

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2024-25
[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	AAKTS8998P			
Name	SABERA FOUNDATION & RESEARCH INSTITUTE			
Address	41-A, DDA FLAT , , MATA SUDARI ROAD, , DELHI , 09-Delhi , 110002			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	633098270231024	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	22,729	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 22,730	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
Income Tax Return electronically transmitted on <u>23-Oct-2024 15:10:31</u> from IP address <u>112.196.172.196</u> and verified by <u>MOHD HABIBUR RAHAMAN</u> havinng PAN <u>AHHPR7700A</u> on <u>25-Oct-2024</u> using paper ITR-Verification Form/Electronic Verification Code <u>TNEKYAJK6I</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 AAKTS8998P076330982702310240cb2d72426cb38e9e3d072723b63daca91b9d8a0			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

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



[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 -583902050071024

I have examined the balance sheet of **SABERA FOUNDATION & RESEARCH INSTITUTE** [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.

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

In my 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 my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications, If any-

Sl.no	Observations/ Qualifications
1	<p>The management of firm is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the firm in accordance with the Accounting Standards pronounced by the Institute of Chartered Accountants of India ICAI and as applicable to assessee. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error. b) Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the ICAI. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial</p>

statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the Company'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 the 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

2	Items as indicated in this clause, if any, have been credited to the Statement of Profit and Loss as revealed during the course of examination carried out as mentioned against clause above which were also confirmed by the Management
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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 on **31-MAR-2024**; and,
- (ii) 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
1	Records produced for verification of payments through account payee cheque were not sufficient Clauses 21(d): We have placed reliance on the Management Certificate as we are unable to verify as the necessary evidence is not in the possession of the Company. It is represented by the Management that it is the practice of the Company to make all payments in excess of Rs.10,000/Rs.35,000 by account payee cheques drawn on a bank or account payee draft. However, it is not feasible for us to verify whether any payment exceeding Rs.10,000 / Rs.35,000 in respect of any expenditure (revenue) were made otherwise than by account payee cheque drawn on a bank of account payee bank draft as the said cheques or bank drafts are in the possession of the banks. There are no expenses (revenue) in respect of which payments exceeding Rs.10,000
2	Debtors , Creditors and other Individual related to business are subject to confirmation and reconciliation

The prescribed particulars are annexed hereto.

Accountant Name :

RAJU JINDAL

Membership Number :

547103

Firm Registration Number : 0032741N

Address : B-3/251 , SECTOR-6 , ROHINI , DELHI-110085

Place : DELHI

IP Address : 106.219.155.210

Date: 28-SEP-2024

ANNEXURE
Statement of particulars

Basic Details

1. PAN of the auditee **AAKTS8998P**
2. Name of the auditee **SABERA FOUNDATION & RESEARCH INSTITUTE**
3. Assessment Year **2024-25**
4. Previous Year **01-APR-2023 to 31-MAR-2024**
5. Registered Address of the auditee **41-A, DDA FLAT „MATA SUDARI ROAD,,DELHI,DELHI,110002**
6. Other addresses, if applicable **No**

Legal Status

7. Type of the auditee **Trust**
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	Relation	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.	MOHD HABIBUR RAHAMAN	4-Trustee		1-PAN	AHHPR7700A	78B , DDA FLATS ,, MATA SUNDARI ROAD,, Darya Ganj,, Darya Ganj,, Darya Ganj,, CENTRAL DELHI,, Delhi, 110002, 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

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)

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> **No**
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD **₹ 30,17,497**
15. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 30,17,497**
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)] ₹ 30,17,497
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 ₹ 76,44,721
22. Income required to be applied in India by the auditee during the previous year [20+21] ₹ 1,06,62,218

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 ₹ 1,05,71,459
- (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)] ₹ 1,05,71,459
- (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	Aadhaar 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) to 23(xv)}}]

₹ 1,05,71,459

- (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 **₹ 92,153**

Application of income out of different sources

24. Taxable Income 22- [23(xvi) to 23(xix)] **₹ -1,394**
25. Income taxable under section 115BBI
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 **₹**

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)
1-The author of the trust or the founder of the institution	MOHD HABIBUR RAHAMAN	AHHPR7700 A		78B, DDA FLATS,, MATA SUNDARI ROAD,, DARYA GANJ, DARYA GANJ, CENTRAL DELHI,, Delhi, 110002, INDIA	

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 **No**

amount so paid is in excess of what may be reasonably paid for such services

- | | | |
|-----|--|-----------|
| (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 |
| 32. | Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB | No |

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)

No Records Available

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)

No Records Available

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 of amount
(1)	(2)	(3)	(4)

No Records Available

Attachments

Income and Expenditure Account/Profit and Loss Account

pl (3).pdf

Balance Sheet

bs.pdf

Miscellaneous Attachments

Acknowledgement Number -583902050071024

This form has been digitally signed by RAJU JINDAL having PAN AIAPJ1367K from IP Address 106.219.155.210 on 07/10/2024 06:37:27 PM Dsc Sl.No and issuer 162609383160CN=SignX sub-CA for Class 3 Individual 2022,C=IN,O=FuturiQ Systems Private Limited,OU=Sub-CA



JINDAL R & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDIT REPORT

We have audited the annexed Receipt & Payment Account, Income & Expenditure Account for the year ended 31st March 2025 and Balance sheet as at 31st March 2024 attached here with, of SABERA FOUNDATION AND RESEARCH INSTITUTE, 41-A DDA Flat Mata Sundari Road New Delhi-110002

The Receipt & Payment Account, Income & Expenditure Account along with Balance sheet are in agreement with the books of account maintained Subject to provision for Grant Receivable and Expenses payable for the year.

1. These financial statements are the responsibility of the management; our responsibility is to express an opinion on these financial statements. Based on our audit subject to grant received by Govt. time to time.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit includes examining on a test basis, evidence supporting the amounts and disclosure in the financial statements.

We believe that our audit provides a reasonable basis of our opinion. Subject to above, -

- (A) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purpose of the audit
- (B) In our opinion proper books of account have been kept by the agency so far as appears from our examination of the books
- (C) In our opinion and to the best of our information and according to the explanations given to us, they said accounts, read with notes thereon, if any, give a true and fair view.
 - (i) In the case of the balance sheet, the state of affairs as at 31st March, 2024 and
 - (ii) In the case of income and expenditure account of the surplus/ deficit for the year ended on that date.

DATE:- 28/09/2024

PLACE:- NEW DELHI



CA RAJU JINDAL

CHARTERED ACCOUNTANT

M.NO. 547103

PH:-9313665375

Head Office : B-3/251, Sector-6, Rohini, Delhi-110085

Branch : Y-589, Mangol Puri, Delhi-110083

M. : 9313665375, 9555184848 | Office : 011-45281122 | E-mail : cajindalr@gmail.com

SABERA FOUNDATION AND RESEARCH INSTITUTE

41-A DDA Flat Mata Sundari Road New Delhi-110002

INCOME AND EXPENDITURE ACCOUNT FROM 01 April 2023 to 31 March 2024

EXPENDITURE		AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
TO, Function & Camp				
" Free Health Check-up & Medicines Distribution Camp	85,680.00		By Members Contribution	125,000.00
" Eye Check Up Programme	82,650.00		" Public Donation	2,892,497.00
" Art & Culture Activities	112,360.00		" Bank Interest	1,394.00
" Martial Art Programme	125,320.00			3,018,891.00
" Yoga Day Celebration Programme	115,250.00			
" Skill Development Training Programme	126,305.00			
" Environmental Awareness Programme	126,305.00			
" Consumer Awareness Programme	110,230.00			
" KVIC Khadi Vocational Training Programme	168,950.00			
" Swachh Bharat Abhiyan Programme	108,650.00			
" Rural Development Programme	98,650.00			
" Beti Bachao Beti Padoo Programme	135,680.00			
" Earth Day / Tree Plantation Programme	128,960.00			
" Disability Awareness Programme	125,400.00			
" Horticulture Awareness Programme	108,340.00			
" Road Safety Awareness Programme	118,620.00			
" Legal Awareness Programme	126,580.00			
" Handicraft Awareness Programme	98,650.00			
" Atmanirbhar Bharat Awareness Programme	95,630.00			
" Book Fair Programme	85,620.00	2,283,830.00		
TO, General Exepenses				
" Salary Staff	325,000.00			
" Printing Stationary	28,650.00			
" Travelling & Conveyance	32,650.00			
" Meeting Exp.	16,235.00			
" Audit Fees	5,000.00	407,535.00		
To Dep. On Furniture & Fixture	122,255.00			
To Dep. On Office Equipment	175,156.00	297,411.00		
To EXCESS INCOME OVER EXPENDITURE	30,115.00	30,115.00		
		3,018,891.00		3,018,891.00

AUDITOR'S REPORT

AS PER OUR AUDIT REPORT U/S 44-AB OF EVEN DATE ATTACHED.

FOR JINDAL R & ASSOCIATES
CHARTERED ACCOUNTANTS

S/d
(RAJU JINDAL)
PROP.



SABERA FOUNDATION AND RESEARCH INSTITUTE

s/d
Auth. Sign

PLACE : NEW DELHI

Date : 28/09/2024

SABERA FOUNDATION AND RESEARCH INSTITUTE
41-A DDA Flat Mata Sundari Road New Delhi-110002
RECIEPTS & PAYMENT ACCOUNT
FOR 01 April 2023 to 31 March 2024

RECIEPTS	Amount (Rs)	PAYMENTS	Amount (Rs)
To Opening Balance		BY, Function & Camp	
" Cash in Hand & Bank 318,403.00		" Free Health Check-up & Medicines Distribution Camp 85,680.00	
" Members Contribution 125,000.00		" Eye Check Up Programme 82,650.00	
" Public Donation 2,892,497.00		" Art & Culture Activities 112,360.00	
" Bank Interest 1,394.00	3,337,294.00	" Martial Art Programme 125,320.00	
		" Yoga Day Celebration Programme 115,250.00	
		" Skill Development Training Programme 126,305.00	
		" Environmental Awareness Programme 126,305.00	
		" Consumer Awareness Programme 110,230.00	
		" KVIC Khadi Vocational Training Programme 168,950.00	
		" Swachh Bharat Abhiyan Programme 108,650.00	
		" Rural Development Programme 98,650.00	
		" Beti Bachao Beti Padoo Programme 135,680.00	
		" Earth Day / Tree Plantation Programme 128,960.00	
		" Disability Awareness Programme 125,400.00	
		" Horticulture Awareness Programme 108,340.00	
		" Road Safety Awareness Programme 118,620.00	
		" Legal Awareness Programme 126,580.00	
		" Handicraft Awareness Programme 98,650.00	
		" Atmanirbhar Bharat Awareness Programme 95,630.00	
		" Book Fair Programme 85,620.00	2,283,830.00
		BY, General Exepenses	
		" Salary Staff 325,000.00	
		" Printing Stationary 28,650.00	
		" Travelling & Conveyance 32,650.00	
		" Meeting Exp. 16,235.00	
		" Audit Fees 5,000.00	407,535.00
		FIXED ASSETS	
		" Furniture & Fixture 186,050.00	
		" Office Equipment 103,804.00	289,854.00
		By Closing Balance	
		Cash at Bank In Hand 356,075.00	356,075.00
	3,337,294.00		3,337,294.00

AUDITOR'S REPORT
AS PER OUR AUDIT REPORT U/S 44-AB OF EVEN DATE ATTACHED.

FOR JINDAL R & ASSOCIATES
CHARTERED ACCOUNTANTS

S/d
(RAJU JINDAL)
PROP.

PLACE : NEW DELHI
Date : 28/09/2024



SABERA FOUNDATION AND RESEARCH INSTITUTE

s/d
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SABERA FOUNDATION AND RESEARCH INSTITUTE
41-A DDA Flat Mata Sundari Road New Delhi-110002
BALANCE SHEET AS ON 01 April 2023 to 31 March 2024

LIABILITIES	AMOUNT (RS)	FIXED ASSETS	AMOUNT (Rs.)
Capital Account		<u>FIXED ASSETS</u>	
Opening Balance	17,185,355.00	Land & Building	12,367,329.00
Add Surplus	30,115.00	Furniture & Fixture	1,099,518.00
		Office Equipment	992,548.00
		<u>INVESTMENT</u>	
		Axis Bank (F.D.)	2,400,000.00
		<u>CLOSING BALANCE</u>	
		Cash at Bank	356,075.00
	17,215,470.00		17,215,470.00

AUDITOR'S REPORT
AS PER OUR AUDIT REPORT U/S 44-AB OF EVEN DATE ATTACHED.

FOR JINDAL R & ASSOCIATES
CHARTERED ACCOUNTANTS

S/d
(RAJU JINDAL)
PROP.

PLACE : NEW DELHI
Date : 28/09/2024



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s/d

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