

FORM NO. 10BB

[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 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

We have examined the balance sheet of **SHIVA GRAMUDYOG SEWA SANSTHAN** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31/03/2025** 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 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 :-

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 institution as on **31/03/2025** 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 **31/03/2025**

subject to the following observations/qualifications :-

The prescribed particulars are annexed hereto.

Accountant Name : **NAVEEN BHARGAVA**

Naveen Bhargava

Membership Number : **071573**

Firm Registration Number : **000834C**

Address : **13/386(1), PARMAT, CIVIL LINES, KANPUR, KANPUR NAGAR, UP – 208001**

Place : **KANPUR**

Date : **31.05.2025**

UDIN: 25071573BMLWUE3381



ANNEXURE

Statement of particulars

Basic Details

1.	PAN of the auditee	AACAS0461N
2.	Name of the auditee	SHIVA GRAMOUDYOG SEWA SANSTHAN
3.	Assessment Year	2025-26
4.	Previous Year	01/04/2024 to 31/03/2025
5.	Registered Address of the auditee	F-473,,,GUJAINI RATAN LAL NAGAR,,KANPUR NAGAR,UTTAR PRADESH - 208022,INDIA
6.	Other addresses, if applicable	

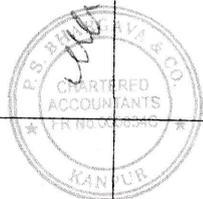
Legal

7.	Type of the auditee	Society
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

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)
Jageshwar Singh	9-Office Bearer(s)		787069275755	2-Aadhaar	arra ,arra,UTTAR PRADESH,208027,Kanpur,Barra S.O,KANPUR NAGAR,INDIA	No	
Kiran Devi	9-Office Bearer(s)		214959261512	2-Aadhaar	Bhairampur,Bhairampur,UTTAR PRADESH,209305,Sona,Bhairampur B.O,KANPUR NAGAR,INDIA	No	
Rajkumari Devi	9-Office Bearer(s)		333624044227	2-Aadhaar	Gujaini,Gujaini,UTTAR PRADESH,208022,Kanpur,Udyog Nagar S.O (Kanpur Nagar),KANPUR NAGAR,INDIA	No	
Rajendra Singh	2-Founder		415256426997	2-Aadhaar	Gujaini,Gujaini,UTTAR PRADESH,208022,Kanpur,Udyog Nagar S.O (Kanpur Nagar),KANPUR NAGAR,INDIA	No	
Kamlesh	9-Office Bearer(s)		347648941732	2-Aadhaar	BHairampur,BHairampur,UTTAR PRADESH,20930	No	



					5, Sona, Bhairampur B.O, KANPUR NAGAR, INDIA		
shivnath	5-Members of society		60338156 9570	2-Aadhaar	Bnipara jinay, Bnipara jinay, UTTAR PRADESH, 209303, Kashipur, Banipara B.O, KANPUR DEHAT, INDIA	No	
ramkali	5-Members of society		31045076 7087	2-Aadhaar	Bhairampur, Bhairampur, UTTAR PRADESH, 209305, Sona, Bhairampur B.O, KANPUR NAGAR, INDIA	No	
shrishdatt a kala	5-Members of society		56886516 9895	2-Aadhaar	H I G ,ratanlal nagar, UTTAR PRADESH, 208022, Kanpur, Udyog Nagar S.O (Kanpur Nagar), KANPUR NAGAR, INDIA	No	
anjana singh	5-Members of society		55854370 0157	2-Aadhaar	karori mangta, Bnipara jinay, UTTAR PRADESH, 209214, Dharampur, Kathara B.O, KANPUR NAGAR, INDIA		

(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 at any time 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?	No
	(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
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(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 intimation 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	0
14.	Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD	565000
15.	Total voluntary contributions received by the auditee during the previous year [13+14]	565000
16.	Total Foreign Contribution out of the total voluntary contributions stated in 15	0
17.	Voluntary Contribution forming part of corpus (which are included in 15)	0
18.	Anonymous donations taxable @30% under section 115BBC	0
19.	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained	0
20.	Voluntary contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	565000
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	36903803
22.	Income required to be applied in India by the auditee during the previous year [20+21]	37468803

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	37467665
(ii)	Amount which was not actually paid during the previous year [if included in (i)]	23600
(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	23600
(iv)	Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]	37467665
(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	0
(vi)	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		
(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	0
(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	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
(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	0
(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	0



	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	0
(xii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained	0
(xiii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained	0
(xiv)	Applied for any purpose beyond the objects of the trust or institution	0
(xv)	Any other disallowance	0
(xvi)	Total allowable application [{23(iv)+23(v)+23(vi) \$ {23(vii) to 23(xv)}]]	37467665
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	0
(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	0
(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	0
24.	Taxable income 22- [23(xvi) to 23(xix)]	1138
25.	Income taxable under section 115BBI	0
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	0

Application of income out of different sources

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		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
C	Income of earlier previous years up to 15% accumulated or set apart		0
D	Corpus		0
E	Borrowed fund		0
F	Any other (please specify)		0

Application of income out of different sources

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

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	0
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	0
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	0
d.	Whether the services of the auditee are made available to any specified person	No	0



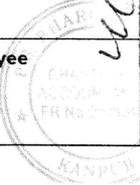
	during the previous year without adequate remuneration or other compensation		
e.	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No	0
f.	Whether any share, security 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	0
g.	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	0
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	0
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	0
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 noncompliance has occurred, has either not been disputed or has attained finality.	No	
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	0
32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB	No	
	A. Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	

Schedules to fill as may be applicable < refer to instructions> Form 10BB

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 DD/MM/YYYY	Amount of payment (in Rs.)	Nature of payment	Name of payee	PAN or Aadhar of payee, if available	Address of payee



(1)	(2)	(3)	(4)	(5)	(6)

(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 DD/MM/YYYY	Amount of payment (in Rs.)	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)

S.No.	Date of payment	Amount of payment (In Rs.)	Nature of payment (In Rs.)	Name Of Payee	Payee PAN or aadhar, if available	Address of Payee

S.No.	Date of payment	Amount	Nature	Name of Payee	Payee PAN or Aadhar, if available	Address of Payee

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 deducted or collected out of (4)	Total amount on which tax Was deducted or collected at specified rate out of	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)



Tax deduction and collection account number (TAN)	Type of Form	If Type of Form is "Others", please specify	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)	(3)	(4)	(5)

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 DD/MM/YYYY
(1)	(2)	(3)	(4)



SHIVA GRAMODYOG SEWA SANSTHAN
 K -65 GUJAINI, RATAN LAL NAGAR, KANPUR
RECEIPT & PAYMENT ACCOUNT
 for the year ended on 31st March 2025

Receipt	Amount (Rs)	Payment	Amount (Rs)
To Opening Balance		To Opening Balance	
Cash in Hand	60,946.00	IOB CC Account	485,740.25
Cash at Bank	3,437,444.39	By Salary & Wages	370,000.00
To Donation by Public	65,000.00	By Printing and Stationery	33,654.00
To Subscription	80,658.00	By Travelling Expenses	38,560.00
To Membership Fees	45,000.00	By Telephone Expenses	20,354.00
To Donation by Members	500,000.00	By Postage and Telegraph	10,546.00
To Interest from Saving Bank	42,497.00	By Audit Fees	23,600.00
To Income Tax Refund	952,240.00	By Women Awareness Prog.	48,752.00
To De-Addiction Centres(DDACs) Programme	1,185,400.00	By EDP Programme	51,842.00
To Grant-in-Aid		By AIDS Awareness Programme	38,540.00
Old Age Home Distt. Orai Jalaun Through Deptt. Of Social Welfare Govt. of U.P. FY 2023-24	8,869,061.00	By De-Addiction Centres(DDACs) Programme	1,185,400.00
Old Age Home Distt. Kanpur Dehat Through Deptt. Of Social Welfare Govt. of U.P. FY 2023-24	8,769,442.00		
Old Age Home Distt. Pratapgarh Through Deptt. Of Social Welfare Govt. of U.P. FY 2023-24	6,424,736.00	By General Expenses	45,646.00
To Accrued Grant in Aid		By Handicapped Welfare Programme	42,850.00
Old Age Home Distt. Orai Jalaun Through Deptt. Of Social Welfare Govt. of U.P. FY 2023-24	765,738.00	By Wooden and Zari Craft Training Programme	52,648.00
Old Age Home Distt. Kanpur Dehat Through Deptt. Of Social Welfare Govt. of U.P. FY 2023-24	785,119.00	By National Festivals Expenses	20,567.00
Old Age Home Distt. Pratapgarh Through Deptt. Of Social Welfare Govt. of U.P. FY 2023-24	686,618.00	By Computer Training Programme	29,845.00
Short Term Skill Training through UPSDM Govt. of U.P. FY 2023-24	3,473,814.00	By Road Safety programme	40,980.00
Shelter home Kanpur Dehat through SUDA U.P.	600,000.00	By Interest Expense (CC Account)	44,502.00
Heavy Vehicles Drivers Eye Testing Camp & Free Glasses Distribution (From Ministry of Road Transport and Highways, Govt. of India)	542,500.00	By Bank Expenses	6,018.33
Loan received from Members, Training Center Manager & Others (2023-24)	15,879,048.51	Old Age Home Distt. Pratapgarh Through Deptt. Of Social Welfare Govt. of U.P.	7,045,786.00
		Old Age Home Distt. Kanpur Dehat Through Deptt. Of Social Welfare Govt. of U.P.	9,559,940.00
		Old Age Home Distt. Orai Jalaun Through Deptt. Of Social Welfare Govt. of U.P.	9,665,427.00
		Short Term skill Training through UPSDM Govt. of UP	6,557,758.00
		By Repayment of Loan received from Members, Training Center Manager & Others	
		FY 21-22	8,194,249.00
		FY 22-23	6,457,842.00
By Closing Balances		By Closing Balances	
IOB CC Account	3,391,252.24	Cash in Hand	60,946.00
		Cash at Bank	6,424,521.56
	56,556,514.14		56,556,514.14

Auditor's report :- In terms of our report in IOBB of even date attached

For P.S. BHARGAVA & Co.

Chartered Accountants

FRN:- 000834C

Naveen Bhargava

Naveen Bhargava

Partner

M.No.071573



For SHIVA GRAMODYOG SEWA SANSTHAN

Rajendra Singh

Rajendra Singh

Secretary

Date : 31/05/2025

Place : Kanpur

SHIVA GRAMODYOG SEWA SANSTHAN
K -65 GUJAINI, RATAN LAL NAGAR, KANPUR

INCOME & EXPENDITURE ACCOUNT

for the year ended on 31st March 2025

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Salary & Wages	370,000.00	By Interest from FDR	339,477.00
To Printing and Stationery	33,654.00	By Donation by Public	65,000.00
To Travelling Exp.	38,560.00	By Subscription	80,658.00
To Telephone Expenses	20,354.00	By Membership Fees	45,000.00
To Postage and Telegraph	10,546.00	By Donation from Members	500,000.00
To Audit Fees	23,600.00	By Interest from Saving Bank A/c	42,497.00
To Women Awareness Prog.	48,752.00	By Interest on Income Tax Refund	43,090.00
To EDP Prog.	51,842.00	By Grant-in-Aid	
To AIDS Awareness Prog.	38,540.00	Old Age Home Distt. Pratapgarh Through	6,424,736.00
		Deptt. Of Social Welfare Govt. of U.P.	
To De-Addiction Centres (DDACs)	1,185,400.00	Old Age Home Distt. Kanpur Dehat Through	8,769,442.00
Programme		Deptt. Of Social Welfare Govt. of U.P.	
		Old Age Home Distt. Orai Through Deptt. Of	8,869,061.00
		Social Welfare Govt. of U.P.	
		By De-Addiction Centres (DDACs)	1,185,400.00
		Programme	
		By Accrued Grant-in-aid	
To General Expenses	45,646.00	Old Age Home Distt. Pratapgarh Through	621,050.00
		Deptt. Of Social Welfare Govt. of U.P.	
To Handicapped Welfare Prog.	42,850.00		790,498.00
		Old Age Home Distt. Kanpur Dehat Through	
		Deptt. Of Social Welfare Govt. of U.P.	
To On Wooden and Zari Craft Training	52,648.00	Old Age Home Distt. Orai Jaluan Through	796,366.00
Prg.		Deptt. Of Social Welfare Govt. of U.P.	
To National Festivals Exp.	20,567.00		
To Computer Training Prog.	29,845.00		
To Road Safety prog.	40,980.00	Short Term skill Training through UPSDM	8,896,528.00
		Govt. of UP	
To Interest Expense (CC Account)	44,502.00		
To Bank Expenses	6,018.33		
To Grant-in-Aid			
	7,045,786.00		
Old Age Home Distt. Pratapgarh Through			
Deptt. Of Social Welfare Govt. of U.P.			
Old Age Home Distt. Kanpur Dehat	9,559,940.00		
Through Deptt. Of Social Welfare Govt.			
of U.P.			
Old Age Home Distt. Orai Through Deptt.	9,665,427.00		
Of Social Welfare Govt. of U.P.			
Short Term skill Training through	9,092,208.00		
UPSDM Govt. of UP			
Excess of Income over Expenditure	1,137.67		
Total	37,468,803.00	Total	37,468,803.00

Auditor's report :- In terms of our report in 10BB of even date attached

For P.S. BHARGAVA & Co.

Chartered Accountants

FRN:- 000834C

Naveen Bhargava

Naveen Bhargava

Partner



For SHIVA GRAMODYOG SEWA SANSTHAN

Rajendra Singh

Rajendra Singh

Secretary

M.No.071573

UDIN: 25071573BMLWUE3381

Date: 31/05/2025

SHIVA GRAMODYOG SEWA SANSTHAN
 K -65 GUJAINI, RATAN LAL NAGAR, KANPUR

BALANCE SHEET

for the year ended on 31st March 2025

Liabilities	Amount (in Rs)	Assets	Amount (in Rs)
Capital Fund :		Fixed Assets :	
Opening Balance	678,006.81	Furniture	117,600.00
Add: Excess of Income over Expenditure	1,137.67	Books	18,800.00
		Printer	31,600.00
		Tailoring Machine	27,600.00
Loan received from Members, Training Center Manager & Others	25,700,848.84	Knitting Machine	47,520.00
F.Y 2023-24	15,879,048.51	Food Processing Equipment	28,623.00
F.Y 2022-23	9,821,800.33	Computer	251,400.00
		Fixed Deposit with Indian Overseas Bank	4,900,109.00
Indian Overseas Bank Loan CC Account	3,391,252.24	Fixed Deposit (Principal Amount)	4,560,632.00
		Accrued Interest	339,477.00
Audit Fees Payable	23,600.00		0
		Accrued Grant in-Aid	
		Old Age Home Programme Through Deptt. Of Social Welfare Govt. of U.P.	
		F.Y. 2024-25	
		District Pratapgarh	621,050.00
		District Kanpur Dehat	790,498.00
		District Orai Jalaun	796,366.00
		Shelter home Sultanpur through SUDA U.P.	
		F.Y. 2021-22	600,000.00
		F.Y. 2022-23	600,000.00
		F.Y. 2023-24	600,000.00
		RPL with Bridge Course Skill Training	2,715,650.00
		Prog. Through UPSDM Govt. of U.P.	
		FY 2021-22	
		Short Term skill Training through UPSDM Govt. of UP	
		F.Y. 2023-24	10,535,405.00
		Current Assests :	
		Cash in Hand	60,946.00
		Cash at Bank (Indian Overseas Bank)	6,424,521.50
			0
		Tax Deducted at source (TDS)	
		A.Y. 2025-26	627,157.00
			0
Total	29,794,845.56	Total	29,794,845.56

Auditor's report :- In terms of our report in 10BB of even date attached

For P.S. BHARGAVA & Co.
 Chartered Accountants
 FRN:- 000834C

Naveen Bhargava

Naveen Bhargava
 Partner

M.No.071573

UDIN: 25071573BMLWUE3381

Date:

31/05/2025

Place : Kanpur



For SHIVA GRAMODYOG SEWA SANSTHAN

Rajendra Singh
 Secretary