249L			NARLI ,TARN TARAN,Narli B.O,Narli,TARN TARAN,Punjab,143305 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	HIMMAT SINGH GREWAL	DPLPG1114N			HOUSE NO 2,SECTOR 2,Panchkula Sector 4 S.O,Panchkula,PANCHKULA,Haryana,134112 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	BHARAT LAL	AIBPL1211F			HOUSE NO 1081,PHASE 2 RAM DARBAR,Ram Darbar S.O,Chandigarh,CHANDIGARH,Chandigarh,16000 2 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	SHIKHA	CVWPS4163D			HOUSE NO 132/A ,GREEN ENCLAVE ,Zirakpur S.O,undefined,RUPNAGAR,Punjab,140603 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	ESRON KUMAR	DOTPK8632C			HOUSE NO 584,VILLAGE SAIDHERI RAJPURA,Rajpura H.O,Rajpura,PATIALA,Punjab,140401 INDIA

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

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

	Income of the auditee has been applied, other than for the objects of the trust or institution	No	
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
(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	
(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	
(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	
(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	
(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	

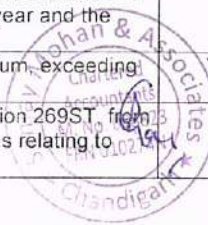
44. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?

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?

46. Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?

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?

Specified Violation



[Signature]
Chairman
Medical Educational & Rural Welfare Society

48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?		Yes
49. (A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?		No

[Handwritten signature]



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)(1)	Received/ Treated as corpus during the previous year(2)	Applied during the previous year(3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions) (4)	Total amount invested or deposited back in to corpus(5)	Financial year in which (4) was applied earlier(6)	Closing balance (7)[(1+2+5)-3]	Invested in modes specified in section 11(5)(8)	Amount taxed in previous assessment year(9)	Invested in modes other than specified in section 11(5) as on last day of the previous year(10)	Amount applied out of corpus for the purpose other than 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.
(i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020							0							
(ii) ? Other than (i) above received on or after 01.04.2021							0							
(iii) Other than (i) and (ii) above							0							


Chairman
Medical Educational & Rural
Welfare Society



Schedule LB: Details of Loan and Borrowing

Opening balance as on 1st April of the previous year	Loan and borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous YEAR (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2130052	1000000	1000000	874584	2021-22	874584	2255468

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 of payee, if available	Aadhar of 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? Yes/No	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	GURBIR SINGH SANDHU	AMOPS6490G		361,SECTOR 6,PANCHKULA	L-Loan	100000	No	892600	Cheque	

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PTLM10453C	194A		7880	7880	7880	787	0	0	0
PTLM10453C	194C		4286316	4286316	4286316	56928	0	0	0
PTLM10453C	192		39291397	39291397	39291397	2149500	0	0	0
PTLM10453C	194J		5570555	5570555	5570555	557055	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)
PTLM10453C	24Q	31-Jul-2023	01-Aug-2023	Yes
PTLM10453C	24Q	31-Oct-2023	22-Oct-2023	Yes
PTLM10453C	24Q	31-Jan-2024	23-Jan-2024	Yes
PTLM10453C	24Q	31-May-2024	28-Apr-2024	Yes
PTLM10453C	26Q	30-Sep-2023	15-Sep-2023	Yes
PTLM10453C	26Q	31-Oct-2023	22-Oct-2023	Yes
PTLM10453C	26Q	31-Jan-2024	23-Jan-2024	Yes
PTLM10453C	26Q	31-May-2024	28-Apr-2024	Yes

[Signature]
 Chairman
 Medical Educational & Rural
 Welfare Society



MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.

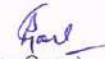
Balance Sheet as on 31st March 2024

Liabilities	Amount	Assets	Amount
Non Corpus Fund (as per schedule)	178749337.97	Fixed Assets (as per schedule)	132736481.59
Member's Loan (as per schedule)	914600.00	Current Assets ,Loan & advance	
		Cash in hand	83392.00
		Bank Balances	19737325.22
		Fixed Deposit with Bank	38359147.00
Secured Loan (as per schedule)	1340867.94	Loan & Advances	
		TDS AY 2024-2025	93569.00
		Imprest with Staff	20790.00
Current Liabilities & Provision		Securities	1129989.00
Sundry Creditors	1049260.90	Salary Advance	12070.00
Expenses Payable	4900361.00	Sundry Receivables	61437.00
Security from Students	7079773.00	Advance for Land	1800000.00
	<u>194034200.81</u>		<u>194034200.81</u>

Place : Chandigarh
Dated : 24/08/2024

Auditors's Report
As per our report on form No 10B of even date
For Sanjay Mohan & Associates
Chartered Accountants


Chairman
Medical Educational & Rural
Welfare Society


(Sanjay Garg)
Prop.



MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.
Income & Expenditure Account for the year ending 31st March 2024

Particulars	Amount	Particulars	Amount
To Salary to Staff	57558776.00	By Fees From Students	95804362.00
To Advertisement	348115.00	By Receipts from Hospital	5141131.20
To Travelling & Conveyance	204039.32	By Bank Interest	1641174.00
To Dental Supply Expenses	2417725.90	By Rent Received	509571.71
To Electricity & Water Expenses	2090700.00	By Bus Fare Charges	287638.00
To Postage & Telegrams	4499.00	By Discount Received	6600.00
To Admin & Inspection Fees	2901415.00	By Other Income	157741.00
To Vehicle Running Expenses	1108958.00	By Sale of Forms	200640.00
To Consumable Expenses	233255.39	By Students Fines	35030.00
To Repair & Maintenance	3729618.62		
To Newspaper & Periodical	36586.00		
To ESI Contribution	100974.00		
To Interest on Vehicle Loan	83977.65		
To Dress & Uniform Expenses	134465.00		
To Loading & Boarding Expenses	80852.00		
To Miscellaneous Expenses	33342.00		
To Teaching Aid Expenses	740.00		
To Printing & Stationery	306683.80		
To Students Welfare Expenses	4000.00		
To Professional Fees	5168971.00		
To Laundry Expenses	32440.00		
To Hospital Expenses	55622.00		
To Mess Expenses	2166340.00		
To Internet Expenses	121752.00		
To Gardening Expenses	161105.00		
To Generator Running Expenses	136455.00		
To Charity Pb Flood	100000.00		
To Bank Charges	203947.94		
To Staff Welfare Expenses	202291.00		
To Clinical Training Charges	631000.00		
To Audit Fees	50000.00		
To PF Contribution	368580.00		
To Stipend	781739.00		
To Regd. Fee	65000.00		
To Examination Expenses	2034922.00		
To Library Expenses	6248.00		
To Short & Excess	35110.86		
To Rent	139084.00		
To Vehicle Registration and Taxes	87864.00		
To General Insurance	15898.00		
To Telephone Expenses	123242.30		
To Website Expenses	12783.32		
To Social Culture Expenses	45597.00		
To Depreciation	10933661.00		
To Net Surplus Over Expenditure	8725511.81		
	<u>103783887.91</u>		<u>103783887.91</u>

Place : Chandigarh
Dated : 24/08/2024


Chairman
Medical Educational & Rural
Welfare Society

Auditors's Report
As per our report on form No 10B of even date
For Sanjay Mohan & Associates
Chartered Accountants

(Sanjay Gang) Prop.



MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD
Schedule of Fixed Assets as on 31st March 2024

Particulars	WDV as on 01/04/2023	Addition		Total	Dep Rate	Depreciation During the year	W.D.V As on 31/03/2024
		Before 30/9/2023	After 01/10/2023				
Medical Equipments	8,260,297.56	1,831,420.00	629,670.00	10,721,387.56	15%	1,560,983.00	9,160,404.56
Building	50,971,140.94	534,875.50	685,552.00	52,191,568.44	10%	5,184,880.00	47,006,688.44
<i>Furniture</i>	2,707,522.23	11,200.00	126,602.00	2,845,324.23	10%	278,203.00	2,567,121.23
Land	50,742,922.00	-	450,600.00	51,193,522.00	-	-	51,193,522.00
Misc Fixed Assets	4,306,152.57	223,357.00	146,734.00	4,676,243.57	15%	690,432.00	3,985,811.57
Photostate Machine	107,337.35	-	-	107,337.35	15%	16,101.00	91,236.35
Plant & Machinery	1,056,994.05	129,800.00	-	1,186,794.05	15%	178,020.00	1,008,774.05
Library Books	488,839.49	122,250.00	41,100.00	652,189.49	40%	252,656.00	399,533.49
Vehicles	10,902,646.60	-	2,585,000.00	13,487,646.60	15%	1,829,272.00	11,658,374.60
Tube Well	771,596.46	-	-	771,596.46	10%	77,160.00	694,436.46
Transformer	24,995.30	-	-	24,995.30	15%	3,750.00	21,245.30
X Ray Machine & Ulta	53,306.45	-	-	53,306.45	15%	7,996.00	45,310.45
Sound Machine	-	-	-	-	-	-	-
CC TV Camera /EPABX	211,107.00	-	123,398.22	334,505.22	15%	40,921.00	293,584.22
Slides & Specimens	10,748.35	-	-	10,748.35	15%	1,613.00	9,135.35
Electrical Fitting	388,195.52	32,265.00	3,650.00	424,110.52	15%	63,343.00	360,767.52
Lift for Patients	354,325.00	-	-	354,325.00	15%	53,149.00	301,176.00
Fire Extinguisher	29,605.00	-	-	29,605.00	15%	4,441.00	25,164.00
Solar Power Plant	2,004,937.00	2,600,000.00	-	4,604,937.00	15%	690,741.00	3,914,196.00
	133,392,668.87	5,485,167.50	4,792,306.22	143,670,142.59		10,933,661.00	132,736,481.59


 Chairman
 Medical Educational & Rural
 Welfare Society



MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.
List of Members Loan as on 31st March 2024

Particulars	Amount
Lt Col Gurbir Singh Sandhu	892600.00
Mrs Anureet Kaur	16000.00
Dr Gurmohan singh Sandhu	6000.00
Total Rs	914600.00

MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.
Schedule of Non Corpus Fund as on 31st March 2024

Particulars	Amount
Surplus Balance as on 1-4-2023	170023826.16
Add Surplus during the year	8725511.81
Balance Carried over	Total Rs 178749337.97

MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.
List of Bank Balance as on 31st March 2024

Particulars	Amount
State Bank of India, CA 55028993736	12051775.62
State Bank of India, CA 55028994082	2593998.84
State Bank of India, CA 55059270471	755760.38
State Bank of India, CA 65214235143	22075.59
State Bank of India, CA 40326927787	48302.16
Federal Bank Pvt Ltd ,SA 18540100005904	1757408.95
Punjab National Bank ,CA 01851132000417	2503003.68
Punjab National Bank ,CA 01851132000517	5000.00
Total Rs	19737325.22

MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.
List of Secured Loan as on 31st March 2024

Particulars	Amount
Federal Bank Ltd ,Bus Loan A/c 185469000000078	20646.00
Federal Bank Ltd ,Bus Loan A/c 185460000000086	9509.00
Punjab National Bank Bus Loan A/c 01857021000088	48066.86
Punjab National Bank , Car Loan A/c 018510NG0000093	268413.00
Tata Motor Finance Limited ,Bus Loan	10722.08
Yes Bank Fortuner Loan	983511.00
Total Rs	1340867.94



Chairman
Medical Educational & Rural
Welfare Society



MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.
SUMMARY OF RECEIPT & PAYMENT FOR THE PERIOD ENDING 31ST MARCH 2024

Particulars	Amount	Particulars	Amount
Opening Cash Balance		6612.00	
Opening Bank Balance		15995752.54	
Opening FDR Balance		31846032.00	
			47850396.54
Add:-Income /Other Receipts (as per receipt & Payment a/c)			105144851.91
		Total Fee Rs	152995248.45

Less :-Application of fund (as per receipts& payment a/c)

Revenue Expenditure	85757396.20		
Repayment of Loan	874584.31		
Capital Expenditure	8183403.72	94815384.23	

Closing Cash Balance	83392.00		
Closing Bank Balance	19737325.22		
Closing FDR	30359147.00	58179864.22	152995248.45
		Total Fee Rs	152995248.45

Utilize 90%
Balance extra utilize 10329467.68


Chairman
Medical Educational & Rural
Welfare Society



MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.

List of Expenses Payable as on 31st March 2024

Particulars	Amount
Salary Payable	4412850.00
TDS Payable	267364.00
Professional Fee Payable	103500.00
Audit Fee Payable	45000.00
Provident Fund Payable	60412.00
ESI Payable	11235.00
Total Rs	4900361.00

MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.

List of Sundry Receivable as on 31st March 2024

Particulars	Amount
Tata Motors Finance Limited	787.00
SM Dental Eqp Fix	60650.00
Total Rs	61437.00


Chairman
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MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.
List of Sundry Creditors as on 31st March 2024

Particulars	Amount
Ashyan Genral Store	11953.00
Bansal Motor Store	1100.00
Bedi Electrical	25711.00
Bee Gee Automobiles	57581.00
Bhatnagar Dental Supply	19202.90
Capital Graphics	16441.00
Chanderpal	5000.00
Charanjit Singh	19200.00
Confident Dental Artz	3400.00
Daman Enterprises	119967.00
Deep Scientific Traders	16684.00
Goel & Brothers	52283.00
Grafitech Graphics India	23600.00
JK Agriculture & Dairy farm	8530.00
Kay Bee Motors	69952.00
Khanna Enterprises	9507.00
Manya Enterprises	18399.00
Mohinder Welding Works	10250.00
Precise Solar Energy Pvt Ltd	62000.00
Ravindra Electric Works	21350.00
Rk Hardware Mill and Electric Centre	186384.00
Saber Handloom House	3940.00
Satnam Medical Hall	14034.00
Sham Lal	6750.00
Shri Imaging & X Ray Films Pvt Ltd	74767.00
Shubhdent	16961.00
Singla Bricks Traders	60000.00
Sukhraj Singh	106920.00
Ultra Tech Lab Pvt Ltd	1687.00
Verma News Agency	782.00
Vishkarma Engg Works	1460.00
Yadav Enterprises	3465.00
Total Rs	1049260.90


 Chairman
 Medical Educational & Rural
 Welfare Society



MEDICAL EDUCATIONAL & RURAL WELFARE SOCIETY REGD.

Receipt & Payment Account for the year ending 31st March 2024

Receipts	Amount	Payment	Amount
To Opening Balance Cash	6612.00	By Salary to Staff	57416461.00
To Opening Balance Bank	15995752.54	By Advertisement	366544.00
To Opening Balance FDR	31848032.00	By Travelling & Conveyance	204039.32
To Fees From Students	95804362.00	By Dental Supply Expenses	2561320.00
To Receipts from Hospital	5141131.20	By Electricity & Water Expenses	2090700.00
To Bank Interest	1641174.00	By Postage & Telegrams	4499.00
To Rent Received	509571.71	By Admin & Inspection Fees	2901415.00
To Bus Fare Charges	287638.00	By Vehicle Running Expenses	1066833.00
To Discount Received	6600.00	By Consumable Expenses	233255.39
To Other Income	157741.00	By Repair & Maintenance	3503765.62
To Sale of Forms	200640.00	By Newspaper & Periodical	35804.00
To Student Fine	35030.00	By ESI Contribution	101432.00
To FDR Intt. Received	80372.00	By Interest on Vehicle Loan	83977.65
To Income tax Received	179245.00	By Dress & Uniform Expenses	134465.00
To Salary adv from staff	1347.00	By Loading & Boarding Expenses	80852.00
To Gurbir Singh	100000.00	By Miscellaneous Expenses	33342.00
To Loan from Yes bank	1000000.00	By Teaching Aid Expenses	740.00
		By Printing & Stationery	342126.80
		By Students Welfare Expenses	4000.00
		By Professional Fees	5168971.00
		By Laundry Expenses	32440.00
		By Hospital Expenses	55622.00
		By Mess Expenses	2131345.00
		By Internet Expenses	121752.00
		By Gardening Expenses	162785.00
		By Generator Running Expenses	136455.00
		By Chairty Pb Flood Area	100000.00
		By Bank Charges	203947.94
		By Staff Welfare Expenses	207371.00
		By Clinical Training Charges	631000.00
		By Audit Fees	50000.00
		By PF Contribution	368076.00
		By Stipend	781739.00
		By Registration Fee	65000.00
		By Examination Expenses	2034922.00
		By Library Expenses	6248.00
		By Short & Excess	35110.86
		By Rent	139084.00
		By Vehicle Registration and Taxes	87864.00
		By General Insurance	15898.00
		By Telephone Expenses	123242.30
		By Website Expenses	12783.32
		By Social Culture Expenses	45597.00
		By TDS AY 2024-2025	93569.00
		By Security Refund to Students	1736977.00
		By Imprest with Staff	19929.00
		By Repayment of Term Loan	874584.31
		By PSPCL Security	24096.00
		By Medical Equipment Purchased	2461090.00
		By Addition to Building	1188357.50
		By Furniture & Fixture Purchased	137802.00
		By Land Purchased	450600.00
		By MISc FA Purchased	370091.00
		By Plant & Machinery Purchased	129800.00
		By Library Book Purchased	163350.00
		By Vehicles	2585000.00
		By CC TV Camera	123398.22
		By Electrical Fitting	35915.00
		By Addition to Solar Plant	538000.00
		By Closing Balance Cash	83392.00
		By Closing Balance Bank	19737325.22
		By Closing Balance FDR	38359147.00
	152995248.45		152995248.45

Auditors's Report

As per our report on form No 10B of even date

For Sanjay Mohan & Associates

Chartered Accountants

(Sanjay Garg.)
Prop

Place : Chandigarh
Dated : 24/08/2024


Chairman
Medical Educational & Rural
Welfare Society

