

**DIHARMENDRA SHEKHAR AND  
COMPANY**  
Chartered Accountants



101 First Floor, VIDHYADHAR NAGAR, CENTER  
TOWER, CENTRAL SPINE, JAIPUR RAJASTHAN  
302039  
Ph. 9414071350, 141-2235517

**FORM NO. 10B**

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of  
charitable or religious trusts or institutions**

I have examined the balance sheet of VANI SANSTHA AAATV7335B [name and PAN of the trust or institution] as at 31/03/2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below:

As per financial statement and notes of accounts

In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

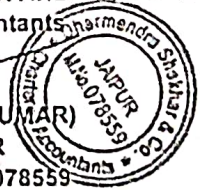
- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

For DHARMENDRA SHEKHAR AND COMPANY  
Chartered Accountants

(DHARMENDRA KUMAR)  
PROPRITOR

Membership No: 078559  
Registration No: 0011905C



Place : JAIPUR  
Date : 21/09/2022  
UDIN : 22078559ATPXKR7574

**SECRETARY  
VANI SANSTHA**

**ANNEXURE**  
**STATEMENT OF PARTICULARS**  
*Application of Income for charitable or religious purposes.*

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	31124538
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	4776438
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

**II. Application or use of income or property for the benefit of persons referred to in section 13 [3].**

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO

  
**SECRETARY**  
**VANI SANSTHA**



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	As per annexure "A"
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

**III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For DHARMENDRA SHEKHAR AND COMPANY

Chartered Accountants

(DHARMENDRA KUMAR)

PROPRIETOR

Membership No: 0788559

Registration No: 0011905C

Place :JAIPUR

Date : 21/09/2022

UDIN : 22078559ATPXKR7574

**SECRETARY**  
**VANI SANSTHA**

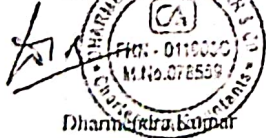


**VANI SANSTHA**  
126, Mahaveer Nagar Y, 80 Feet Road, Saganer, Jaipur  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT**  
For the Year Ending 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To AMC Charges	800.00	<b>Receipts from main objects</b>	
To Bank Charges	737.23	By Receipts From Various Project	28665907.86
To Depreciation	379306.00	(As Per Annexure A)	
To Bad Debts and balance written off	354057.00	By RMRS Income	3103061.65
To Audit Fees	55000.00	(As Per Annexure B)	
To Institutional Exp	395925.00	By Interest Income Received	479416.40
(As per Annexure C)		(As Per Annexure A-1)	
To Project Exp (UPHC BARI)	858696.00	By Donation Received U/s 80G	270000.00
(As per Annexure D)		By Income From Community Contribution	258300.00
To Project Exp (UPHC CHAINPURIA)	1043054.86	By Income From Jal Jeevan Mission -JJN	2268359.12
(As per Annexure E)		By Income From Jal Jeevan Mission -Churu	713930.80
To Project Exp (UPHC ONDELA ROAD)	1076029.00	By Income From Arani Welfare Foundation	136998.00
(As per Annexure F)			
To Project Exp (UPHC SAGARPARA)	1047792.00		
(As per Annexure G)			
To Project Exp (PHC ANDHWARI)	2232903.72		
(As per Annexure H)			
To Project Exp (PHC BADORA)	2166221.12		
(As per Annexure I)			
To Project Exp (PHC GOPALPURA)	2418107.10		
(As per Annexure J)			
To Project Exp (PHC-Km)	2320724.00		
(As per Annexure K)			
To Project Exp (PHC SAMONA)	2454830.00		
(As per Annexure L)			
To Project Exp (UNICEF EDUCATION)	599950.00		
(As per Annexure M)			
To Contribution (UNICEF EDUCATION)	950800.00		
(As per Annexure N)			
To Project Exp (UNICEF EDUCATION)	3551100.00		
(As per Annexure O)			
To Project Exp (UNICEF HEALTH)	5569200.00		
(As per Annexure P)			
To Project Exp (JIM-JHN)	2187884.00		
(As per Annexure Q)			
To Project Exp (JIM-Churu)	1254269.00		
(As per Annexure R)			
To Project Exp (PHC-NB)	595501.00		
(As per Annexure S)			
To RMRS Expenses	3684293.43		
(As per Annexure T)			
To RSACS Expenses	126783.00		
(As per Annexure T)			
To Excess of Income over Expenditure	606813.37		
<b>Total</b>	<b>35,900,976.83</b>	<b>Total</b>	<b>35,900,976.83</b>

For Dhanendra Shekhar & Co.  
Chartered Accountants  
Firm Regd No. 011905C

For M/s Vani Sanstha



Dhanendra Kumar  
Proprietor  
M.No.-078559  
UDIN :- 22078559ATPXKR7574  
Date : 21.09.2022  
Place : Jaipur

**PRESIDENT**  
VANI SANSTHA

**SECRETARY**  
VANI SANSTHA

**SECRETARY**  
VANI SANSTHA

**TREASURER**  
VANI SANSTHA

# VANI SANSTHA

126, Mahaveer Nagar V, 80 Feet Road, Sanganer, Jaipur

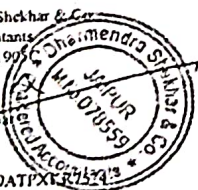
## RECEIPTS AND PAYMENT ACCOUNTS

For the Year Ending 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balance</b>		By Sundry Creditors	26140394.82
Cash Balance	51085.06	By EPI Expenses Payable	554608.00
ICICI Corporate Bank-1496	12759.00	By TDS Deduction	1525801.00
ICICI Bank	13518.18	By Loan & Advance (Asset)	178400.00
PNB Bari 5128	11526.28	By Deposits (Assets)	50000.00
PNB (Dhool Kot) (9223)	19334.50	By Sundry Debtors	1097117.00
PNB (Dhool Kot) (9214)	13038.42	By Advance for Project Expenses	410010.62
PNB (Dhool Kot) (9232)	14633.26	By Bank Charges	898.00
PNB Sanganer 3927	446005.72	By Office Rent Expenses	66500.00
RMRS Bank A/c	2177081.19	By Bank Interest	4847.00
Yes Bank A/c no- 000031	11824.92	By Institutional Expenses	21218.00
Yes Bank A/c no- 000071	16279.23	By Rmrs Income	3750.00
Yes Bank A/c no- 000021	21240.68	<b>By Expenses From Projects</b>	
Yes Bank A/c no- 000061	18397.70	Project Expenses JJM- Churu	4606.00
To Deposits EMD for JJM Project- Bikaner	625000.00	Project Expenses UPHC Bari City	70644.00
To Donation Received 80G	100000.00	Project Expenses UPHC Champuriya	41127.86
To Sundry Creditors	188022.00	Project Expenses UPHC Ondela Road	44128.72
To Sundry Debtors	27107651.00	Project Expenses UPHC Sagarpada	39320.00
To Membership Fees Received	242000.00	Project Expenses PHC NB	700.00
To Interest Received on FD	55443.00	Project Expenses -JJM JHN	3640.00
To Interest Received on SB A/c	110769.40	Project Expenses Badora	14341.84
To Interest Received on TDS Receivable	18068.00	Project Expenses PHC Gopalpura	3369.00
To Misc Income	160.77	Project Expenses PHC KM	3685.00
To Fixed Deposit A/c no- 678013003010	1635045.82	Project Expenses PHC Samona	19585.00
To TDS Receivable A/c	225942.00	Project Expenses PHC Andhari	44011.66
To Loan and Advance	12000.00	RMRS Expenses	3684293.71
To Consultancy	51500.00	<b>Closing Balance</b>	
To Community Contribution	258300.00	Cash Balance	25057.00
<b>To Income from Projects</b>		ICICI Corporate Bank A/c- 1496	12759.00
Income from RMRS PHC Andhwari	328163.00	PNB (Bari)	58838.87
Income from RMRS PHC Gopalpura	1290814.40	PNB Dhool Kot ( 9232 )	5844.36
Income from RMRS PHC Kapoor Maluka	290068.00	PNB (Sanganer)	2208696.86
Income from RMRS PHC Nagala Bidora	2642.25	Yes Bank ( 00021 )	181890.83
Income from RMRS PHC Samona	797197.00	Yes Bank ( 00061 )	4175.70
Income from RMRS PHC Badora	402930.00	RMRS Bank A/c	1636398.81
<b>Closing Balance</b>			
ICICI Bank	691191.00		
PNB (Dhool Kot) ( 9223 )	235535.40		
PNB Dhool Kot ( 9214 )	665991.48		
<b>Total</b>	<b>38,161,158.66</b>		<b>38,161,158.66</b>

For Dharmendra Shekhar & Co.  
Chartered Accountants  
Firm Reg No. 0119956

Dharmendra Shekhar & Co.  
Proprietor  
M No -078559  
UDIN -22078559ATPXR752413  
Date - 21/09/2022  
Place - Jaipur



For M/s Vani Sanstha

**PRESIDENT**  
Dr. Sanj Kumar Sharma  
VANI SANSTHA

**SECRETARY**  
Dr. Sanj Kumar Sharma  
VANI SANSTHA

**TREASURER**  
VANI SANSTHA

**SECRETARY**  
VANI SANSTHA

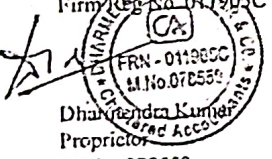
**VANI SANSTHA**  
126, Mahaveer Nagar Y, 80 Feet Road, Saganer, Jaipur  
**CONSOLIDATED BALANCE SHEET**

For the Year Ending 31-03-2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Capital Account</u> (As per Annexure-A)	16384336.96	<u>Fixed Assets</u> (As per Annexure-D)	2346292.50
<u>Sundry Creditors</u> (As per Annexure-B)	4591054.00	<u>Investment</u> (As per Annexure-E)	4611471.61
<u>Current Liabilities &amp; Provision</u> Detail of Current Liabilities (As per Annexure-C)	1616071.00	<u>Deposits Assets</u> (As per Annexure-F)	2032724.00
		<u>Current Assets Loans &amp; Advances</u> (As per Annexure-G)	243220.00
		Sundry Debtors (As per Annexure-H)	10136366.78
		<u>Cash &amp; Cash Equivlant</u> (As per Annexure-I)	2541443.55
		TDS Receivables (As per Annexure-J)	679943.52
<b>Total</b>	<b>22,591,461.96</b>	<b>Total</b>	<b>22,591,461.96</b>

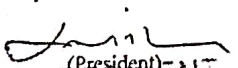
For Dharmendra Shekhar & Co.


Chartered Accountants  
Firm Reg. No. 011905C

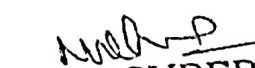
  
Dharmendra Kumar  
Proprietor

M.No.-078559  
UDIN :-22078559ATPXKR7574  
Date : -21.09.2022  
Place : Jaipur

For M/s Vani Sanstha

  
(President)  
Dr. Sant Kumar Sharma  
**VANI SANSTHA**

  
SECRETARY  
Dr. Sunil Sharma  
**VANI SANSTHA**

  
**TREASURER**  
**VANI SANSTHA**

  
**SECRETARY**  
**VANI SANSTHA**