


Audited Report

2024-25



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

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2025-26	
[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 , Banbasa, Dist.Champawat , CHAMPAWAT , 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	275571650261025	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	1A	0	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	0	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	0	
	Taxes Paid	7	0	
(+) Tax Payable /(-) Refundable (6-7)	8	0		
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0	
	Additional Tax payable u/s 115TD	10	0	
	Interest payable u/s 115TE	11	0	
	Additional Tax and interest payable	12	0	
	Tax and interest paid	13	0	
	(+) Tax Payable /(-) Refundable (12-13)	14	0	
Income Tax Return electronically transmitted on <u>26-Oct-2025 16:55:59</u> from IP address <u>49.36.213.220</u> and verified by <u>EUGENE GEORGE</u> having PAN <u>AYMPG9669F</u> on <u>26-Oct-2025</u> using paper ITR-Verification Form/Electronic Verification Code <u>EN81851BQI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 AAATG3113G07275571650261025f4261d3ca1c1554e58ee65af4bc6e7451441db97			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

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-2025 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 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-2025 and
- (b) 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-2025.

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-2025; 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-2025.

Subject to the following observations/qualifications-

- (a) The prescribed particulars are annexed hereto.

The prescribed particulars are annexed hereto.

Name of Chartered Accountant

SHRADHESHKER SHUKLA

Membership Number

ARCA411346

Firm Registration Number

0016798C

Address

B-4,ALISHA APARTMENT , MMM MARG , Lucknow 226001

IP Address

152.56.141.183

Place

LUCKNOW

Date

22-Sep-2025

**ANNEXURE
Statement of particulars**

Basic Details	1.	PAN of the auditee		AAATG3113G		
	2.	Name of the auditee		GOOD SHEPHERD AGRICULTURAL MISSION		
	3.	Assessment year		2025-26		
	4.	Previous year		01-APR-2024 to 31-MAR-2025		
	5.	Registered Address of the auditee		Strong Farm Banbasa, Dist.Champawat, Champawat, Uttarakhand		
	6.	Other addresses, if applicable		Strong Farm, Banbasa, Banbasa Canal Range, Banbassa 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 (i) 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:865123930280925

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	0	DHZPS7959M	PAN	Strong Farm,, Banbasa, Strong Farm,, Banbasa Canal Range, Banbassa Canal B.O., CHAMPAWAT, Uttarakhand, INDIA, 262310	No	
2.	EUGENE GEORGE	Secretary	0	AYMPG9669F	PAN	Strong Farm, Banbasa Strong Farm, Banbasa Canal Range, Banbasa Canal B.O., Champawat, Uttarakhand, INDIA, 262310	No	
3.	Paula Karada	Deputy Director	0	BNSPK2066E	PAN	Strong Farm, Banbassa Strong Farm, Banbassa Canal Range, Banbassa Canal B.O., Champawat, Uttarakhand, INDIA, 262310	No	
4.	Priscilla Shipway	Treasurer	0	KMHP54162L	PAN	Strong Farm,, Banbassa Strong Farm,, Banbassa Banbassa Canal Range, Banbassa Canal B.O., Champawat,, Uttarakhand, INDIA, 262310	No	
5.	Simeon Karada	Members of society	0	BMXPK6218G	PAN	Strong Farm,, Banbassa Strong Farm,, Banbassa Canal Range, Banbassa Canal B.O., Champawat,, Uttarakhand, INDIA, 262310	No	
6.	Josie Singh	Members of society	0	DIEPS2238M	PAN	Strong Farm,, Banbassa Strong Farm,, Banbassa Canal Range, Banbassa Canal B.O., Champawat,, Uttarakhand, INDIA, 262310	No	
7.	Jack Johnson	Members of society	0	654939868865	Aadhar number	Strong Farm,, Banbassa Strong Farm,, Banbassa Canal Range, Banbassa Canal B.O., Champawat,,	No	

Acknowledgement Number:865123930280925

		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)	(9)																											
								Uttarakhand, INDIA, 262310																													
		<p>(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.</p> <table border="1"> <thead> <tr> <th>Sl. No.</th> <th>Name</th> <th>Unique Identification Number</th> <th>ID code</th> <th>Address</th> <th>Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held</th> <th>Percentage of beneficial ownership</th> <th>Whether there is any change during previous year of audit</th> <th>If yes, specify the change</th> </tr> <tr> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th>(4)</th> <th>(5)</th> <th>(6)</th> <th>(7)</th> <th>(8)</th> <th>(9)</th> </tr> </thead> <tbody> <tr> <td colspan="9" style="text-align: center;">No Records Available</td> </tr> </tbody> </table>									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								
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?																																		

C		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?								
			S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration				
			No Records Available								
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	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	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)	(8a)
		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
nt 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								

Acknowledgement Number:865123930280925

Advanceme		carrying out of such advancement of any other object of general public utility			
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?		No	
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts		%	
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility			
16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution				
	S. No.	Name of Project/ Institution		Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)	
	(1)	(2)		(3)	
	Total			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		₹	

Acknowledgement Number:865123930280925

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									₹ 5,51,131		
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD											
		(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G									₹ 0	
		(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)									₹ 0	
		(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G										
		(a)	Cash donations exceeding Rs 2000									₹ 0	
		(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction									₹ 0	
		(c)	Others (Specify the nature)									₹ 0	
	(d)	Total (a)+(b)+(c)									₹ 0		
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD									₹ 0		
	(v)	Donations received in kind									₹ 0		
	(vi)	Anonymous Donations referred to in section 115BBC											

Acknowledgement Number:865123930280925

	(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 General Donation (Foreign)	₹ 2,28,39,839
	(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)]	₹ 2,28,39,839
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		₹ 2,33,90,970
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 2,28,39,839
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}]		₹ 2,33,90,970
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)	₹ 90,09,190
	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])	₹ 3,24,00,160
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

Acknowledgement Number:865123930280925

Appli

	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	2,58,50,260	47,34,434	3,05,84,694				
	(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	2,58,50,260	47,34,434	3,05,84,694				
(c)	Total application (a) + (b)(X)								
	Electronic(₹)		₹ 2,58,50,260						
	Other than electronic(₹)		₹ 47,34,434						
	Total(₹)		₹ 3,05,84,694						
(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)]							₹ 3,05,84,694	
(vi)	Bifurcation of application in 31(v) into Revenue or Capital							₹ 3,05,84,694	

Acknowledgement Number:865123930280925

	(a)	Revenue	₹ 2,52,20,602
	(b)	Capital	₹ 53,64,092
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		₹ 0
Amount to be disallowed from application			
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		₹ 0
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus		₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of 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)}]		₹ 3,05,84,694

Acknowledgement Number:865123930280925

	(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)}]		₹ 18,15,466	
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	₹	

Acknowledgement Number:865123930280925

	(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	

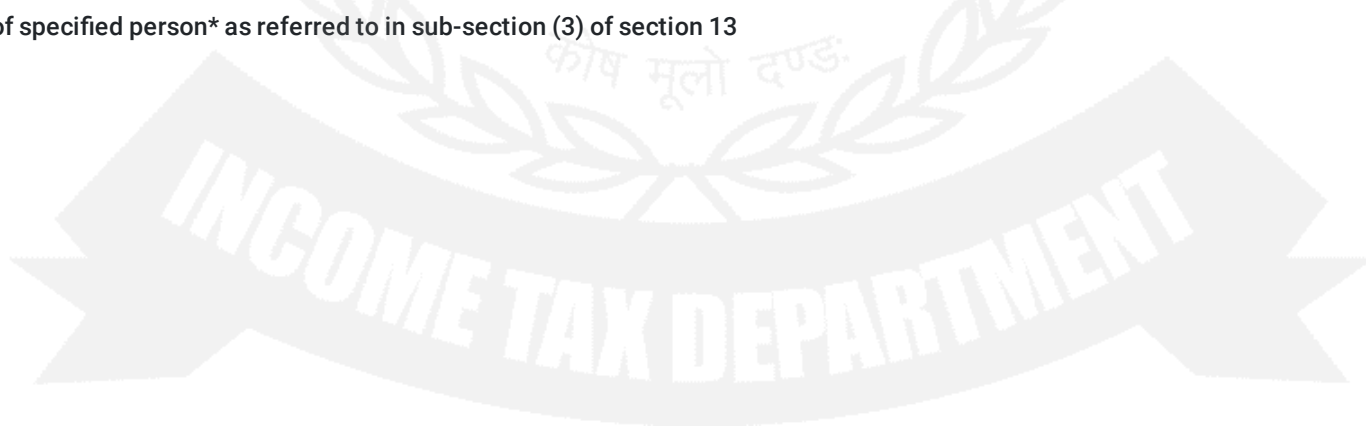
Application of income out of different sources

Acknowledgement Number:865123930280925

	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						₹			

Acknowledgement Number:865123930280925

			(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			



Acknowledgement Number:865123930280925

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,, Banbassa Canal Range, Banbassa Canal B.O., Champawat,, Uttarakhand, INDIA, 262310	
The author of the trust or the founder of the institution	EUGENE GEORGE	AYMPG9669F		Strong Farm, Banbassa Strong Farm,, Banbassa Canal Range, Banbassa Canal B.O., Champawat,, Uttarakhand, INDIA, 262310	
The author of the trust or the founder of the institution	Paula Karada	BNSPK2066E		Strong Farm,, Banbassa Strong Farm,, Banbassa Canal Range, Banbassa Canal B.O., Champawat,, Uttarakhand, INDIA, 262310	
The author of the trust or the founder of the institution	Priscilla Shipway	KMHPS4162L		Strong Farm,, Banbassa Strong Farm,, Banbassa Canal Range, Banbassa Canal B.O., Champawat,, Uttarakhand, INDIA, 262310	
The author of the trust or the founder of the institution	Simeon Karada	BMXPK6218G		Strong Farm, Banbassa Strong Farm, Banbassa Canal Range, Banbassa Canal B.O., Champawat,, Uttarakhand, INDIA, 262310	
The author of the trust or the founder of the institution	Josie Singh	DIEPS2238M		Strong Farm, Banbassa Strong Farm, Banbassa Canal Range, Banbassa Canal B.O., Champawat,, Uttarakhand, INDIA, 262310	
The author of the trust or the founder of the institution	Jack Johnson	ALDPJ2912N		Strong Farm, Banbassa Strong Farm, Banbassa Canal Range, Banbassa Canal B.O., 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	TANUJ BERRY	ACFPT1322F		B-187 , Greater Kailash, DELHI, DELHI, Delhi, INDIA, 110048	52,000
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	MACDROUT ENGG PVT LTD	AADCM6795L		390 H, SAN JOSE DE AREAL, GOA, GOA, Goa, INDIA, 403709	2,00,000
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	Health & Development Aid Abroad (HADA)			P.O. Box 733, Ashmore City QLD, Australia, Australia, Australia, AUSTRALIA, 4214	1,19,17,206
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total	Good Shepherd Agricultural Mission LTD (Australia)			City Mill Business Centre 76 , York Street, , Australia, Launceston TAS, Australia, Australia, AUSTRALIA, 7250	34,72,061

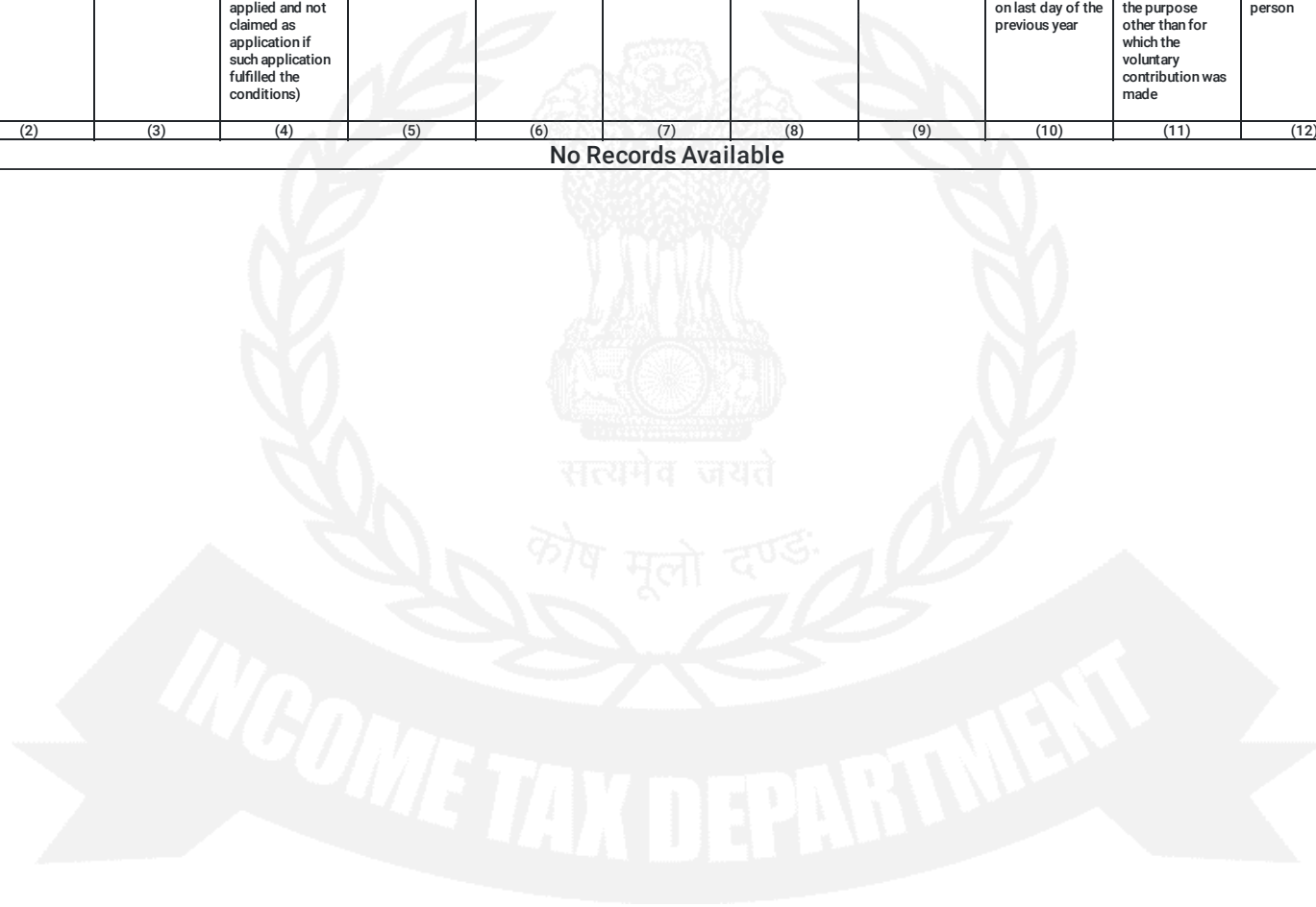
Acknowledgement Number:865123930280925

	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)		
	contribution up to the end of the relevant previous year exceeds fifty thousand rupees							
	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 Ames, IA 50014-, USA, USA, USA, USA, UNITED STATES, 8417	74,46,724		
42.	Details of transactions referred to in section 13 (2)							
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both				No		
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;				No		
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;				No		
	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation				No		
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate				No		
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;				No		
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person				No		
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.				No		
Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation				No	₹	
		(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				No	₹

Acknowledgement Number:865123930280925

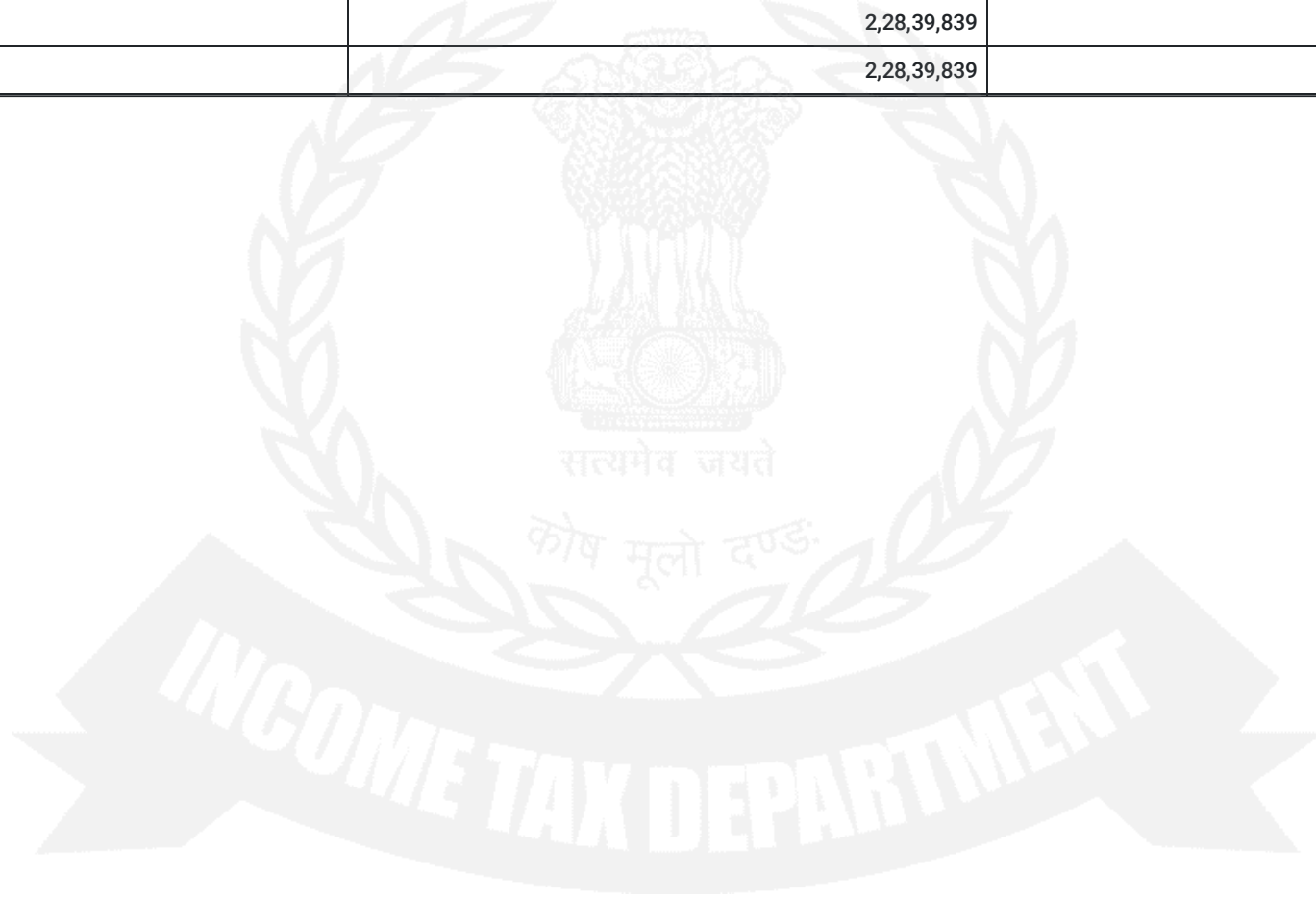
		incidental to the attainment of its objectives.		
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	₹
	(d)	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														



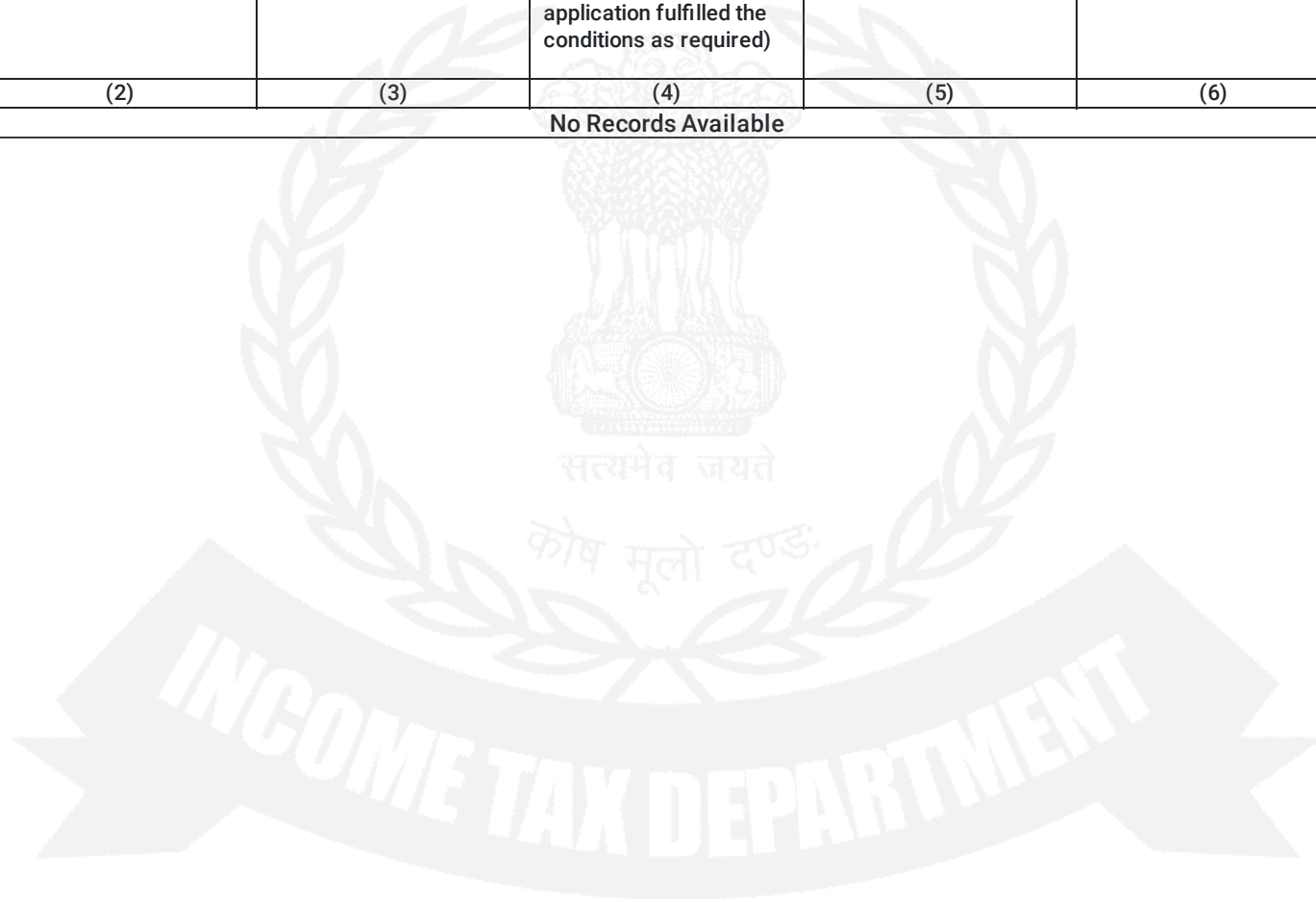
Acknowledgement Number:865123930280925

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	2,28,39,839	2,28,39,839
Total	2,28,39,839	2,28,39,839



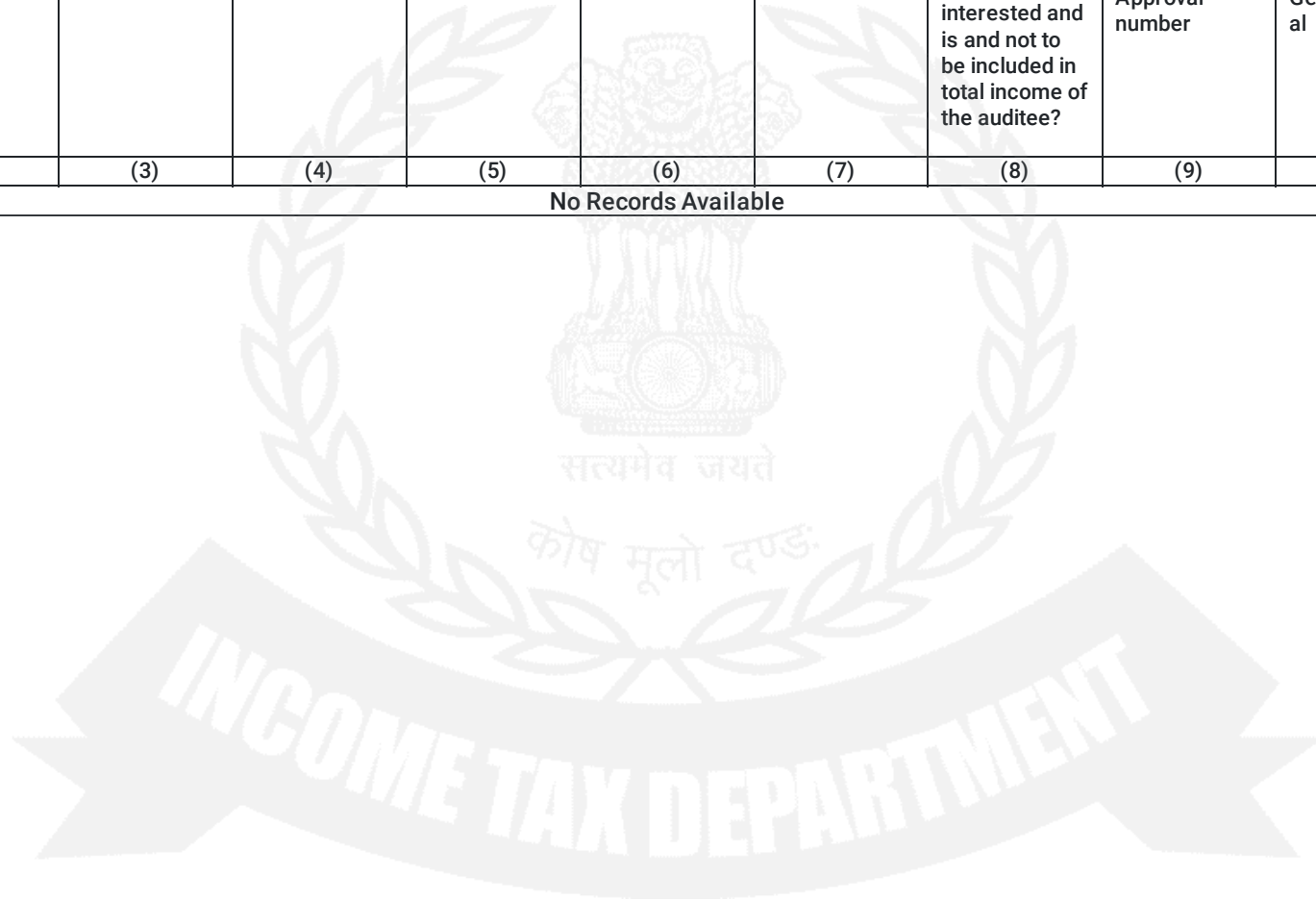
Acknowledgement Number:865123930280925

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						



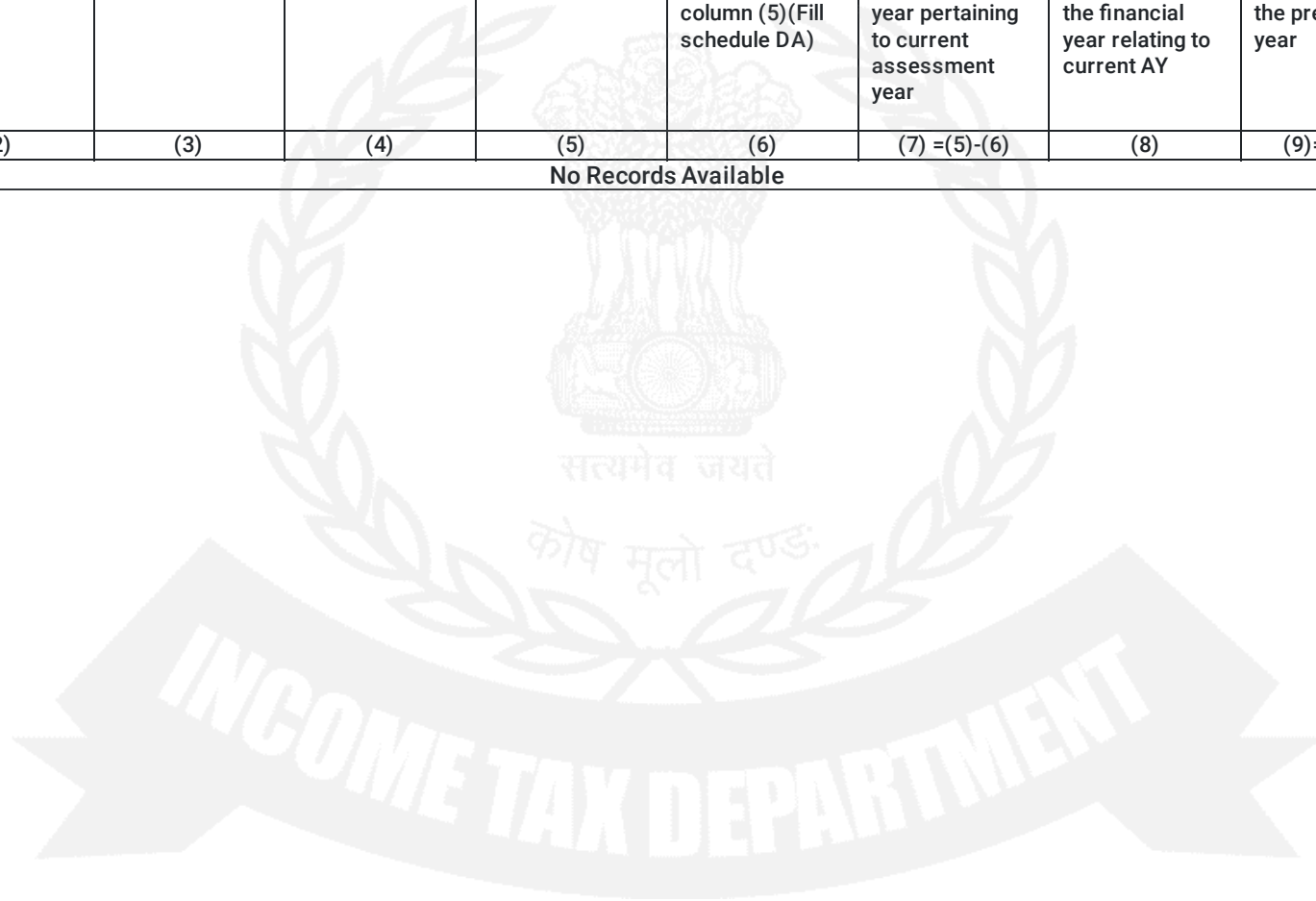
Acknowledgement Number:865123930280925**Schedule Int App: Details of income applied outside India**

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/Region 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										



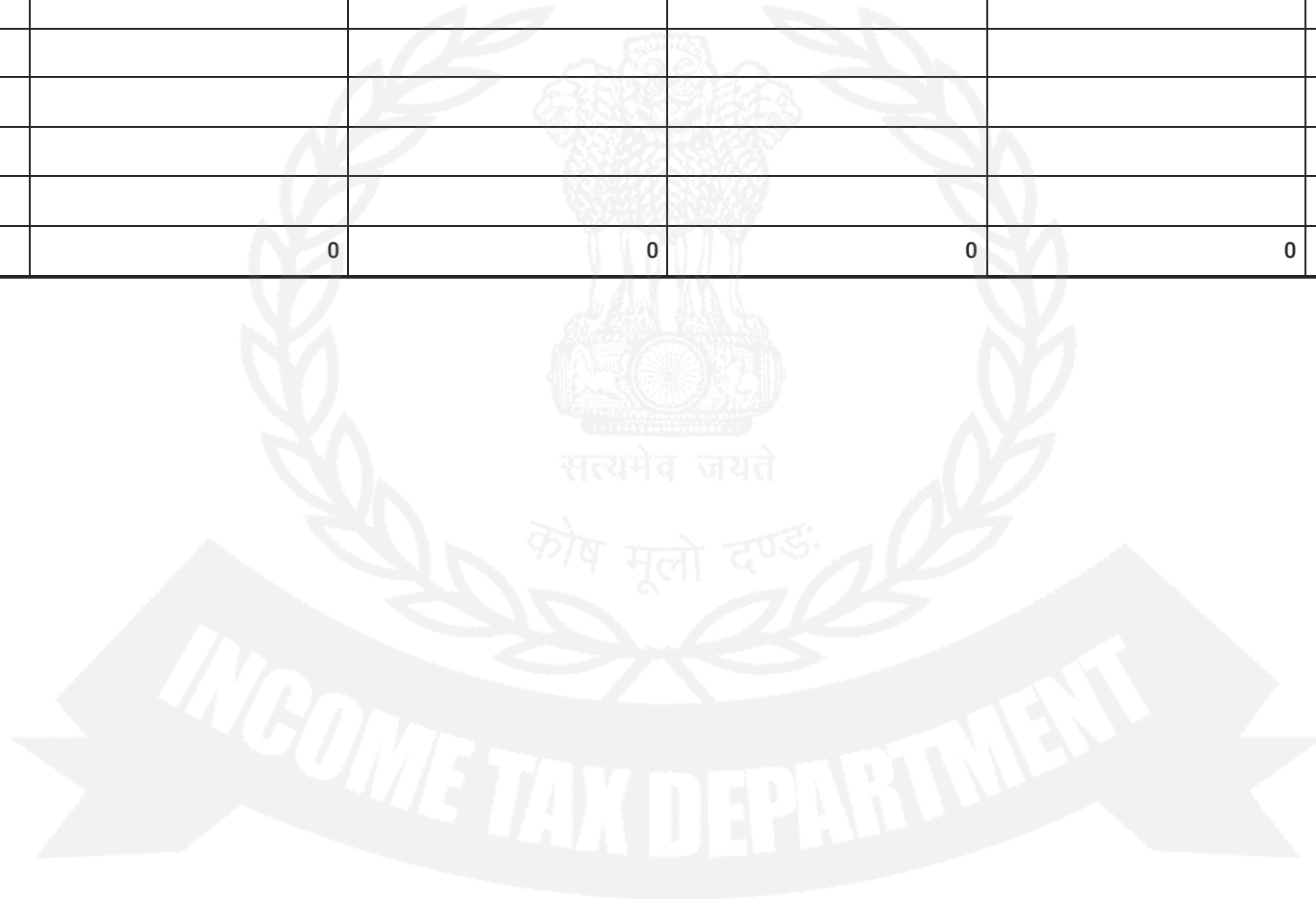
Acknowledgement Number:865123930280925**Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11**

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									



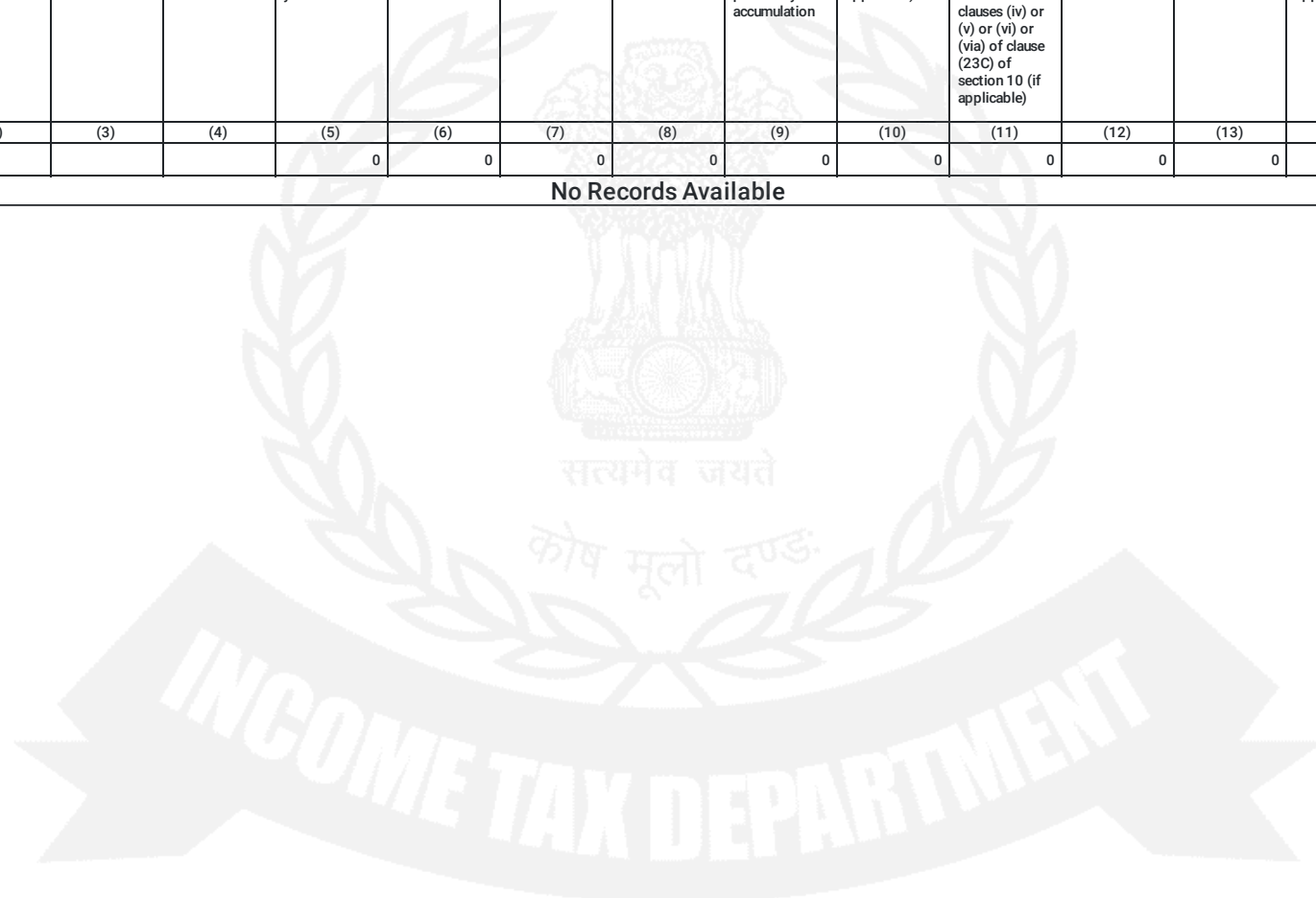
Acknowledgement Number:865123930280925**Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11**

Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2024-25	2023-24	2022-23	2021-22	2020-21
2024-25					
2023-24					
2022-23					
2021-22					
2020-21					
Total	0	0	0	0	0



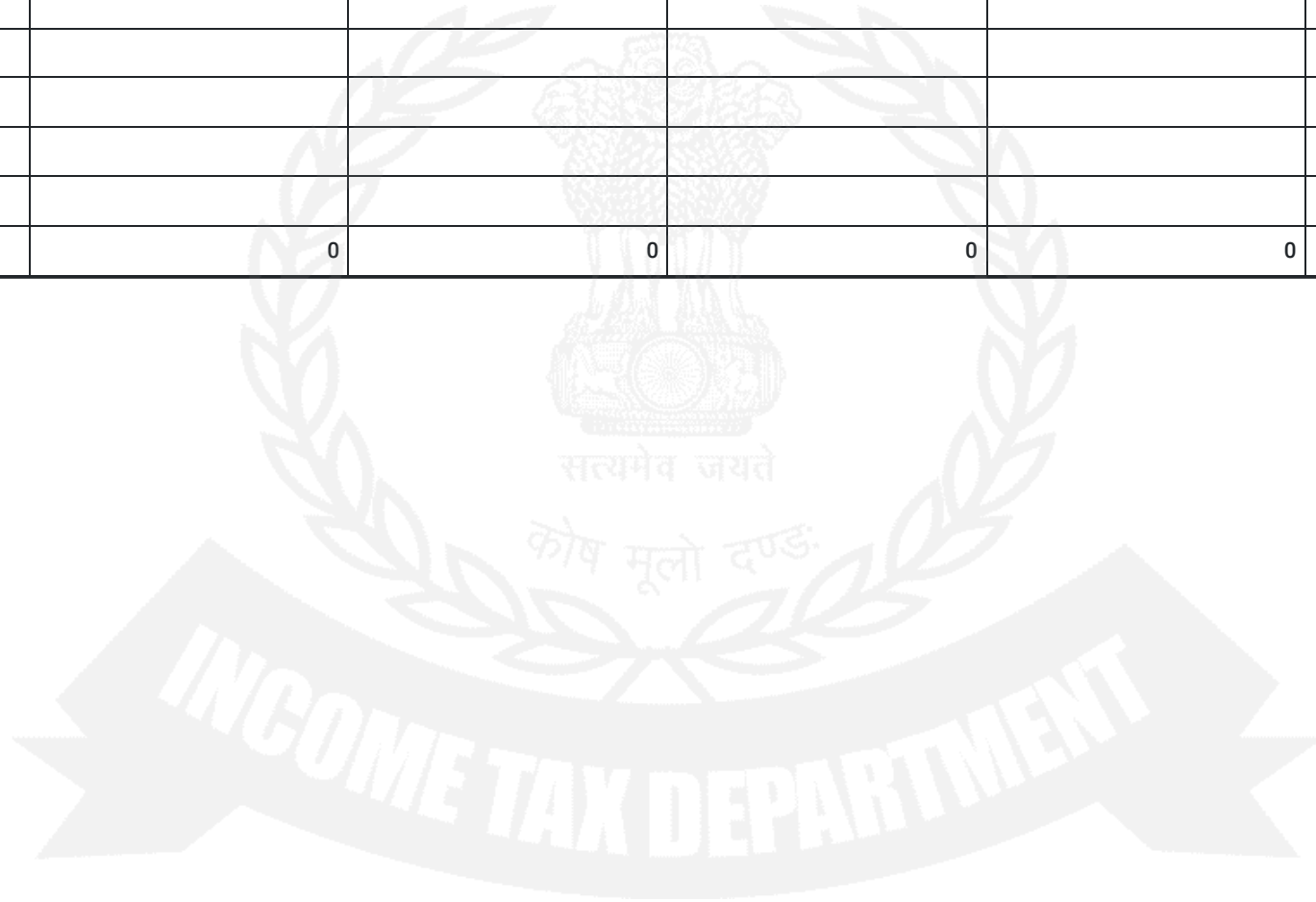
Schedule AC: The details of accumulation

S. No.	Year of accumulation(F .Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious 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)
Total					0	0	0	0	0	0	0	0	0	0	0	0
No Records Available																



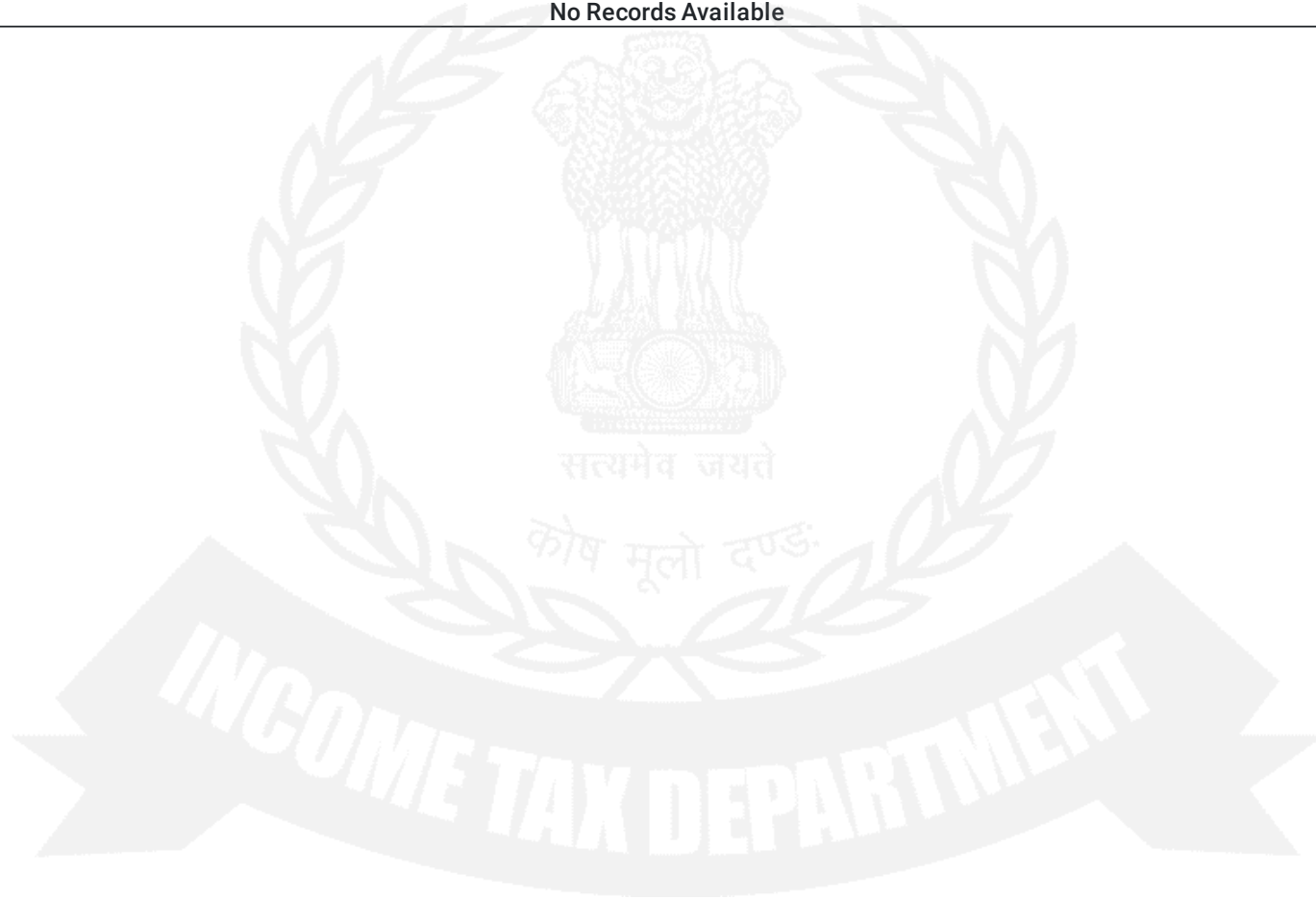
Acknowledgement Number:865123930280925**Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11**

Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2024-25	2023-24	2022-23	2021-22	2020-21
2024-25					
2023-24					
2022-23					
2021-22					
2020-21					
Total	0	0	0	0	0



Acknowledgement Number:865123930280925**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?**

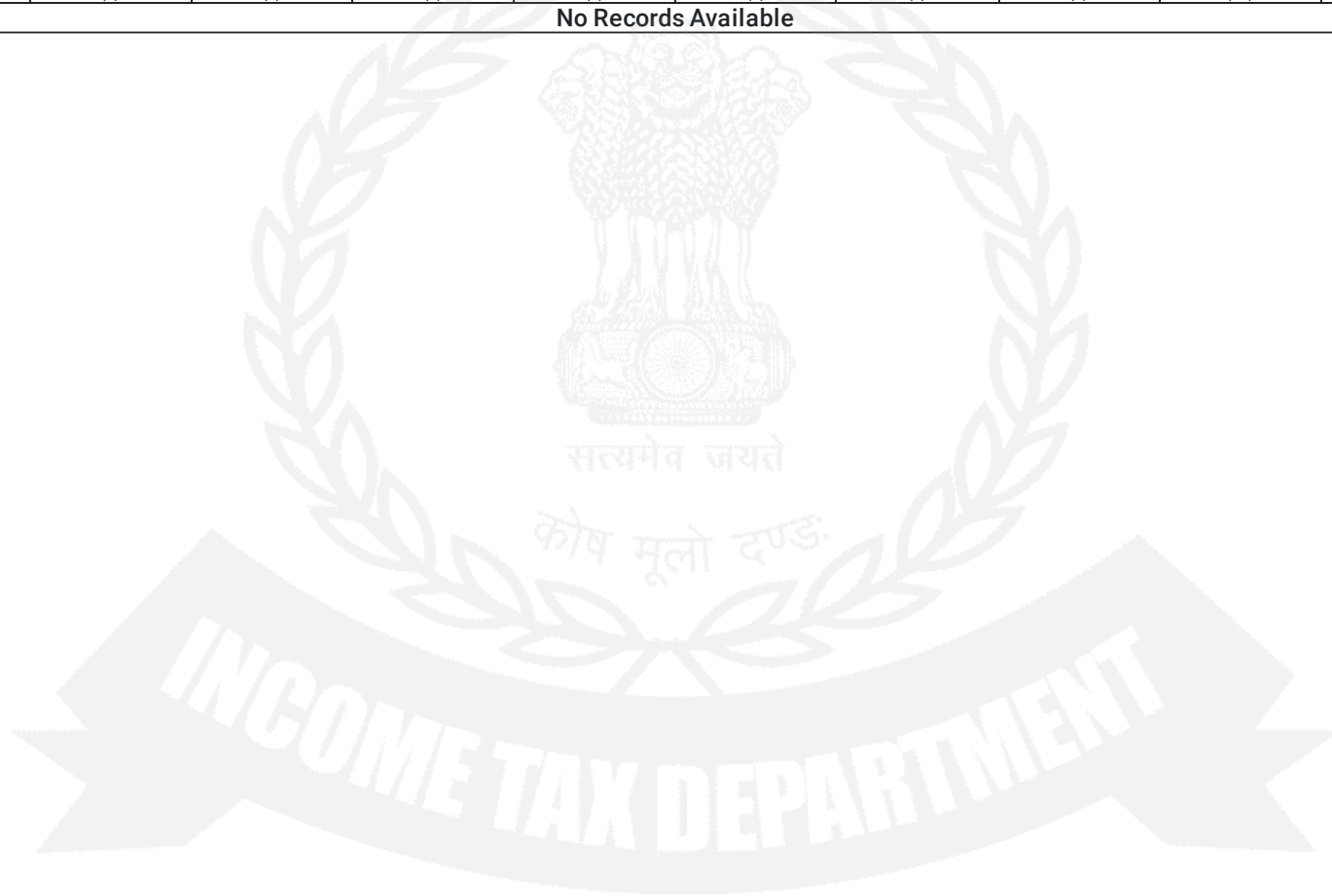
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value 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:865123930280925

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 :

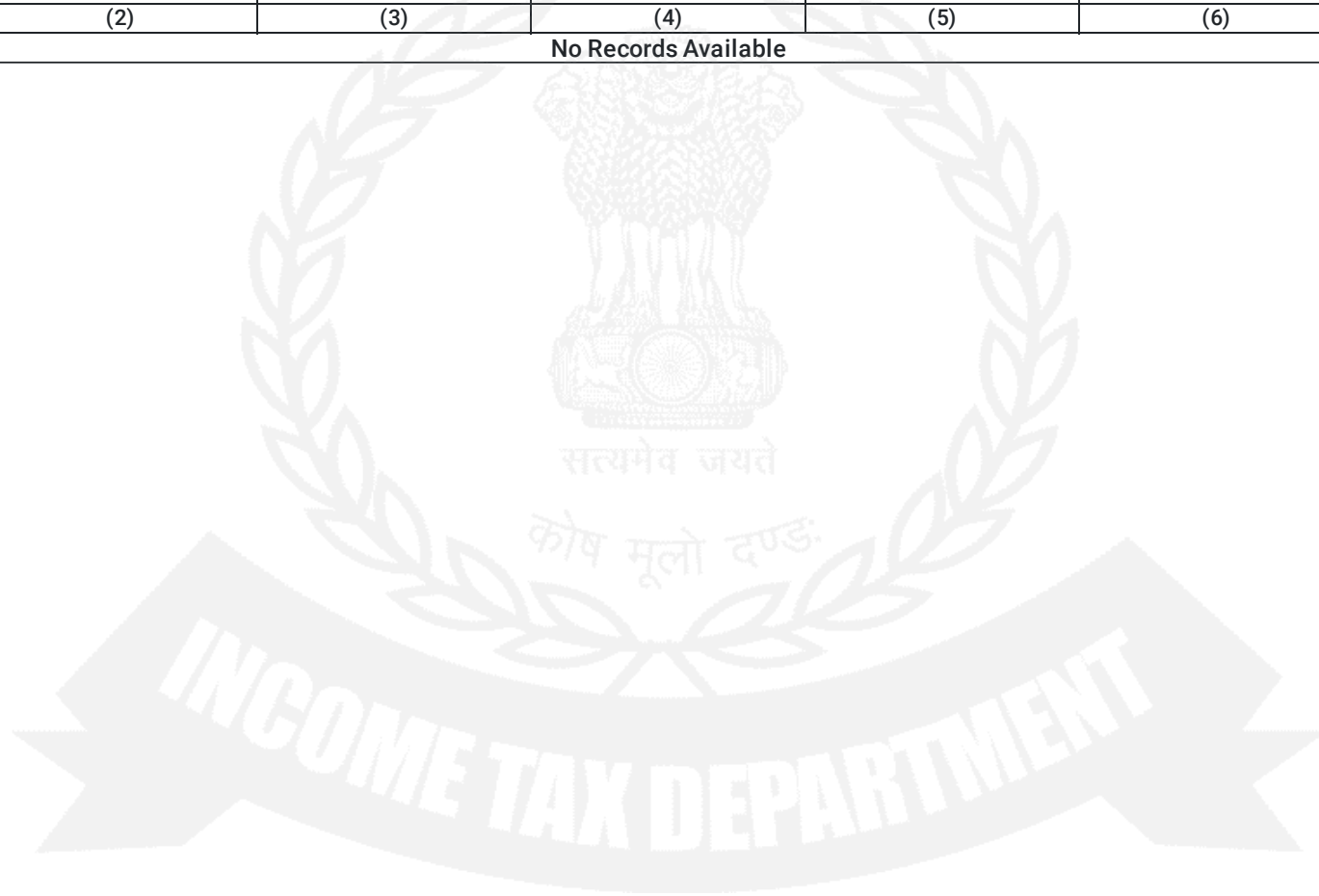
S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of 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:865123930280925

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

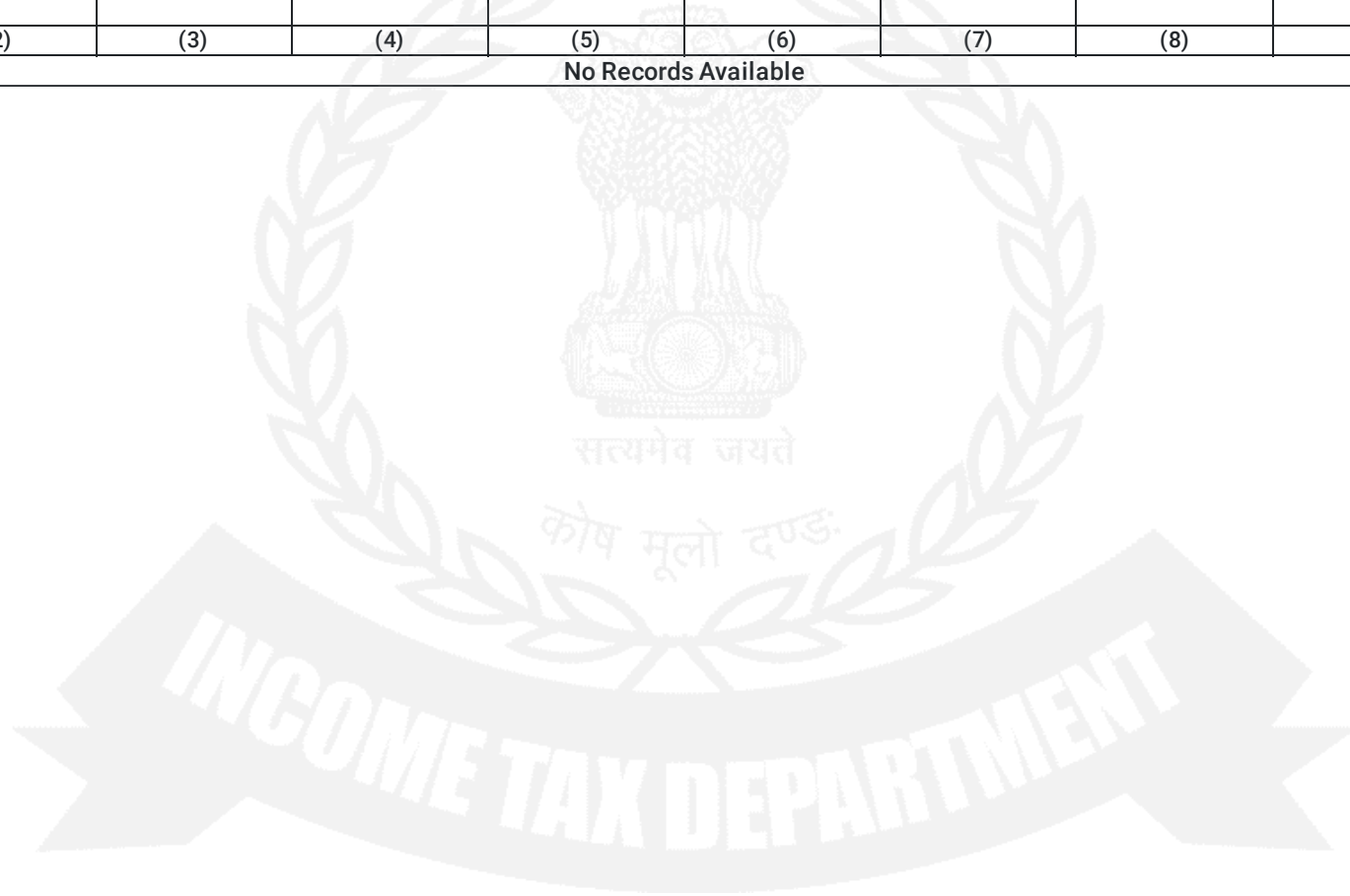
S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



Acknowledgement Number:865123930280925

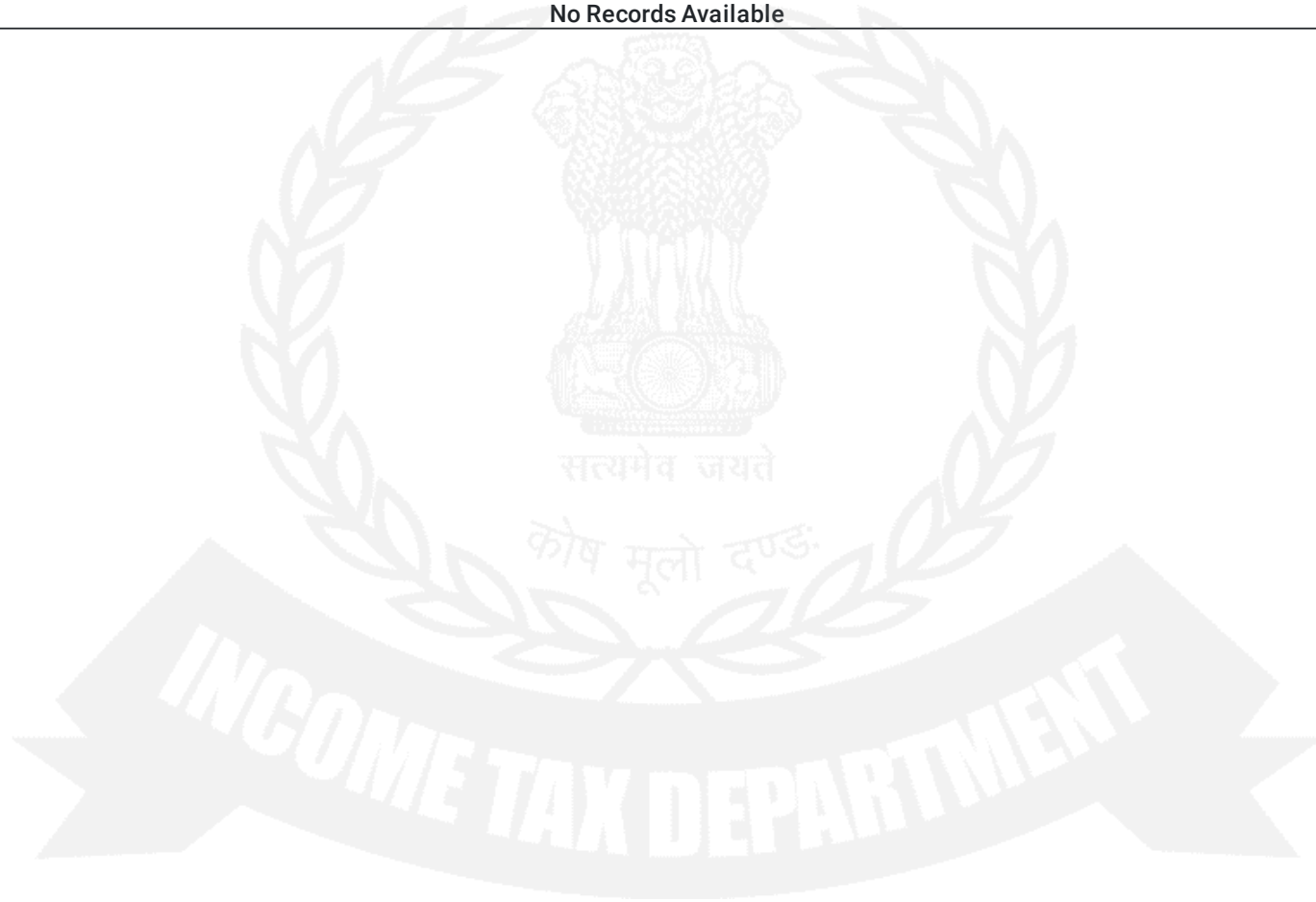
Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

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:865123930280925**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:865123930280925**Schedule SP- e 2 : Details in case of Other Property being Immovable:**

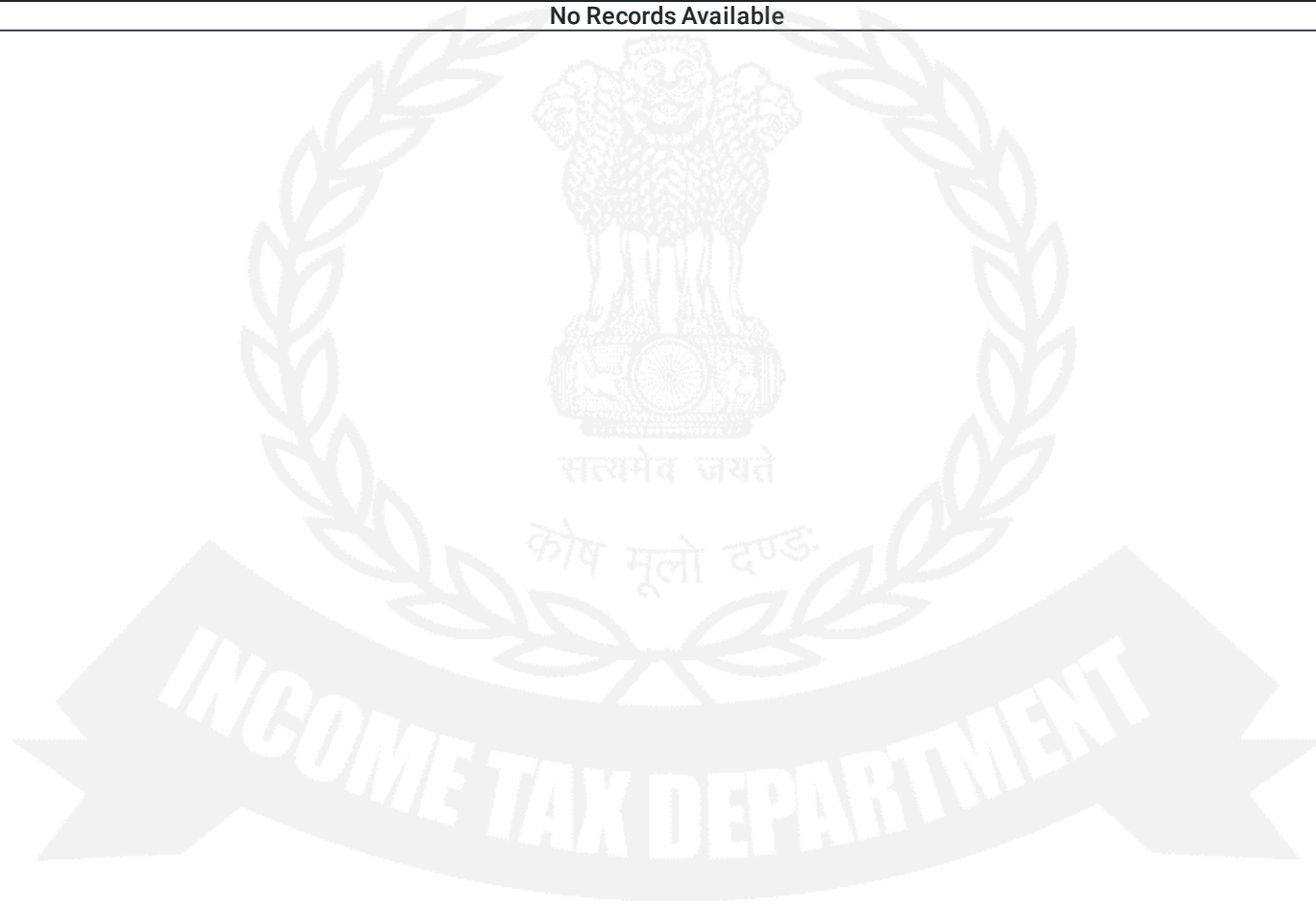
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								



Acknowledgement Number:865123930280925**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



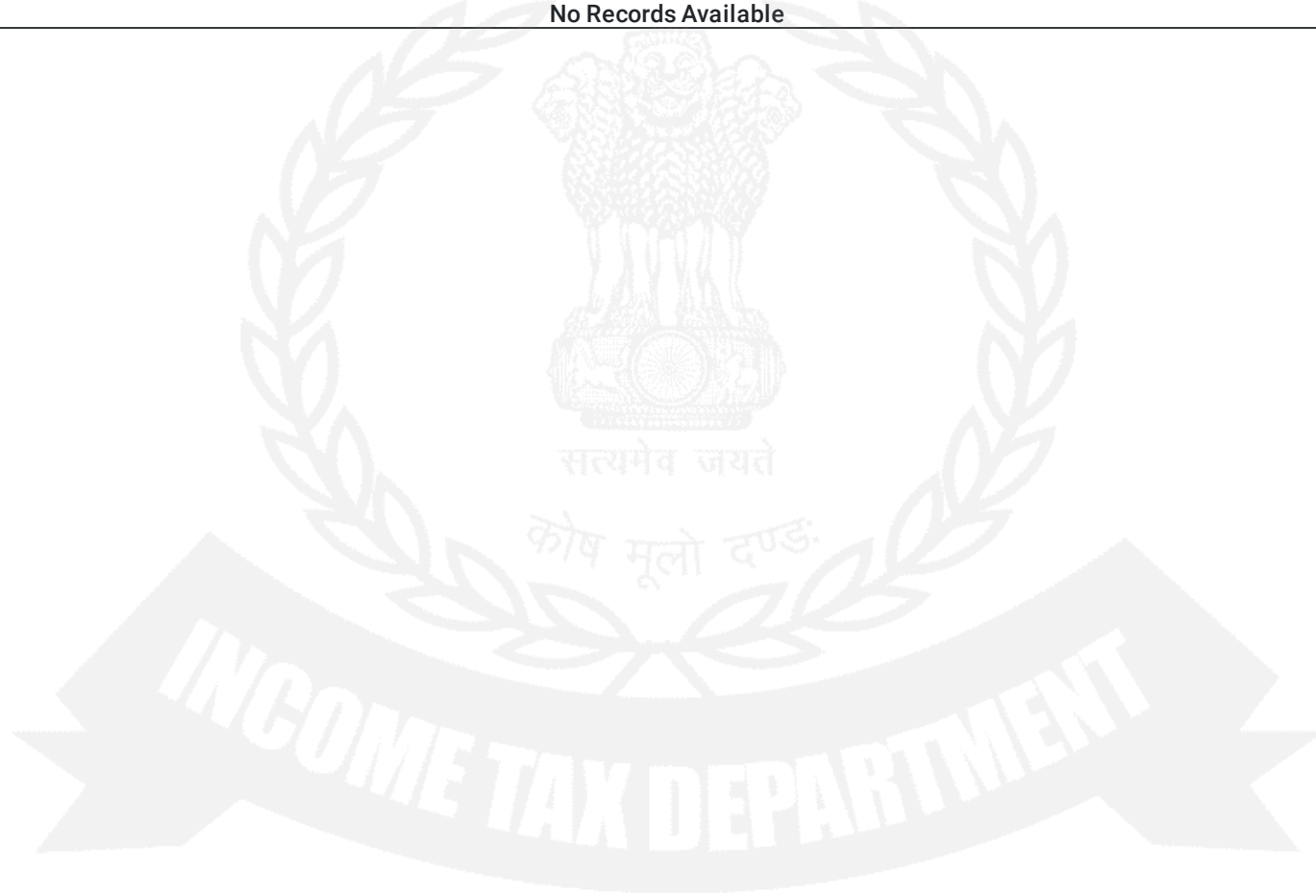
Acknowledgement Number:865123930280925**Schedule SP-f2 : Details in case of other property being immovable**

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								



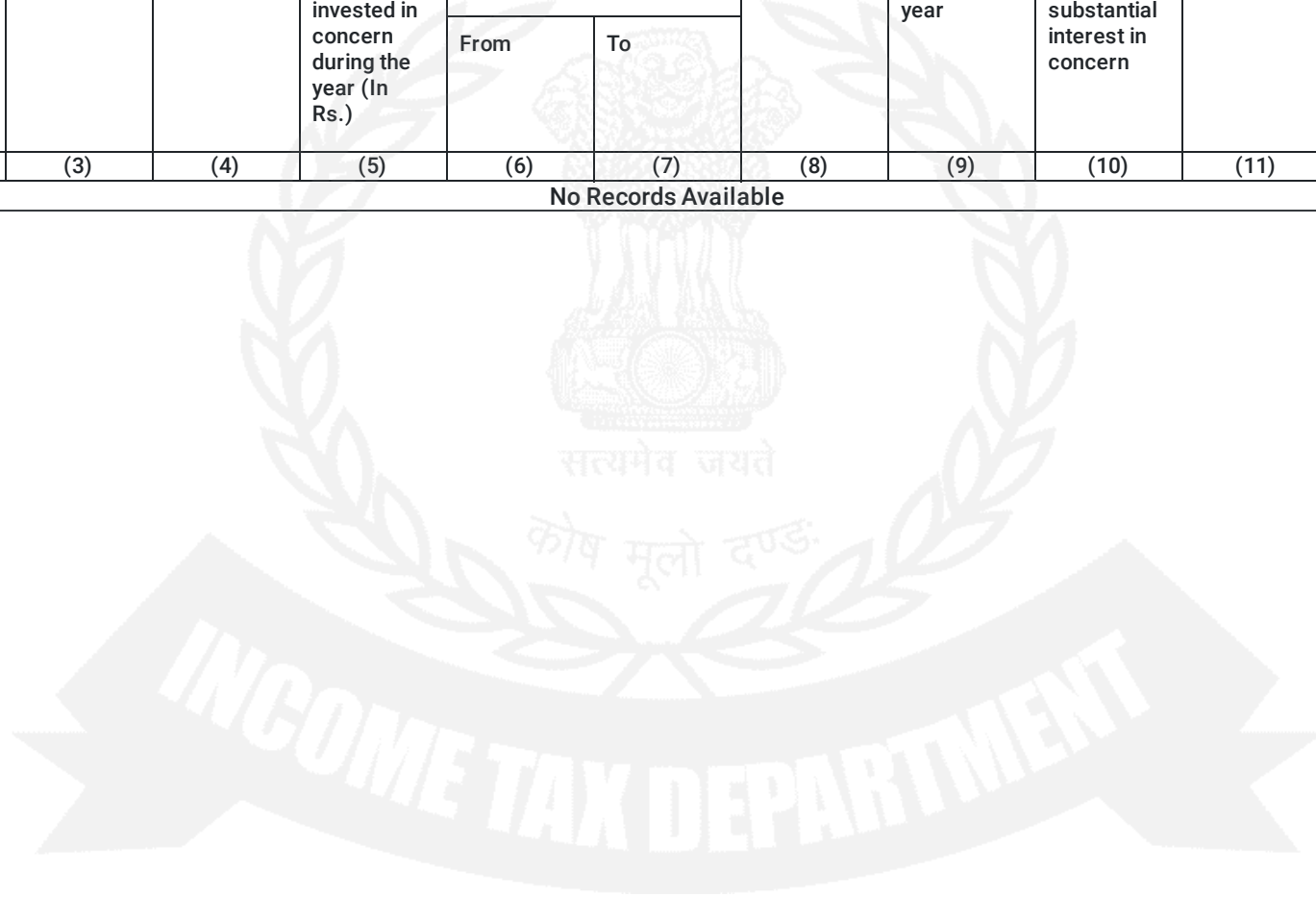
Acknowledgement Number:865123930280925**Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person**

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:865123930280925**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:865123930280925

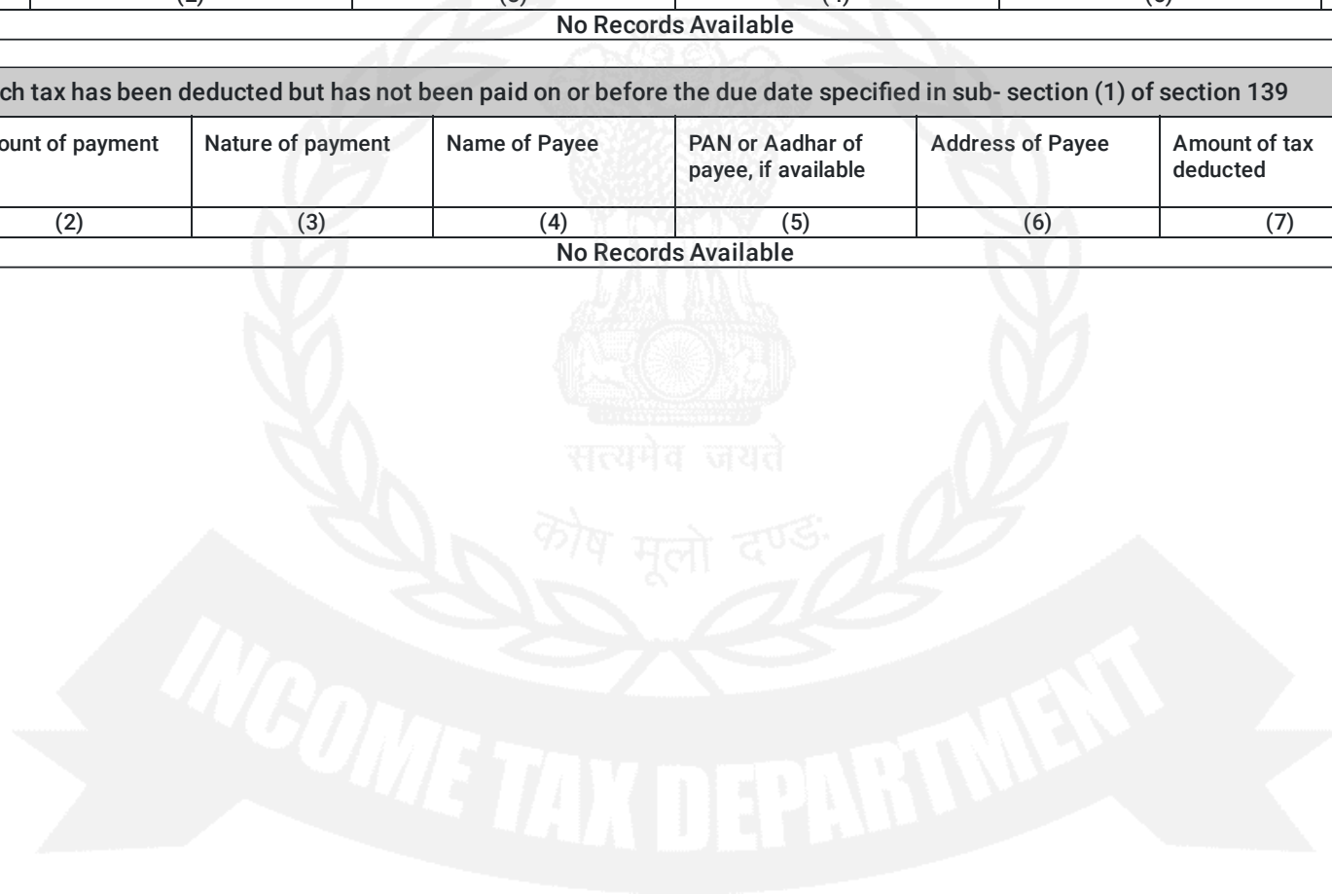
Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

(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

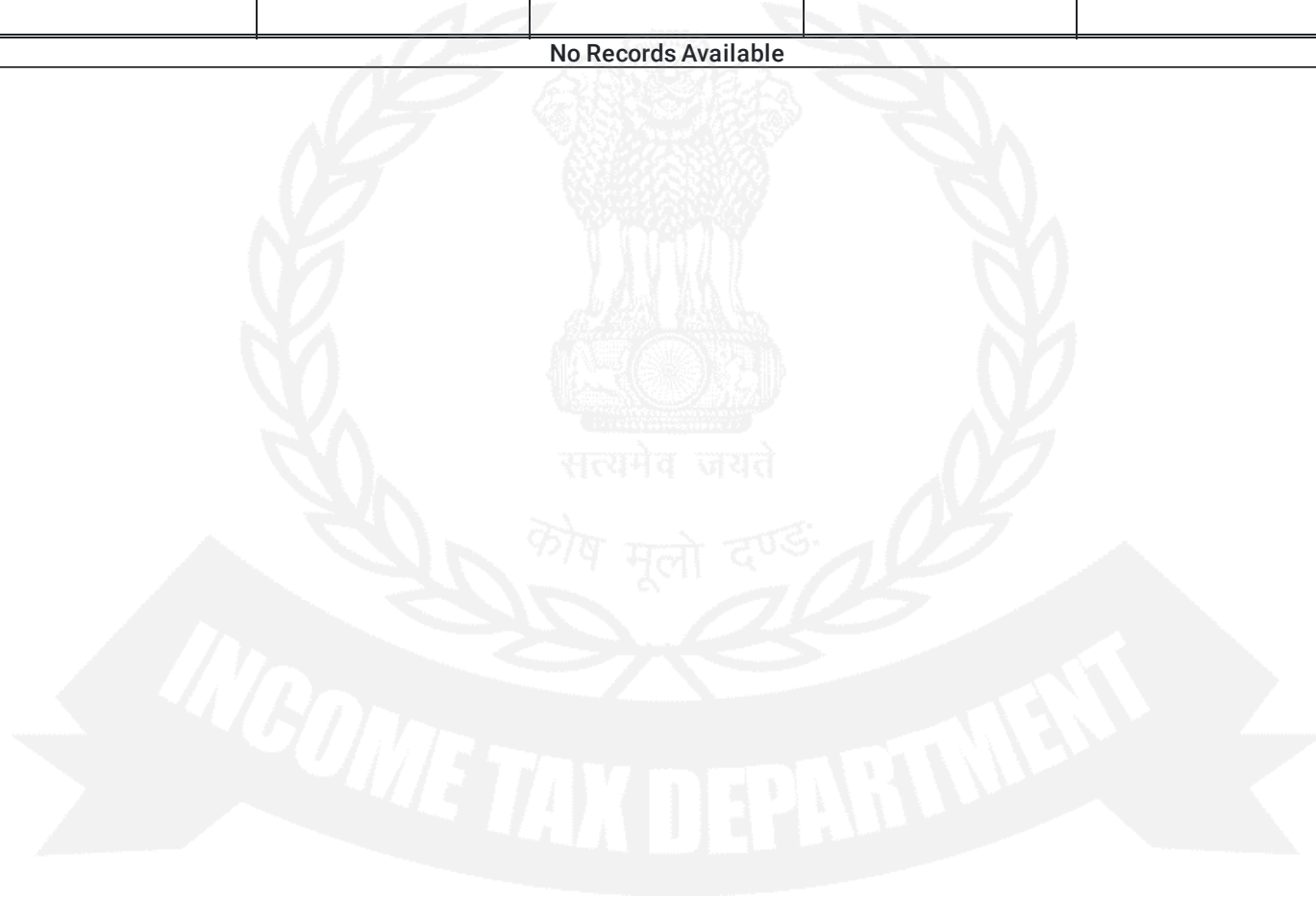
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							



Acknowledgement Number:865123930280925

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

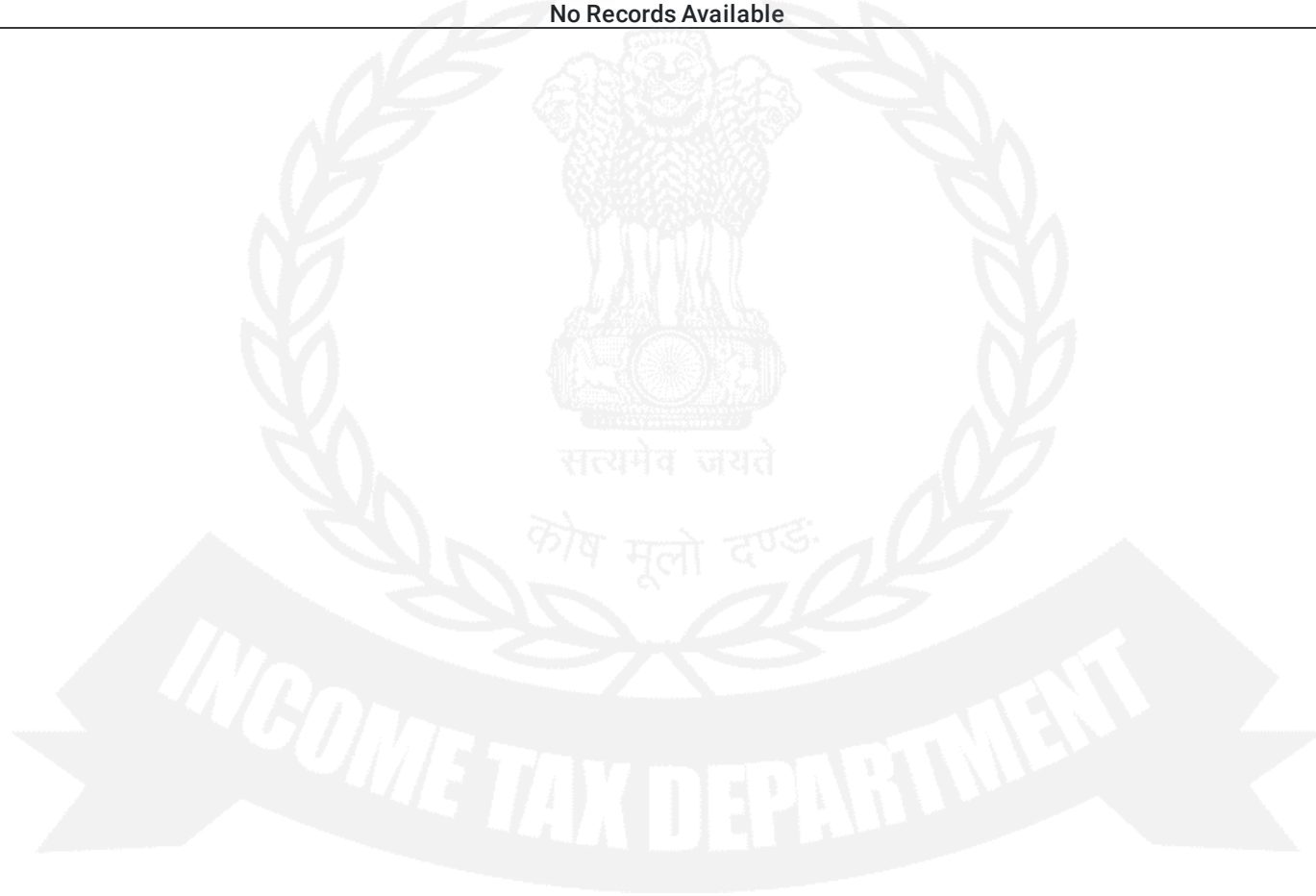
S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						



Acknowledgement Number:865123930280925

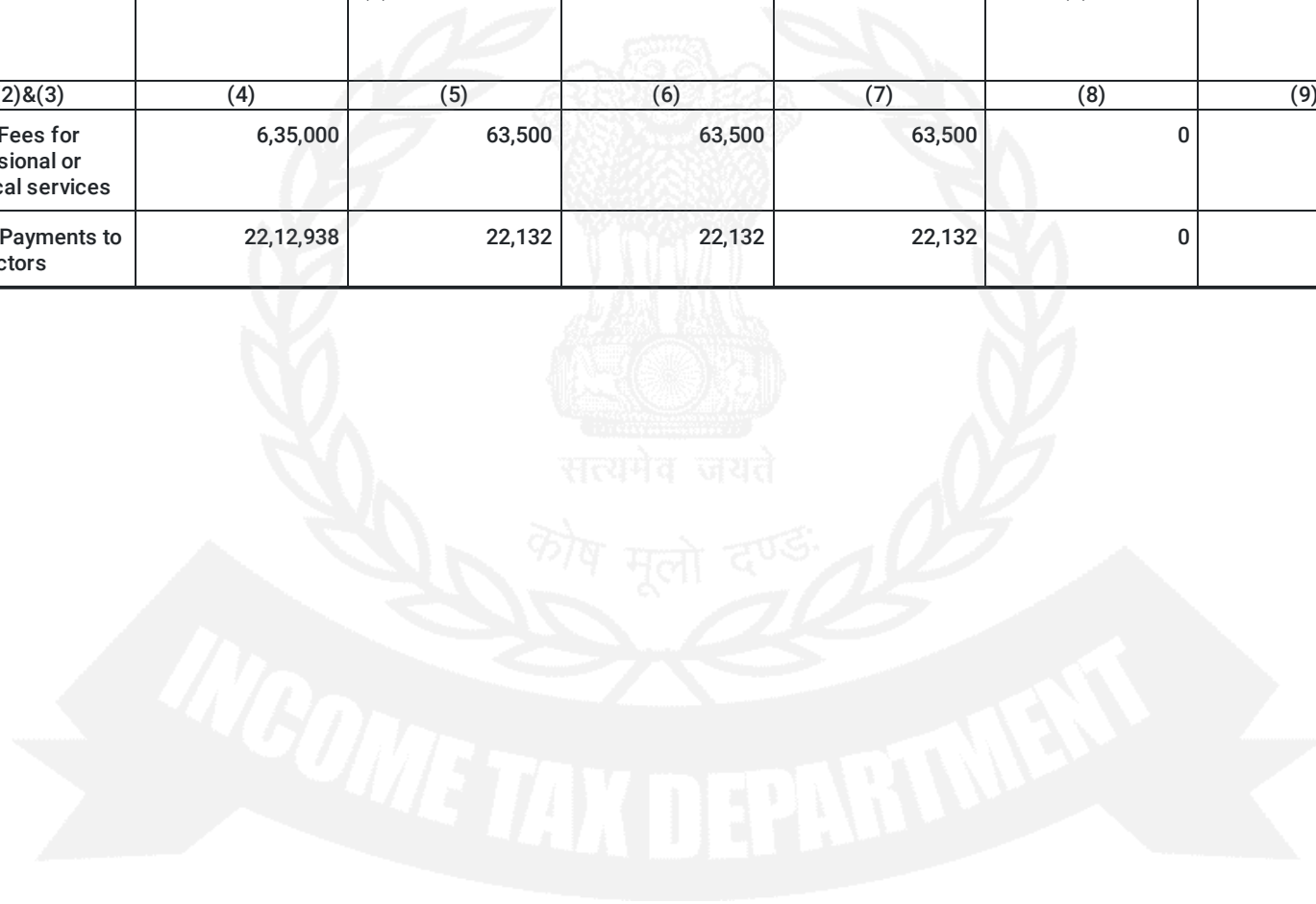
Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with sub-section (3A) of section 40A

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						



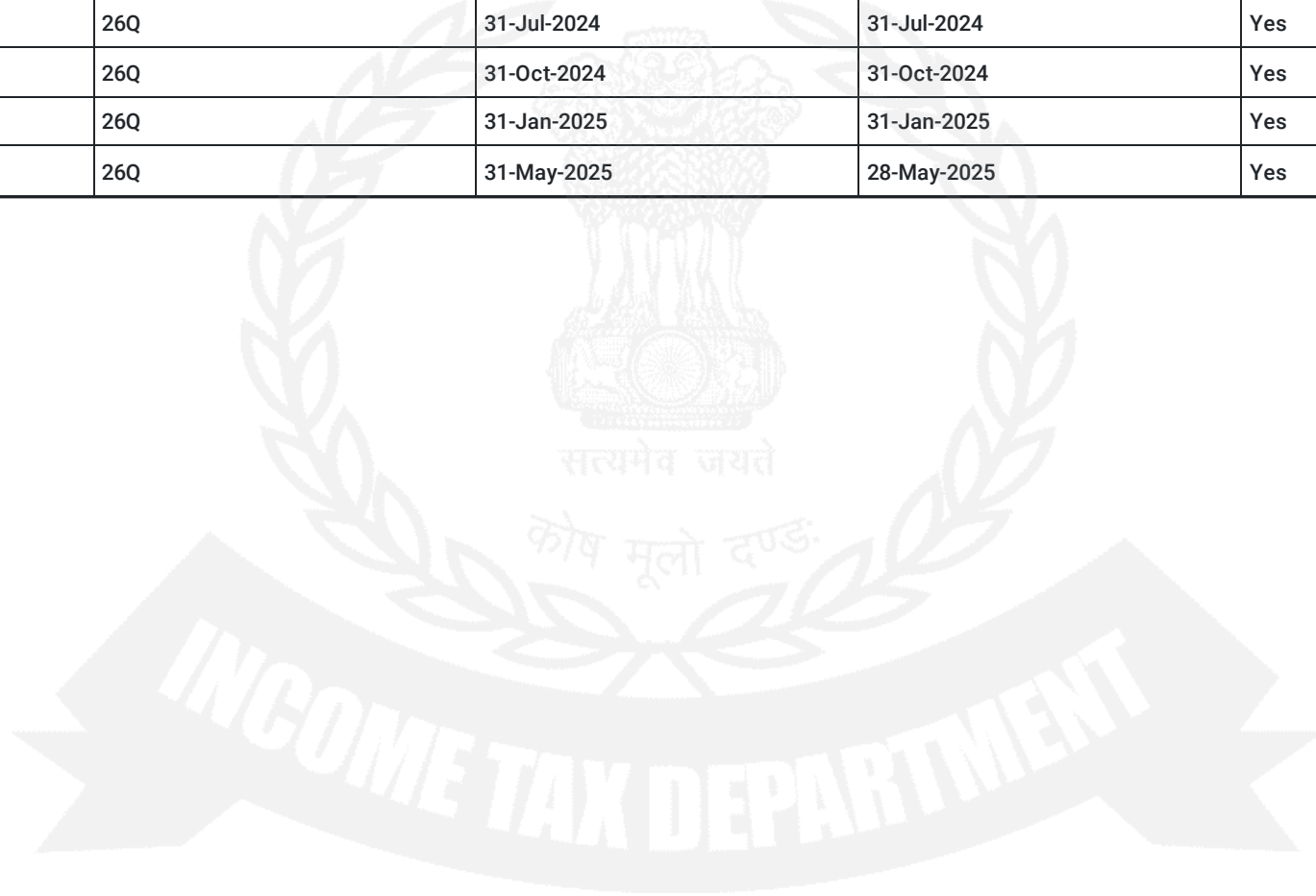
Acknowledgement Number:865123930280925

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	194J - Fees for professional or technical services	6,35,000	63,500	63,500	63,500	0	0	0
MRTG04855E	194C - Payments to contractors	22,12,938	22,132	22,132	22,132	0	0	0



Acknowledgement Number:865123930280925

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-Jul-2024	31-Jul-2024	Yes
MRTG04855E	26Q	31-Oct-2024	31-Oct-2024	Yes
MRTG04855E	26Q	31-Jan-2025	31-Jan-2025	Yes
MRTG04855E	26Q	31-May-2025	28-May-2025	Yes



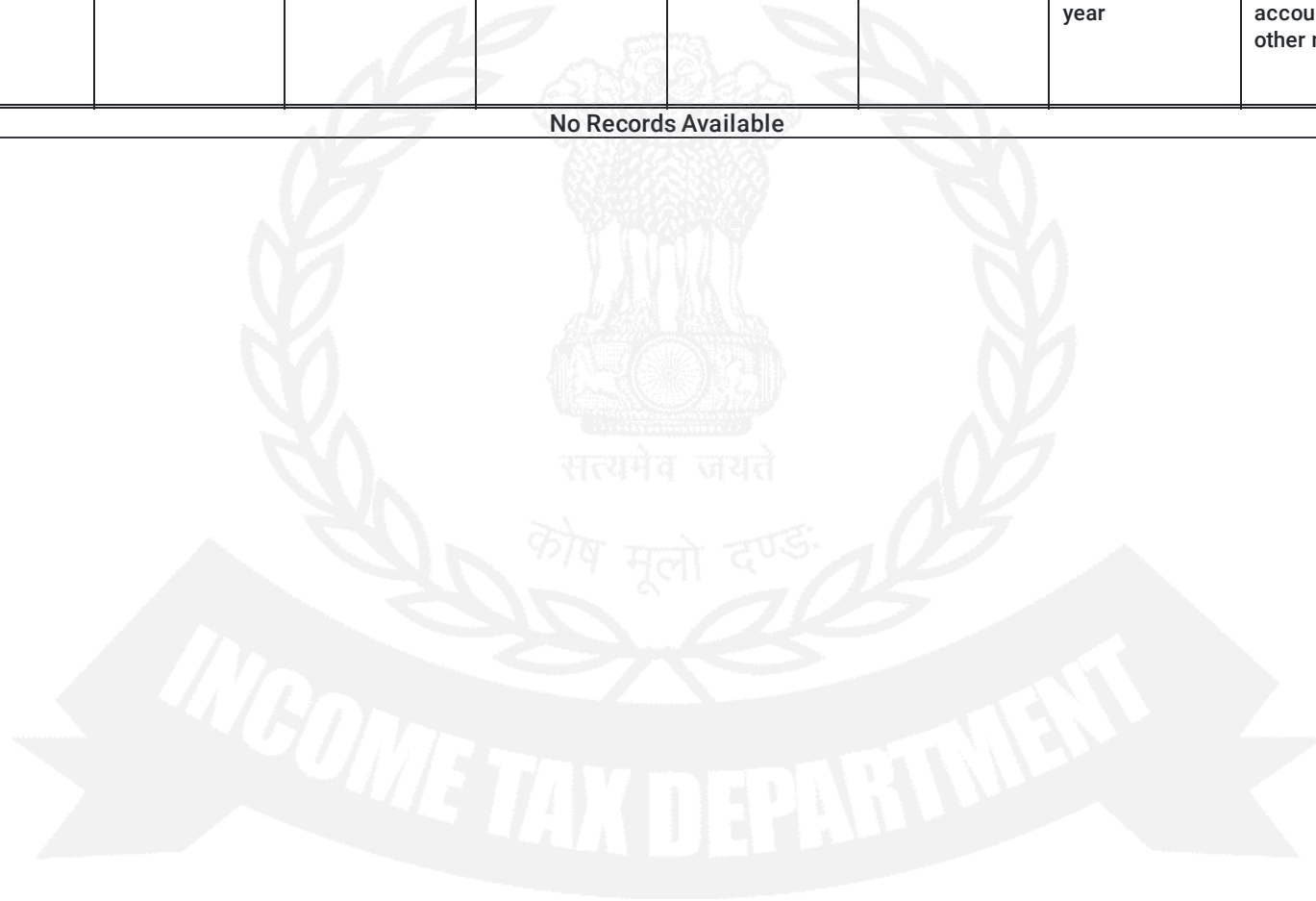
Acknowledgement Number:865123930280925

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			



Acknowledgement Number:865123930280925**Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year**

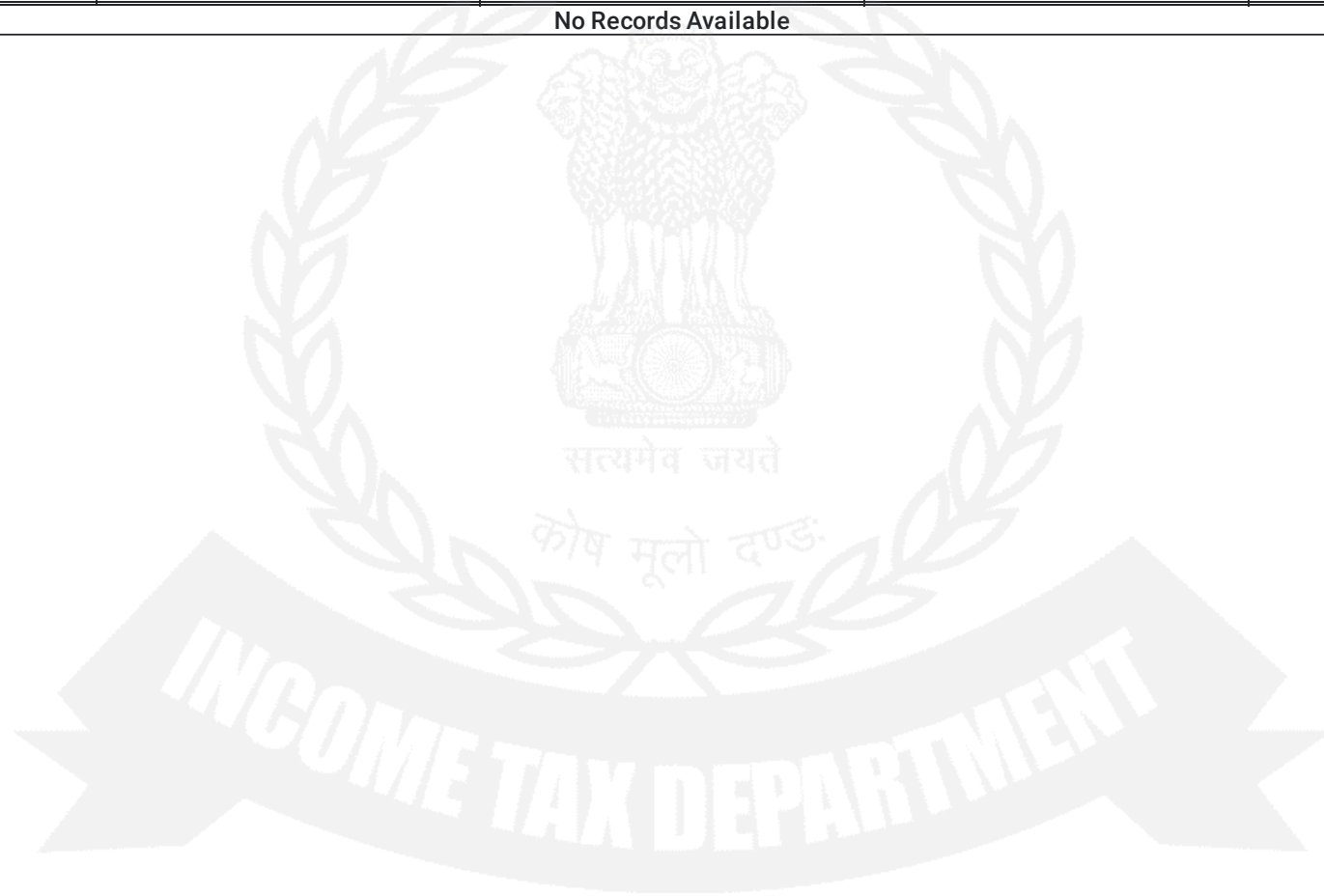
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous 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:865123930280925

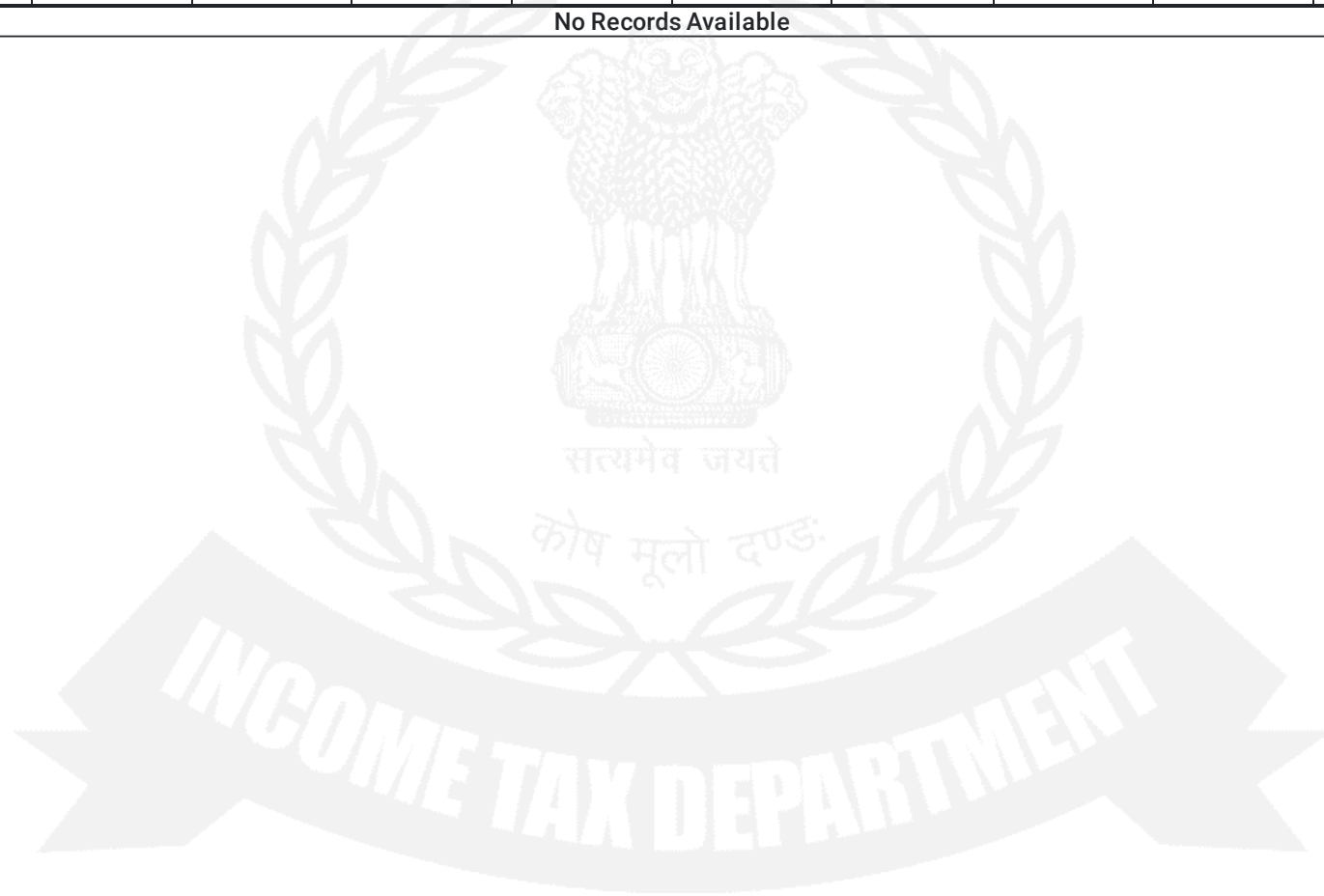
Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

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



Acknowledgement Number:865123930280925**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?**

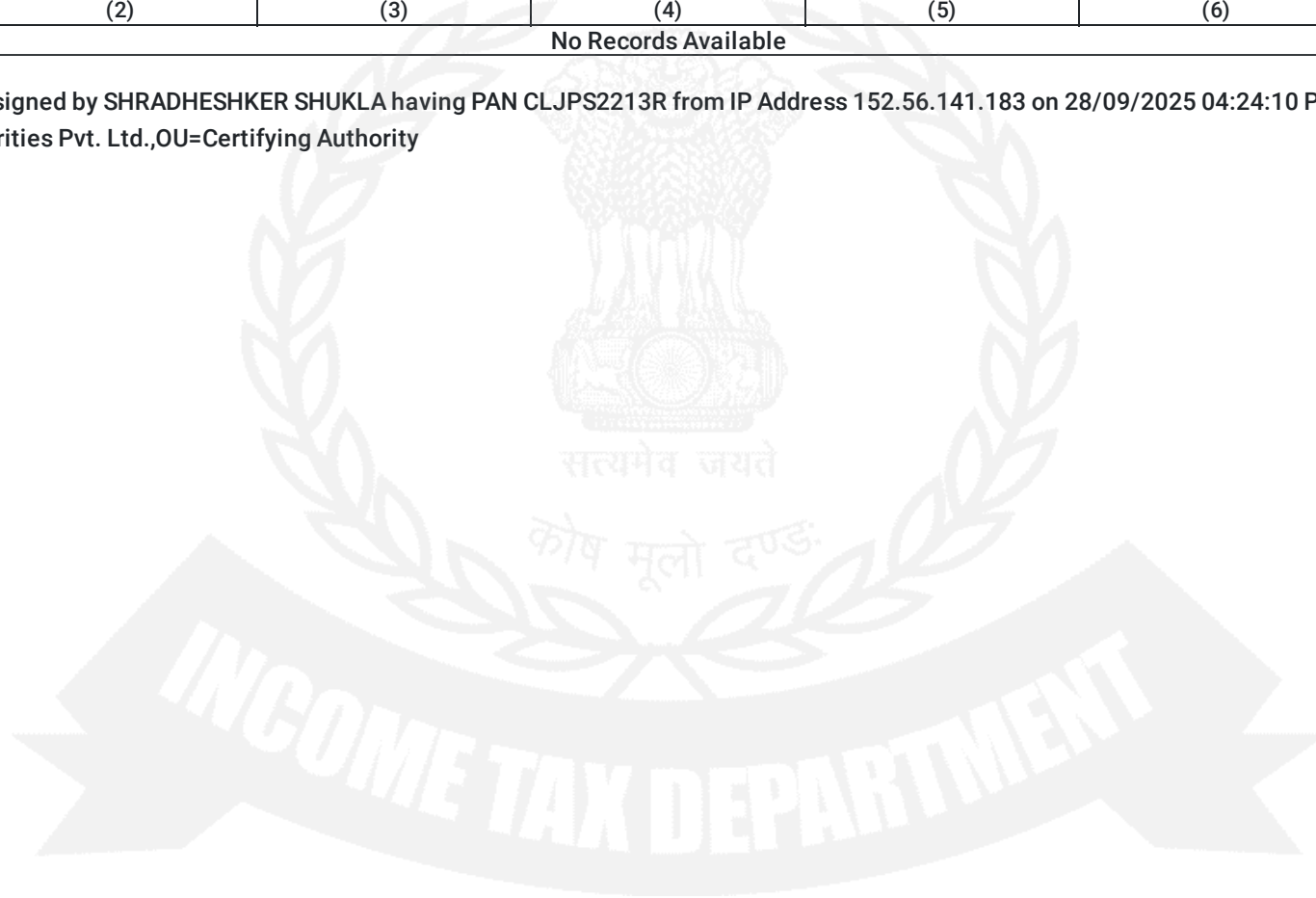
S. No.	Details of Payee			Details of Transaction						Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt [by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether 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:865123930280925

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						

This form has been digitally signed by SHRADHESHKER SHUKLA having PAN CLJPS2213R from IP Address 152.56.141.183 on 28/09/2025 04:24:10 PM Dsc Sl.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority



AKRSS & ASSOCIATES

CHARTERED ACCOUNTANTS

B4, Alisha Apartment, MMM Marg, Lucknow 226001

Mobile : 9335072381, 9454348082

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, 2024, 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 31st 2024;
- (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 :27.09.2024

Place :Banbasa

S.Shukla
Partner
(M. No. 411346)
UDIN - 24411346BKADYG3381



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 2023-24.

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	1,531,729.00
2.	Health & Development Aid Abroad (HADA)	12,505,960.00
3.	Crystal and Shawa Hempel	442,877.45
4.	The Good Shepherd Agricultural Mission Australia	4,906,437.00
	TOTAL	19,387,003.45



THE GOOD SHEPHERD AGRICULTURAL MISSION
Strong Farm, PO Banbasa, Dist. Champawat, Uttarakhand

Balance Sheet as at 31-Mar-2025

(Amount in Rs.)

Particulars		Note	31-Mar-2025	31-Mar-2024
I	Sources of Funds			
1	NPO Funds	3	5,67,95,619.50	5,31,50,912.32
(a)	Unrestricted Funds		5,67,95,619.50	5,31,50,912.32
(b)	Restricted Funds		-	-
			5,67,95,619.50	5,31,50,912.32
2	Non-current liabilities			
(a)	Long-term borrowings	4	16,05,310.24	19,37,925.97
(b)	Other long-term liabilities	5	-	-
(c)	Long-term provisions	6	-	-
			16,05,310.24	19,37,925.97
3	Current liabilities			
(a)	Short-term borrowings	4	-	-
(b)	Payables	7	9,63,512.00	19,15,421.00
(c)	Other current liabilities	8	6,62,887.00	6,22,872.00
(d)	Short-term provisions	6	-	-
			16,26,399.00	25,38,293.00
	Total		6,00,27,328.74	5,76,27,131.29
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	9	5,55,60,477.04	5,45,28,072.64
(i)	Property, Plant and Equipment			
(ii)	Intangible assets			
(iii)	Capital work in progress			
(iv)	Intangible asset under development			
(b)	Non-current investments	10	-	-
(c)	Long Term Loans and Advances	11	10,55,183.00	10,55,183.00
(d)	Other non-current assets (specify nature)	12	-	-
			5,66,15,660.04	5,55,83,255.64
2	Current assets			
(a)	Current investments	10	-	-
(b)	Inventories			
(c)	Receivables			
(d)	Cash and bank balances	13	-	19,638.00
(e)	Short Term Loans and Advances	14	34,04,490.70	19,21,640.65
(f)	Other current assets	11	7,178.00	1,02,597.00
		15	-	-
			34,11,668.70	20,43,875.65
	Total		6,00,27,328.74	5,76,27,131.29

FOR THE GOOD SHEPHERD AGRICULTURAL MISSION

Clifton Shipway
Director

Date - 22-Sep-2025
Place - Uttarakhand



As per report on Financial Statement

AKRSS AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 016798C

Eugene George
Secretary



Shradheshker Shukla
M. No. 411346
Partner
UDIN - 25411346BMLACD5516

THE GOOD SHEPHERD AGRICULTURAL MISSION
Strong Farm, PO Banbasa, Dist. Champawat, Uttarakhand

Income and Expenditure for the year ended 31-Mar-2025

(Amount in Rs.)

	Particulars	Note	31-Mar-2025			31-Mar-2024		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income							
(a)	Donations and Grants (As per detail)		2,33,90,969.62		2,33,90,969.62	1,97,08,183.45		1,97,08,183.45
(b)	Fees from Rendering of Services (As per detail)		83,02,841.00		83,02,841.00	75,40,544.00		75,40,544.00
(c)	Sale of Goods							
II	Other Income		6,64,011.00		6,64,011.00	18,52,990.00		18,52,990.00
III	Total Income (I+II)	16	3,23,57,821.62	-	3,23,57,821.62	2,91,01,717.45	-	2,91,01,717.45
IV	Expenses:							
(a)	Material consumed/distributed	17	-		-			-
(b)	Donations/contributions paid (As per detail)							
(c)	Employee benefits expense	18	73,57,759.00		73,57,759.00	71,36,947.00		71,36,947.00
(d)	Depreciation and amortization expense	19	34,37,931.00		34,37,931.00	36,43,410.00		36,43,410.00
(e)	Finance costs	20	1,85,759.27		1,85,759.27	34,611.97		34,611.97
(f)	Other expenses	21	95,13,495.35		95,13,495.35	81,18,484.86		81,18,484.86
(g)	charitable expenses (As per Detail)		56,75,312.82		56,75,312.82	51,27,165.00		51,27,165.00
(h)	Agricultural Expenses		25,42,857.00		25,42,857.00	22,33,537.00		22,33,537.00
	Total expenses		2,87,13,114.44	-	2,87,13,114.44	2,62,94,155.83	-	2,62,94,155.83
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III-IV)		36,44,707.18	-	36,44,707.18	28,07,561.62	-	28,07,561.62
VI	Exceptional items (specify nature & provide note/delete if none)							
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		36,44,707.18	-	36,44,707.18	28,07,561.62	-	28,07,561.62
VIII	Extraordinary Items (specify nature & provide note/delete if none)							
IX	Excess of Income over Expenditure for the year (VII-VIII)		36,44,707.18	-	36,44,707.18	28,07,561.62	-	28,07,561.62
	Appropriations Transfer to funds, e.g., Building fund							
	Transfer from funds							
	Balance transferred to General Fund		36,44,707.18	-	36,44,707.18	28,07,561.62	-	28,07,561.62
	The accompanying notes are an integral part of the financial statements							

FOR THE GOOD SHEPHERD AGRICULTURAL MISSION

Clifton Shipway
Clifton Shipway
Director

Eugene George
Eugene George
Secretary

As per report on Financial Statement
AKRSS AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 016798C

Shradheshker Shukla
Shradheshker Shukla
M. No. 411346
Partner
UDIN - 25411346BMLACD5516



THE GOOD SHEPHERD AGRICULTURAL MISSION

Strong Farm, PO Banbasa
Dist. Champawat, Uttarakhand

Receipt & Payment for the Year Ending 31-Mar-2025

Receipt	Amount	Payment	Amount
Opening Balance			
Bank	17,69,338.65	Agricultural Expenses	25,08,326.00
Cash	1,52,302.00		
Agricultural Income	6,82,739.00	Children's Home Expenditure	
General Donation (Foreign)	2,28,39,838.62	Children's Eduction & Tuition Fees	37,58,944.00
Domestic Contribution/Donation	5,51,131.00	Children's Clothes & Wearings	83,285.00
School Fees & Miscellaneous	83,02,841.00	Food & Consumables	10,14,729.12
Income Tax Refund	22,700.00	Medical & Health Care	5,46,421.00
Intt on Income Tax Refund	910.00	Children's Miscellaneous Expenses	2,65,302.70
		School Project Expenses	
		School General Expenses	11,38,626.00
		Software Subscription Fees	1,39,003.00
		Staff & Workers Welfare (School)	43,640.00
		Vehicle Insurance: School	2,31,575.00
		Epf Charges	48,392.00
		Epf Employer Contribution	6,52,691.00
		School Miscellaneous Expenses	94,717.00
		Advertisements	33,500.00
		Audit Fee	60,000.00
		Bank Fees & Charges	36,795.58
		Contribution & Disaster Relief Exp	3,490.00
		Festivals and Ceremonies	5,89,871.84
		Interest Paid on Loan	1,85,759.27
		Legal & Professional Fees	5,33,900.00
		Newspaper & Periodicals	20,477.00
		Office & Administration Expenses	1,13,943.10
		Payment Gateway Fees (Razorpay)	7,047.00
		Postage & Couriers	82.00
		Printings & Stationary	3,06,927.94
		Salary & Wages (GSAM Staffs)	14,01,315.00
		Salary & Wages (School Staff)	44,64,040.00
		Staff & Workers Welfare (GSAM)	7,22,743.00
		Telephone & Internet	66,000.00
		Travel & Conveyance	2,89,296.00
		Vehicle Insurance: General	75,782.00
		Water & Electricity	13,78,617.00
		Repair & Maintenance	
		Repairs & Maintenance of School	15,12,999.20
		Repairs & Maintenance of Building & Furnitures	4,46,438.69
		Repairs & Maintenance of Computers	1,82,500.00
		Repairs & Maintenance of Vehicles & Generators	1,26,851.00
		Repairs & Maintenance School Vehicles	3,00,045.00
		Diesel & Fuel	
		Diesel & Fuel: General	1,64,258.00
		Diesel & Fuel: Generator	9,92,171.00
		Diesel & Fuel: School	6,80,101.00
		Fixed Assets	53,64,091.40
		Payments not taken as Application	
		Repayment of Loan - Cholamandalam	5,951.00
		Indusind Bank Vehicle Loan	3,26,664.73
		Closing Balances	
		Bank	27,66,288.70
		Cash	6,38,202.00
TOTAL	3,43,21,800.27	TOTAL	3,43,21,800.27

FOR THE GOOD SHEPHERD AGRICULTURAL MISSION

The Good Shepherd Agricultural Mission

Clifton Shipway
Director

Eugene George
Secretary

The Good Shepherd Agricultural Mission

Date - 22-Sep-2025
Place -Uttarakhand

As per report on Financial Statement
AKRSS AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 016798C

Shradheshker Shukla
M. No. 411346
Partner
UDIN - 25411346BMLACD5516



THE GOOD SHEPHERD AGRICULTURAL MISSION
Strong Farm, PO Banbasa, Dist. Champawat, Uttarakhand

Details	31-Mar-2025
Donations and Grants	
Domestic Contribution/ Donation	5,51,131.00
Foreign Contribution/Donation	2,28,39,838.62
Total	2,33,90,969.62
Loans & Advances (Long Term)	
MHA	8,67,274.00
Total	8,67,274.00
Loans & Advances (Short Term)	
Amit Srivastava (EPF Advocate)	900.00
Ansar Plywood Store	533.00
Bharti Tent & Light House	3,423.00
Murari Computers & CCTV Solutions	2,322.00
Total	7,178.00
Cash and Bank Balance	
Cash FCRA	2,07,535.00
Cash Domestic	4,30,667.00
Total	6,38,202.00
Bank Accounts	
SBI FCRA 3109	5,44,342.37
SBI FCRA 1135	87,947.88
BOB FCRA 175	2,684.44
BOB FCRA 188	6,07,902.72
SBI CA 6345	6,27,194.70
BOB CA 128	8,96,216.59
Total	27,66,288.70
Fees from Rendering of Services	
School Fees & Miscellaneous	83,02,841.00
Total	83,02,841.00
charitable expenses	
Food & Consumables	10,24,726.12
Children's Clothing & Wearings	83,285.00
Medical & Health Care	5,39,565.00
Children's Education & Tutions	37,58,944.00
Children's Miscellaneous Expenses	2,65,302.70
Contribution & Disaster Relief	3,490.00
Total	56,75,312.82

For

 The Good Shepherd Agricultural Mission

For

 The Good Shepherd Agricultural Mission

Details	31-Mar-2024
Donations and Grants	
Domestic Contribution/ Donation	3,21,180.00
Foreign Contribution/Donation	1,93,87,003.45
Total	1,97,08,183.45
Loans & Advances (Long Term)	
MHA	8,67,274.00
Total	8,67,274.00
Loans & Advances (Short Term)	
Ansar Plywood Store	79,197.00
Bharti Tent & Light House	3,400.00
Ram Ballabh Pandey (Electrician)	20,000.00
Total	1,02,597.00
Cash and Bank Balance	
Cash FCRA	44,683.00
Cash Domestic	1,07,619.00
Total	1,52,302.00
Bank Accounts	
SBI FCRA 3109	5,44,991.37
SBI FCRA 1135	6,05,355.76
BOB FCRA 175	37,588.38
BOB FCRA 188	41,782.36
SBI CA 6345	3,06,688.07
BOB CA 128	2,32,932.71
Total	17,69,338.65
Fees from Rendering of Services	
School Fees & Miscellaneous	75,40,544.00
Total	75,40,544.00
charitable expenses	
Food & Consumables	9,59,001.00
Children's Clothing & Wearings	1,08,172.00
Medical & Health Care	4,14,841.00
Children's Education & Tutions	36,45,151.00
Total	51,27,165.00



Sundry Creditors		31-Mar-2025
Girdhari Lal		3,70,901.00
Jitendra Prajapati Sand & Gravel		2,44,935.00
Kamal Medical Store		8,236.00
Sorari Ply & Glass House		23,559.00
Zakir Khan & Company		30,997.00
Ritesh Fertilizers		27,110.00
Sarnath Autozone		2,57,774.00
Total		9,63,512.00

Sundry Creditors		31-Mar-2024
Akbar Ali		2,36,000.00
Dev Plywood & Glass		18,242.00
Girdhari Lal		9,24,520.00
Jitendra Prajapati Sand & Gravel		3,35,466.00
Kamal Medical Store		3,556.00
Schoolpad Technologies		2,183.00
Sher Khan Chicken Center		11,650.00
Sparsh Medical Store		7,708.00
Uniyal Kirana Store		21,342.00
VRD Consultants		42,000.00
Kohinoor Battery Service		6,290.00
M/S Pooja Brothers		51,182.00
Prayas Medical Store		3,828.00
Rahul Dev Prajapat (Tile Contractor)		16,380.00
Sarnath Autozone		2,35,074.00
Total		19,15,421.00

Long-term borrowings		
IndusInd Bank Vehicle Loan		16,05,310.24
Total		16,05,310.24

Long-term borrowings		
Cholamandalam Investment & Finance Co Ltd		5,951.00
IndusInd Bank Vehicle Loan		19,31,974.97
Total		19,37,925.97

Other Payable		
Salary Payable		4,71,115.00
Audit fees Payable		60,000.00
EPF Payable		1,08,540.00
Total		6,39,655.00

Other Payable		
Salary Payable		4,31,750.00
Audit fees Payable		60,000.00
EPF Payable		1,03,554.00
Total		5,95,304.00

Sundry Debtors		
Sahkari Ganna Samiti		19,638.00
Total		19,638.00

For

 The Good Shepherd Agricultural Mission

For

 The Good Shepherd Agricultural Mission



THE GOOD SHEPHERD AGRICULTURAL MISSION
Strong Farm, PO Banbasa, Dist. Champawat, Uttarakhand

Notes forming part of the Financial Statements for the year ended 31-Mar-2025

(Amount in Rs.)						
Sr. No.	Particulars	Opening Balance	Funds transferred/received during the year	Funds Utilised during the year	Profit / (Loss) during the year	Closing Balance
(A)	Unrestricted Funds					
1	Corpus Funds					-
2	General Funds	5,31,50,912.32		-	36,44,707.18	5,67,95,619.50
3	Designated Funds					-
(B)	Restricted Funds		-			-
		5,31,50,912.32	-	-	36,44,707.18	5,67,95,619.50
Previous Year		5,03,43,350.70	-	-	28,07,561.62	5,31,50,912.32

For
The Good Shepherd Agricultural Mission

For *Eugene*
The Good Shepherd Agricultural Mission



THE GOOD SHEPHERD AGRICULTURAL MISSION
Strong Farm, PO Banbasa, Dist. Champawat, Uttarakhand

Notes forming part of the Financial Statements for the year ended 31-Mar-2025

(Amount in Rs.)

		31-Mar-2025	31-Mar-2024																																				
5	Other long-term liabilities																																						
(a)	Advance from customers	-	-																																				
(b)	Others (please specify)	-	-																																				
	Total Other long-term liabilities	-	-																																				
6	Provisions																																						
		<table border="1"> <thead> <tr> <th colspan="2">Long term</th> <th colspan="2">Short term</th> </tr> <tr> <th>31-Mar-2025</th> <th>31-Mar-2024</th> <th>31-Mar-2025</th> <th>31-Mar-2024</th> </tr> </thead> <tbody> <tr> <td colspan="4">(a) Provision for employee benefits</td> </tr> <tr> <td>(i)</td> <td>Provision for gratuity</td> <td>-</td> <td>-</td> </tr> <tr> <td>(ii)</td> <td>Provision for leave Encashment</td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="4">(b) Other provisions</td> </tr> <tr> <td colspan="4">(Please Specify - eg/- Provision for warranties / Provision for Sales Return)</td> </tr> <tr> <td></td> <td>Other (specify nature)</td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td>Total Provisions</td> <td>-</td> <td>-</td> </tr> </tbody> </table>		Long term		Short term		31-Mar-2025	31-Mar-2024	31-Mar-2025	31-Mar-2024	(a) Provision for employee benefits				(i)	Provision for gratuity	-	-	(ii)	Provision for leave Encashment	-	-	(b) Other provisions				(Please Specify - eg/- Provision for warranties / Provision for Sales Return)					Other (specify nature)	-	-		Total Provisions	-	-
Long term		Short term																																					
31-Mar-2025	31-Mar-2024	31-Mar-2025	31-Mar-2024																																				
(a) Provision for employee benefits																																							
(i)	Provision for gratuity	-	-																																				
(ii)	Provision for leave Encashment	-	-																																				
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(Please Specify - eg/- Provision for warranties / Provision for Sales Return)																																							
	Other (specify nature)	-	-																																				
	Total Provisions	-	-																																				
7	Payables (As per Details)																																						
(a)	Total outstanding dues of micro, small and medium enterprises	-	-																																				
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises	9,63,512.00	19,15,421.00																																				
	Total payables	9,63,512.00	19,15,421.00																																				
Disclosure relating to suppliers registered under MSMED Act based on the information available with the entity Company:																																							



For
The Good Shepherd Agricultural Mission

For
The Good Shepherd Agricultural Mission



THE GOOD SHEPHERD AGRICULTURAL MISSION
Strong Farm, PO Banbasa, Dist. Champawat, Uttarakhand

Notes forming part of the Financial Statements for the year ended 31-Mar-2025

Particulars	31-Mar-2025	31-Mar-2024
(a) Amount remaining unpaid to any supplier at the end of each accounting year:		
Principal	-	-
Interest	-	-
Total	-	-
(b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.	-	-
(c) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act.	-	-
(d) The amount of interest accrued and remaining unpaid at the end of each accounting year.	-	-
(e) The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the MSMED Act.	-	-
8 Other current liabilities		
(a) Current maturities of finance lease obligations	-	-
(b) Interest accrued but not due on borrowings	-	-
(c) Interest accrued and due on borrowings	-	-
(d) Income received in advance	-	-
(e) Unearned revenue	-	-
(f) Goods and Service tax payable	-	-
(g) TDS payable	23,232.00	27,568.00
(h) Other Payable (As per Detail)	6,39,655.00	5,95,304.00
Total Other current liabilities	6,62,887.00	6,22,872.00

For
The Good Shepherd Agricultural Mission

For
The Good Shepherd Agricultural Mission



THE GOOD SHEPHERD AGRICULTURAL MISSION
Strong Farm, PO Banbasa
Dist. Champawat, Uttarakhand

Consolidated Schedule "1" of Depreciation for the FY 2024-25

ASSET	PREVIOUS	ADDITION		DELETION	TOTAL	Rate (%)	Depreciation	CURRENT
	WDV as on 1.4.2024	More than 180 days	Less than 180 days					WDV as on 31.03.2025
	Amount (Rs)	Amount (Rs)	Amount (Rs)		Amount (Rs)		Amount (Rs)	Amount (Rs)
BUILDINGS								
Building (Girls Hostel)	20,25,242.00				20,25,242.00	5%	1,01,262.00	19,23,980.00
Building (Kindergarten) WIP	1,44,39,673.69	12,94,467.00	19,64,442.00		1,76,98,582.69			1,76,98,582.69
Building (School)	1,34,52,947.00				1,34,52,947.00	5%	6,72,647.00	1,27,80,300.00
Building (Library)	43,04,917.00				43,04,917.00	5%	2,15,246.00	40,89,671.00
Building (Workshop)	1,09,267.00				1,09,267.00	10%	10,927.00	98,340.00
Building (Staff Accommodation)	80,90,442.40		32,550.00		81,22,992.40	10%	8,10,672.00	73,12,320.40
Building (Sewing Center)	50,603.75				50,603.75	10%	5,060.00	45,543.75
Building (Leper Colony)	75,303.00				75,303.00	5%	3,765.00	71,538.00
Building (Dining Room)	10,13,817.00				10,13,817.00	5%	50,691.00	9,63,126.00
Building (Carpentry Shop)	8,86,554.00				8,86,554.00	10%	88,655.00	7,97,899.00
AGRICULTURAL EQUIPMENT								
Hydraulic Tractor Trailer	36,330.00				36,330.00	15%	5,450.00	30,880.00
Fishtank Tubewell	3,627.00				3,627.00	15%	544.00	3,083.00
Orchard Tubewell	30,032.00				30,032.00	15%	4,505.00	25,527.00
General Agricultural Equipments	32,508.00				32,508.00	15%	4,876.00	27,632.00
GENERAL ASSETS								
Boundary Fence	7,99,676.00		34,328.00		8,34,004.00	15%	1,22,526.00	7,11,478.00
Live Stocks	7,60,500.00				7,60,500.00	0%	-	7,60,500.00
Furniture & Fixtures	11,73,337.00		97,631.40		12,70,968.40	10%	1,22,213.00	11,48,755.40
Electrical Fittings	11,28,872.00		60,000.00		11,88,872.00	10%	1,15,887.00	10,72,985.00
Office & Miscellaneous Equipments	54,341.00		73,000.00		1,27,341.00	15%	13,626.00	1,13,715.00
Goobar Gas Tank	13,702.00				13,702.00	15%	2,055.00	11,647.00
Generators	2,77,885.00				2,77,885.00	15%	41,683.00	2,36,202.00
Washing Machine	3,760.00				3,760.00	15%	564.00	3,196.00
Laundry Machine	16,372.00				16,372.00	15%	2,456.00	13,916.00
General Equipments & Machines	9,51,823.20		17,000.00		9,68,823.20	15%	1,44,048.00	8,24,775.20
School General Equipments	14,792.00				14,792.00	15%	2,219.00	12,573.00
Musical Equipments	16,605.00				16,605.00	15%	2,491.00	14,114.00
Library Resources	3,729.60				3,729.60	40%	1,492.00	2,237.60
Computers and Tech	6,65,100.00	12,499.00	34,418.00		7,12,017.00	40%	2,77,923.00	4,34,094.00
Solar Power System	-				-	80%	-	-
VEHICLES								
Vehicles	1,16,079.00				1,16,079.00	15%	17,412.00	98,667.00
Motor Cycle	18,175.00				18,175.00	15%	2,726.00	15,449.00
Car (UK03TA1455) - Bolero Plus	5,06,472.00				5,06,472.00	15%	75,971.00	4,30,501.00
Car (UK03C3057) Suzuki S-Presso	3,32,188.00				3,32,188.00	15%	49,828.00	2,82,360.00
Motor Cycle (DL35DW5587) 500 cc Bullet	42,989.00				42,989.00	15%	6,448.00	36,541.00
School Bus (UAD72661)	59,865.00				59,865.00	15%	8,980.00	50,885.00
Bolero Utility (UK03CA708)	1,11,234.00				1,11,234.00	15%	16,685.00	94,549.00
School Bus (UP290382)	85,135.00				85,135.00	15%	12,770.00	72,365.00
School Bus (Ashok Leyland)	6,25,902.00				6,25,902.00	15%	93,885.00	5,32,017.00
School Bus (UK03PA0143)	71,20,747.00				71,20,747.00	15%	1,18,112.00	18,02,635.00
School Van (UK03TA0745)	77,528.00				77,528.00	15%	11,629.00	65,899.00
John Deer 30500	-		8,50,000.00		8,50,000.00	0%	-	8,50,000.00
TOTAL	5,45,28,072.64	13,06,966.00	31,63,369.40	-	5,89,98,408.04	6.05	34,37,931.00	5,55,60,477.04

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-Sep-2025
Place - Uttarakhand

Eugene George
Secretary

As per report on Financial Statement
AKRSS AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 016798C

Shradheshker Shukla
M. No. 411346
Partner
UDIN - 25411346BMLACD5516



For 
The Good Shepherd Agricultural Mission

For 
The Good Shepherd Agricultural Mission



THE GOOD SHEPHERD AGRICULTURAL MISSION
Strong Farm, PO Banbasa, Dist. Champawat, Uttarakhand

Notes to BS 31-Mar-2025

9 Property, Plant and Equipment and Intangible Assets (owned assets)

(Amount in Rs.)

Particulars /Assets	TANGIBLE ASSETS							Total
	Freehold land	Buildings	Plant and Equipment	Office equipment	Furniture & Fixtures	Vehicles	Computer	
Gross Block								
01-Apr-2023		4,03,53,487.15	8,81,085.00	13,30,953.57	34,06,806.00	23,24,198.00	6,27,982.00	4,89,24,511.72
Additions		62,09,026.69	-	2,61,737.23	87,955.00	22,92,700.00	3,95,552.00	92,46,970.92
Deductions / Adjustments								-
01-Apr-2024	-	4,65,62,513.84	8,81,085.00	15,92,690.80	34,94,761.00	46,16,898.00	10,23,534.00	5,81,71,482.64
Additions		32,91,459.00	-	90,000.00	1,91,959.40	8,50,000.00	46,917.00	44,70,335.40
Deductions / Adjustments								-
31-Mar-2024	-	4,65,62,513.84	8,81,085.00	15,92,690.80	34,94,761.00	46,16,898.00	10,23,534.00	5,81,71,482.64
31-Mar-2025	-	4,98,53,972.84	8,81,085.00	16,82,690.80	36,86,720.40	54,66,898.00	10,70,451.00	6,26,41,818.04
Depreciation/Adjustments								
01-Apr-2023								-
Additions		21,13,747.00	18,088.00	2,39,681.00	3,92,876.00	5,20,584.00	3,58,434.00	36,43,410.00
Deductions / Adjustments								-
01-Apr-2024	-	21,13,747.00	18,088.00	2,39,681.00	3,92,876.00	5,20,584.00	3,58,434.00	36,43,410.00
Additions		19,58,925.00	15,375.00	2,10,634.00	3,60,628.00	6,14,446.00	2,77,923.00	34,37,931.00
Deductions / Adjustments								-
31-Mar-2024	-	21,13,747.00	18,088.00	2,39,681.00	3,92,876.00	5,20,584.00	3,58,434.00	36,43,410.00
31-Mar-2025	-	40,72,672.00	33,463.00	4,50,315.00	7,53,504.00	11,35,030.00	6,36,357.00	70,81,341.00
Net Block								
31-Mar-2024	-	4,44,48,766.84	8,62,997.00	13,53,009.80	31,01,885.00	40,96,314.00	6,65,100.00	5,45,28,072.64
31-Mar-2025	-	4,57,81,300.84	8,47,622.00	12,32,375.80	29,33,216.40	43,31,868.00	4,34,094.00	5,55,60,477.04

For
The Good Shepherd Agricultural Mission

For
The Good Shepherd Agricultural Mission



THE GOOD SHEPHERD AGRICULTURAL MISSION
 Strong Farm, PO Banbasa, Dist. Champawat, Uttarakhand

Notes forming part of the Financial Statements for the year ended 31-Mar-2025

(Amount in Rs.)

10	Investments - Non Current and Current (valued at historical cost unless stated otherwise)	31-Mar-2025			31-Mar-2024	
		Face Value	Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
	<u>Trade Investments -Quoted</u>					
(a)	Investments in Other Entities					
	Less: Provision for diminution in value of investments					
(b)	Investments in partnership firm (Refer footnote 1)					
	<u>Other Investments</u>					
(c)	Investments in preference shares					
(d)	Investments in equity instruments					
(e)	Investments in government or trust securities					
(f)	Investments in debentures or bonds					
(g)	Investments in mutual funds					
(h)	Investments property					
(i)	Other non-current investments (specify nature)					
	Total Investments					
	<u>Trade Investments - Unquoted</u>					
(a)	Investments in Other Entities					
	Less: Provision for diminution in value of investments					
(b)	Investments in partnership firm (Refer footnote 1)					
	<u>Other Investments</u>					
(c)	Investments in preference shares					
(d)	Investments in equity instruments					
(e)	Investments in government or trust securities					
(f)	Investments in debentures or bonds					
(g)	Investments in mutual funds					
(h)	Other non-current investments (specify nature)					
(i)	Investments property					
	Total Investments					
	Aggregate market value as at the end of the year:					
	Aggregate amount of quoted investments and market value thereof.					
	Aggregate amount of Un-quoted investments.					
	Aggregate Provision for diminution in value of investments.					

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THE GOOD SHEPHERD AGRICULTURAL MISSION
 Strong Farm, PO Banbasa, Dist. Champawat, Uttarakhand

Notes forming part of the Financial Statements for the year ended 31-Mar-2025

		31-Mar-2025		31-Mar-2024	
Footnote 1: Details of investment in partnership firm					
Name of partner with % share in profits of such firm					
ABC			-		-
XYZ			-		-
Mr. A			-		-
Total capital of the firm (Amount in Rs.)			-		-
Current Investments		31-Mar-2025		31-Mar-2024	
	Face Value	Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
Trade (valued at lower of cost or market value) - Quoted					
(a)	Current maturities of long-term investments		-		-
(b)	Investments in equity instruments		-		-
(c)	Investments in preference shares		-		-
(d)	Investments in government or trust securities		-		-
(e)	Investments in debentures or bonds		-		-
(f)	Investments in mutual funds		-		-
(g)	Other Short-term investments (specify nature)		-		-
Net current investments			-		-
Trade (valued at lower of cost or market value) - Unquoted					
(a)	Current maturities of long-term investments		-		-
(b)	Investments in equity instruments		-		-
(c)	Investments in preference shares		-		-
(d)	Investments in government or trust securities		-		-
(e)	Investments in debentures or bonds		-		-
(f)	Investments in mutual funds		-		-
(g)	Other Short-term investments (specify nature)		-		-
Net current investments			-		-
Grand Total			-		-

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THE GOOD SHEPHERD AGRICULTURAL MISSION
 Strong Farm, PO Banbasa, Dist. Champawat, Uttarakhand

Notes forming part of the Financial Statements for the year ended 31-Mar-2025

		Long Term		Short Term	
		31-Mar-2025	31-Mar-2024	31-Mar-2025	31-Mar-2024
	Aggregate value of quoted investments and market value thereof.		-		-
	Aggregate value of quoted investments.		-		-
	Aggregate Provision for diminution in value of investments.		-		-
11	Loans and advances				
A	(Secured)				
(a)	Capital advances				
(i)	Considered good	-	-	-	-
(ii)	Doubtful	-	-	-	-
	Less: Provision for doubtful advances	-	-	-	-
(b)	Loans advances to partners or relative of partners	-	-	-	-
(c)	Other loans and advances (specify nature)				
(i)	Prepaid expenses	-	-	-	-
(ii)	CENVAT credit receivable	-	-	-	-
(iii)	VAT credit receivable	-	-	-	-
(iv)	Service tax credit receivable	-	-	-	-
(v)	GST input credit receivable	-	-	-	-
(vi)	Security Deposits	-	-	-	-
(vi)	Balance with government authorities	-	-	-	-
	Total (a)+(b) (A)	-	-	-	-
B	Loans and advances (Unsecured)				
(a)	Capital advances				
(i)	Considered good	-	-	-	-
(ii)	Doubtful	-	-	-	-
	Less: Provision for doubtful advances	-	-	-	-
(b)	Loans advances to partners or relative of partners	-	-	-	-

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For 
 The Good Shepherd Agricultural Mission



THE GOOD SHEPHERD AGRICULTURAL MISSION
 Strong Farm, PO Banbasa, Dist. Champawat, Uttarakhand

Notes forming part of the Financial Statements for the year ended 31-Mar-2025

(c) Other loans and advances (As per details)	8,67,274.00	8,67,274.00	7,178.00	1,02,597.00
(i) Prepaid expenses	-	-	-	-
(ii) CENVAT credit receivable	-	-	-	-
(iii) VAT credit receivable	-	-	-	-
(iv) Service tax credit receivable	-	-	-	-
(v) GST input credit receivable	-	-	-	-
(v) Security Deposits	1,87,909.00	1,87,909.00	-	-
(vi) Balance with government authorities	-	-	-	-
Total (a)+(b) (B)	10,55,183.00	10,55,183.00	7,178.00	1,02,597.00
Total (A + B)	10,55,183	10,55,183	7,178	1,02,597
12 Other non-current assets			31-Mar-2025	31-Mar-2024
(a) Security Deposits			-	-
(b) Prepaid expenses			-	-
(c) Others (Specify nature)			-	-
Total other non-current other assets			-	-
13 Receivables			31-Mar-2025	31-Mar-2024
(a) Donations/grants receivable			-	-
(b) Others (As per details)			-	19,638.00
Outstanding for a period exceeding 6 months from the date they are due for receipt			-	19,638.00
(a) Secured Considered good			-	-
(b) Unsecured Considered good			-	-
(c) Doubtful			-	-
Less: Provision for doubtful receivables			-	-
Total			-	19,638.00

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THE GOOD SHEPHERD AGRICULTURAL MISSION
Strong Farm, PO Banbasa, Dist. Champawat, Uttarakhand

Notes forming part of the Financial Statements for the year ended 31-Mar-2025

		(Amount in Rs.)	
		31-Mar-2025	31-Mar-2024
16	Other income		
(a)	Interest income	910.00	-
(b)	Dividend income	-	-
(c)	Net gain on sale of investments	-	-
(d)	Agricultural Income	6,63,101.00	13,06,400.00
(e)	EPF Paid By Govt.	-	5,46,590.00
	Total other income	6,64,011.00	18,52,990.00
17	Cost of goods sold (Delete whatever is not applicable)	31-Mar-2025	31-Mar-2024
(A)	Materials consumed/distributed		
	Raw material consumed/distributed		
(i)	Inventory at the beginning of the year	-	-
(ii)	Add : Purchases during the year	-	-
(iii)	Less: Inventory at the end of the year	-	-
	Cost of raw material consumed	-	-
		(I)	-
	Other materials (purchased intermediates and components)		
(i)	Inventory at the beginning of the year	-	-
(ii)	Add : Purchases during the year	-	-
(iii)	Less: Inventory at the end of the year	-	-
	Cost of other material distributes	-	-
	Total raw material consumed/distributed (A)	-	-
		(II)	-
		(I+II)	-
B	Purchases of stock-in-trade	31-Mar-2025	31-Mar-2024
(i)	...	-	-
(ii)	...	-	-
(iii)	...	-	-
	Total (B)	-	-
C	Changes in inventories of finished goods, work in progress and stock-in trade	31-Mar-2025	31-Mar-2024
	Inventories at the beginning of the year:		
(i)	Stock-in-trade	-	-
(ii)	Work in progress	-	-
(iii)	Finished goods	-	-

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THE GOOD SHEPHERD AGRICULTURAL MISSION
Strong Farm, PO Banbasa, Dist. Champawat, Uttarakhand

Notes forming part of the Financial Statements for the year ended 31-Mar-2025

Inventories at the end of the year:	(I)	-	-
(i) Stock-in-trade		-	-
(ii) Work in progress		-	-
(iii) Finished goods		-	-
	(II)	-	-
(Increase)/decrease in inventories of finished goods, work-in-progress and stock-in-trade		-	-
Total (A+B+C)		-	-
18 Employee benefits expense (Including contract labour)	31-Mar-2025	31-Mar-2024	
(a) Salaries, wages, bonus and other allowances	58,97,299.00	57,30,747.00	
(b) Contribution to provident and other funds	7,06,069.00	6,43,135.00	
(c) Gratuity expenses	-	-	
(d) Staff welfare expenses	7,54,391.00	7,63,065.00	
Total Employee benefits expense	73,57,759.00	71,36,947.00	
19 Finance cost	31-Mar-2025	31-Mar-2024	
(a) Interest expense			
(i) On bank loan	1,85,759.27	34,611.97	
(ii) On assets on finance lease	-	-	
(b) Other borrowing costs	-	-	
(c) Loss on foreign exchange transactions and translations considered as finance cost (net)	-	-	
Total Finance cost	1,85,759.27	34,611.97	
20 Depreciation and amortization expense	31-Mar-2025	31-Mar-2024	
(a) on tangible assets (Refer note 11)	34,37,931	36,43,410	
(b) on intangible assets (Refer note 11)	-	-	
Total Depreciation and amortization expense	34,37,931	36,43,410	
21 Other Expenses	31-Mar-2025	31-Mar-2024	
(a) Religious/charitable			
(b) Other Expenses			
i Consumption of stores and spare parts	-	-	
ii Power and fuel	32,15,147.00	31,37,132.00	
iii Rent	-	-	
iv Repairs and maintenance - Buildings	19,96,491.89	7,37,607.43	
v Repairs and maintenance - Machinery	6,09,396.00	7,71,171.00	
vi Insurance	3,07,357.00	2,63,795.00	
vii Rent, Rates and taxes, excluding, taxes on income	-	-	
viii Labour charges	-	-	
ix Travelling expenses	2,89,296.00	3,51,523.00	
x Auditor's remuneration	60,000.00	60,000.00	
xi Printing and stationery	3,06,927.94	2,68,450.00	
xii Communication expenses	66,000.00	97,473.00	
xiii Legal and professional charges	4,91,000.00	4,46,520.00	
xiv Advertisement and publicity	33,500.00	13,340.00	
xv Business promotion expenses	-	-	
xvi Commission	-	-	
xvii Clearing and forwarding charges	82.00	140.00	
xviii Bank Charges	43,842.58	51,470.25	
xix Loss on sale of Property, Plant and Equipment	-	-	
xx Loss on foreign exchange transactions (net)	-	-	
xxi Loss on cancellation of forward contracts	-	-	
xxii Loss on sale of investments (net)	-	-	
xxiii Provision for diminution in value of investments	-	-	
xxiv Provision for doubtful debts	-	-	
xxv Miscellaneous expenses	94,717.00	3,10,878.15	
xxvi School General Expenses	11,38,626.00	4,77,627.00	

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THE GOOD SHEPHERD AGRICULTURAL MISSION
Strong Farm, PO Banbasa, Dist. Champawat, Uttarakhand

Notes forming part of the Financial Statements for the year ended 31-Mar-2025

xxvii	Software Subscription	1,36,820.00	99,208.00
xxviii	Festivals & Ceremonies	5,89,871.84	8,72,629.14
xxix	Newspapers & Periodicals	20,477.00	20,700.00
xxx	Office & Admin	1,13,943.10	1,38,820.89
xxxi			
	Total	95,13,495.35	81,18,484.86

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