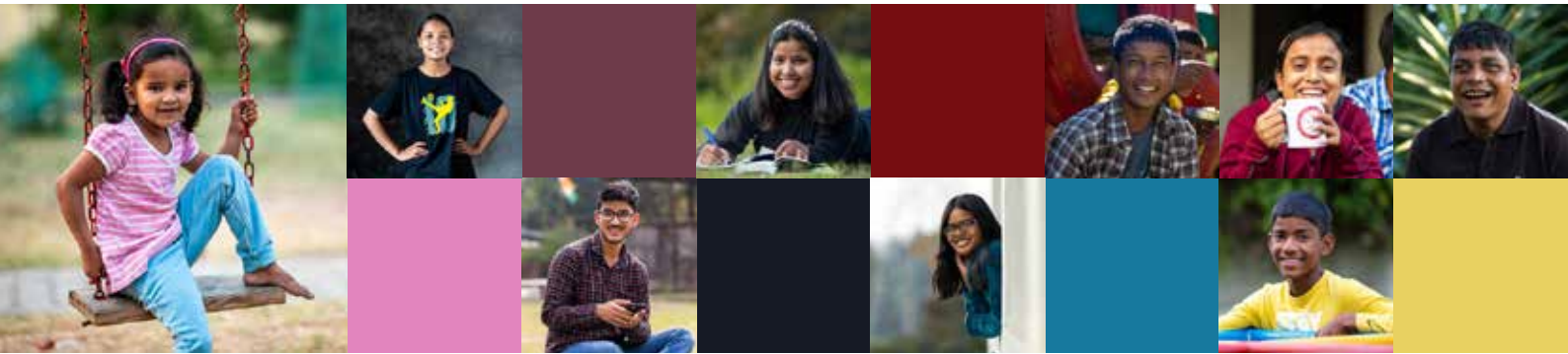



# Audited Report

## 2022-23



**The Good Shepherd** | A home to the homeless  
**Agricultural Mission** | A hope for the hopeless

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2023-24	
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AAATG3113G			
Name	GOOD SHEPHERD AGRICULTURAL MISSION			
Address	Banbasa, CHAMPAWAT, CHAMPAWAT, CHAMPAWAT , Strong Farm , 34-Uttarakhand, 91-INDIA, 262310			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	520697760211123	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	0	
	(+) Tax Payable /(-) Refundable (7-8)	9	0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
Income Tax Return submitted electronically on <u>21-Nov-2023 13:25:41</u> from IP address <u>152.58.152.180</u> and verified by <u>EUGENE GEORGE</u> having PAN <u>AYMPG9669F</u> on <u>21-Nov-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7AC8D219QI</u> generated through <u>Aadhaar</u> OTP <u>      </u> mode				
System Generated Barcode/QR Code	 <b>AAATG3113G07520697760211123f167a59257c6e7d67aa2643d36e9fd68f0456827</b>			
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>				

## **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 GOOD SHEPHERD AGRICULTURAL MISSION [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-

(a)

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-

(a)

The prescribed particulars are annexed hereto.

LUCKNOW

22-Sep-2023

SHRADHESHKER SHUKLA

ARCA411346

0016798C

B-4 ALISHA APARTMENTS, MMM MARG LUCKNOW - 2260001 UP.

152.58.152.249

**ANNEXURE  
Statement of particulars**

Basic Details	1.	PAN of the auditee		AAATG3113G		
	2.	Name of the auditee		GOOD SHEPHERD AGRICULTURAL MISSION		
	3.	Assessment year		2023-24		
	4.	Previous year		01-APR-2022 to 31-MAR-2023		
	5.	Registered Address of the auditee		Strong Farm Banbasa, Dist.Champawat, Champawat, Uttarakhand		
	6.	Other addresses, if applicable		Strong Farm, Banbasa, Banbasa Canal Range, Banbasa Canal B.O, CHAMPAWAT, Uttarakhand, INDIA, 262310		
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	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
		(1)	(2)	(3)	(4)	(5)
		Clause (a) of sub-section (1) of section 12AB of the Act	13-Jan-2022	AAATG3113GE20160	Principal Commissioner of Income Tax/ Commissioner of Income Tax	13-Jan-2022
	Clause (j) of second proviso to sub-section (5) of section 80G of the Act	14-Jan-2022	AAATG3113GF20218	Principal Commissioner of Income Tax/ Commissioner of Income Tax	14-Jan-2022	
Management	10.	(a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year			

**Acknowledgement Number:447410270271023**

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Clifton Stanley Shipway	Director		DHZPS7959M	PAN	Strong Farm, Banbasa, Champawat, Banbasa, Champawat, Uttarakhand, INDIA, 262310	Yes	Appointed as Director
2.	EUGENE GEORGE	Secretary		AYMPG9669F	PAN	Strong Farm, Banbasa, Champawat, Banbasa, Champawat, Uttarakhand, INDIA, 262310	No	
3.	Paula Karada	Deputy Director	0	BNSPK2066E	PAN	Strong Farm, Banbasa, Champawat, Banbasa, Champawat, Uttarakhand, INDIA, 262310	Yes	From Member to Deputy Director
4.	Priscilla Shipway	Treasurer		KMHPS4162L	PAN	Strong Farm, Banbasa, Champawat, Banbasa, Champawat, Uttarakhand, INDIA, 262310	No	
5.	Simeon Karada	Members of society		BMXPK6218G	PAN	Strong Farm, Banbasa, Champawat, Banbasa, Champawat, Uttarakhand, INDIA, 262310	No	
6.	Josie Singh	Members of society		DIEPS2238M	PAN	Strong Farm, Banbasa, Champawat, Banbasa, Champawat, Uttarakhand, INDIA, 262310	No	
7.	Jack Johnson	Members of society	0	654939868865	Aadhar number	Strong Farm, Banbasa, Champawat, Banbasa, Champawat, Uttarakhand, INDIA, 262310	Yes	New Member

(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.

**Acknowledgement Number:447410270271023**

		Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
		No Records Available									
Objects	11.	Objects of the auditee							Relief of poor Education		
	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								
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.								
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A									
		S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration					
		(1)	(2)	(3)	(4)	(5)					
		No Records Available									
Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year							No	
		(ii)	If yes in 13 (i) , date of commencement of activities								
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?								
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?								
		S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration /Cancellation based on such application	URN of such registration					
		No Records Available									
accounts maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and							Yes	

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Details of Place where books of account and other documents have been maintained		at such place as prescribed under rule 17AA by the auditee							
	(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	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place			Whether the books of account have been audited
						Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	1.	Cash book	Yes	Yes	Yes				Yes
2.	Ledger	Yes	Yes	Yes				Yes	
3.	Journal	Yes	Yes	Yes				Yes	
4.	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes				Yes	
Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-							
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?					No		
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts					%		
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility							
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?					No		
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts					%		
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility							

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	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution		
		S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
		(1)	(2)	(3)
		<b>Total</b>		0
No Records Available				
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No
		(ii)	If yes, then provide the following details of the business undertaking:	
		(a)	Nature of Business Undertaking	
		(b)	Business code	
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>	
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	₹
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	₹	
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No
		(ii)	If yes, then provide the following details of such business:	
		(a)	Nature of Business	
		(b)	Business code	
		(c)	Whether separate books of account have been maintained for the business <refer note^>	
		(d)	Whether the business is incidental to the attainment of the objects of the auditee	
	(e)	Profits and gains from the business during the previous year	₹	

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TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:											
		S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
		No Records Available											
Voluntary Contributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.									No		
	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >									Yes		
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year									₹ 1,68,500		
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD											
		(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G									₹ 0	
		(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G )									₹ 0	
		(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G										
		(a)	Cash donations exceeding Rs 2000									₹ 0	
		(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction									₹ 0	
		(c)	Others (Specify the nature) Foreign Contribution Donation									₹ 0	
		(d)	Total (a)+(b)+(c)									₹ 0	
		(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD									₹ 0	
		(v)	Donations received in kind									₹ 0	
	(vi)	Anonymous Donations referred to in section 115BBC											

**Acknowledgement Number:447410270271023**

	(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	Foreign Contribution	₹ 1,98,34,828
	(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)]		₹ 1,98,34,828
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		₹ 2,00,03,328
	25.	Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 1,98,34,828
	26.	Voluntary Contribution forming part of Corpus (which are included in 24)		₹ 0
	(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}]		₹ 2,00,03,328	
Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)		₹ 83,78,567
	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] )		₹ 2,83,81,895
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)		
	(i)	Total amount applied for charitable or religious purposes in India during the previous year		
	(a)	Contribution or donation to any other person during the previous year		

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AP

	Electronic(₹)		₹ 0						
	Other than electronic(₹)		₹ 0						
	Total(₹)		₹ 0						
(b)	Object wise application other than the application provided in (a)								
	S. No.		Electronic (₹)      Other than electronic (₹)      Total (₹)						
	(I)	Religious	0      0      0						
	(II)	Relief of poor	2,58,22,026      39,23,837      2,97,45,863						
	(III)	Education	0      0      0						
	(IV)	Medical relief	0      0      0						
	(V)	Yoga	0      0      0						
	(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0      0      0						
	(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0      0      0						
	(VIII)	Advancement of any other objects of general public utility	0      0      0						
	(IX)	Application which cannot be specifically categorized under (I) to (VIII)	0      0      0						
	(X)	Total	2,58,22,026      39,23,837      2,97,45,863						
(c)	Total application (a) + (b)(X)								
	Electronic(₹)		₹ 2,58,22,026						
	Other than electronic(₹)		₹ 39,23,837						
	Total(₹)		₹ 2,97,45,863						
(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	Section under which TDS has been deducted
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	No Records Available								
(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)]							₹ 2,97,45,863	
(vi)	Bifurcation of application in 31(v) into Revenue or Capital							₹ 2,97,45,863	

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	(a)	Revenue	₹ 2,27,14,635
	(b)	Capital	₹ 70,31,228
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		₹ 0
<b>Amount to be disallowed from application</b>			
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		₹ 0
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus		₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 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 - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act		₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee		₹ 0
(xvii)	Any other Disallowance (Please specify)		₹ 0
(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]		₹ 2,97,45,863

**Acknowledgement Number:447410270271023**

	(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- {31(xviii) to 31(xxi)}]		₹ -13,63,968	
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)	(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 the 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 percent 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	₹	

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	(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.	(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 clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G	₹ 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 ₹			
Application of income out of different sources	37.	Application of Income out of the following sources during the previous year				
		S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
		A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	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 (Please specify)	0	0	0	

Application of income out of different sources

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	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	PAN	Amount of application	Mode of Application			TDS		
						Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		No Records Available									
13(10) and 22nd proviso to section 10(23C)	39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							No	
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
		(a)	Provision of proviso to clause (15) of section 2 is applicable								
		(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								
		(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								
		(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								
		(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							₹		

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		(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-section 3 or 3A of section 40A	₹
		(viii)	Any other disallowance	₹
		(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)	₹ 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 Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details		
		(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No ₹
		(b)	Total income of auditee during the previous year	₹ 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		

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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	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
The author of the trust or the founder of the institution	Clifton Stanley Shipway	DHZPS7959M		Strong Farm, Banbasa, Champawat, Banbasa, Champawat, Uttarakhand, INDIA, 262310	
The author of the trust or the founder of the institution	EUGENE GEORGE	AYMPG9669F		Strong Farm, Banbasa, Champawat, Banbasa, Champawat, Uttarakhand, INDIA, 262310	
The author of the trust or the founder of the institution	Paula Karada	BNSPK2066E		Strong Farm, Banbasa, Champawat, Banbasa, Champawat, Uttarakhand, INDIA, 262310	
The author of the trust or the founder of the institution	Priscilla Shipway	KMHPS4162L		Strong Farm, Banbasa, Champawat, Banbasa, Champawat, Uttarakhand, INDIA, 262310	
The author of the trust or the founder of the institution	Simeon Karada	BMXPK6218G		Strong Farm, Banbasa, Champawat, Banbasa, Champawat, Uttarakhand, INDIA, 262310	
The author of the trust or the founder of the institution	Josie Singh	DIEPS2238M		Strong Farm, Banbasa, Champawat, Banbasa, Champawat, Uttarakhand, INDIA, 262310	
The author of the trust or the founder of the institution	Jack Johnson	ALDPJ2912N		Strong Farm, Banbasa, Champawat, Banbasa, Champawat, Uttarakhand, INDIA, 262310	
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Paul Ebaneser	BAXPP1555R		188/1A VOC Nagar, Soolakkarai Medu, Tamil Nadu, Virundhunagar, Tamil Nadu, INDIA, 626003	56,500
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Macbrout Engineering Pvt Ltd	AADCM6795L		390/H, Survey No. 120/1-B, San Jose De Areal, Salcette, Curtorim, Goa, Goa, INDIA, 403709	75,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	BILD International			2400, Oakwood Road, IA, IA, IA, IA, UNITED STATES, 500148417	32,30,243
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Charities Aid Foundation			25 Kings Hill Avenue, Kings Hill West Malling, United Kingdom, Kent ME19 4TA , United Kingdom, United Kingdom, UNITED KINGDOM, 999999	2,38,450

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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	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Good Shepherd Agricultural Mission LTD (Australia)			City Mill Business Centre, 76 York Street, Australia, Launceston TAS 7250, Australia, Australia, AUSTRALIA, 999999	36,51,382
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Health & Development Aid Abroad (HADA)			P.O. Box 733 , Ashmore City, Australia, QLD 4214, Australia, Australia, AUSTRALIA, 999999	1,17,95,872
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Paul Simon Quinn			36C, Belchers Hill 9 Rock Hill Street, Hong Kong, Kennedy Town, Hong Kong, Hong Kong, HONG KONG, 999999	9,18,882

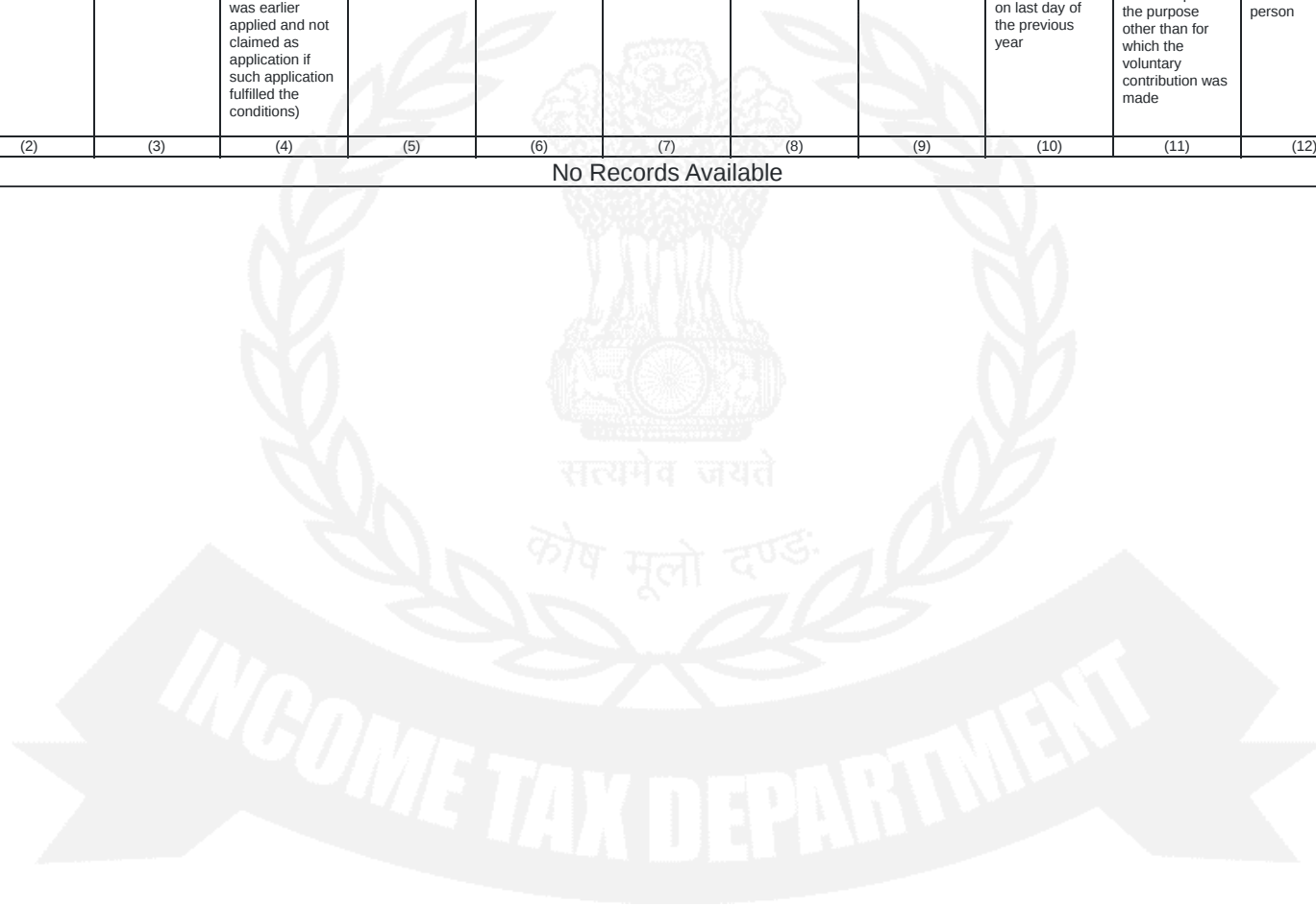
**42. Details of transactions referred to in section 13 (2)**

(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

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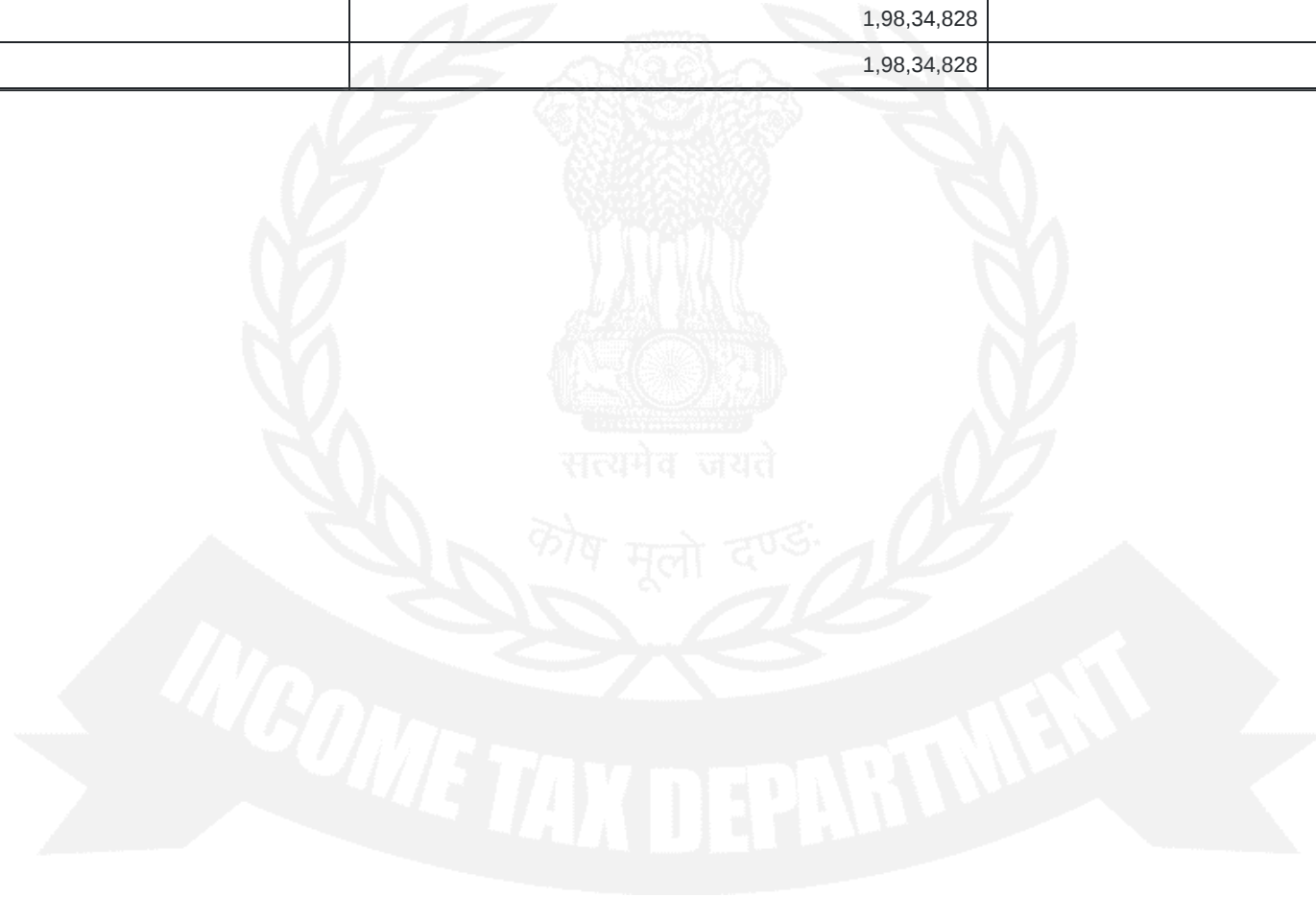
Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	₹
	(a)	Income of the auditee has been applied, 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		
	(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	

Schedule Corpus : Details of Corpus														
Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available														



**Acknowledgement Number:447410270271023**

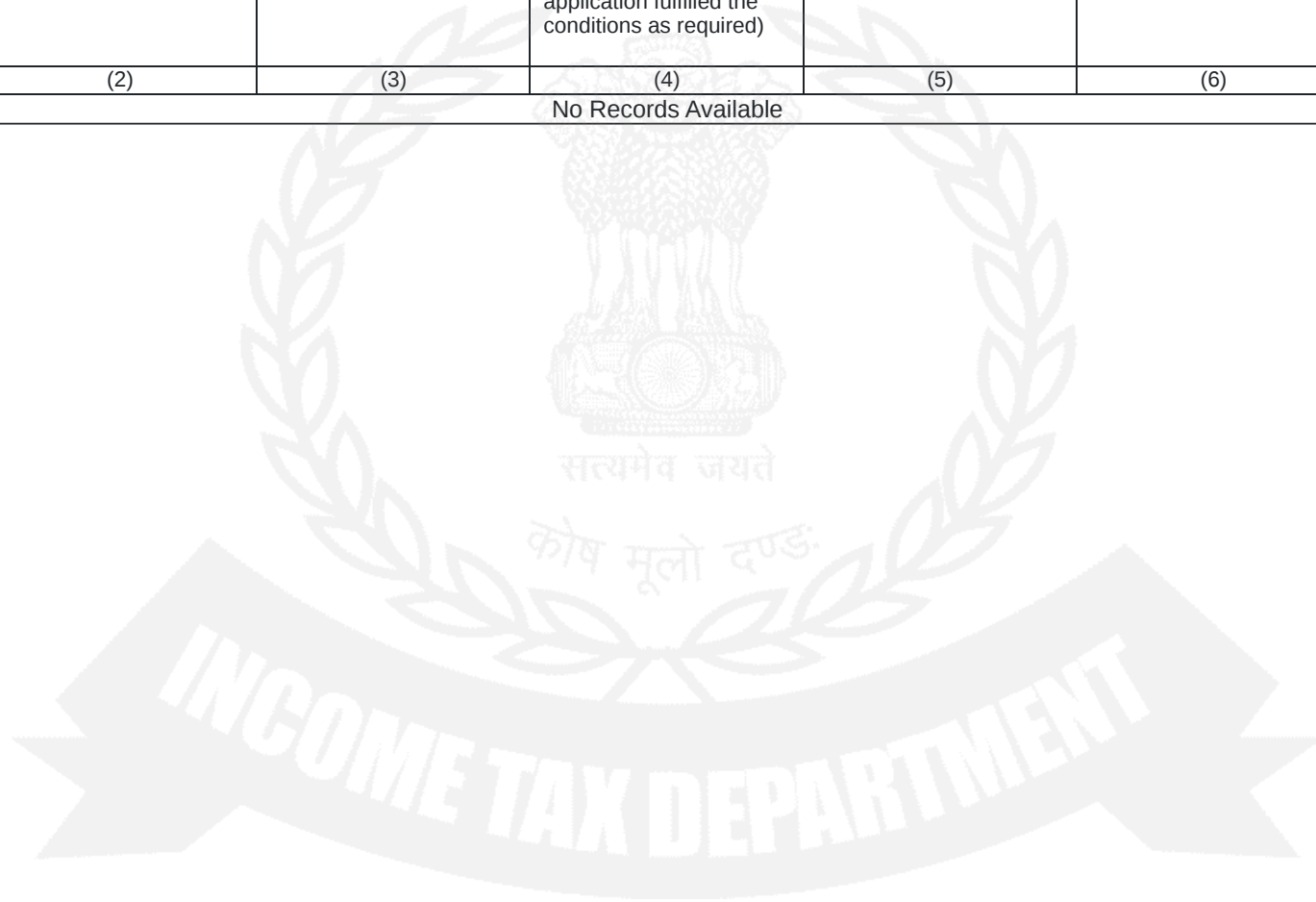
Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years ( In Rs.)	Details of the total application from such contribution during the previous year ( Amount in Rs.)
Corpus		
Non- Corpus	1,98,34,828	1,98,34,828
Total	1,98,34,828	1,98,34,828



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## Schedule LB: Details of Loan and Borrowing

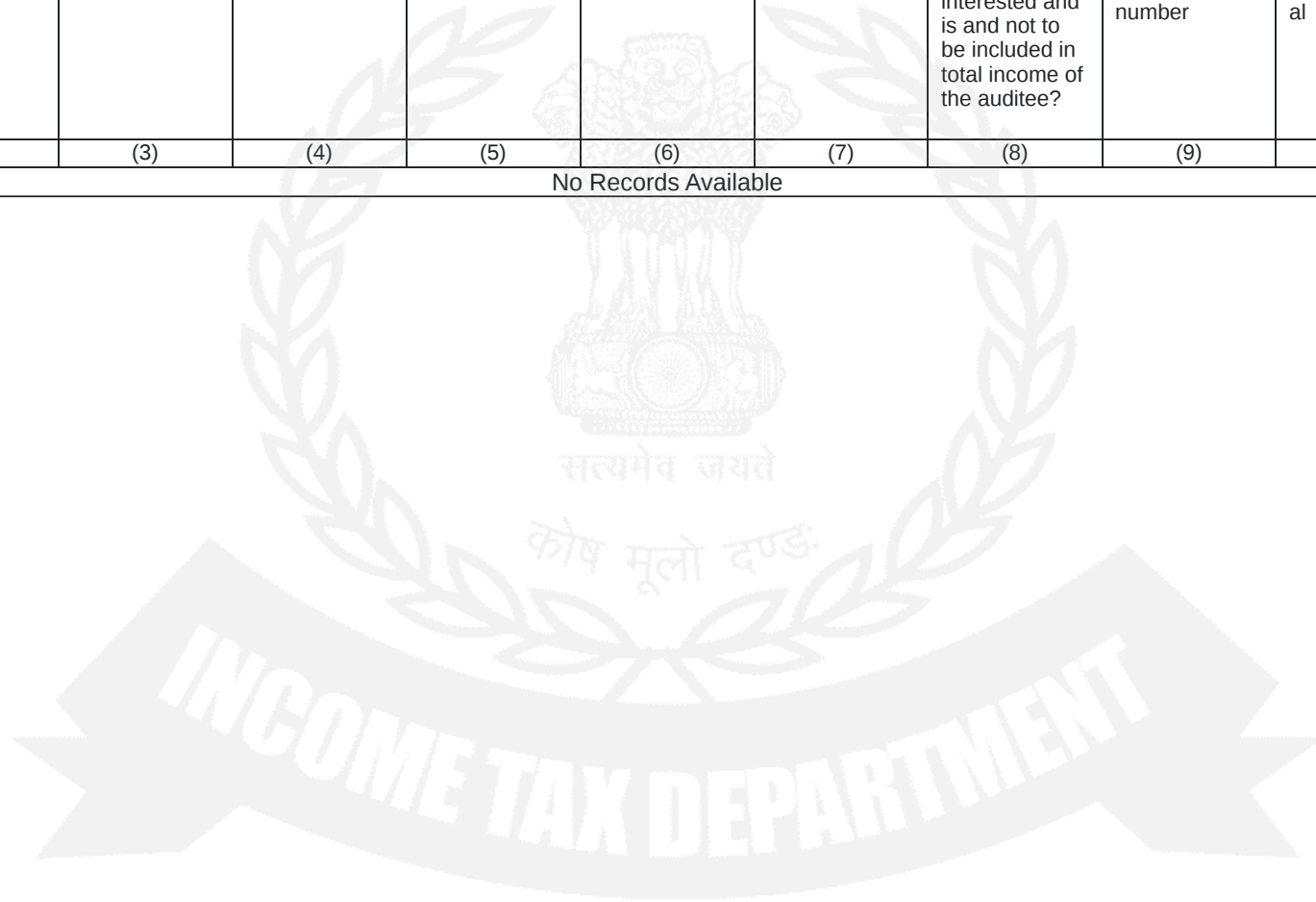
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as 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	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



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## Schedule Int App: Details of income applied outside India

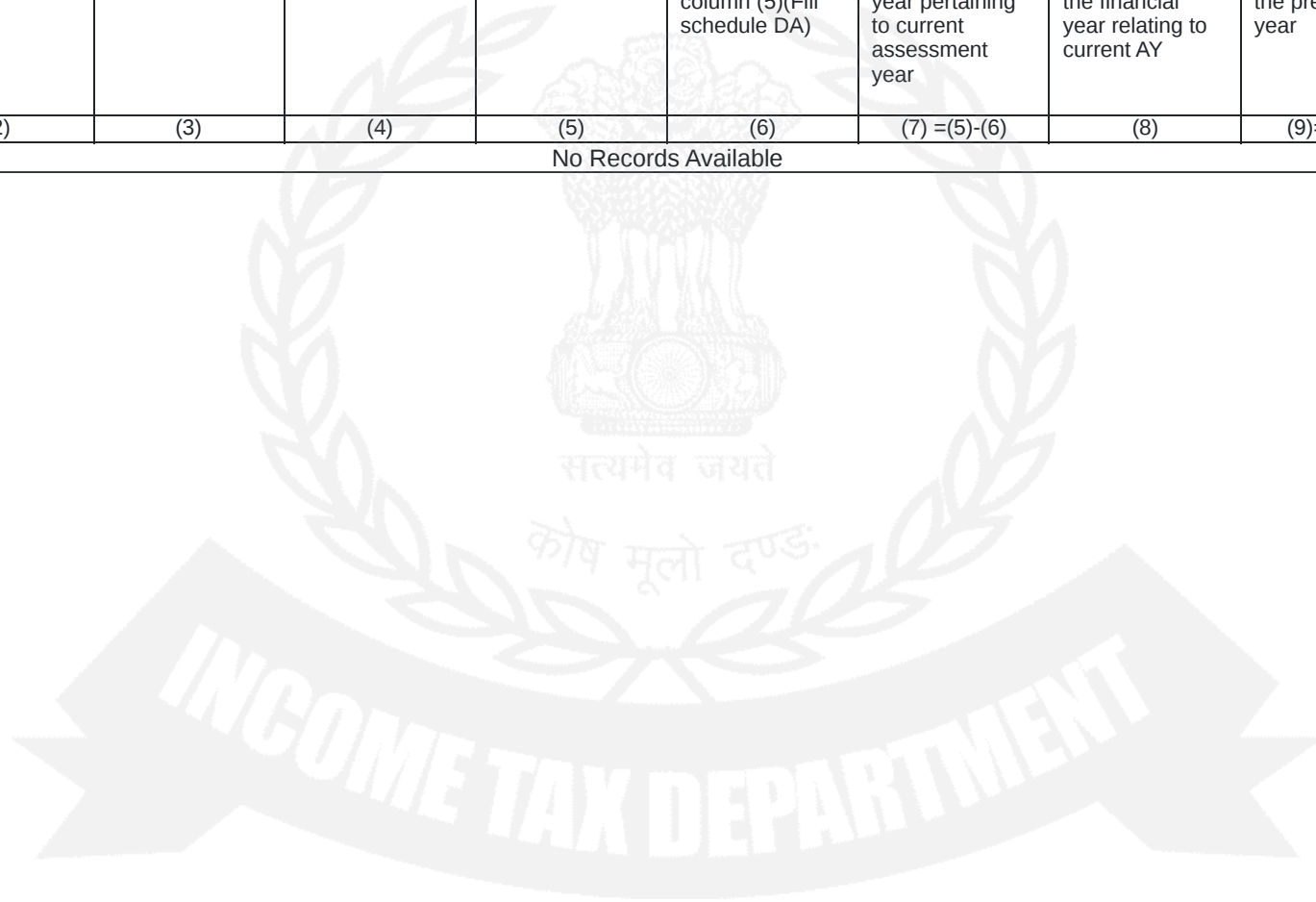
S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										



**Acknowledgement Number:447410270271023**

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

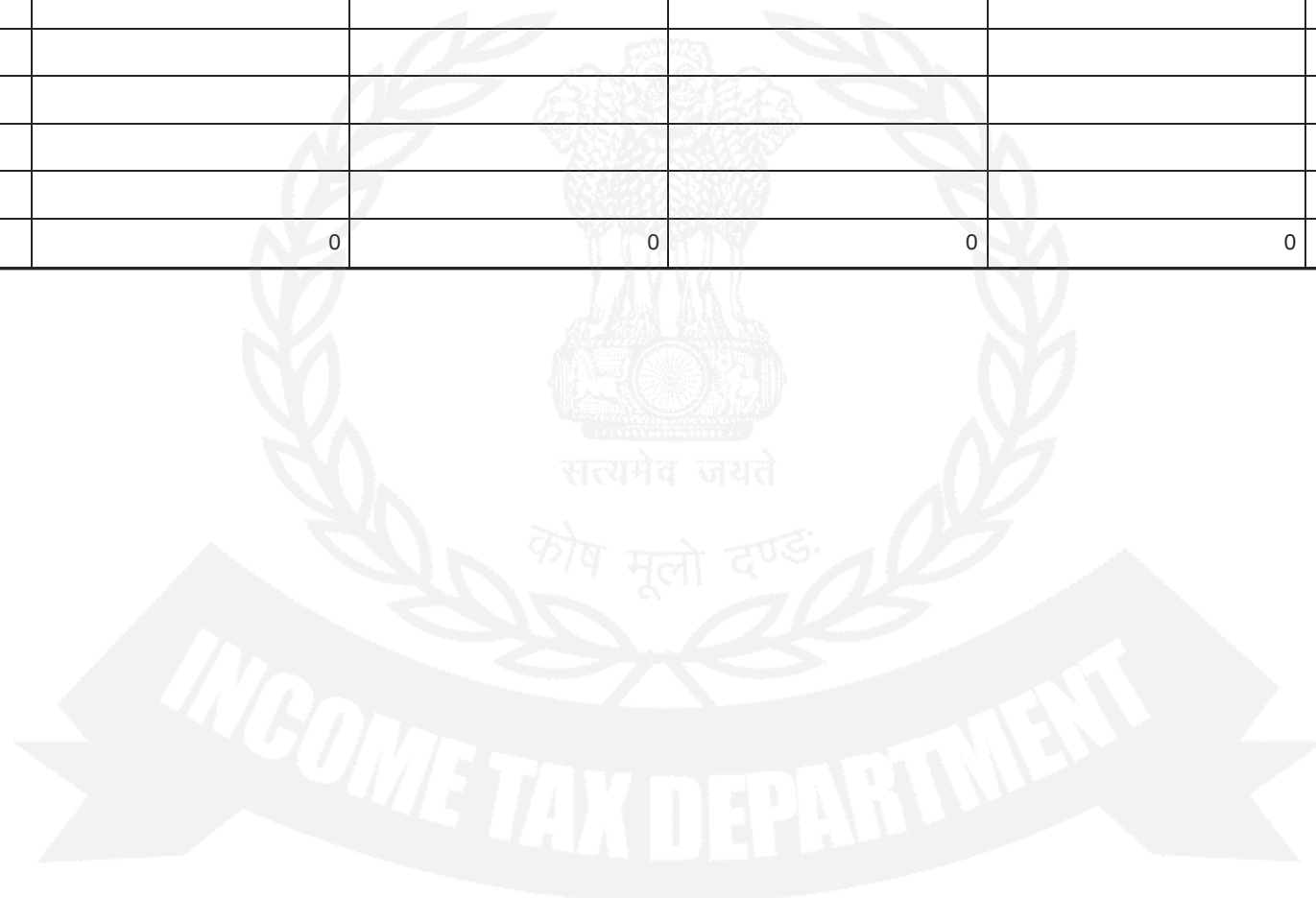
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) =(5)-(6)	(8)	(9)=(7)-(8)	(10)= (5)-(7)
No Records Available									



**Acknowledgement Number:447410270271023**

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11

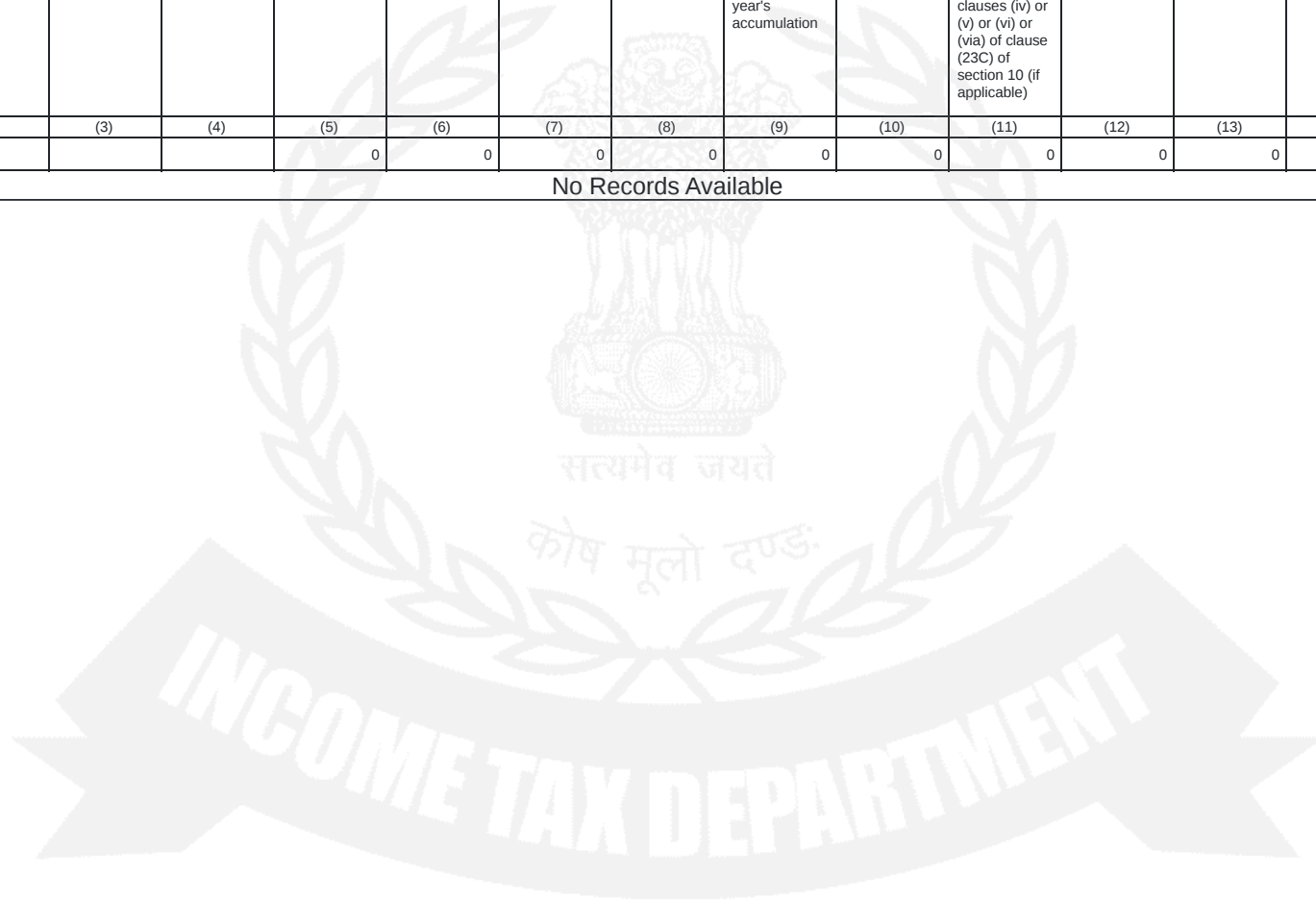
Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2022-23					
2021-22					
2020-21					
2019-20					
2018-19					
<b>Total</b>	0	0	0	0	0



**Acknowledgement Number:447410270271023**

## Schedule AC: The details of accumulation

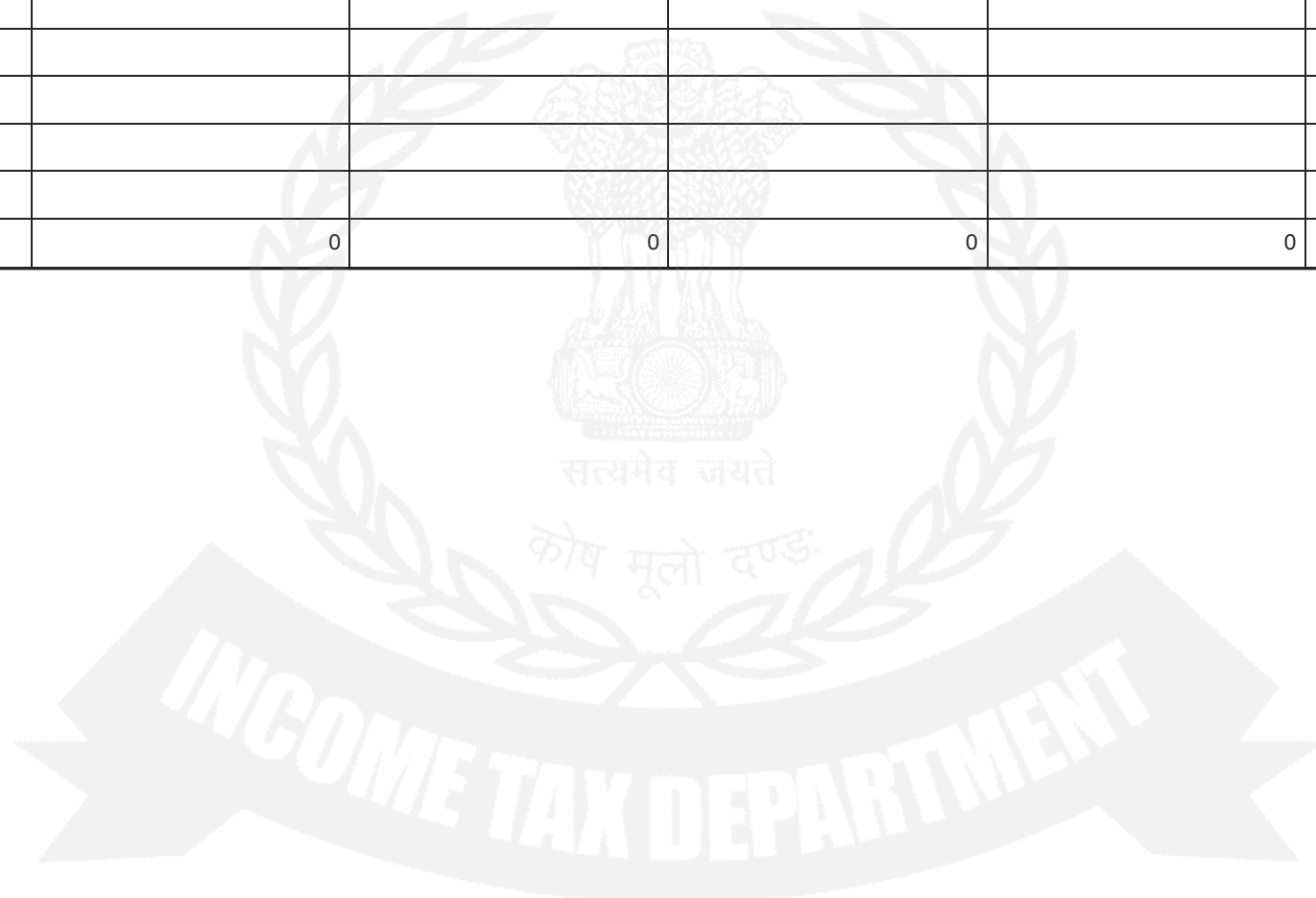
S. No.	Year of accumulation( F.Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5 )	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>Total</b>					0	0	0	0	0	0	0	0	0	0	0	0
No Records Available																



**Acknowledgement Number:447410270271023**

Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11

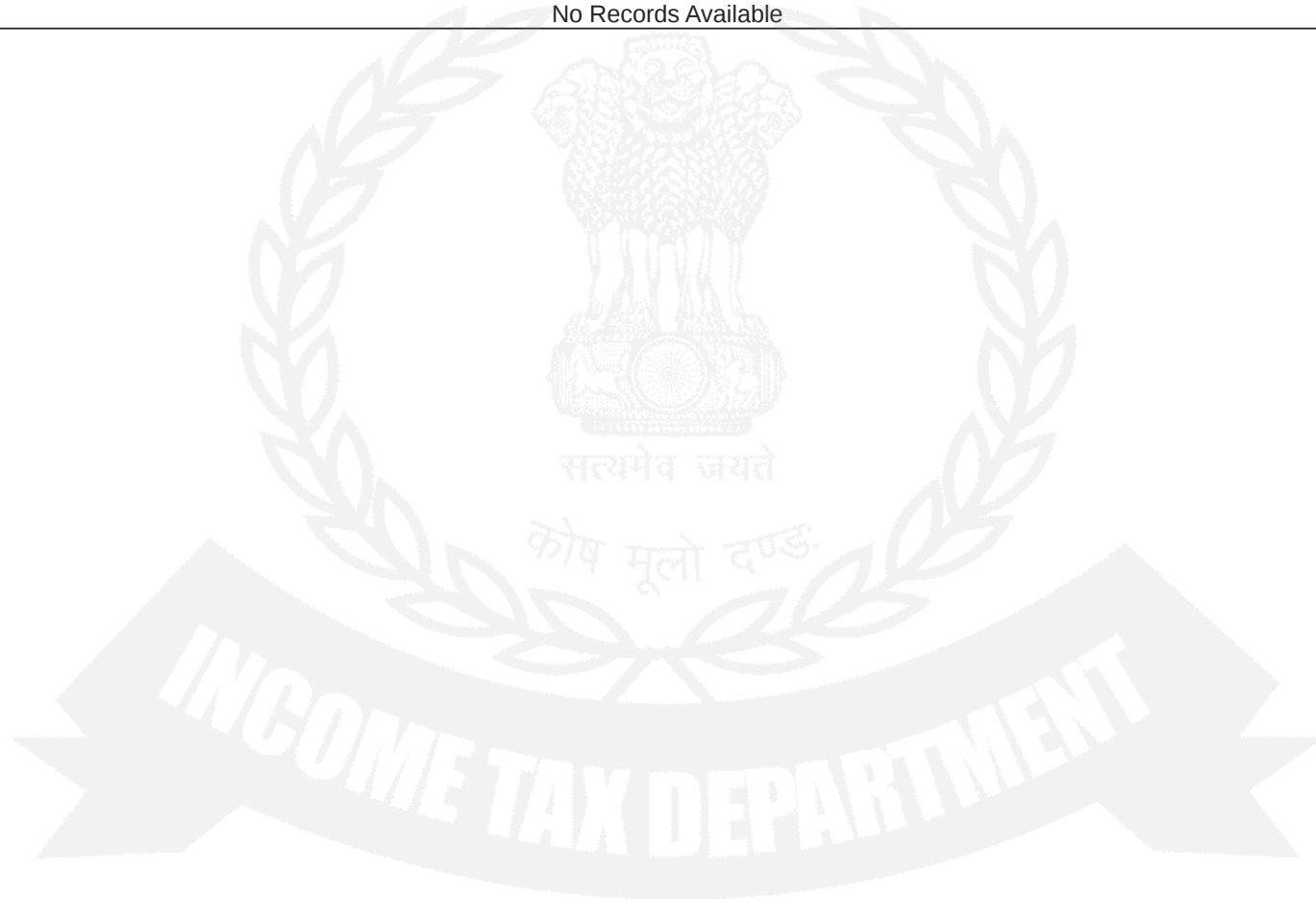
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2022-23					
2021-22					
2020-21					
2019-20					
2018-19					
<b>Total</b>	0	0	0	0	0



**Acknowledgement Number:447410270271023**

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?

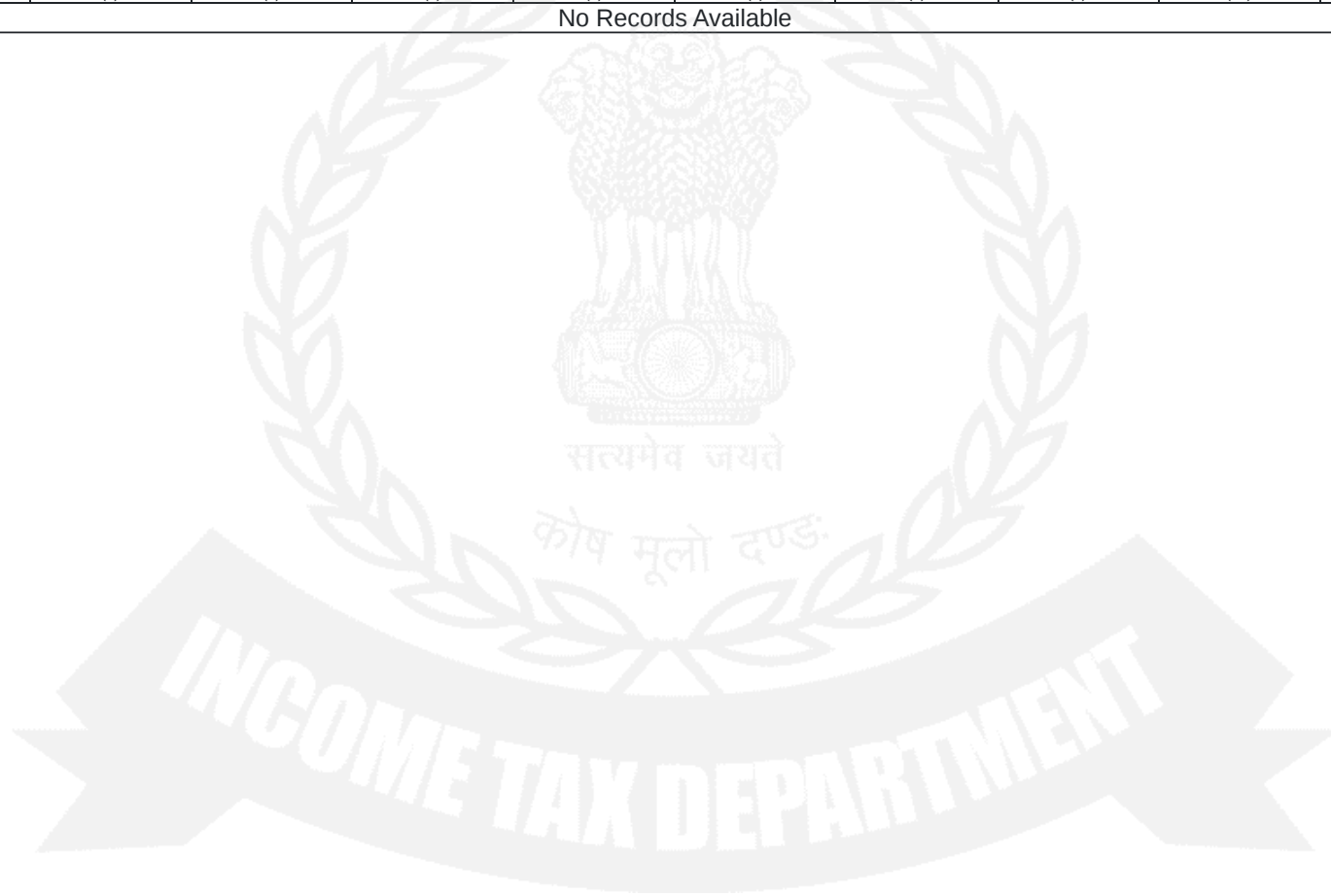
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



**Acknowledgement Number:447410270271023**

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

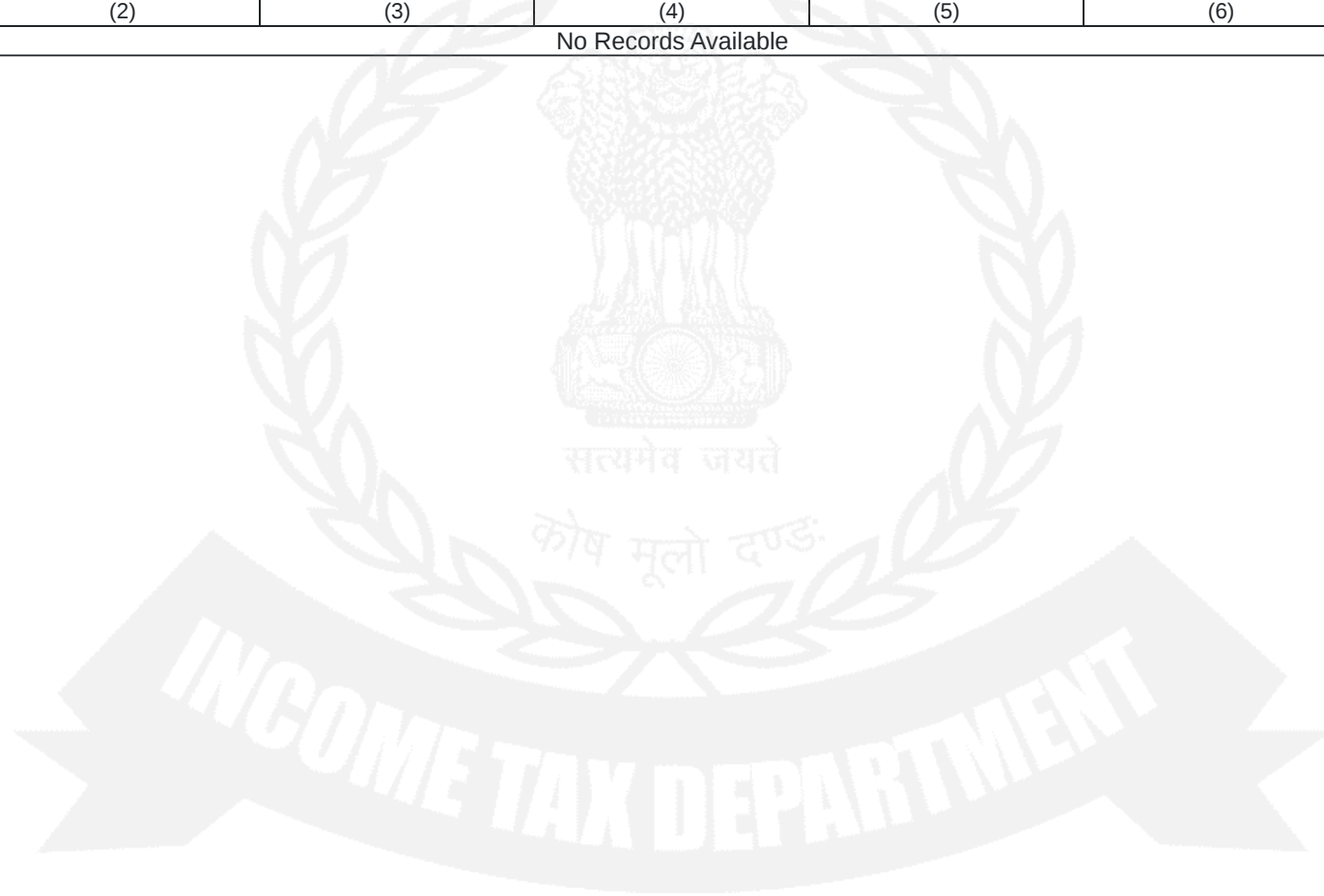
S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											



**Acknowledgement Number:447410270271023**

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



**Acknowledgement Number:447410270271023**

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

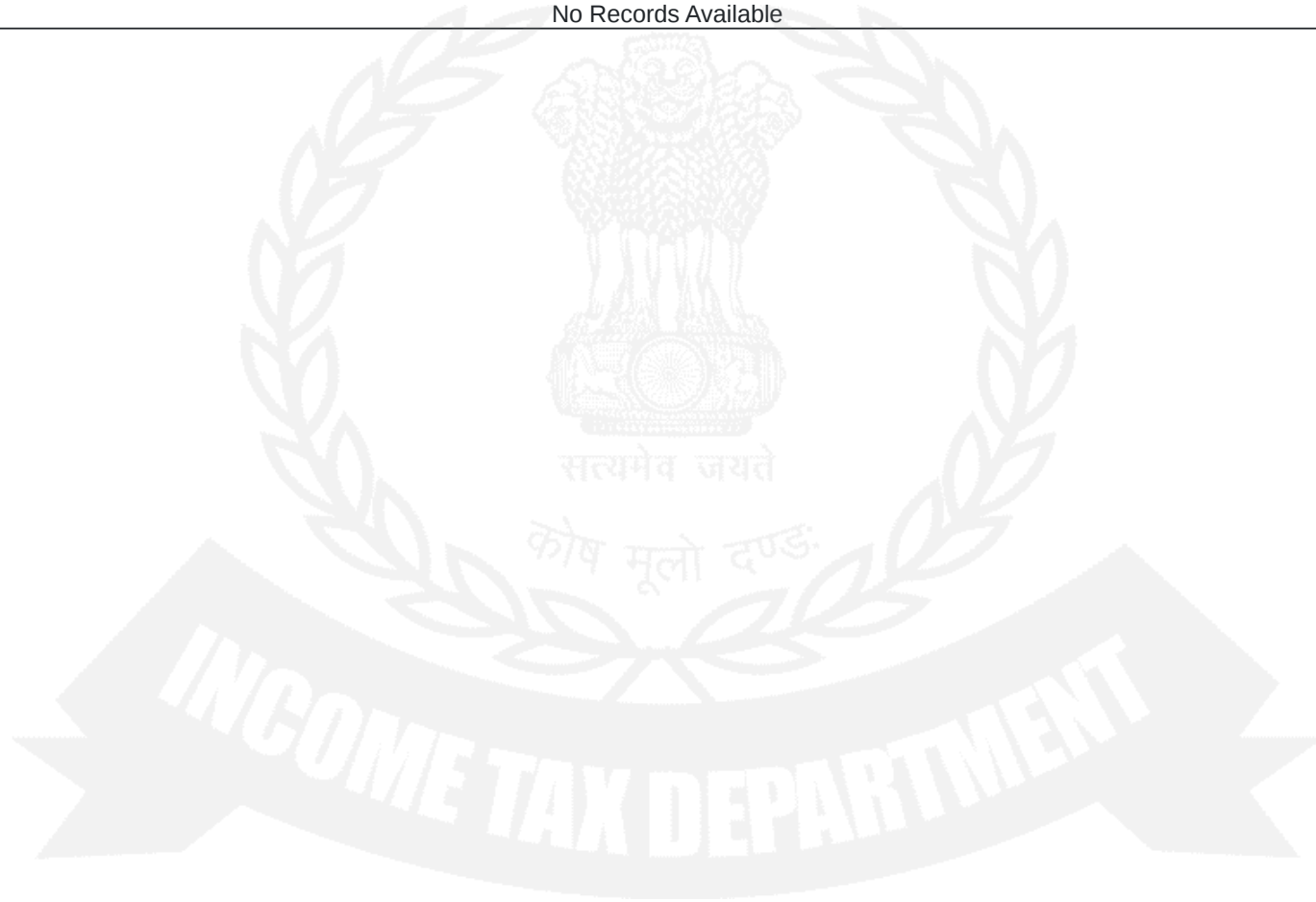
S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



**Acknowledgement Number:447410270271023**

Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													



**Acknowledgement Number:447410270271023**

Schedule SP- e 2 : Details in case of Other Property being Immovable:

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								

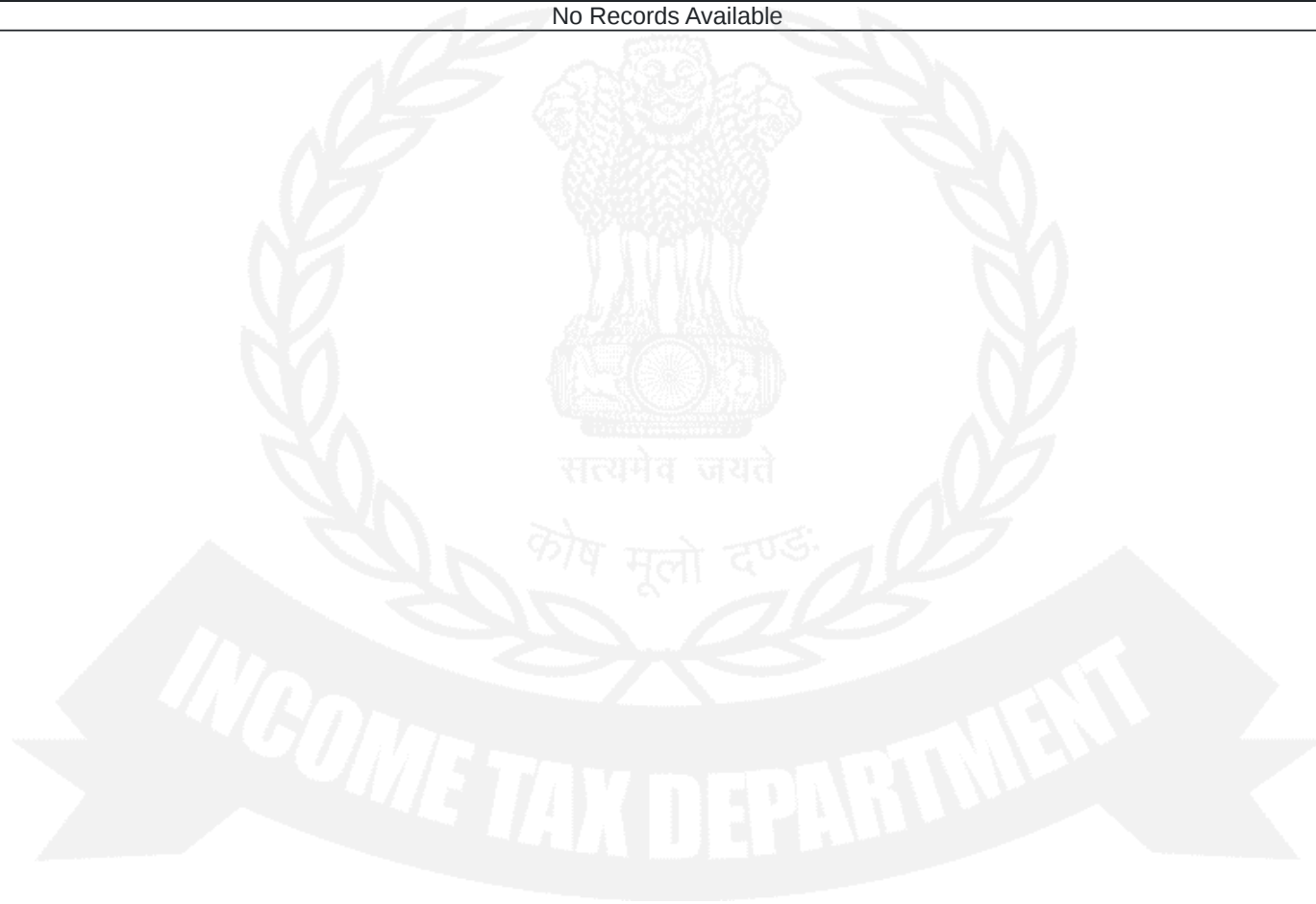


**Acknowledgement Number:447410270271023**

## Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration

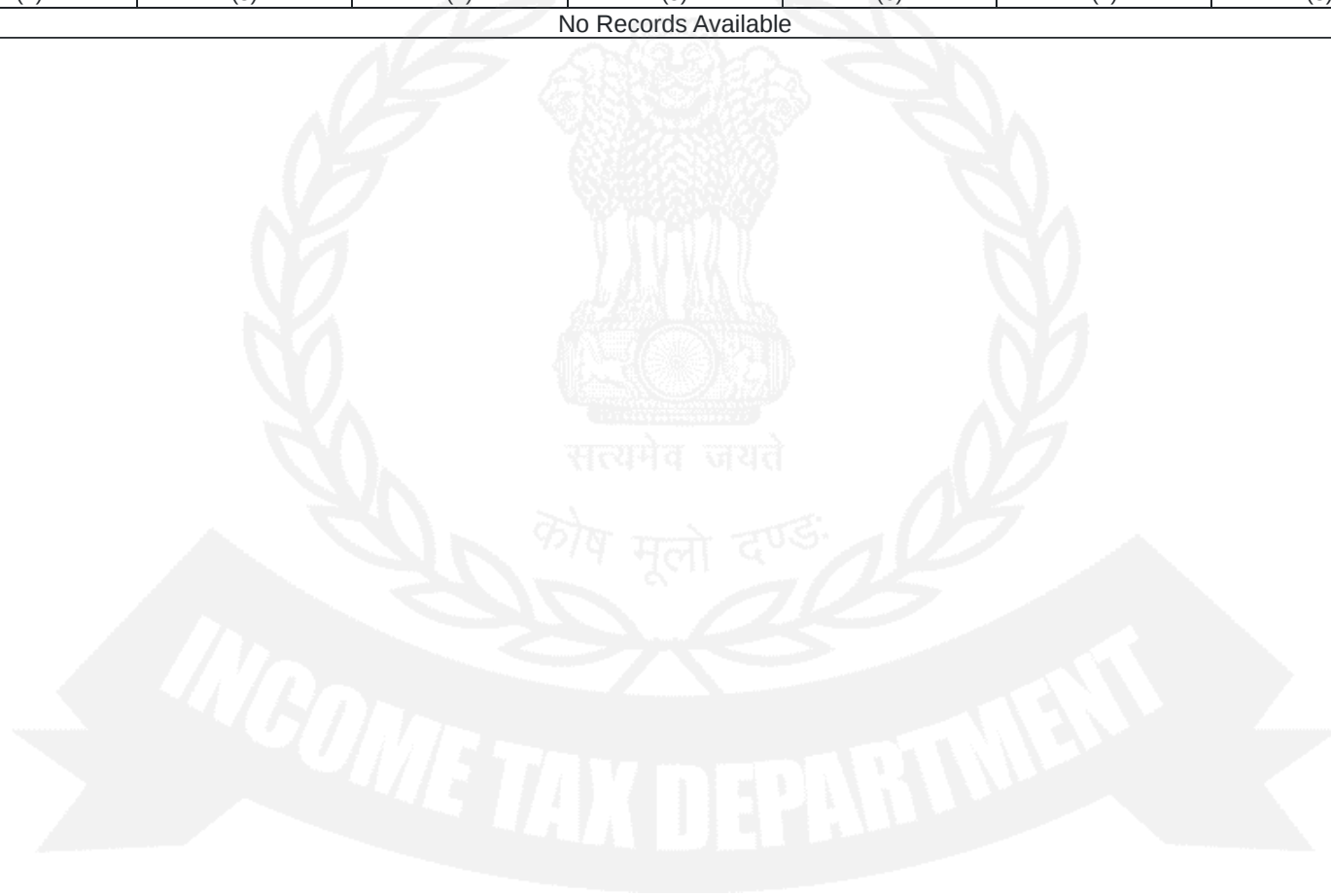
No Records Available



**Acknowledgement Number:447410270271023**

Schedule SP-f2 : Details in case of other property being immovable

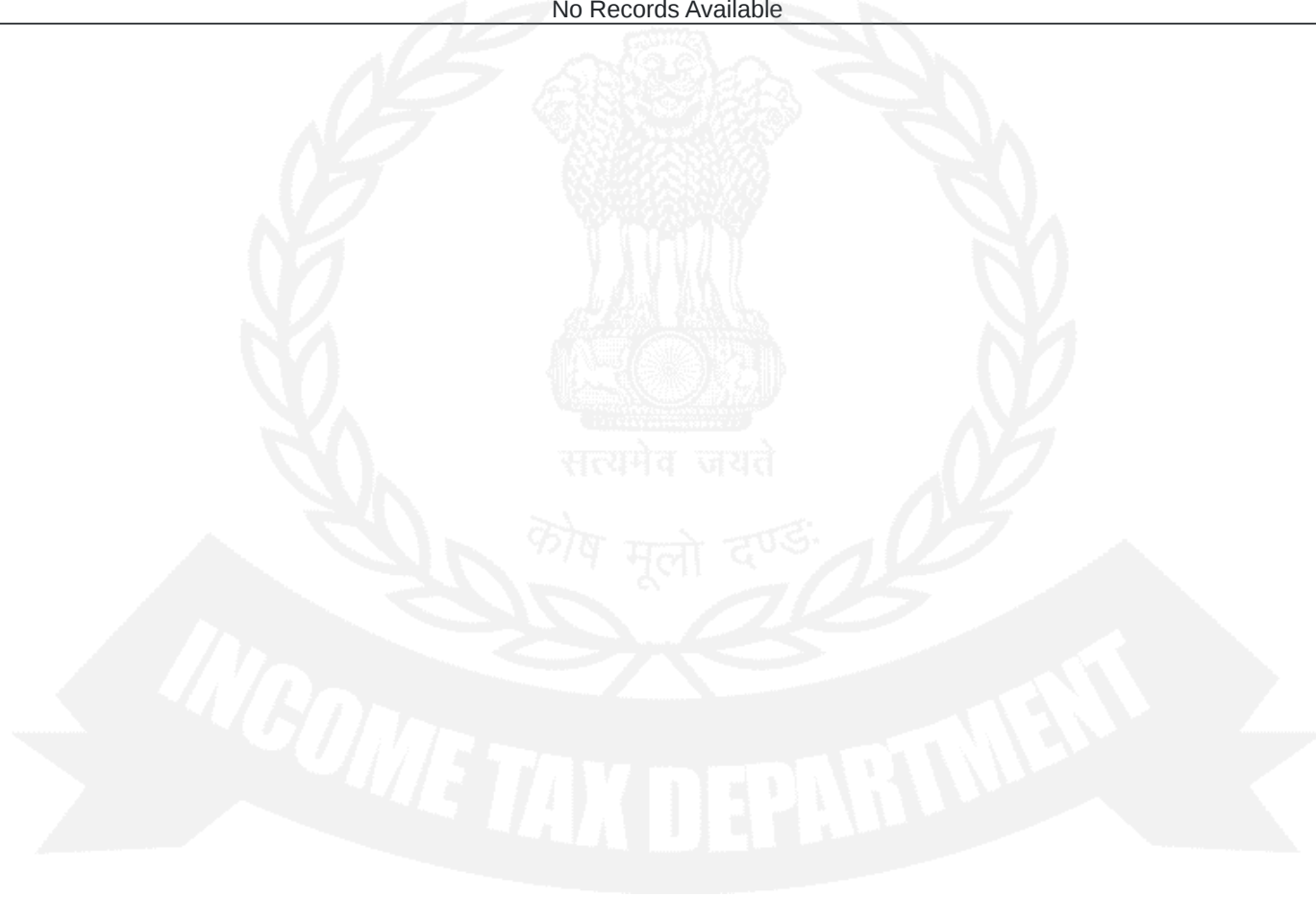
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								



**Acknowledgement Number:447410270271023**

Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person

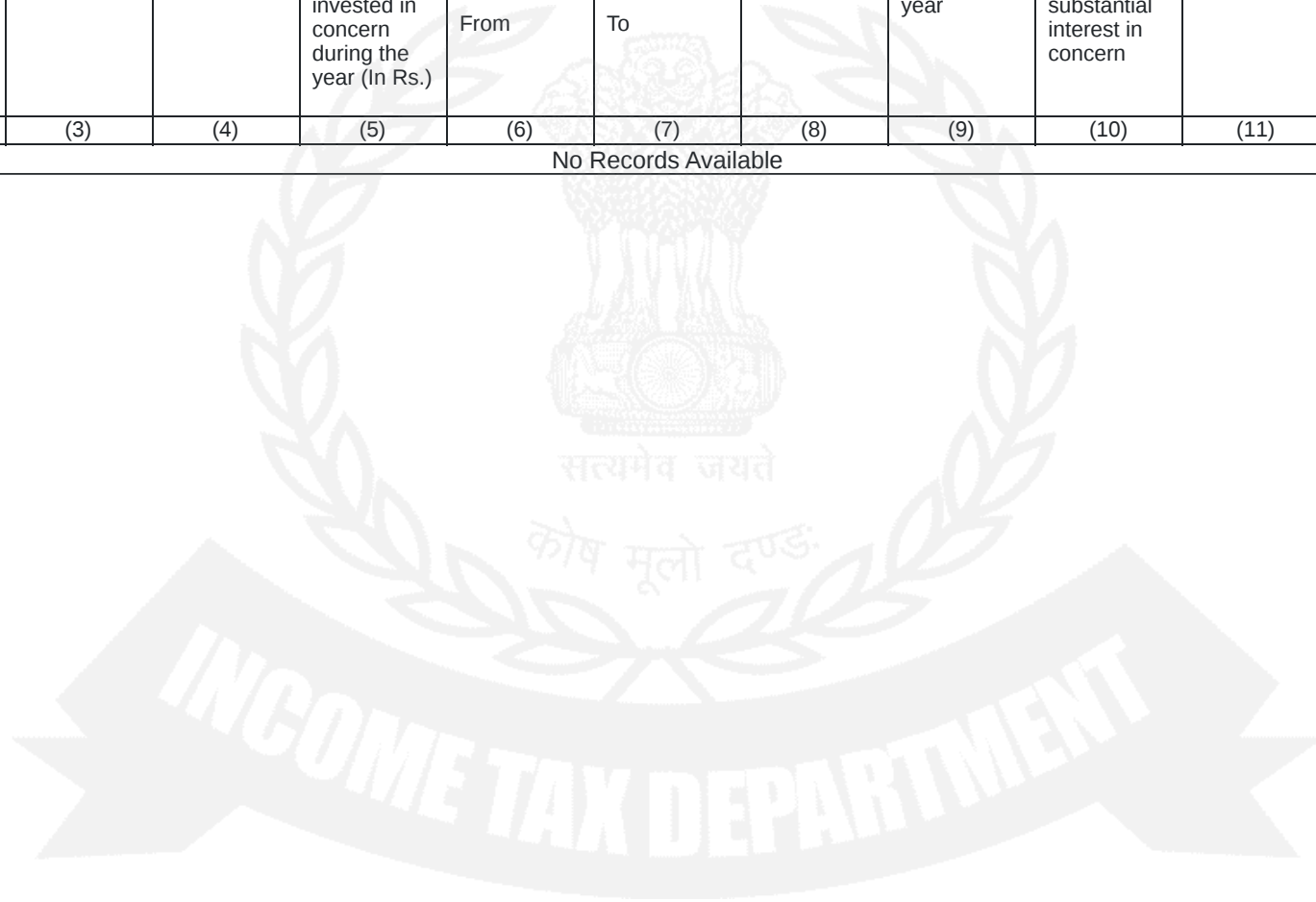
S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				



**Acknowledgement Number:447410270271023**

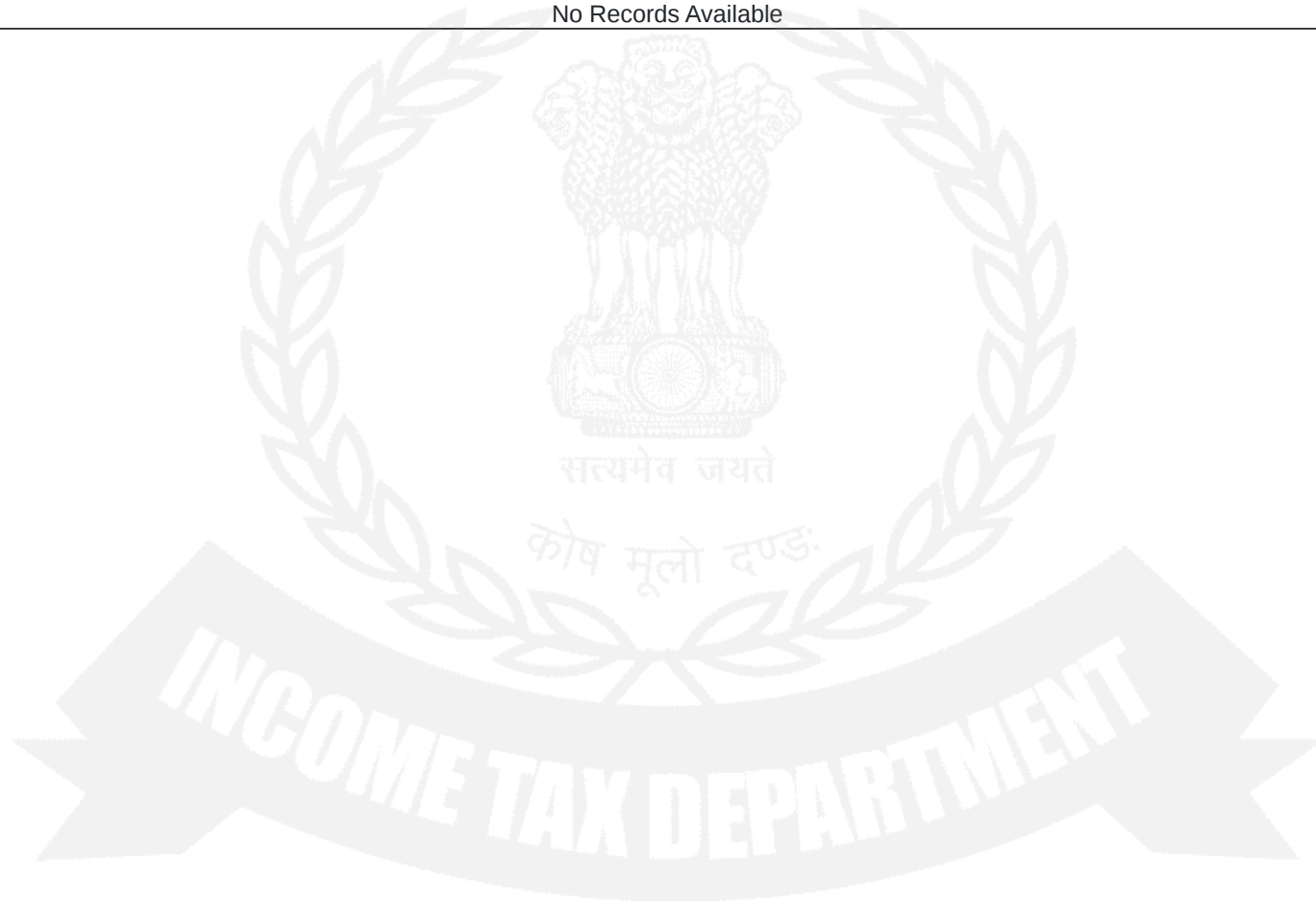
Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest

S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested						Details of substantial interest			
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From	To						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												



**Acknowledgement Number:447410270271023**

Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



**Acknowledgement Number:447410270271023**

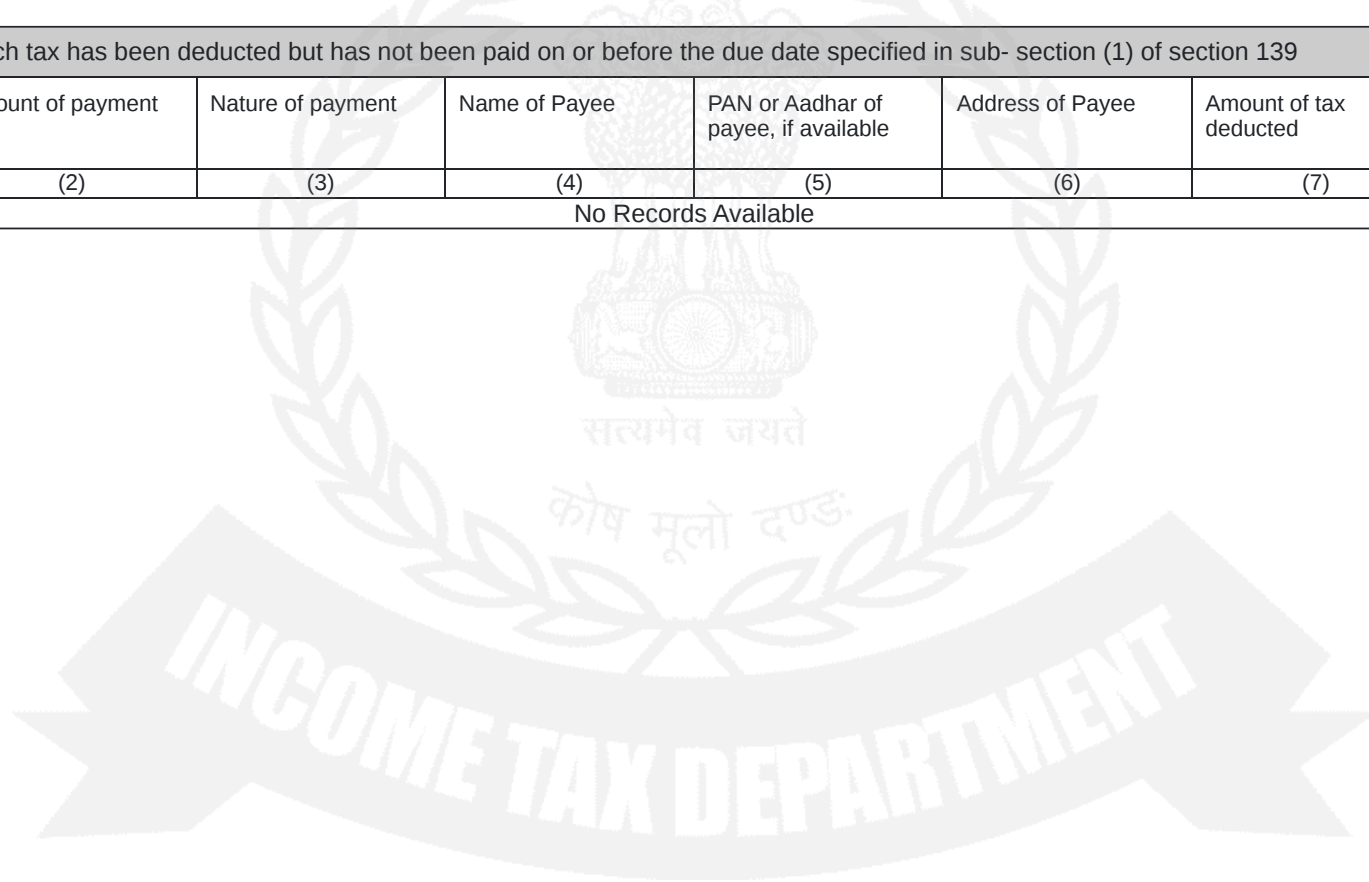
Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							

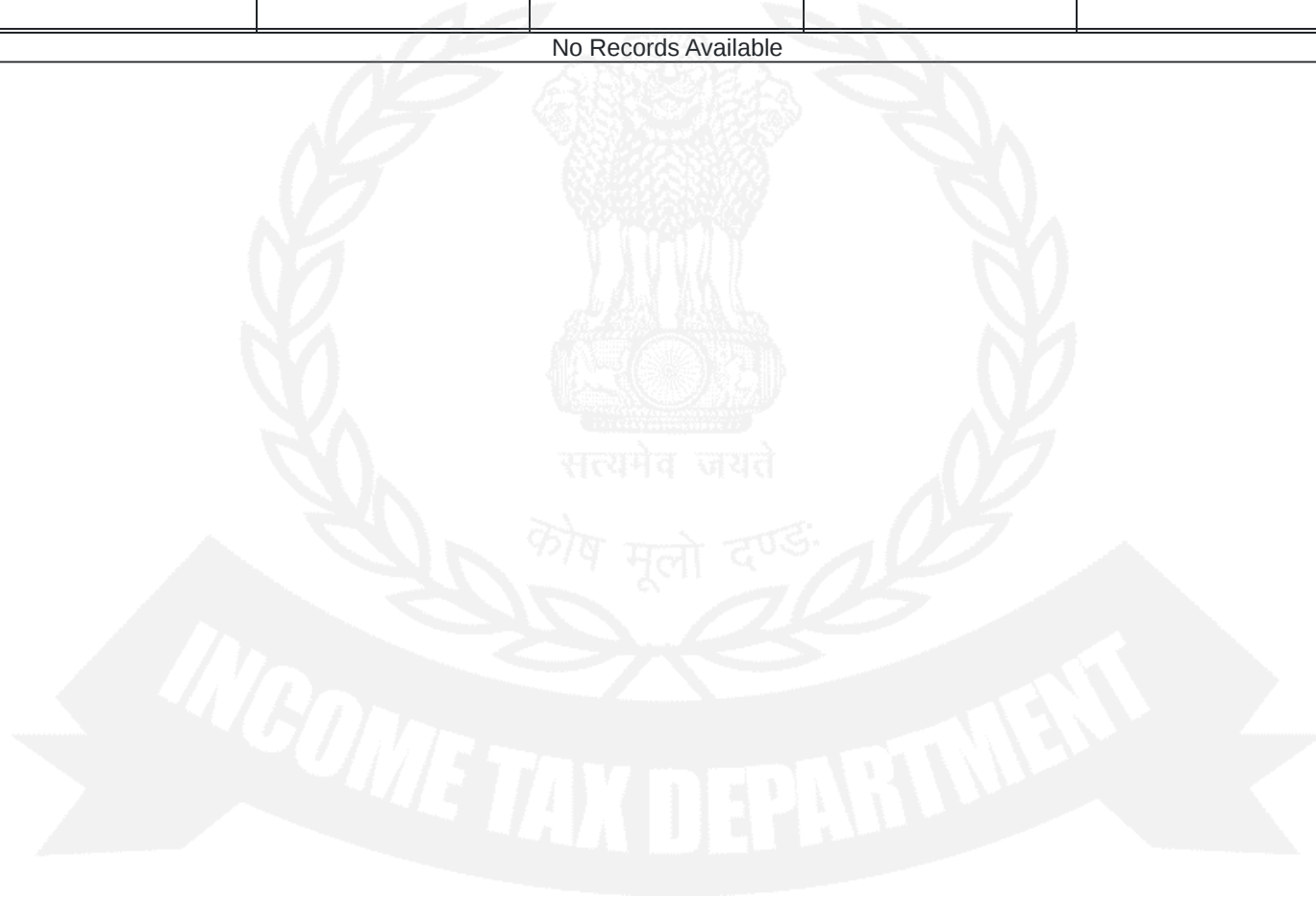


**Acknowledgement Number:447410270271023**

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C ) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address

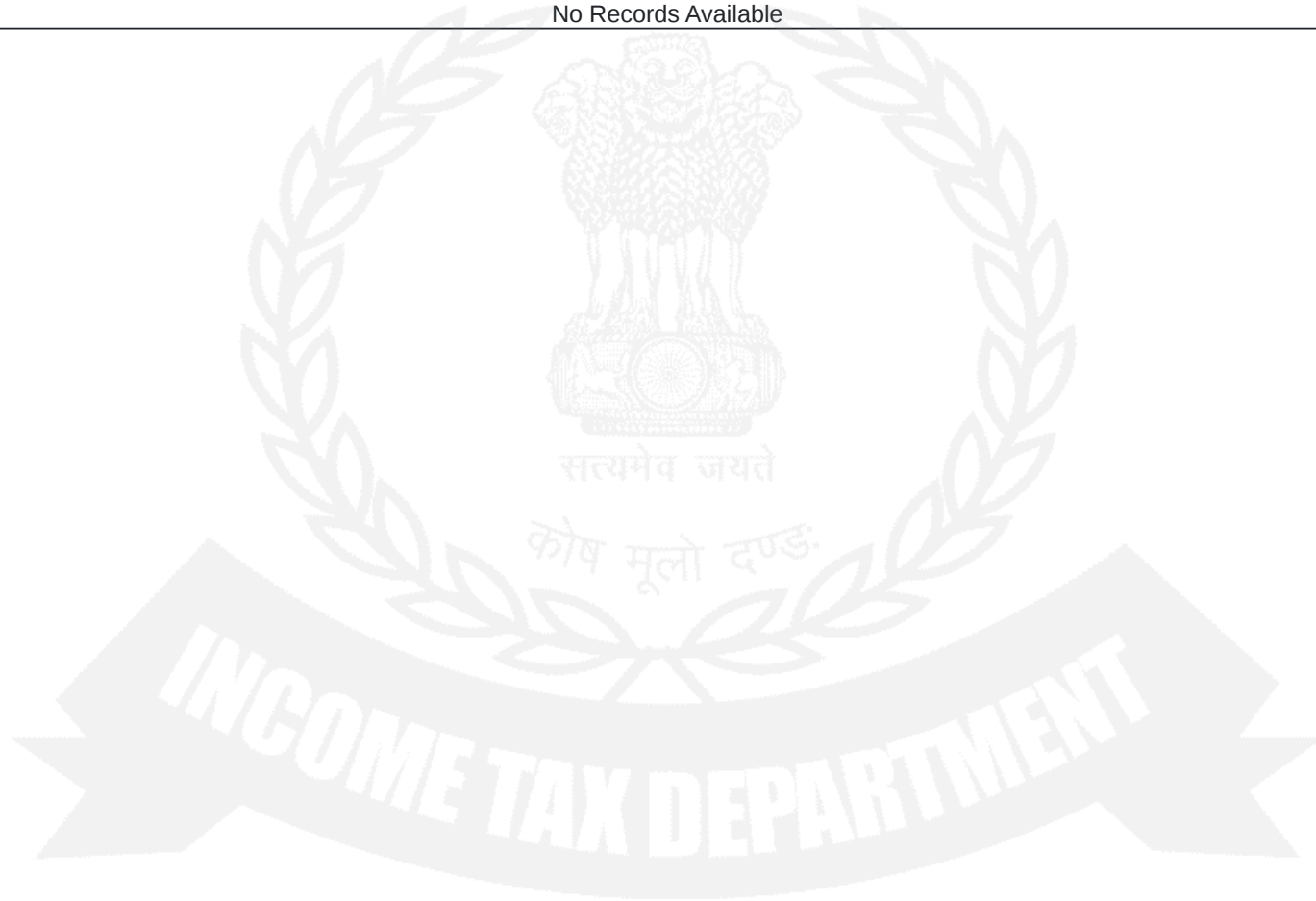
No Records Available



**Acknowledgement Number:447410270271023**

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

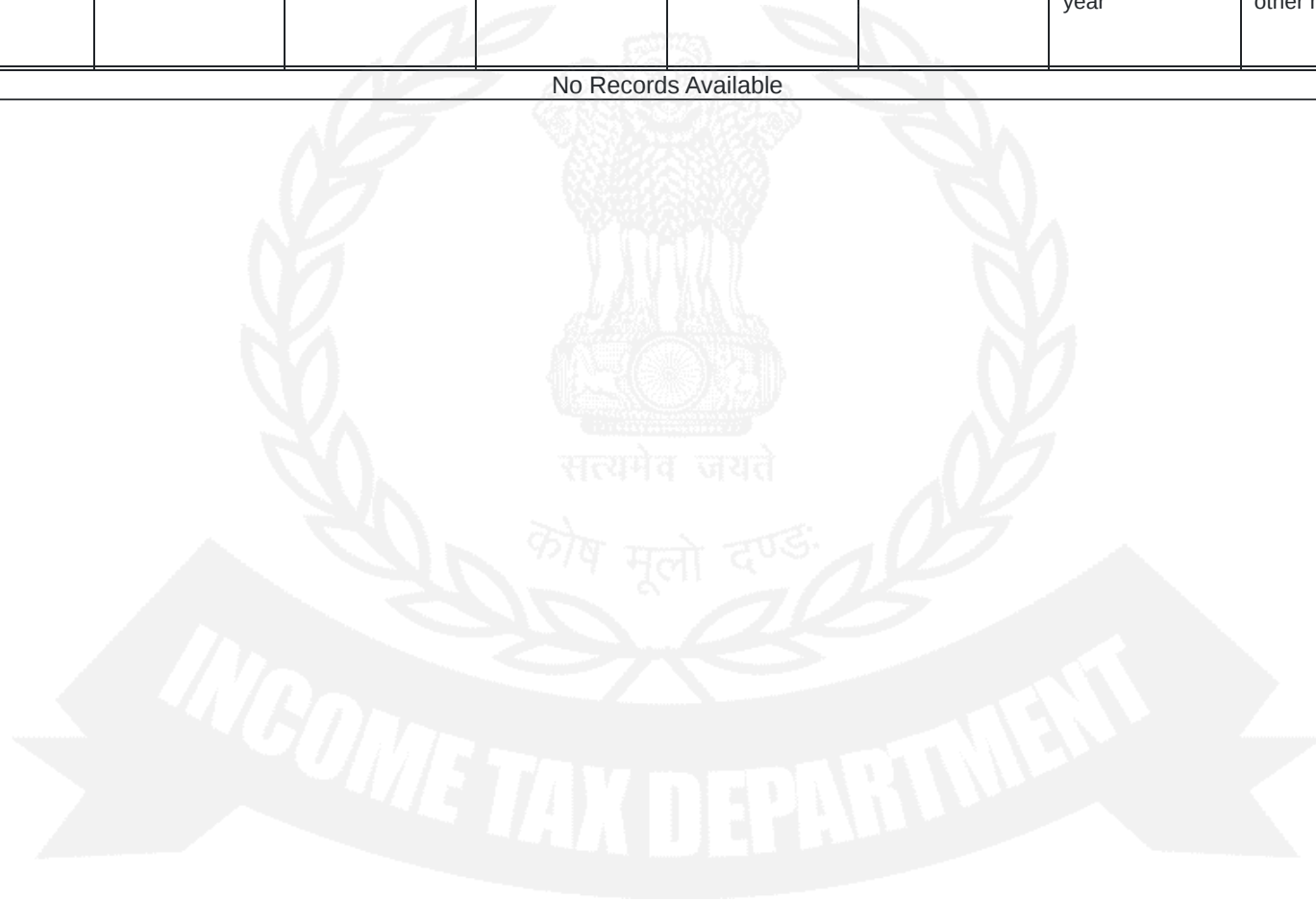
S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						



**Acknowledgement Number:447410270271023**

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year

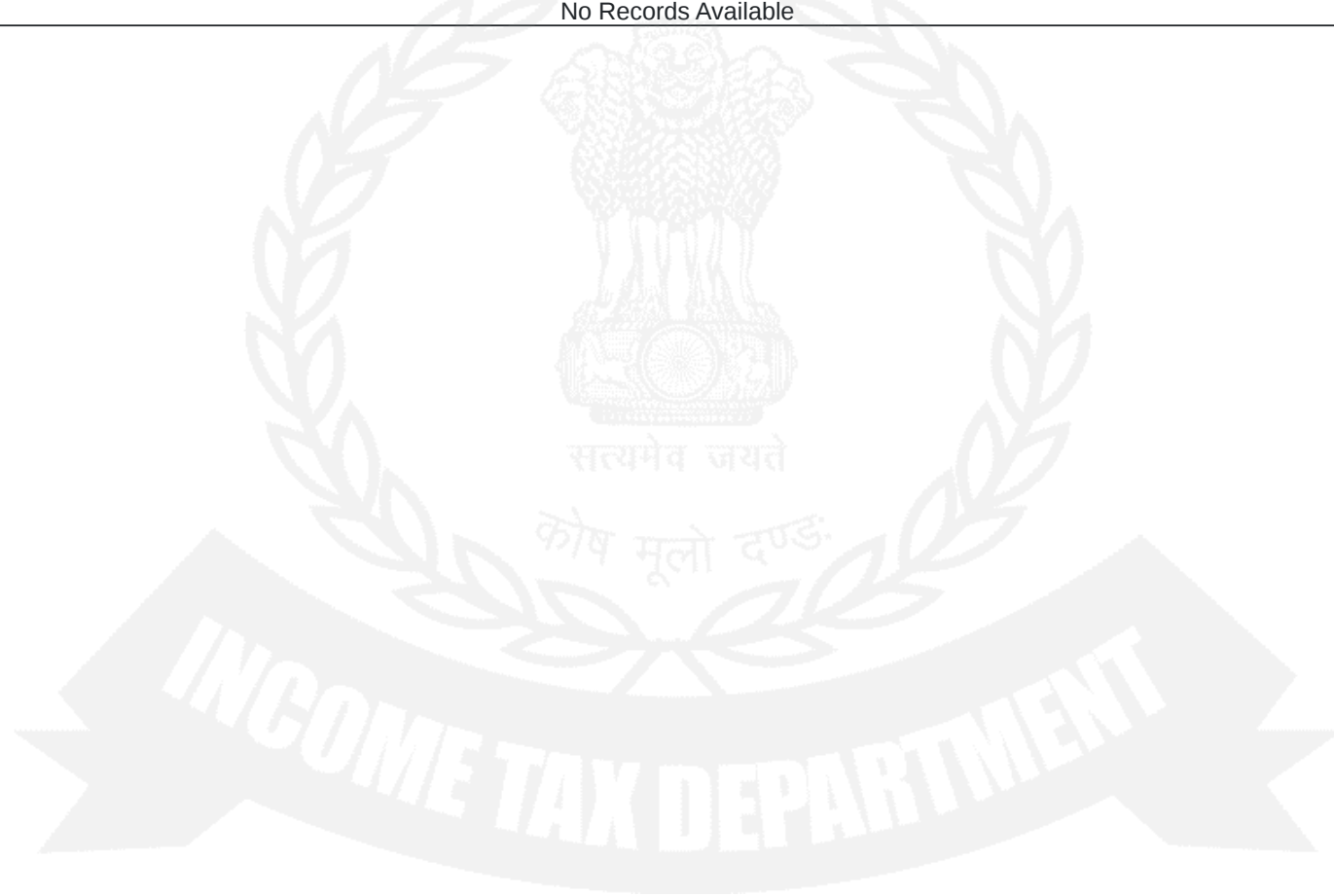
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available									



**Acknowledgement Number:447410270271023**

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				

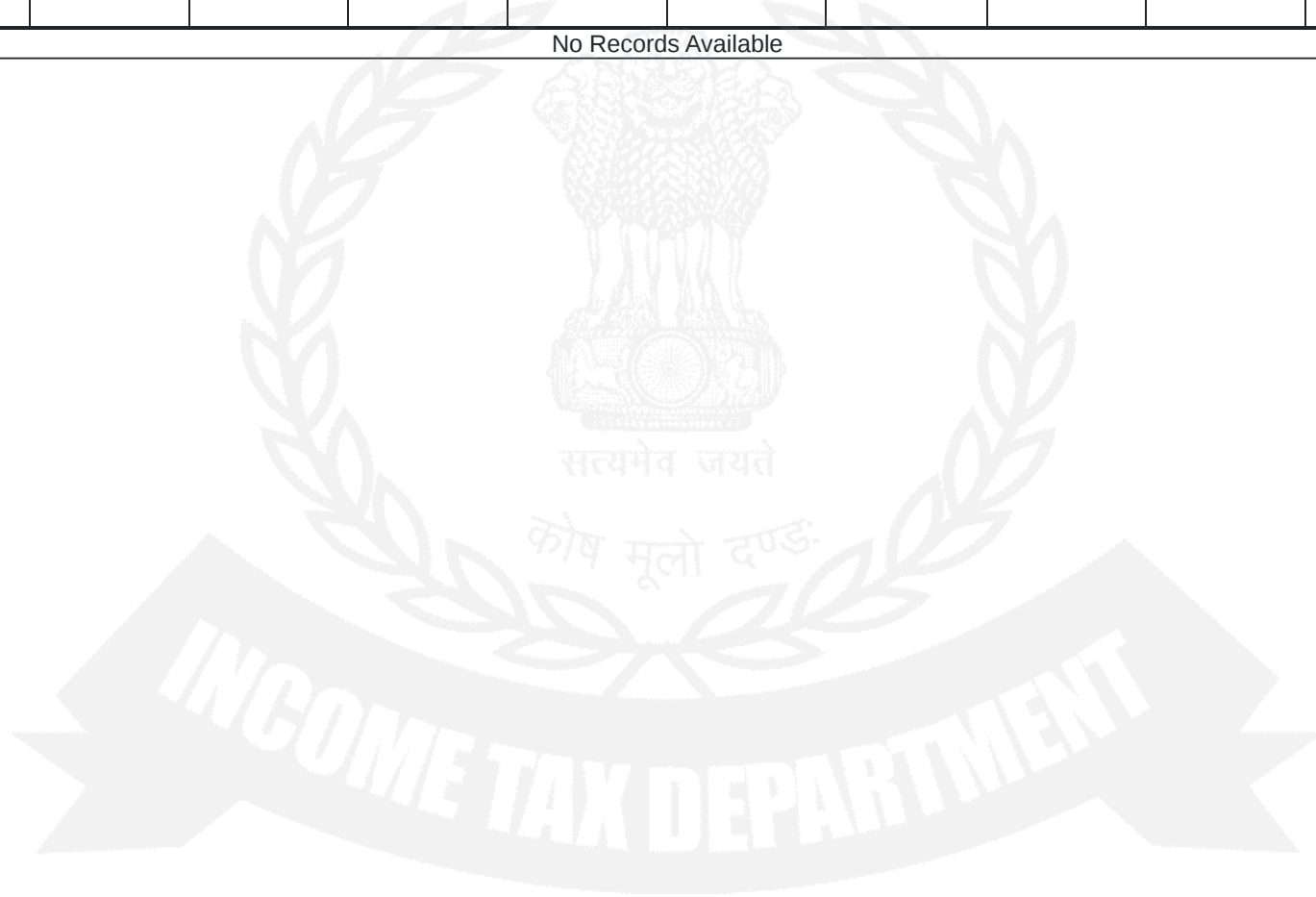


**Acknowledgement Number:447410270271023**

Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?

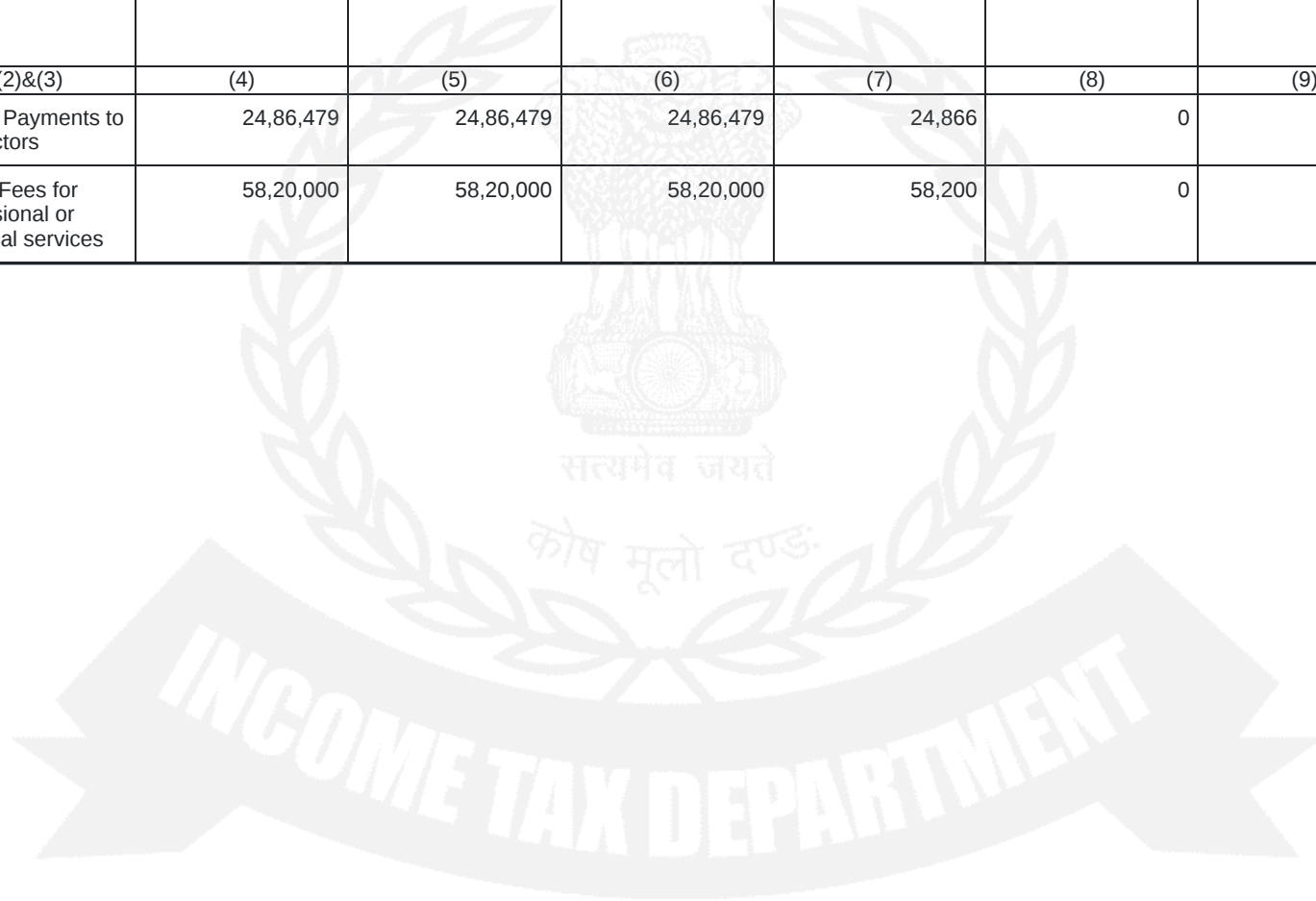
S. No.	Details of Payee			Details of Transaction						Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt [by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?

No Records Available



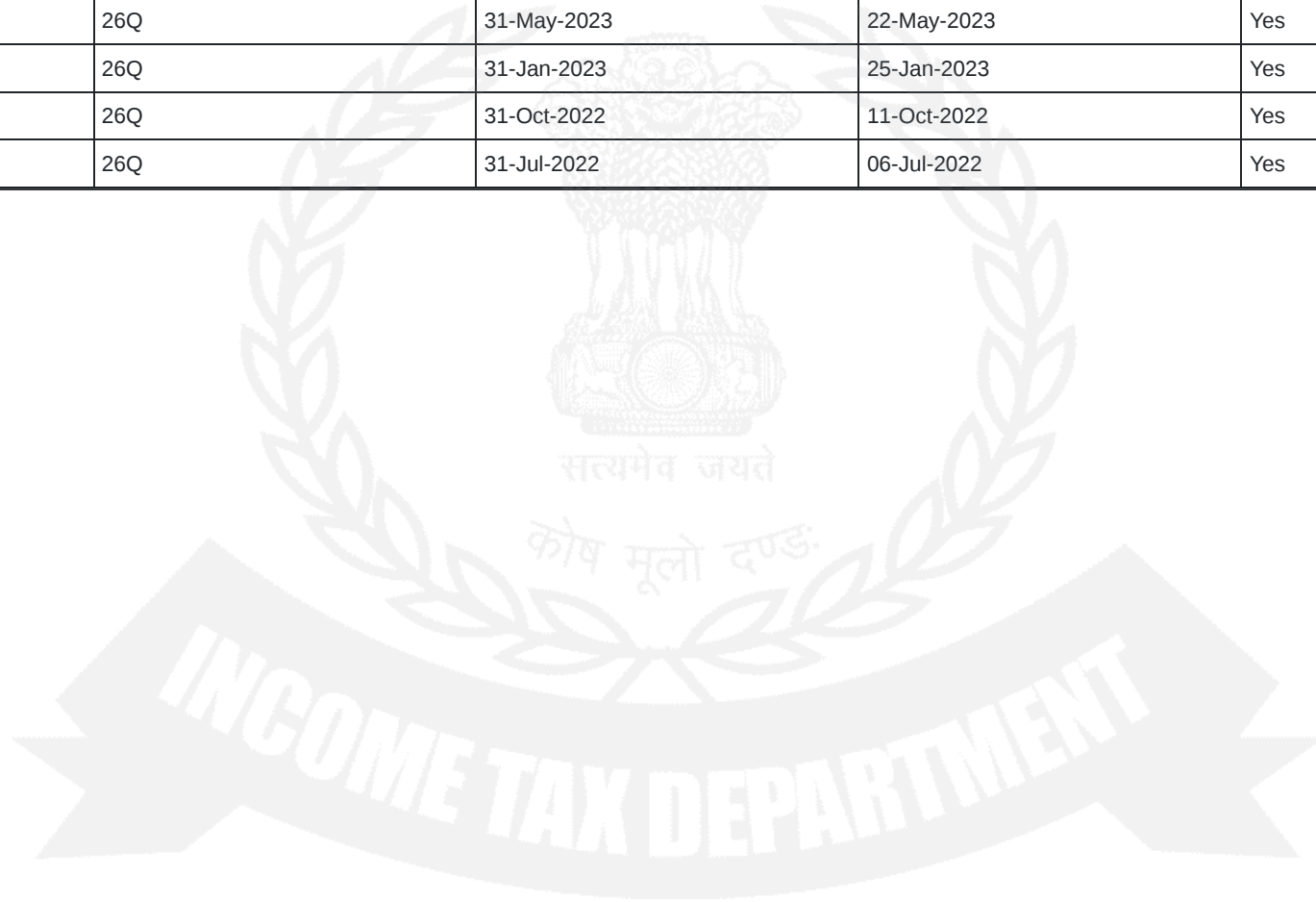
**Acknowledgement Number:447410270271023**

Schedule TDS/TCS								
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (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)
MRTG04855E	194C - Payments to contractors	24,86,479	24,86,479	24,86,479	24,866	0	0	0
MRTG04855E	194J - Fees for professional or technical services	58,20,000	58,20,000	58,20,000	58,200	0	0	0



**Acknowledgement Number:447410270271023**

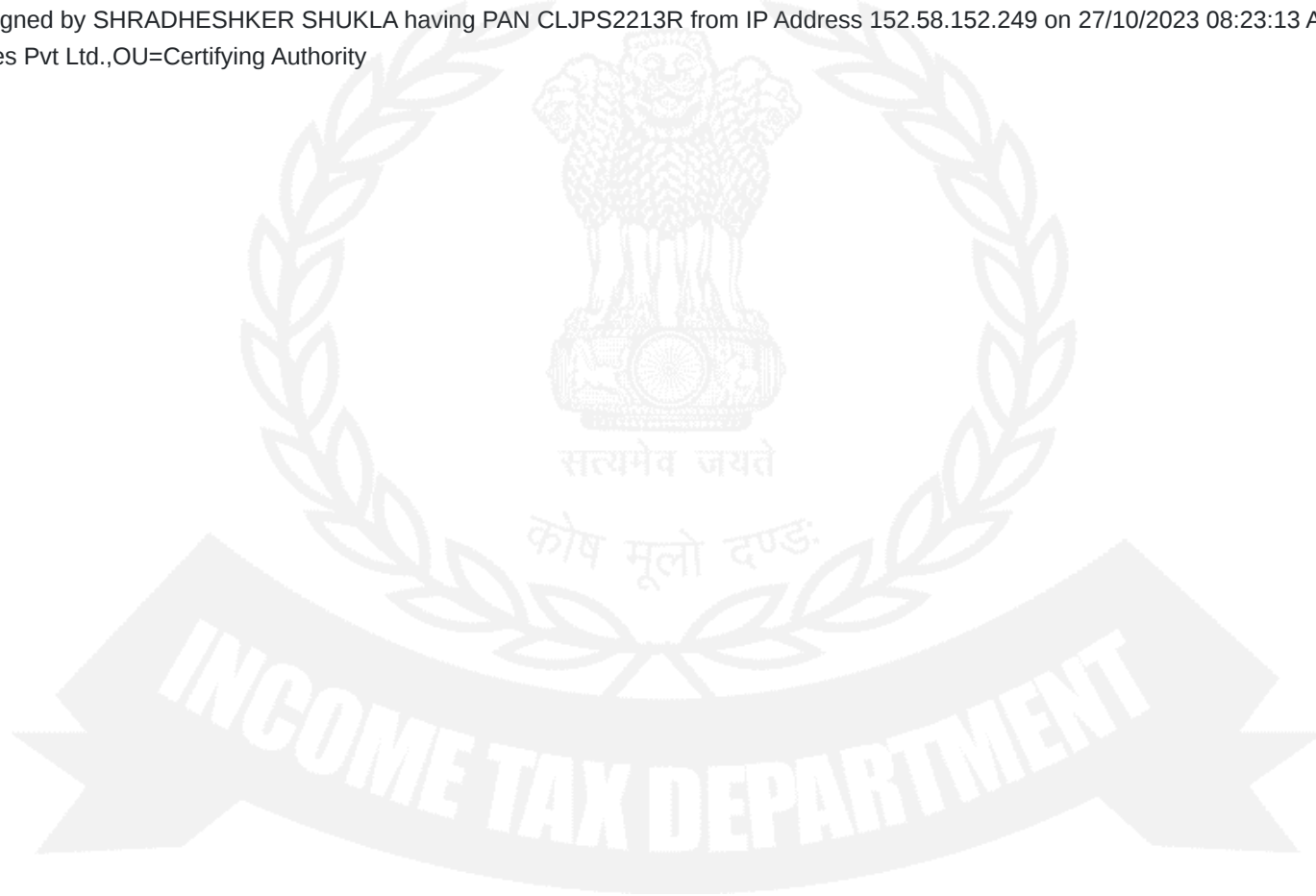
Schedule Statement of TDS/TCS				
Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
MRTG04855E	26Q	31-May-2023	22-May-2023	Yes
MRTG04855E	26Q	31-Jan-2023	25-Jan-2023	Yes
MRTG04855E	26Q	31-Oct-2022	11-Oct-2022	Yes
MRTG04855E	26Q	31-Jul-2022	06-Jul-2022	Yes



**Acknowledgement Number:447410270271023**

Schedule Interest on TDS/TCS			
Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
No Records Available			

This form has been digitally signed by SHRADHESHKER SHUKLA having PAN CLJPS2213R from IP Address 152.58.152.249 on 27/10/2023 08:23:13 AM Dsc SI.No and issuer ,C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority



# AKRSS & ASSOCIATES

## CHARTERED ACCOUNTANTS

B4, Alisha Apartment, MMM Marg, Lucknow 226001

Mobile : 9335072381, 9454348082

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### INDEPENDENT AUDITOR'S REPORT

TO  
THE MEMBERS OF THE SOCIETY,  
THE GOOD SHEPHERED AGRICULTURAL MISSION

#### **Report on the Financial Statements**

We have audited accompanying financial statement of The **GOOD SHEPHERED AGRICULTURAL MISSION (GSAM)** ("the Society"), which comprise the Balance Sheet at March 31, 2023, and the Statement of Income & Expenditure and Receipt Payment for the year then ended, and a summary of significant accounting policies and other explanatory information.

#### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Society in accordance with the Applicable Financial Reporting Framework. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statement that gives a true and fair view and is free from material misstatement, where due to fraud or error.

#### **Auditor's Responsibility**

Our responsibility to express an opinion on this financial statement based on our Audit. We conducted our audit accordance with the Standard on Auditing issued by the Institute of Chartered Accountants of India. Those standard require that we comply with ethical requirement and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

#### **Basis of Opinion**

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of the material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

## Opinion

In our opinion and to the best our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of Balance Sheet , of the state of affairs of the Society as on March 31<sup>st</sup> 2023;
- (b) In the case of the Income & Expenditure Account, of the Income/Expenditures for the year ended on that date; and
- (c) In the case of the Receipt& Payments, for the year ended on that date.

**For FOR AKRSS AND ASSOCIATES**  
**Chartered Accountants**  
Firm Reg. No.016798C

Date :22.09.2023

Place :Banbasa

S.Shukla  
Partner  
(M. No. 411346)  
UDIN - 23411346BGXBLV9146



## **THE GOOD SHEPHERED AGRICULTURAL MISSION (GSAM)**

Strong Farm, PO Banbasa

Dist. Champawat, Uttarakhand

### **Schedule - 'A' Significant Accounting Policies and Notes to Accounts**

#### **I. Statement of Significant Accounting Policies:**

The accounts are prepared in accordance with the generally accepted accounting principles. The significant accounting policies to the extent applicable to the trust are as under:

##### **1. Basic Accounting**

The accounts have been drawn up on historical cost convention and are on the basis of mercantile method of accounting.

##### **2. Fixed Assets and Depreciation**

Fixed assets are started at cost of acquisition inclusive of inward freight and other incidental expenses. Fixed Assets are depreciated on written down value methods as per rates given in Income Tax Act 1961.

##### **3. Recognition of Income and Expenditures:**

All known expenditure and Income to the extent considered payable and receivable respectively, unless specifically stated otherwise, are accounted for on accrual basis.

##### **4. Valuation of Inventories:**

There are no such inventories at the beginning or end of the year.

##### **5. Investments:**

There are no such investments made during the year under report.

## II. Notes to the Accounts

### 1. Bank Accounts

The mission has maintained various bank accounts exclusively for FCRA and Domestic operation of mission work and the details of the banks are:

SL	Account No.	Type	Bank	Address	Purpose
1	32186533109	Current	State Bank Of India	Sharda Road Tanakpur, Dist. Champawat, Uttarakhand 262309	FCRA
2	13620200000175	Current	Bank of Baroda	Banbasa Dist. Champawat, Uttarakhand 262310	FCRA
3	13620200000188	Current	Bank of Baroda	Banbasa Dist. Champawat, Uttarakhand 262310	FCRA
4	40526471135	Current	State Bank Of India	New Delhi Main Branch, 11, Parliament Street, New Delhi	FCRA
5	13620200000128	Current	Bank of Baroda	Main Road, Banbasa Dist. Champawat, Uttarakhand 262310	Domestic
6	30432336345	Current	State Bank Of India	Sharda Road Tanakpur, Dist. Champawat, Uttarakhand 262309	Domestic

### 2. Previous Year's Figures:-

Previous year's figures have been regrouped / recast wherever necessary to confirm to the current year's classification.

### 3. Statutory Dues:-

There are no statutory dues pending during the financial year 2022-23.

### 4. Registration of Society:-

This society was originally registered under Societies Registration Act, 1860 dated November 02, 1951 in Lucknow and presently registered in Champawat Dist. Uttarakhand after division of UP State.

**5. Registration under FCR ACT 1976:-**

The society registered under Foreign Contribution Act 1976 and complying with new FCR ACT 2010 with FCRA division of Ministry of Home Affairs. The FCRA registration number and date is 136620006 March 08, 1985.

**6. Registration under Income Tax Act , 1961:-**

The Trust has got the order of registration under section 12AA read with section 12A of the Income Tax Act, 1961 and section 80G(5)(vi) of the Income Tax Act, 1961.

**7. Contribution / Remittances from Abroad:-**

During the Financial Year, Foreign Remittances from the following persons have been received :

Sr. No.	Name	Amount (Rs.)
1.	BILD International	32,30,243.00
2.	Charities Aid Foundation	2,38,450.00
3.	Health & Development Aid Abroad (HADA)	1,17,95,872.00
4.	Paul Simon Quinn	9,18,881.51
5.	The Good Shepherd Agricultural Mission Australia	36,51,381.98
	<b>TOTAL</b>	<b>1,98,34,828.49</b>



## THE GOOD SHEPHERD AGRICULTURAL MISSION

Strong Farm, PO Banbasa  
Dist. Champawat, Uttarakhand

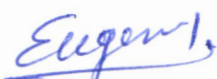
Balance Sheet as at 31st March 2023

	Sch. No.	March 31, 2023		March 31, 2022
<b>SOURCES OF FUNDS</b>				
Capital Fund			4,94,79,790.88	4,87,18,036.18
Add : Excess of Income Over Expenditure			8,63,559.82	7,61,754.70
			5,03,43,350.70	4,94,79,790.88
Secured Loan	10		2,90,258.00	5,45,670.00
<b>TOTAL</b>			<b>5,06,33,608.70</b>	<b>5,00,25,460.88</b>
<b>APPLICATION OF FUNDS</b>				
Fixed Assets		5,26,05,907.72		
Less- Depreciation for the Year	1	36,81,396.00		
Written down Value			4,89,24,511.72	4,46,93,897.72
<b>CURRENT ASSETS , LOANS AND ADVANCES</b>				
Cash and Bank Balances	2	28,86,909.98		56,83,098.16
Loans and Advances	11	10,55,183.00		8,75,770.00
			39,42,092.98	
			5,28,66,604.70	5,12,52,765.88
Less: Current Liabilities & Provisions				
Sundry Creditors	12	13,25,479.00		6,84,137.00
Salary Payable		8,44,017.00		4,56,494.00
Audit fees Payable		60,000.00		60,000.00
TDS Payable		3,500.00	22,32,996.00	26,674.00
				12,27,305.00
<b>NET CURRENT ASSETS</b>			17,09,096.98	53,31,563.16
<b>TOTAL</b>			<b>5,06,33,608.70</b>	<b>5,00,25,460.88</b>

Significant Accounting Policies and Notes to Accounts (As per Schedule 'A')

FOR THE GOOD SHEPHERD AGRICULTURAL MISSION

  
Clifton Shipway  
Director

  
Eugene George  
Secretary

FOR AKRSS AND ASSOCIATES  
Chartered Accountants  
Firm Reg. No.016798C

S.Shukla  
Partner



DATE : 22.09.2023  
PLACE : Banbasa

(M.No. 411346)  
UDIN- 23411346BGXBLV9146

## THE GOOD SHEPHERD AGRICULTURAL MISSION

Strong Farm, PO Banbasa  
Dist. Champawat, Uttarakhand

### Income and Expenditure Account for the Year Ended March 31, 2023

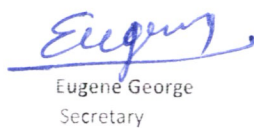
	Schedule No.	As at March 31	As at March 31
		2023	2022
		Amount (Rs)	Amount (Rs)
<b>INCOME</b>			
Agricultural Income		6,16,922.00	8,91,935.00
Other Income	3	2,77,64,973.49	2,31,56,207.22
<b>Total Income</b>		<b>2,83,81,895.49</b>	<b>2,40,48,142.22</b>
<b>EXPENDITURE</b>			
<b>Direct Expenditures</b>			
Agricultural Expenses		19,82,450.00	26,08,804.00
Children's Home Expenditure	4	69,05,420.13	52,87,382.29
School Project	5	51,33,626.00	43,86,397.00
<b>Indirect Expenses</b>	6	1,34,96,839.54	1,10,03,804.23
<b>Total Expenditure</b>		<b>2,75,18,335.67</b>	<b>2,32,86,387.52</b>
<b>Excess of Income over Expenditure</b>		<b>8,63,559.82</b>	<b>7,61,754.70</b>

Significant Accounting Policies and Notes to Accounts (As per Schedule A)

FOR THE GOOD SHEPHERD AGRICULTURAL MISSION

  
Clifton Shipway  
Director

DATE : 22.09.2023  
PLACE : Banbasa

  
Eugene George  
Secretary

FOR AKRSS AND ASSOCIATES  
Chartered Accountants  
Firm Reg. No.016798C

S.Shukla  
Partner  
(M.No. 411346)  
UDIN- 23411346BGXBLV9146



**THE GOOD SHEPHERD AGRICULTURAL MISSION**

Strong Farm, PO Banbasa  
Dist. Champawat, Uttarakhand

Schedule (2) cash and Bank Balances	March 31, 2023	March 31, 2022
	Amount (Rs)	Amount (Rs)
Cash FCRA	54,055.00	1,31,203.00
Cash Domestic	6,941.00	62,091.00
	60,996.00	1,93,294.00
<b>Bank Accounts</b>		
SBI FCRA 3109	1,02,762.92	9,842.70
SBI FCRA 1135	3,19,499.73	19,62,234.50
BOB FCRA 175	4,20,367.80	2,14,772.68
BOB FCRA 183	8,19,760.70	16,19,050.72
SBI CA 6345	4,49,917.43	3,91,548.16
BOB CA 128	7,13,605.40	12,92,355.40
	28,25,913.98	54,89,804.16
<b>TOTAL</b>	<b>28,86,909.98</b>	<b>56,83,098.16</b>

Schedule (10) Loans Liabilities	March 31, 2023	March 31, 2022
	Amount (Rs)	Amount (Rs)
Cholamandalam Investment & Finance Co Ltd	2,90,258.00	5,45,670.00
<b>TOTAL</b>	<b>2,90,258.00</b>	<b>5,45,670.00</b>

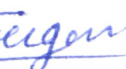
Schedule (11) Loans and Advances	March 31, 2023	March 31, 2022
	Amount (Rs)	Amount (Rs)
MHA	8,67,274.00	8,67,274.00
Schoolpad Technologies	-	8,496.00
Security with Uttarakhand Power Corp	1,87,909.00	-
<b>TOTAL</b>	<b>10,55,183.00</b>	<b>8,75,770.00</b>

Schedule (12) Sundry Creditors	March 31, 2023	March 31, 2022
	Amount (Rs)	Amount (Rs)
Amar Ujala Ltd	14,999.00	-
Amit Arya (Amit Enterprises)	21,977.00	-
Amit Srivastava (EPF Advocate)	9,000.00	8,000.00
Arun Kumar Singla	14,206.00	-
Dev Plywood & Glass	2,160.00	-
Girdhari Lal	7,90,000.00	5,59,122.00
Janki Eye Clinic (Khatima)	-	19,000.00
Jitendra Prajapati Sand & Gravel	2,47,380.00	-
Kamal Medical Store	8,349.00	-
Kohinoor Battery Service	-	1,000.00
M/S Gurdeep & Company	-	25,214.00
Modern Footwear	-	1,400.00
Nanda Trading Company	75,442.00	-
Prayas Medical Store	13,794.00	-
Sher Khan Chicken Center	11,532.00	-
Sorari Ply & Glass House	23,544.00	285.00
Sparsh Medical Store	17,153.00	-
Uniyal Kirana Store	24,438.00	28,116.00
VRD Consultants	42,000.00	42,000.00
Zakir Khan & Company	9,505.00	-
<b>TOTAL</b>	<b>13,25,479.00</b>	<b>6,84,137.00</b>


FOR THE GOOD SHEPHERD AGRICULTURAL MISSION

  
Clifton Shipway  
Director

DATE : 22.09.2023  
PLACE : Banbasa

  
Eugene George  
Secretary

FOR AKRSS AND ASSOCIATES  
Chartered Accountants  
Firm Reg. No.016798C

  
S. Shukla  
Partner  
(M.No. 411345)  
UDIN- 23411346BGXBLV9146



**THE GOOD SHEPHERD AGRICULTURAL MISSION**

Strong Farm, PO Banbasa  
Dist. Champawat, Uttarakhand

Receipt & Payment for the Year Ending March 31st 2023

Receipt	Amount	Payment	Amount
Opening Balance			
Bank	54,89,804.16	Agricultural Expenses	18,45,935.00
Cash	1,93,294.00		
		<b>Children's Home Expenditure</b>	
Agricultural Income	6,16,922.00	Children's Education & Tuition Fees	49,24,785.00
School Fees & Miscellaneous	77,61,645.00	Children's Clothes & Wearings	2,53,264.00
Domestic Contribution/ Donation	1,68,500.00	Food & Consumables	11,60,710.13
Foreign Contribution/Donation	1,98,34,828.49	Medical & Health Care	4,86,669.00
		<b>School Project Expenses</b>	
		Right To Education	2,47,907.00
		Salary & Wages	40,35,146.00
		School General Expenses	1,94,913.00
		Software Subscription Fees	97,702.00
		Staff & Workers Welfare (School)	41,875.00
		Advertisements	784.00
		Bank Fees & Charges	38,261.60
		Contribution & Disaster Relief Exp	850.00
		Epf Employer Contribution	3,67,836.00
		Festivals and Ceremonies	6,45,735.31
		Interest Paid on Loan	46,784.00
		Legal & Professional Fees	4,59,294.00
		Newspaper & Periodicals	28,065.00
		Office & Administration Expenses	75,153.00
		Postage & Couriers	1,150.00
		Printings & Stationary	2,71,154.00
		Salary & Wages (GSAM Staffs)	10,66,436.00
		Staff & Workers Welfare	5,97,398.00
		Telephone & Internet	48,083.50
		Travel & Conveyance	2,67,515.80
		Vehicles Insurance	2,28,546.00
		Water & Electricity	16,90,085.00
		Diesel & Fuel	17,09,604.00
		Miscellaneous Expenses	3,72,831.56
		<b>Repair &amp; Maintenance</b>	
		Repairs & Maintenance of Agricultural Equipment	31,414.00
		Repairs & Maintenance of Building & Furnitures	7,03,196.87
		Repairs & Maintenance of Computers	2,01,145.90
		Repairs & Maintenance of School	1,74,143.00
		Repairs & Maintenance of Vehicles & Generators	1,27,130.00
		Repairs & Maintenance School Vehicles	2,73,132.00
		Fixed Assets	68,43,319.00
		Security with Uttarakhand Power Corp	1,87,909.00
		<b>Payments not taken as Application</b>	
		Previous year payments	11,76,809.00
		Repayment of Loan	2,55,412.00
		Closing Balances	
		Bank	28,25,913.98
		Cash	60,996.00
<b>TOTAL</b>	<b>3,40,64,993.65</b>	<b>TOTAL</b>	<b>3,40,64,993.65</b>

FOR THE GOOD SHEPHERD AGRICULTURAL MISSION

*Clifton Shipway*  
Director

DATE : 22/09/2023  
PLACE : Banbasa

*Eugene George*  
Eugene George  
Secretary

FOR AKRSS AND ASSOCIATES  
Chartered Accountants  
Firm Reg. No.016798C

*S.Shukla*  
S.Shukla  
Partner  
(M.No. 411346)  
UDIN- 23411346BGXBLV9146



**THE GOOD SHEPHERD AGRICULTURAL MISSION**

Strong Farm, PO Banbasa  
Dist. Champawat, Uttarakhand

Schedule (3) Other Incomes	As at March 31, 2023	As at March 31, 2022
	Amount (Rs)	Amount (Rs)
School Fees & Miscellaneous	77,61,645.00	79,69,936.00
Domestic Contribution/ Donation	1,68,500.00	11,29,700.00
Foreign Contribution/Donation	1,98,34,828.49	1,40,56,571.22
<b>Total</b>	<b>2,77,64,973.49</b>	<b>2,31,56,207.22</b>

Schedule (4) Children's Home	As at March 31, 2023	As at March 31, 2022
	Amount (Rs)	Amount (Rs)
Food & Consumables	12,01,406.13	10,87,927.30
Children's Clothing & Wearings	2,53,264.00	2,66,795.20
Medical & Health Care	5,25,965.00	5,22,170.79
Children's Education & Tutions	49,24,785.00	34,10,489.00
<b>Total</b>	<b>69,05,420.13</b>	<b>52,87,382.29</b>


Schedule (5) School Projects	As at March 31, 2023	As at March 31, 2022
	Amount (Rs)	Amount (Rs)
Salary & Wages	45,51,229.00	40,59,805.00
Staff & Workers Welfare	41,875.00	25,335.00
School General Expenses	1,94,913.00	58,824.00
Software Subscription	97,702.00	97,702.00
Right to Education	2,47,907.00	1,44,731.00
<b>Total</b>	<b>51,33,626.00</b>	<b>43,86,397.00</b>

Schedule (6) Indirect Expenses	As at March 31, 2023	As at March 31, 2022
	Amount (Rs)	Amount (Rs)
Advertisement	15,783.00	4,333.10
Audit Fees	60,000.00	60,000.00
Bank Fees & Charges	38,261.60	53,966.93
Contribution & Disaster Relief	850.00	-
Depreciation	36,81,396.00	37,11,622.00
EPF Employer Contribution	4,06,438.00	-
Festivals & Ceremonies	6,45,735.31	4,38,352.60
Interest Paid on Loan	46,784.00	72,811.00
Interest Paid on TDS	-	5,149.00
Legal & Professional Fees	4,86,000.00	3,66,457.00
Newspapers & Periodicals	28,065.00	15,537.00
Office & Admin	75,153.00	1,19,248.00
Postage & Couriers	1,150.00	1,371.00
Printing & Stationary	2,71,154.00	70,716.80
Salary & Wages	12,91,488.00	15,03,036.00
Staff & Workers Welfare	6,05,384.00	4,72,557.00
Telephone & Internet	48,083.50	73,559.00
Travel & Conveyance	2,67,515.80	80,070.00
Vehicle Insurance	2,28,546.00	1,02,234.00
Water & Electricity	16,90,085.00	10,75,107.00
Diesel & Fuel	17,09,604.00	9,53,512.80
Repair & Maintenance of Agricultural Equipment	31,414.00	23,958.00
Repair & Maintenance of Buildings & Furnitures	7,19,566.87	10,77,680.00
Repair & Maintenance of Computers	2,01,145.90	53,920.00
Repair & Maintenance of School Projects	1,74,143.00	9,145.00
Repair & Maintenance of Vehicals & Generators	4,00,262.00	3,34,678.00
Miscellaneous Expenses	3,72,831.56	3,14,483.00
<b>Total</b>	<b>1,34,96,839.54</b>	<b>1,10,03,804.23</b>

FOR THE GOOD SHEPHERD AGRICULTURAL MISSION

  
Clifton Shipway  
Director

DATE : 22.09.2023  
PLACE : Banbasa

  
Eugene George  
Secretary

FOR AKRSS AND ASSOCIATES  
Chartered Accountants  
Firm Reg. No.016798C

  
S. Shukla  
Partner  
(M.No. 411346)  
UDIN- 23411346BGXBLV9146



**THE GOOD SHEPHERD AGRICULTURAL MISSION**

Strong Farm, PO Banbasa  
Dist. Champawat, Uttarakhand

Consolidated Schedule "1" of Depreciation for the FY 2022-23

ASSET	PREVIOUS WDV as on 1.4.2022 Amount (Rs)	ADDITION		DELETION Amount (Rs)	TOTAL Amount (Rs)	CURRENT		
		More than 180 days Amount (Rs)	Less than 180 days Amount (Rs)			Rate (%)	Depreciation Amount (Rs)	WDV as on 31.03.2023 Amount (Rs)
<b>BUILDINGS</b>								
Building (Girls Hostel)	22,44,036.00				22,44,036.00	5%	1,12,202.00	21,31,834.00
Building (Kindergarten) WIP	32,01,631.00	13,91,345.00	40,89,671.00		86,82,647.00		-	86,82,647.00
Building (School)	1,49,06,313.00				1,49,06,313.00	5%	7,45,316.00	1,41,60,997.00
Building (Library)	47,69,992.00				47,69,992.00	5%	2,38,500.00	45,31,492.00
Building (Workshop)	1,34,898.00				1,34,898.00	10%	13,490.00	1,21,408.00
Building (Staff Accommodation)	99,88,200.40				99,88,200.40	10%	9,98,820.00	89,89,380.40
Building (Sewing Center)	62,473.75				62,473.75	10%	6,247.00	56,226.75
Building (Leper Colony)	83,438.00				83,438.00	5%	4,172.00	79,266.00
Building (Dining Room)	11,23,343.00				11,23,343.00	5%	56,167.00	10,67,176.00
Building (Carpentry Shop) WIP	-		5,33,060.00		5,33,060.00		-	5,33,060.00
<b>AGRICULTURAL EQUIPMENT</b>								
Hydraulic Tractor Trailer	50,283.00				50,283.00	15%	7,542.00	42,741.00
Fishtank Tubewell	5,020.00				5,020.00	15%	753.00	4,267.00
Orchard Tubewell	41,567.00				41,567.00	15%	6,235.00	35,332.00
General Agricultural Equipments	44,994.00				44,994.00	15%	6,749.00	38,245.00
<b>GENERAL ASSETS</b>								
Boundry Fence	6,22,479.00	4,57,006.00	25,117.00		11,04,602.00	15%	1,63,807.00	9,40,795.00
Live Stocks	7,60,500.00				7,60,500.00	0%	-	7,60,500.00
Furniture & Fixtures	13,51,782.00	8,550.00	5,636.00		13,65,968.00	10%	1,36,315.00	12,29,653.00
Electrical Fittings	8,97,620.00	3,96,100.00	75,800.00		13,69,520.00	10%	1,33,162.00	12,36,358.00
Office & Miscellaneous Equipments	75,213.00				75,213.00	15%	11,282.00	63,931.00
Gobar Gas Tank	18,965.00				18,965.00	15%	2,845.00	16,120.00
Generators	2,04,145.00				2,04,145.00	15%	30,622.00	1,73,523.00
Washing Machine	5,205.00				5,205.00	15%	781.00	4,424.00
Laundry Machine	22,660.00				22,660.00	15%	3,399.00	19,261.00
General Equipments & Machines	11,31,313.97	5,700.00	47,652.00		11,84,665.97	15%	1,74,126.00	10,10,539.97
School General Equipments	20,473.00				20,473.00	15%	3,071.00	17,402.00
Motor Cycle	25,155.00				25,155.00	15%	3,773.00	21,382.00
Musical Equipments	22,982.00				22,982.00	15%	3,447.00	19,535.00
Library Resources	10,359.60				10,359.60	40%	4,144.00	6,215.60
Computers and Tech	8,60,648.00	1,43,525.00	31,848.00		10,36,021.00	40%	4,08,039.00	6,27,982.00
Solar Power System	12.00				12.00	80%	10.00	2.00
<b>VEHICLES</b>								
Vehicles	1,60,663.00				1,60,663.00	15%	24,099.00	1,36,564.00
Car (UK03TA1455) - Bolero Plus		7,01,000.00			7,01,000.00	15%	1,05,150.00	5,95,850.00
Car (UK03C3057) Suzuki S-Presso	4,59,777.00				4,59,777.00	15%	68,967.00	3,90,810.00
Motor Cycle (DL35DW5587) 500 cc Bullet	59,500.00				59,500.00	15%	8,925.00	50,575.00
School Bus (UA072661)	82,859.00				82,859.00	15%	12,429.00	70,430.00
Bolero Utility (UK03CA708)	1,53,957.00				1,53,957.00	15%	23,094.00	1,30,863.00
School Bus (UP290382)	1,17,834.00				1,17,834.00	15%	17,675.00	1,00,159.00
School Bus (Ashok Leyland)	8,66,300.00				8,66,300.00	15%	1,29,945.00	7,36,355.00
School Van (UK03TA0749)	1,07,306.00				1,07,306.00	15%	16,096.00	91,210.00
	<b>4,46,93,897.72</b>	<b>31,03,226.00</b>	<b>48,08,784.00</b>	<b>-</b>	<b>5,26,05,907.72</b>		<b>36,81,396.00</b>	<b>4,89,24,511.72</b>

Notes:

The Depreciation is calculated as per Written Down Value Method and Rate of depreciations are as per Income Tax Act 1961

FOR THE GOOD SHEPHERD AGRICULTURAL MISSION

Clifton Shipway  
Director

DATE : 22.09.2023  
PLACE : Banbasa

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