

**AUDIT REPORT
(UNDER INCOME TAX ACT, 1961)**

F.Y. 2023-2024

**UMEED SOCIAL & ECONOMIC
DEVELOPMENT**

ARAZI NO 2025 G GANESHPURI SUSUWAHI
VARANASI-221005

AUDITOR



AKSHAY K JAIN AND COMPANY

Chartered Accountants

B 38/267, F1-2 Parmeshwar Nagar, Birdopur,
Mahmoorganj, Varanasi-221010 (U.P.)

Telephone: 9956948337/7379998666

E-mail: caakshayj@gmail.com

FORM NO. 10BB (A.Y. 2023-24 onwards)



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[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (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 which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -532530580280924

We have examined the balance sheet of **UMEED SOCIAL & ECONOMIC DEVELOPMENT** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 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, if any-

Sl.no	Observations/Qualifications
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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-

- in the case of the balance sheet, of the state of affairs of the above named Institution as on **31-MAR-2024**; and,
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on **31-MAR-2024**!

Subject to the following observations / qualifications-

Sl.no	Observations/Qualifications
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The prescribed particulars are annexed hereto.

Accountant Name :

AKSHAY JAIN

Membership Number :

416699

Firm Registration Number :

0024584C

Address :

B 38/267 F1-2 Parmeshwar Nagar Birdapur
Mahmoorganj VARANASI UTTAR PRADESH

Place :

VARANASI

IP Address :

1.22.40.166



Date:

ANNEXURE

Statement of particulars

Basic Details

1. PAN of the auditee AABCU1127G
2. Name of the auditee UMEED SOCIAL & ECONOMIC DEVELOPMENT
3. Assessment Year 2024-25
4. Previous Year 01-APR-2023 to 31-MAR-2024
5. Registered Address of the auditee ARAZI NO. 2025 G, Ganeshpuri, Susuwahi,
VARANASI, UTTAR PRADESH-221005
6. Other addresses, if applicable No

Legal Status

7. Type of the auditee Company
8. Whether the auditee is established under an instrument? Yes

Management

9. (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

S. No.	Name of person	Relat. list.	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	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.	Vivek Kumar	7-Director		1-PAN	DGZPK1045F	S.O Brijnandan Sharma Shahzadpur 823311 Atri Atri S.O GAYA Bihar INDIA	No	
2.	Shivam Kumar	7-Director		1-PAN	EMYPK4354M	S/O Narsingh Prasad Mada Colony 826001 Dhanbad Dhanbad H.O DHANBAD Jharkhand INDIA	No	
3.	Dhawal Patel	7-Director		1-PAN	CPHPP9490P	C-24/18-2A Piplani Katra 221001 Varanasi Bengalitola S.O VARANASI Uttar Pradesh INDIA	No	
4.	Apoorv Rastogi	7-Director		1-PAN	BPQPR8970G	MOH BHEETER MOHAMMDI, INFRONT OF STATE, LAKHIMPUR KHERI 262804 Mahmad pur Amir Nagar B.O KHERI Uttar Pradesh INDIA </	No	
5.	Asham Bagga	7-Director		1-PAN	BCDPA0851M	403 Sri Sai Emerald Hagadpur 560066 Ramagondanahalli Whitefield S.O BANGALORE Karnataka INDIA	No	

- (b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more), of such person during the previous year



[Handwritten Signature]

S. No.	Name	ID Code	Unique Identification Number	Address	Non individual person [as mentioned in serial number no 9(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

Commencement of activities

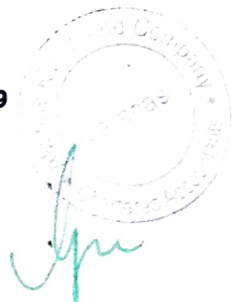
10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **No**
- (ii) If yes in 10 (i), date of commencement of activities
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?
- (iv) If yes in 10(iii) above, the date of application for registration or approval

Details of Place where books of accounts and other documents have been maintained

11. (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) If Yes in (i) above, whether books of account are maintained at registered office? **Yes**
- (iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained
- (a) Address of such place where the books are maintained
- (b) Date of decision by management to keep account at such place
- (c) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?
- Date of intimation to Assessing Officer

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14> **Yes**
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year **₹ 1,48,83,939**
14. Donations not reported in Form No 10BD/ Not required to fill Form No.-10BD
15. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 1,48,83,939**
16. Total Foreign Contribution out of the total voluntary contributions stated in 15
17. Voluntary Contribution forming part of Corpus (which are included in 15)



18. Anonymous donations taxable @30% under section 115BBC
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] **₹ 1,48,83,939**
21. Income other than voluntary contributions derived from property held under the 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 15
22. Income required to be applied in India by the auditee during the previous year [20+21] **₹ 1,48,83,939**

Application of Income

23. Application of income (excluding application not eligible and reported under serial number 27)
- (i) Total amount applied for charitable or religious purposes in India during the previous year **₹ 1,48,83,939**
- (ii) Amount which was not actually paid during the previous year [if included in (i)]
- (iii) 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
- (iv) Total amount to be allowed as application [23(I)- 23(II) +23(III)] **₹ 1,48,83,939**
- (v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.
- (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year

Amount to be disallowed from application

- (vii) 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

Schedule TDS disallowable : Details of amounts inadmissible and 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 (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(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 (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)

No Records Available

- (viii) 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

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? **No**

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 (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? **No**

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or 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, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

- (ix) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus
- (x) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects
- (xi) Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act
- (xii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained
- (xiii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained



- (xiv) Applied for any purpose beyond the objects of the trust or institution
- (xv) Any other Disallowance
- (xvi) Total allowable application $\{(23(iv)+23(v)+23(vi) - (23(vii) \text{ to } 23(xv)))\}$
- (xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11
- (xviii) Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11
- (xix) 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

₹ 1,48,83,939

Application of income out of different sources

- 24. Taxable Income 22- [23(xvi) to 23(xix)]
- 25. Income taxable under section 115BB
- 26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC
- 27. Application of Income out of the following sources during the previous year
 - (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
 - (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
 - (C) Income of earlier previous years up to 15% accumulated or set apart
 - (D) Corpus
 - (E) Borrowed Fund
 - (F) Any other

₹ 17,65,228

₹

Please specify

Person referred to in 13(3)

- 28. Details of specified person as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	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)

No Records Available

- 29. Details of income/property 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 auditee 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**
30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation **No**
- (a) Income of the auditee has been applied, other than for the objects of the trust or institution. **No**
- (b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives. **No**
- (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. **No**
- (d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste **No**
- (e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. **No**
- (f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. **No**

Depreciation claim, TDS and TCS

31. 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**



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32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB Yes

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 (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
ALDU01788D	194-I - Rent	4,98,000	4,98,000	4,98,000	49,800	0	0	0
ALDU01788D	194C - Payments to contractors	58,51,200	58,51,200	58,51,200	1,17,024	0	0	0

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
ALDU01788D	Form 26Q	30-SEP-2023	03-JUL-2023	Yes
ALDU01788D	Form 26Q	31-OCT-2023	12-OCT-2023	Yes
ALDU01788D	Form 26Q	31-JAN-2024	09-JAN-2024	Yes
ALDU01788D	Form 26Q	31-MAY-2024	17-APR-2024	Yes

Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(TA) or 206C(7) is payable	Amount held out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)
No Records Available			

Attachments

Income and Expenditure Account/Profit and Loss Account

IE.pdf

Balance Sheet

BS Scanned IT.pdf

Miscellaneous Attachments

Acknowledgement Number - **532530580280924**

This form has been digitally signed by AKSHAY JAIN having PAN AJSPJ9039M from IP Address 1.22.40.166 on 28/09/2024 10:42:32 PM Dsc Sl.No and issuer 117125228424482CN=SafeScript sub-CA for Class 3 Individual 2022,C=IN,O=Sify Technologies Limited,OU=Sub-CA



UMEED SOCIAL AND ECONOMIC DEVELOPMENT

BALANCE SHEET AS AT 31st MARCH 2024

LIABILITIES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
General Fund			Fixed Asset		
Opening Balance	3,03,96,923.99		As per Schedule		4,53,83,591.56
Add: Excess of Income Over Expenditure	1,04,64,416.56	4,08,61,340.55			
Unsecured Loan			Loan & Advance		
Apoorv Rastogi	6,42,150.00		Advance Salary	47,000.00	
Asha Rani Baggam	44,00,000.00		Advance to Contractor	15,200.00	
Vivek Kumar	6,00,000.00	56,42,150.00	Security Depsoit	30,500.00	
			Advance for Computer	1,50,000.00	2,42,700.00
Current Liabilities			Cash & Bank Balances		
TDS Payable		25,850.00	Cash in Hand	11,737.46	
			HDFC Bank	8,91,311.53	9,03,048.99
		4,65,29,340.55			
					4,65,29,340.55

As per our report of even date attached

For Akshay K Jain And Company

Chartered Accountants

FRN: 024584C

Akshay Jain

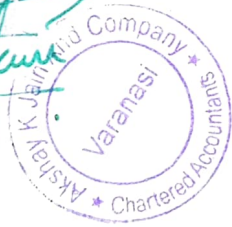
Proprietor

MRN: 416699

Place : Varanasi

Date : 03.08.2024

UDIN:24416699BJZZAS1123



For Umeed Social And Economic Development

Dhawal Patel

Dhawal Patel

Director

DIN:08768183

UMEED SOCIAL AND ECONOMIC DEVELOPMENT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2024

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Program Expenses			
Youth Welfare Center Expenses- Varanasi		By Donation	1,48,83,938.81
Rent			
Salary Expenses	4,60,650.00		
Printing & Stationery Expenses	4,30,500.00		
Conveyance Expenses	10,416.00		
Internet Expenses	12,583.00		
Travelling and Accommodation Expenses	24,436.52		
Electricity Expenses	17,270.80		
Fooding Expenses	1,75,968.06		
Repair & Maintenance Expenses	4,55,126.00		
Post & Parcel Expenses	59,665.00		
Other Expenses	1,548.00		
	3,319.00		
Youth Welfare Center Expenses- Prayagraj			
Travelling and Accommodation Expenses			
Conveyance Expenses	18,342.55		
Fooding Expenses	11,192.00		
Salary Expenses	1,60,381.00		
Internet Expenses	4,30,064.00		
Repair & Maintenance	6,368.00		
Telephone Expenses	16,845.00		
	1,332.00		
Other Programms			
Scholarship Expenses			
Skill Development Workshop-Varanasi	18,800.00		
Shelter School For Street Children	4,840.00		
IMPRESSIONS Mega Youth Festival-Varanasi And Prayagraj	62,500.00		
	6,254.00		
Children Counseling Mela	48,000.00		
Hunger Free Nights For Labourers, Varanasi	1,13,843.50		
Kambal Distribution, Varanasi	5,400.00		
Kambal Distribution, Prayagraj	9,700.00		
Old Age Home Food Distribution	77,487.00		
Table Tennis Training Academy For Underprivileged Children	20,039.00		
Free Food Distribution For Sadhus And Beggar In Ghats, Varanasi	3,46,250.00		
Cycle Distribution Banglore to Poor Children	57,734.00		
G-20 Summit- Umeed Varanasi	18,000.00		
IIT BHU JAGRITI 2023 - UMEED	1,50,000.00		
IIT BHU JAGRITI 2024 UMEED	1,00,000.00		
IIT(ISM) Dhanbad FFI-UMEED	92,865.00		
Kite Distribution Sankranti 2024	7,809.00		
Medicine Distribution Program Exp Varanasi	1,412.00		
Shoes Distribution at Rajasthan (Sponsored Vns)	22,658.00		
Stationery Distribution Varanasi	1,54,914.00		
Footwear Distribution to Slum People Prayagraj	2,163.00		
Volunteer engagement program	2,03,576.00		
To Administrative Expenses			



Printing & Stationery	13,241.00	
Postage Expenses	4,850.00	
Platform Fees for Donation	10,881.00	
Interest on TDS	1,803.00	
Repair & Maintenance	16,815.00	
ROC Challans	600.00	
Telephone Expenses	9,074.82	
Professional Fees	11,000.00	
Salary	5,31,006.00	
To Excess of Income Over Expenditure	1,04,64,416.56	
	1,48,83,938.81	1,48,83,938.81

As per our report of even date attached

For Akshay K Jain And Company

Chartered Accountants

FRN: 024584C

Akshay Jain

Proprietor

MRN: 416699

Place : Varanasi

Date : 03.08.2024

UDIN:24416699BJZAS1123



For Umeed Social And Economic Development

Dhawal Patel

Dhawal Patel

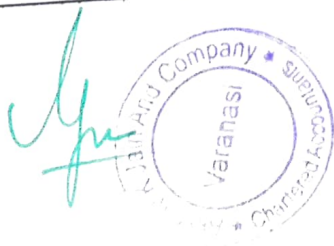
Director

DIN:08768183

UMEED SOCIAL AND ECONOMIC DEVELOPMENT

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2024

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Opening Balance		By Revenue Expenditure	
Cash in Hand	7,728.46	Youth Welfare Center Expenses- Varanasi	
HDFC Bank	53,56,048.91	Rent	4,56,500.00
To Donation	1,48,83,938.81	Salary Expenses	4,30,500.00
To Fitch India Advisory	10,000.00	Printing & Stationery Expenses	10,416.00
		Conveyance Expenses	12,583.00
		Internet Expenses	24,436.52
		Travelling and Accommodation Expenses	17,270.80
		Electricity Expenses	1,75,068.00
		Fooding Expenses	4,55,126.00
		Repair & Maintenance Expenses	59,665.00
		Post & Parcel Expenses	1,548.00
		Other Expenses	3,319.00
		Youth Welfare Center Expenses- Prayagraj	
		Travelling and Accommodation Expenses	18,342.55
		Conveyance Expenses	11,192.00
		Fooding Expenses	1,60,381.00
		Salary Expenses	4,30,064.00
		Internet Expenses	6,368.00
		Repair & Maintenance	16,845.00
		Telephone Expenses	1,332.00
		PROGRAM EXPENSES	
		Scholarship Expenses	18,800.00
		Skill Development Workshop-Varanasi	4,840.00
		Shelter School For Street Children	62,500.00
		IMPRESSIONS Mega Youth Festival-Varanasi And Prayagraj	6,254.00
		Children Counseling Mela	48,000.00
		Hunger Free Nights For Labourers, Varanasi	1,13,843.50
		Kambal Distribution, Varanasi	5,400.00
		Kambal Distribution, Prayagraj	9,700.00
		Old Age Home Food Distribution	77,487.00
		Table Tennis Training Academy For Underprivileged Children	20,039.00
		Free Food Distribution For Sadhus And Beggar In Ghats, Varanasi	3,46,250.00
		Cycle Distribution Bangalore to Poor Childeran	57,734.00
		G-20 Summit- Umeed Varanasi	18,000.00
		IIT BHU JAGRITI 2023 - UMEED	1,47,000.00
		IIT BHU JAGRITI 2024 UMEED	98,000.00
		IIT(ISM) Dhanbad FFI-UMEED	91,365.00
		Kite Distribution Sankranti 2024	7,809.00
		Medicine Distribution Program Exp Varanasi	1,412.00
		Shoes Distribution at Rajasthan (Sponsered Vns)	22,658.00
		Stationery Distribution Varanasi	1,54,914.00
		Footwear Distribution to Slum People Prayagraj	2,162.00
		Volunteer engagement program	2,03,576.00
		ADMINISTRATIVE EXPENSES	
		Printing & Stationery	13,241.00
		Postage Expenses	4,850.00
		Platform Fees for Donation	10,881.00
		Interest on TDS	1,803.00
		Repair & Maintenance	16,815.00
		ROC Challans	600.00
		Telephone Expenses	9,074.82
		Professional Fees	11,000.00
		Salary	5,23,006.00



	By Capital Expenditure	1,20,07,507.00
	Youth Welfare Center, Prayagraj	2,800.00
	Music Academy	2,04,987.94
	Youth Welfare Center, Varanasi	
	By Repayment of Loan	10,25,000.00
	Apoorv Rastogi	1,00,000.00
	Asha Rani Baggam	14,00,000.00
	Vivek Kumar	
	By TDS FY 2022-2023	10,000.00
	By Audit Fees-FY 2022-2023	15,000.00
	By Professional fees FY 2022-2023	8,000.00
	By Security Deposit GAIL	30,500.00
	By Advance for Computer	1,50,000.00
	By Closing Balance	
	Cash in Hand	11,737.46
	HDFC Bank	8,91,311.53
	2,02,57,716.18	2,02,57,716.18

As per our report of even date attached

For Akshay K Jain And Company

Chartered Accountants

FRN: 024584G

Akshay Jain

Proprietor

MRN: 416699

Place : Varanasi

Date : 03.08.2024

UDIN:24416699BJZZAS1123



For Umeed Social And Economic Development

Dhawal Patel

Director

DIN:08768183