

**Acknowledgement Number:496005600311023**

**FORM NO. 10B**

[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 subsection (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.

We have examined the balance sheet of THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY [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-2023 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 serial number 14 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-

- (a) For Details of specified person as referred to in sub-section (3) of section 13 the information has been disclosed to the extent of information available with assessee.

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 fund or trust or institution or university or other educational Institution or hospital or other medical institution as on 31-Mar-2023; 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-Mar-2023.

Subject to the following observations/qualifications-

- (a) NIL

The prescribed particulars are annexed hereto.

LUDHIANA  
31-Oct-2023



Sanjiv Mohan  
ARCA086066  
0000235N

B-XIX-220 RANI JHANSI ROAD, GHUMAR MANDI LUDHIANA PUNJAB 141001 INDIA

49.43.88.65

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S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	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)	(9)
1.	Mr. Gautam Thapar	Trustee		ABNPT6298B	PAN	E-16 New Delhi-110061, SOUTH WEST DELHI, Delhi, INDIA, 110061	No	
2.	Mr. Rajeev Rranjan Vederah	Trustee		AAAPV2569D	PAN	47, Paschimi Marg, New Delhi-110057, SOUTH WEST DELHI, Delhi, INDIA, 110057	No	
3.	Mr. Rahul Kapur	Trustee		AAGPK4537Q	PAN	B-1/5, DLF Phase-1, Gurugram 122002, GURGAON, Haryana, INDIA, 122002	No	
4.	Mr. Anil Bhargava	Trustee		ACTPB6607P	PAN	C-2/5, 3rd Floor Vasant Vihar, New Delhi 110057, SOUTH WEST DELHI, Delhi, INDIA, 110057	No	
5.	Mr. Sharad Sanjay Sen	Trustee		AAAPS9035M	PAN	LCG-103, Sector 28, Gurugram 122002, GURGAON, Haryana, INDIA, 122002	No	
6.	Mr. Vinod Kumar Sablok	Trustee		AAAPS3172K	PAN	B-65, Ground Floor Gurugram 122001, Haryana, Haryana, INDIA, 122001	No	
7.	Prof. Prakash Gopalan	Trustee		AASPG7306F	PAN	Director Bungalow, Thapar Patials, PATIALA, Punjab, INDIA, 147001	No	
8.	Ms Malya Louise Thapar	Trustee		BBZPT8249P	PAN	C/o E-16, Pushpanjali Farm Bijwasan, New Delhi, SOUTH WEST DELHI, Delhi, INDIA, 110061	No	

(b) In case if any of the persons [as mentioned in row 10(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.

Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(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								

Objects

11.	Objects of the auditee	Education
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Details  
and of

S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place			Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Cash book	Yes	Yes	Yes				
2.	Ledger	Yes	Yes	Yes				Yes
3.	Journal	Yes	Yes	Yes				Yes
4.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes				Yes
5.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes				Yes
6.	Books of account, as referred in Serial No 1 to 5, for business undertaking referred in sub-section (4) of section 11 of the Act	Yes	Yes	Yes				Yes
7.	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	Yes	Yes				Yes
8.	Record of income of the person during the previous year as per rule 17AA(1)(d)(ii)	Yes	Yes	Yes				Yes
9.	Record of application of income etc. out of income during the previous year as per rule 17AA(1)(d)(iii)	Yes	Yes	Yes				Yes



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Advancement o	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No	
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?	No	
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	0%	
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No	
	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution		
	S. No.	Name of Project/Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)	
	(1)	(2)	(3)	
	Total		0	
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No
		(ii)	If yes, then provide the following details of the business undertaking:	
		(a)	Nature of Business Undertaking	
		(b)	Business code	
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>	No
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	₹
		(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	₹
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No
		(ii)	If yes, then provide the following details of such business:	
		(a)	Nature of Business	
		(b)	Business code	
		(c)	Whether separate books of account have been maintained for the business <refer note^>	No
	(d)	Whether the business is incidental to the attainment of the objects of the auditee	No	





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S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt				Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10
						Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
	N WORKS - PATIALA										
12.	DIVISIONAL ENGINEER CIVIL FUDA AMRITSAR	AMRD11491E	25,000	2,500	194J	0	0	25,000		25,000	Yes
13.	EBSCO INFORMATION SERVICES INDIA PRIVATE LIMITED	DELE09957A	25,000	500	194C	0	0	25,000		25,000	Yes
14.	GAANESHKART IKEY CONSTRUCTION PRIVATE LIMITED	AMRG17368B	4,24,999	42,500	194J	0	0	4,24,999		4,24,999	Yes
15.	S P SINGLA CONSTRUCTIONS (P) LTD	DELS15530E	9,04,166	90,417	194J	0	0	9,04,166		9,04,166	Yes
16.	H P ROAD AND OTHER NERGESTRUCTURE DEVELOPMENT CORP LTD	PTLH10155F	74,52,201	7,45,220	194J	0	0	74,52,201		74,52,201	Yes
17.	IMPROVEMENT TRUST	JLDI00421B	18,000	360	194C	0	0	18,000		18,000	Yes
18.	INDIAN FERTILITY SOCIETY	DELJ05776B	48,344	966	194C	0	0	48,344		48,344	Yes
19.	INDIAN INSTITUTE OF TECHNOLOGY ROPAR	PTLI10858B	12,000	1,200	194J	0	0	12,000		12,000	Yes
20.	JAMPOL LIMITED	RCHJ00111G	48,000	4,800	194J	0	0	48,000		48,000	Yes
21.	MAHAMARG INFRA CONSULTANTS PRIVATE LIMITED	RTKM11300C	75,000	7,500	194J	0	0	75,000		75,000	Yes
22.	MAKEMYTRIP INDIA PRIVATE LIMITED	DELM09144C	50,000	1,000	194C	0	0	50,000		50,000	Yes



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S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of Income/receipt				Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10
						Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
	PROTECTION LTD										
37.	PUNJAB CHEMICALS AND CROP PROTECTION LIMITED	PTLP10387G	6,20,000	62,000	194J	0	0	6,20,000		6,20,000	Yes
38.	PUNJAB POLLUTION CONTROL BOARD	PTLP12019A	33,000	660	194C	0	0	33,000		33,000	Yes
39.	RIECO INDUSTRIES LIMITED	PNER01383E	1,05,600	2,120	194C	0	0	1,05,600		1,05,600	Yes
40.	SCHENCK PROCESS SOLUTIONS INDIA PRIVATE LIMITED	BLRR02684D	38,400	3,840	194J	0	0	38,400		38,400	Yes
41.	SOPHISTICATED ANALYTICAL INSTRUMENTS LABORATORIES SOCIETY	PTLS18675G	7,000	700	194J	0	0	7,000		7,000	Yes
42.	SRISHTI INFRASTRUCTURES LIMITED	JLDS07621F	3,21,173	32,118	194J	0	0	3,21,173		3,21,173	Yes
43.	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LIMITED	AHMR13868B	11,286	11	194Q	0	0	11,286		11,286	Yes
44.	SUPERINTENDING ENGINEER MECHANICAL	PTLS14604C	47,200	944	194C	0	0	47,200		47,200	Yes
45.	TATA PROJECTS LIMITED	HYDT01767D	33,000	660	194J	0	0	33,000		33,000	Yes
46.	THE COMMISSION FOR AIR QUALITY MANAGEMENT IN NCR & ADJOINING AREAS	DELT19407D	8,56,980	17,140	194C	0	0	8,56,980		8,56,980	Yes



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(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G )	₹ 0
(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	
	(a) Cash donations exceeding Rs 2000	₹ 0
	(b) Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	₹ 0
	(c) Others (Specify the nature)	₹ 0
	(d) Total (a)+(b)+(c)	₹ 0
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD	₹ 0
(v)	Donations received in kind	₹ 0
(vi)	Anonymous Donations referred to in section 115BBC	
	(a) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
	(b) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
	(c) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
	(d) Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
	(e) Total (a+b+c+d)	₹ 0
(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	₹ 0
(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	₹ 0
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	₹ 0
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24	₹ 0
26.	Voluntary Contribution forming part of Corpus (which are included in 24)	₹ 0



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(c)	Total application (a) + (b)(X)	
	Electronic(₹)	
	Other than electronic(₹)	₹ 4,54,88,79,993
	Total(₹)	₹ 0
		₹ 4,54,88,79,993





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S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS	
				Electronic mode (Rs.)	Other than Electronic mode (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	A. G. T INFRASTRUCTURE PVT.LTD.	AAFCA7830E	48,44,45,050	48,44,45,050	0	48,44,45,050	Yes	194C - Payments to contractors
2.	ADLIB ADVERTISING AND MARKETING CONSULTANTS LTD	AMIPS4442A	1,09,27,600	1,09,27,600	0	1,09,27,600	Yes	194C - Payments to contractors
3.	AIA INFRA TECH PVT.LTD.	AAMCA7187K	16,65,84,050	16,65,84,050	0	16,65,84,050	Yes	194C - Payments to contractors
4.	CONSORT BUILDERS PVT.LTD.	AAACC4255E	84,97,36,850	84,97,36,850	0	84,97,36,850	Yes	194C - Payments to contractors
5.	DATA PATTERNS INDIA PVT.LTD.	AAACD2760M	60,00,000	60,00,000	0	60,00,000	Yes	194J - Fees for professional or technical services
6.	FORE SOLUTIONS PVT. LTD	AAACF6375Q	70,08,000	70,08,000	0	70,08,000	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
7.	HI TECH ERECTORS PVT LTD	AAACH0859B	10,40,00,000	10,40,00,000	0	10,40,00,000	Yes	194C - Payments to contractors
8.	HIND TILES	AHBPD1635Q	88,87,800	88,87,800	0	88,87,800	Yes	194C - Payments to contractors
9.	INTERSPACE TECHNOCRAFTS LLP	AAIF6064Q	1,08,70,000	1,08,70,000	0	1,08,70,000	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
10.	M. S. MODULAR PVT.LTD.	AAKCM4301K	2,45,80,000	2,45,80,000	0	2,45,80,000	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
11.	MAXDECO	ABAFM0117D	2,75,00,000	2,75,00,000	0	2,75,00,000	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
12.	OM SECURITY & CLEANING SERVICES NOIDA	AASPK3992M	5,36,32,200	5,36,32,200	0	5,36,32,200	Yes	194C - Payments to contractors
13.	OMLOGIC CONSULTING PRIVATE LIMITED	AAACO9463E	75,35,000	75,35,000	0	75,35,000	Yes	194C - Payments to contractors
14.	SAMPOORN	AAGPG2384K	13,50,00,000	13,50,00,000	0	13,50,00,000	Yes	194C - Payments to contractors
15.	SODEXO INDIA SERVICES PVT LTD	AAACR2547Q	16,78,87,150	16,78,87,150	0	16,78,87,150	Yes	194C - Payments to contractors



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	(xiii)	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 - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act		₹ 0
	(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		₹ 0
	(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		₹ 0
	(xvi)	Applied for any purpose beyond the objects of the auditee		₹ 0
	(xvii)	Any other Disallowance (Please specify)		₹ 0
	(xviii)	Total allowable application [(31(v)+31(vii)+31(viii)) - {31(ix) to 31(xvii)}]		₹ 0
	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		₹ 4,65,26,08,201
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		₹ 10,27,09,039
	(xxi)	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		₹ 83,91,73,630
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		₹ 0
	33.	Income taxable under section 115BBJ		₹ 0
Section 115BBJ	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBJ and the amount of such deemed income?	No	₹
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBJ and the amount of such deemed income?	No	₹
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	₹
	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	₹
	(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	₹
	(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational	No	₹



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Application of income out of diffe	S. No.	Application of income out of different sources			Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)				
	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	0	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	0	0				
	C	Income of earlier previous years up to 15% accumulated or set apart									
	D	Corpus			0	0	0				
	E	Borrowed Fund			0	0	0				
	F	Any other (Please specify)			99,15,87,486	0	99,15,87,486				
				0	0	0					
38.	Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37										
S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS				
				Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
No Records Available											
13(10) and 22nd proviso to section 10(23C)	39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?					No			
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
		(a)	Provision of proviso to clause (15) of section 2 is applicable					No			
		(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated					No			
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated					No			
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated					No			
		(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13								
	(a)	Income for the previous year					₹				
	(b)	Total Expenditure incurred in India, for the objects of the auditee,					₹				
	(c)	Expenditure to be disallowed									





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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)
Any trustee of the trust or manager (by whatever name called) of the institution	Mr. Gautam Thapar	ABNPT6298B		E-16, New Delhi-110061, SOUTH WEST DELHI, Delhi, INDIA, 110061	
Any trustee of the trust or manager (by whatever name called) of the institution	Mr. Rajeev Rranjan Vederah	AAAPV2569D		47, New Delhi-110057, SOUTH WEST DELHI, Delhi, INDIA, 110057	
Any trustee of the trust or manager (by whatever name called) of the institution	Mr. Rahul Kapur	AAGPK4537Q		B-1/5, DLF Phase-1, Gurugram, GURGAON, Haryana, INDIA, 122002	
Any trustee of the trust or manager (by whatever name called) of the institution	Mr. Anil Bhargava	ACTPB6607P		C-2/5, New Delhi 110057, SOUTH WEST DELHI, Delhi, INDIA, 110057	
Any trustee of the trust or manager (by whatever name called) of the institution	Mr. Sharad Sanjay Sen	AAAPS9035M		LCG-103-A, The Laburnum, Sector 28, Gurugram, GURGAON, Haryana, INDIA, 122002	
Any trustee of the trust or manager (by whatever name called) of the institution	Mr. Vinod Kumar Sablok	AAAPS3172K		B-65, Ground Floor Sector 57, Gurugram 122001, Haryana, Haryana, INDIA, 122001	
Any trustee of the trust or manager (by whatever name called) of the institution	Prof. Prakash Gopalan	AASPG7306F		Director Bungalow, Thapar, Patiala, PATIALA, Punjab, INDIA, 147001	
Any trustee of the trust or manager (by whatever name called) of the institution	Ma Malya Louise Thapar	BBZPT8249P		C/o E-16, New Delhi, SOUTH WEST DELHI, Delhi, INDIA, 110061	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Stephanie Jacqueline Thapar			E-16, New Delhi, INDIA	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	neelam vederah			47, Paschim Marg, New Delhi, INDIA	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Vandana Bhargava			C-2/5, New Delhi 110057, INDIA	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Vinti Sen			LCG-103-A, Sushant Lok 1, Sector 28, Gurugram 122002, INDIA	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Poonam Sablok	BALPS1403D		B-65, Florence Gurugram 122001, Haryana, INDIA	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Veena Gopalan			Director Bungalow Thapar, Patiala, INDIA	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Mr. Gautam Thapar			C/o E-16, New Delhi, INDIA	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Varun			C-2/5, New Delhi 110057, INDIA	





Acknowledgement Number: 496005600311023

	(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	₹
44.		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	₹
45.		In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	₹
46.		Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	₹
47.		Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	₹
48.		Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	₹
49.		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) ?	Yes	
			Yes	



**Acknowledgement Number:496005600311023**

Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years ( In Rs.)	Details of the total application from such contribution during the previous year ( Amount in Rs.)
No Records Available		



Acknowledgement Number:496005600311023

Schedule Int App: Details of income applied outside India

S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total Income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										

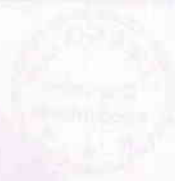


**Acknowledgement Number: 496005600311023**

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11

Year of accumulation (F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
<b>Total</b>	0	0	0	0	0

No Records Available





Acknowledgement Number:496005600311023

Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2018-19	0				
2019-20	0	0		0	
2020-21	0	0	0	0	0
2021-22	0	0	0	0	0
2022-23	0	0	0	0	0
<b>Total</b>	0	0	0	0	0



**Acknowledgement Number:496005600311023**

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year.		Details of rent for the previous year		Details of other compensation for the previous year		
			Name of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											



**Acknowledgement Number: 496005600311023**

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



Acknowledgement Number: 496005600311023

Schedule SP- e 2: Details in case of Other Property being Immovable:								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq Ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								





Acknowledgement Number: 496005600311023

Schedule SP-f2 : Details in case of other property being immovable

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								



**Acknowledgement Number: 496005600311023**

Schedule h : Details of any funds that are, or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest

S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested						Details of substantial interest			
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From	To						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												



**Acknowledgement Number: 496005600311023**

Schedule TDS disallowable : Details of amounts inadmissible 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	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(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	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)
No Records Available							



**Acknowledgement Number:496005600311023**

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/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 or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						

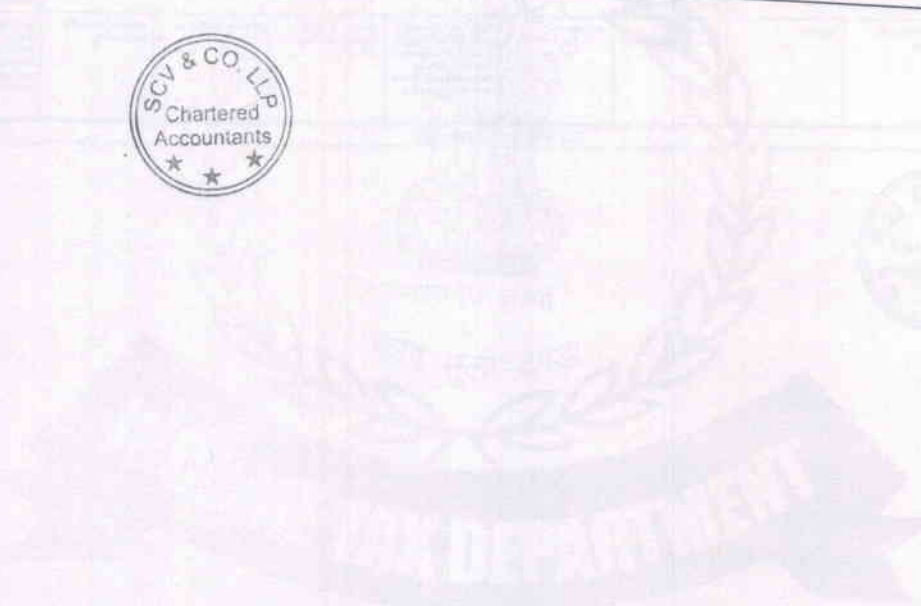




**Acknowledgement Number:496005600311023**

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day, or in respect of a single transaction, or in respect of transactions relating to one event or occasion from a person during the previous year?

S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				



Acknowledgement Number:496005600311023

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)	
PTLT10043F	194-I - Rent	8,83,71,593	8,83,71,593	8,83,71,593	80,36,163	0	80,36,163	0	
PTLT10043F	194J - Fees for professional or technical services	15,55,73,264	15,55,73,264	15,55,73,264	1,31,47,988	0	1,31,47,988	0	
PTLT10043F	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	8,98,31,000	8,98,31,000	8,98,31,000	89,831	0	89,831	0	
PTLT10043F	192 - Salary	1,42,57,10,429	1,42,57,10,429	1,42,57,10,429	24,21,50,562	0	24,21,50,562	0	
PTLT10043F	206C - Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc.	40,23,076	40,23,076	40,23,076	67,516	0	67,516	0	
PTLT10043F	195 - Other sums	1,27,11,956	1,27,11,956	1,27,11,956	12,71,195	0	12,71,195	0	



**Acknowledgement Number:496005600311023**

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
(1)	(2)	(3)	(4)
PTLT10043F	47,952	47,952	26-May-2023
PTLT10043F	1,728	1,728	07-Jun-2023

This form has been digitally signed by SANJIV MOHAN having PAN AAXPM2564L from IP Address 49.43.88.65 on 31/10/2023 10:45:49 PM Dsc Sl.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

