



Dharmendra Shekhar & Co.
CHARTERED ACCOUNTANTS

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Vidhyadhar Nagar, Jaipur-302039
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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 31/03/2023 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 institution 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 annexed Notes on Accounts with the Audit Reports and financial statements

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 institution as at 31/03/2023
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2023

The prescribed particulars are annexed hereto.

For DHARMENDRA SHEKHAR AND COMPANY
Chartered Accountants

(DHARMENDRA KUMAR)
PROPRIETOR

Membership No: 078559
Registration No: 0011905C



Place : JAIPUR
Date : 11.08.2023
UDIN : 23078559BGXCSI1772


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.	35829209.16
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	-3112414.72
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)	
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 institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



[Signature]
PRESIDENT
VANI SANSTHA

[Signature]
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 institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

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

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
Total			0	0	

Place : JAIPUR
Date : 11.08.2023
UDIN : 23078559BGXCSI1772

For DHARMENDRA SHEKHAR AND COMPANY
Chartered Accountants

(DHARMENDRA KUMAR)
PROPRITOR

Membership No: 078559
Registration No: 0011905C

SECRETARY
VANI SANSTHA

VANI SANSTHA
126, Mahaveer Nagar Y, 80 Feet Road, Saganer, Jaipur
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
For the Year Ending 31-03-2023

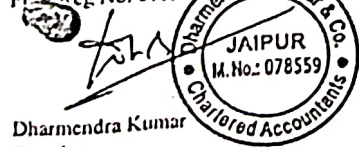
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	26811.39	Receipts from main objects	
To Interest & Penalty on TDS	13305.00	By Receipts From Various Project	21405400.00
To Depreciation	818384.00	(As Per Annexure A)	4191818.08
To Bad Debts	1402253.00	By RMRS Income	
To Audit Fees	50000.00	(As Per Annexure B)	252275.47
To Institutional Exp	928574.60	By Interest Income Received	
(As per Annexure C)		(As Per Annexure A-1)	550500.00
To Project Exp Contribution (UNICEF Health)	715750.00	By Donation Received U/s 80G	4234252.61
(As per Annexure D)		By Income From Jal Jeevan Mission -JJN	2091551.00
To Project Exp (PHC ANDHWARI)	1027192.25	By Income From Jal Jeevan Mission -Churu	1605967.00
(As per Annexure E)		By Other Misc. Income	1497445.00
To Project Exp (PHC BADORA)	2464820.00	By Income for IT Project Ajmer	
(As per Annexure F)			
To Project Exp (PHC GOPALPURA)	1440115.75		
(As per Annexure G)			
To Project Exp (PHC-Km)	1445746.25		
(As per Annexure H)			
To Project Exp (PHC SAMONA)	1446423.75		
(As per Annexure I)			
To Project Exp (UNICEF EDUCATION)	433400.00		
(As per Annexure J)			
To Contribution (UNICEF EDUCATION)	673450.00		
(As per Annexure K)			
To Project Exp (UNICEF EDUCATION)	5395250.00		
(As per Annexure L)			
To Project Exp (UNICEF HEALTH)	6432750.00		
(As per Annexure M)			
To Project Exp (JJM-JJN)	3703623.00		
(As per Annexure N)			
To Project Exp (JJM-Churu)	2915583.00		
(As per Annexure O)			
To Project Exp (PHC-NB)	537742.00		
(As per Annexure P)			
To RMRS Expenses	5586704.89		
(As per Annexure Q)			
To Expenses for IT Project Ajmer	1483745.00		
(As per Annexure R)			
To Excess of Income over Expenditure	-3112414.72		
Total	35,829,209.16	Total	35,829,209.16

Certified as per books and account produced before us and information and explanation given to us by manag. of sanstha

For Dharmendra Shekhar & Co.

Chartered Accountants

Firm Reg No. 011515



Dharmendra Kumar

Proprietor

M.No.-078559

UDIN :-23078559BGXCS11772

Date :-11.08.2023

Place : Jaipur

For M/s Vani Sanstha

PRESIDENT
VANI SANSTHA
Dr. Sant Kumar Sharma
(President)

SECRETARY
VANI SANSTHA

SECRETARY
VANI SANSTHA

VANI SANSTHA
126, Mahaveer Nagar Y, 80 Feet Road, Sanganer, Jaipur
RECEIPTS AND PAYMENT ACCOUNTS

For the Year Ending 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			
Cash Balance	25057	By Sundry Creditors	30096550.84
ICICI Corporate Bank-1496	12759.00	By Staff Security fund	5500.00
ICICI Bank	-691191.00	By TDS Deduction	1573249.00
PNB Bari 5128	58838.87	By Loan & Advance (Asset)	110000.00
PNB (Dhool Kot) (9223)	-235535.40	By Sundry Debtors	894907.00
PNB (Dhool Kot) (9214)	-665991.48	By Institutional Expenses	94530.29
PNB (Dhool Kot) (9232)	5844.36	By Rmrs Income	2000.00
PNB Sanganer 3927	2208696.86	By Expenses From Projects	
RMRS Bank A/c	1636898.81	RMRS ANDHWARI EXP	457538.10
Yes Bank A/c no- 000021	181890.83	RMRS EXP BADORA	444314.00
Yes Bank A/c no- 000061	4175.70	RMRS EXP BARI	84842.60
To Deposits	3260610.67	RMRS Expenses SAMONA	1503020.50
To Donation Received 80G	440000.00	RMRS EXP GOPALPURA	2573392.47
To Sundry Creditors	326084.00	RMRS EXP KAPPOOR MALUKA	445956.62
To Sundry Debtors	30713021.00	RMRS EXP NAGLA BIDORA	20428.55
To Interest Received on FD	84003.00	RMRS Exp Ondela	93886.05
To Interest Received on SB A/c	8937.00	RMRS EXP SAGARPADA	63326.00
To Interest Received on TDS Receivable	43076.48	UNICEF Health	37000.00
To TDS Receivable A/c	624343.52	Closing Balance	
To Flexpool Exp	100000.00	Cash Balance	47022.16
To Flexpool Income	2000.00	ICICI Bank	1059836.00
To Income from Projects		ICIC Corporate Bank A/c- 1496	14052.00
Income from RMRS PHC Andhwari	327242.00	PNB (Bari) 5128	257988.87
Income from RMRS PHC Gopalpura	2545800.36	PNB Bank 927	1801056.05
Income from RMRS PHC Kapoor Maluka	283009.22	Yes Bank (00021)	656940.20
Income from RMRS PHC Samona	1023874.50		
Income from RMRS PHC Badora	13892.00		
Total	42,337,337.30		42,337,337.30

Certified as per books and account produced before us and information and explanation given to us by manag. of sanstha

For Dharmendra Sharma & Co.
Chartered Accountants
Firm Reg No. 011905C
JAIPUR
M.No. 078559
Dharmendra Sharma
Proprietor
M.No.-078559
UDIN :- 23078559BGXCS11772
Date : -11.08.2023
Place : Jaipur

For M/s Vani Sanstha


PRESIDENT
VANI SANSTHA
(President)


SECRETARY
VANI SANSTHA


SECRETARY
VANI SANSTHA

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

For the Year Ending 31-03-2023

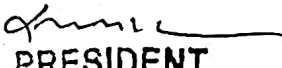
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Corpus Fund</u>	13156922.24	<u>Fixed Assets</u>	4393788.50
(As per Annexure-A)		(As per Annexure-D)	1531978.13
<u>Loans (Liability)</u>		<u>Investment</u>	
Unsecured Loan	1648700.00	(As per Annexure-E)	
<u>Sundry Creditors</u>	655589.00	<u>Deposits Assets</u>	1982724.00
(As per Annexure-B)		(As per Annexure-F)	324969.00
<u>Current Liabilities & Provision</u>		<u>Current Assets Loans & Advances</u>	4507052.53
Detail of Current Liabilities	1366436.00	(As per Annexure-G)	3836895.28
(As per Annexure-C)		Sundry Debtors	250239.80
		(As per Annexure-H)	
		<u>Cash & Cash Equivalent</u>	
		(As per Annexure-I)	
		TDS Receivables	
		(As per Annexure-J)	
Total	16,827,647.24	Total	16,827,647.24

Certified as per books and account produced before us and information and expalnation given to us by manag. of sanstha
For M/s Vani Sanstha

For Dharmendra Shekhar & Co.
Chartered Accountants
Finn Reg No. 0119050

Dharmendra Kumar
Proprietor
M.No.-078559
UDIN :-23078559BGXCS11772
Date : -11.08.2023
Place : Jaipur




PRESIDENT
VANI SANSTHA
For Dharmendra Shekhar & Co.
(President)


SECRETARY
VANI SANSTHA


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