

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



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Income Tax Department, Government of India

[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 -494396070311023

I have examined the balance sheet of ZENIAL URBAN AND RURAL DEVELOPMENT SOCIETY [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 March 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.

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	NA

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 March 2023 ; 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 March 2023

subject to the following observations/qualifications-

Sl.no	Observations/ Qualifications
1	

The prescribed particulars are annexed hereto.



Accountant Name

Membership Number

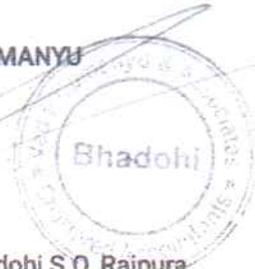
Firm Registration Number

Address

Chairman
Zenial Urban & Rural Development Society
Mirzapur

VED PRAKASH UPMANYU

435925



SHOP NO -15, Bhadohi S.O, Rajpura,
SANT DAVID'S NAGAR, BHADOLHI, MIRZAPUR

Pradesh, INDIA

Place Bhadohi

IP Address 14.102.66.146

Date 18-Oct-2023

ANNEXURE
Statement of particulars

Basic Details

1.PAN of the auditee AAAAZ0432C

2.Name of the auditee ZENIAL URBAN AND RURAL DEVELOPMENT SOCIETY

3.Assessment Year 2023-24

4.Previous Year 01-Apr-2022 to 31-Mar-2023

5. Registered Address of the auditee 2, Sohata Adda, Jangi Road, Mirzapur, Ganesh Ganj S.O (Mirzapur), Mahuarua, MIRZAPUR, 231001, Uttar Pradesh, INDIA.

6.Other addresses, if applicable No

Legal Status

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)
				Chairman Zenial Urban & Rural Development S.S. Mirzapur			



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 (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Sunil Kumar Maurya	5-Members of society	-	1-PAN	AWAPM6046N	00, Sohata Adda, Visundarpur, Mirzapur Chowk S.O, MIRZAPUR, Uttar Pradesh, India - 231001	No	-

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

Sl.no	Name	ID Code	Unique Identification Number	Address	Non-individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held (6)	Percentage of beneficial ownership(%) (7)	Whether there is any change during previous year of audit (8)	If yes, specify the change (9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Added								

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year
- (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

Yes

25-May-2023

Yes

25-May-2023


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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?
- (ii) If Yes in (i) above, whether books of account are maintained at registered office?

Yes

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) Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA -

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 >	Yes
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year	₹ 6,95,791
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD	₹ 0
15. Total voluntary contributions received by the auditee during the previous year [13+14]	₹ 6,95,791
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 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)]	₹ 6,95,791
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	₹ 16,31,353
22. Income required to be applied in India by the auditee during the previous year [20+21]	₹ 23,27,144

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	₹ 23,23,080
(ii) Amount which was not actually paid during the previous year [if included in (i)]	₹ 0
(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	₹ 0
(iv) Total amount to be allowed as application [23(i)+23(ii)+23(iii)]	₹ 23,23,080
(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 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



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Schedule TDS disallowable: Details of amounts inadmissible and amount

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	Aadhar of Payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)
No Records Added						

(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	Aadhar of Payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)	(7)	(8)
No Records Added								

(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
 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 to sub-section (1) of section 11 read with sub-section (3) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
				No Records Added			

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(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

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
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 Mirzapur



Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
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No
Records
Added

(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 - 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 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 - 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 not having same objects						₹ 0
(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 - 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
(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 $\{23(iv)+23(v)+23(vi) - \{23(vii) \text{ to } 23(xv)\}\}$						₹ 23,23,080
(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						₹ 4,064

Application of Income out of different sources

2	Taxable Income 22- [23(xvi) to 23(xix)]						₹ 0
25.	Income taxable under section 115BBI						₹ 0
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC						₹ 0
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

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(F) Any other -

Please Specify -

Persons referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Sl. No	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)	(7)
1	4-any trustee of the trust or manager (by whatever name called) of the institution	Sunil Kumar Maurya	AWAPM6046 N	-	00, Sohata Adda, Tulsi Patti, Laldiggi S.O, MIRZAPUR, Uttar Pradesh, India - 231001	-

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 amount so paid is in excess of what may be reasonably paid for such services - **No**
- (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**



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Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB

Amount of such violation	₹ 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 non-compliance has occurred, has either not been disputed or has attained finality.	No

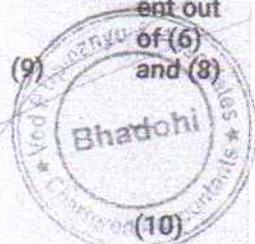
Depreciation claim, TDS and TCS

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?	Yes ₹ 45,881
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

Sl. No.	Tax deduction and collection account number (TAN)	Section (2) and Nature of payment	For Others, please specify	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)	(10)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		

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Sl. No	Tax deduction and collection account number (TAN)	Section (2) and Nature of payment	For Others, please specify	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) (8)	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)	(3)			(4)	(5)	(6)	(7)	(8)	(9)	(10)

Records Added

Schedule Statement of TDS or TCS

Sl. No	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)	(4)	(5)

No Records Added



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Schedule Interest on TDS/TCS

Sl. No	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 Added



Attachments

Income and Expenditure Account/Profit and Loss Account

ie23.pdf

Balance Sheet

bs23.pdf

Miscellaneous Attachments

Acknowledgement Number - 494396070311023

This form has been digitally signed by VED PRAKASH UPMANYU having PAN AAZPU7590C from IP Address 14.102.66.146 on 31-Oct-2023 06:25:54 PM
Dsc SI No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority



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Zenith Urban & Rural Development Soc.
Mirzapur



ZENIAL URBAN AND RURAL DEVELOPMENT SOCIETY
SOHATA, ADDA, JANGI ROAD, MIRZAPUR, (UP)
BALANCE SHEET AS AT 31ST MARCH 2023

Liabilities	Amount	Assets	Amount
<u>CAPITAL FUND ACCOUNT:</u>		<u>FIXED ASSETS:</u>	
Op. Balance	1,64,957.94	(As Per Annexure- "A")	1,83,793.00
Addition			
Excess of Expenditure Over Income	<u>4,064.00</u>		
	1,69,021.94	<u>LOANS & ADVANCES</u>	
<u>LOANS LIABILITIES</u>		As per last Balance Sheet	11,01,400.00
As per last Balance Sheet	10,55,000.00	Add: During the Year	<u>1,80,000.00</u>
Add: During the Year	<u>2,50,000.00</u>		12,61,400.00
	13,05,000.00	<u>CASH & BANK BALANCES:</u>	
		Cash in-Hand	8,828.94
Total	14,74,021.94	Total	14,74,021.94

For, Zenial Urban And Rural Development

Subject to our separate report of even date attached.

For Ved P Upmanyu & Associates

Chartered Accountants

M. No. 3027852C



(V. P. Upmanyu)

Proprietor

M. No. 435925

Chairman/ Secretary

Place: Bhadohi

Date: 18/10/2023

UDIN: 23435925BGYFBI8300



(Signature)
Chairman
Zenial Urban & Rural Development So.
Mirzapur

ZENIAL URBAN AND RURAL DEVELOPMENT SOCIETY

SOHATA, ADDA, JANGI ROAD, MIRZAPUR, (UP)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2022

Particulars	Amount	Particulars	Amount
To Administrative Expenses		By Income	
Staff Salary	1,44,000.00	To Membership fees	3,85,726.00
Office Rent	48,000.00	To Donation & Subscription	6,95,791.00
Travelling Conveyance Expenses	32,562.00	To Management Contribution	75,000.00
Printing & Stationery	25,456.00	To Contribution against training product	3,75,000.00
Legal Expenses	15,500.00	To Interest Received From SHG Members	1,85,725.00
Audit Expenses	4,500.00	To Processing Fees from SHG Members	11,752.00
Office General Expenses	12,575.00	To Card Fees from SHG Members	22,525.00
Electricity Charges	9,600.00	To Registration From Skill Trainee	5,75,625.00
Mobile Expenses	14,400.00		
Repair & Maintenance	12,455.00		
To Social Welfare Programme			
De-addiction of Alcohol & Nicotine	1,45,875.00		
SHG Training programme expenses	1,35,625.00		
Raw Material for Training Programme	85,755.00		
Women Awareness & Child Welfare Exp.	85,625.00		
Vocational Training And Reward	75,521.00		
Beggar welfare program	89,845.00		
Education program for Child, girls and youth	1,65,225.00		
Road Safety Advocacy program	95,425.00		
Health Check and awareness camp	1,09,450.00		
Plantation and Environment program	82,456.00		
Old Age welfare program	2,27,856.00		
Skill development For women	1,85,465.00		
Sport Program for Adolescent and Youth	45,625.00		
Minority welfare program	65,422.00		
SHG Formation and Operation	3,30,525.00		
Consumer Awareness Program	32,456.00		
To Depreciation			
Excess of Income Over Expenditure			
Total Rs.	23,27,144.00	Total Rs.	23,27,144.00



[Signature]
Chairman
Zenial Urban & Rural Development Society
Mirzapur

Subject to our separate report of even date attached.

For, Zenial Urban And Rural Development

For Ved P Upmanyu & Associates

Chairman/ Secretary

Chartered Accountants

F.R. No. 1027552C

Place: Allahabad

Date: 18/10/2023

(V. P. Upmanyu)

Proprietor

M. No. 435923



ZENIAL URBAN AND RURAL DEVELOPMENT SOCIETY

SOHATA, ADDA, JANGI ROAD, MIRZAPUR, (UP)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2023

RECEIPTS:	Amount	PAYMENT:	Amount
To Opening Balance		By Administrative Expenses	
Vijaya Bank	256.15	Staff Salary	1,44,000.00
SBI	1,125.79	Office Rent	48,000.00
Cash -in-Hand	20,127.00	Travelling Conveyance Expenses	32,562.00
		Printing & Stationery	25,456.00
To Membership fees	3,85,726.00	Legal Expenses	15,500.00
To Donation & Subscription	6,95,791.00	Audit Expenses	4,500.00
To Loan from Society Member	2,50,000.00	Office General Expenses	12,575.00
To Management Contribution	75,000.00	Electricity Charges	9,600.00
To Contribution against training product	3,75,000.00	Mobile Expenses	14,400.00
To Interest Received From SHG Members	1,85,725.00	Repair & Maintenance	12,455.00
To Processing Fees from SHG Members	11,752.00		
To Card Fees from SHG Members	22,525.00	By Social Welfare Programme	
To Registration From Skill Trainee	5,75,625.00	De-addiction of Alcohol & Nicotine	1,45,875.00
		SHG Training programme expenses	1,35,625.00
		Raw Material for Training Programme	85,755.00
		Women Awareness & Child Welfare Exp.	85,625.00
		Vocational Training And Reward	75,521.00
		Beggar welfare program	89,845.00
		Education program for Child, girls and youth	1,65,225.00
		Road Safety Advocacy program	95,425.00
		Health Check and awareness camp	1,09,450.00
		Plantation and Environment program	82,456.00
		Old Age welfare program	2,27,856.00
		Skill development For women	1,85,455.00
		Sport Program for Adolescent and Youth	45,625.00
		Minority welfare program	65,422.00
		SHG Formation and Operation	3,30,525.00
		Consumer Awareness Program	32,456.00
		By Loan to SHG Member	1,80,000.00
		By Assest Purchase	
		Furniture & Fixture	45,175.00
		Fan	9,500.00
		Computer	62,450.00
		Cooler	15,500.00
			1,32,625.00
		By Closing Balance:	
		Cash -in-Hand	8,828.94
Total Rs.	25,98,652.94	Total Rs.	25,98,652.94

Chairman
Zenial Urban & Rural Development So.
Mirzapur



Subject to our separate report of even date attached.

For, Zenial Urban And Rural Development

For Ved P Upmanyu & Associates

Chairman/ Secretary

Place: Bhadohi

Date: 18/10/2023



ZENIAL URBAN AND RURAL DEVELOPMENT SOCIETY

SOHATA, ADDA, JANGI ROAD, MIRZAPUR, (UP)

DETAILS OF FIXED ASSETS FOR THE ENDING YEAR 31.03.2023

(Annexure: "A")

PARTICULARS	OPENING WDV	ADDITION		Sold D/Y	TOTAL	RATE	DEPRECIATION	CLOSING WDV
		LESS THAN 180 DAYS	MORE THAN 180 DAYS					
Furniture & Fixture	45,033.00	45,175.00	-	-	90,208.00	10%	9,021.00	81,187.00
Durry	446.00	-	-	-	446.00	10%	45.00	401.00
Fan	4,209.00	9,500.00	-	-	13,709.00	15%	2,056.00	11,653.00
Sewing Machine	15,286.00	-	-	-	15,286.00	15%	2,293.00	12,993.00
Refrizerator	7,527.00	-	-	-	7,827.00	15%	1,174.00	6,653.00
Computer	2,201.00	62,450.00	-	-	64,651.00	40%	25,860.00	38,791.00
Labratory Books	2,391.00	-	-	-	2,391.00	10%	239.00	2,152.00
Ahnicrg	3,527.00	-	-	-	3,527.00	15%	529.00	2,998.00
Music Sound	759.00	-	-	-	759.00	15%	114.00	645.00
Inverlor & Bottery	7,101.00	-	-	-	7,101.00	15%	1,065.00	6,036.00
Cooler	1,433.00	15,500.00	-	-	16,933.00	15%	2,540.00	14,393.00
Television	2,263.00	-	-	-	2,263.00	15%	339.00	1,924.00
Dholak	1,594.00	-	-	-	1,594.00	10%	159.00	1,435.00
Camera	2,979.00	-	-	-	2,979.00	15%	447.00	2,532.00
	97,049.00	1,32,625.00			2,29,674.00		45,881.00	1,83,793.00

For, Zenial Urban And Rural Development

Chairman/ Secretary

Place: Bhadohi

Date: 18/10/2023



Chairman
Zenial Urban & Rural Development S.
Mirzapur

