

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 -388938350011125

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-MAR-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.

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
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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-

- in the case of the balance sheet, of the state of affairs of the above named Trust as on 31-MAR-2025; and,
- 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-2025.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
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The prescribed particulars are annexed hereto.

Accountant Name :

VED PRAKASH UPMANYU

Membership Number :

435925

Firm Registration Number :

0027552C

Address :

SHOP NO15 RING MARKET, RAJPURA BHADOHI
UTTAR PRADESH 221401 INDIA

Place :

BHADOHI

IP Address :

106.219.174.104



Date:

28-SEP-2025

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 **2025-26**
4. Previous Year **1-APR-2024 to 31-MAR-2025**
5. Registered Address of the auditee **02,SOHATA ADDA,JANGI ROAD,MIRZAPUR,MIRZAPUR,UTTAR PRADESH,231001**
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

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)	(9)
1.	sunil kumar maurya	5-Members of society		1-PAN	AWAPM6046 N	00,Sohata Adda,Laldiggi S.O,Visundaspur,MIRZAPUR,Uttar Pradesh,231001,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.	Na me	ID Code	Unique Identification Number	Add ress	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)
No Records Available								

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 **27-MAY-2021**

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 **0,0**
- (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> **Yes**
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year **₹ 17,99,391**
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] **₹ 17,99,391**
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)
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)] **₹ 17,99,391**
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 **₹ 26,65,435**



university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15

22. Income required to be applied in India by the auditee during the previous year [20+21] ₹ 44,64,826

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 ₹ 44,00,969
- (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)] ₹ 44,00,969
- (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

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 ₹ 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 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 | ₹ 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 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 | ₹ 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 - 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 proviso to clause (c) of sub-section (1) of section 11 has not been obtained | ₹ 0 |
| (xiii) | Application outside India for which approval under 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 $[(23(iv)+23(v)+23(vi) - (23(vii) to 23(xv))]$ | ₹ 44,00,969 |
| (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 ₹ 63,857

Application of income out of different sources

24. 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
- (E) Borrowed Fund ₹ 0
- (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	sunil kumar maurya	AWAPM6046N		00,Sohata Adde,Laldiggi S.O,Visundaspur,MIRZAPUR,Uttar Pradesh,231001,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 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**
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

Form10BBPL.pdf

Balance Sheet

Form10BBBS.pdf

Miscellaneous Attachments

Acknowledgement Number - 388938350011125

This form has been digitally signed by VED PRAKASH UPMANYU having PAN AAZPU7590C from IP Address 106.219.174.104 on 01/11/2025 10:37:16 PM Dsc SI.No and issuer, C=IN,O=XtraTrust DigiSign Private Limited,OU=Certifying Authority.



ZENIAL URBAN AND RURAL DEVELOPMENT SOCIETY

SOLIATA ADDA, JANGI ROAD, MIRZAPUR (UP)-231001

BALANCE SHEET AS AT 31st MARCH 2025

Liabilities	Amount	Assets	Amount
<u>CAPITAL FUND ACCOUNT:</u>		<u>FIXED ASSETS:</u>	
Op.Balance	357,251.07	As per Annexure A	295,332.00
Addition			
To Excess of Expenditure Over Income	<u>63,856.91</u>	421,107.98	
		<u>LOAN & ADVANCES</u>	
		As per last Balance Sheet	1,631,400.00
		Add. During the year	<u>-</u>
			1,631,400.00
<u>LOAN LIABILITIES</u>			
As Per last balance Sheet	2,199,500.00		
Add. During the year	<u>-</u>	2,199,500.00	
		Receivable From SHG Member	649,036.00
<u>CURRENT LIABILITIES</u>		<u>CASH & BANK BALANCES:</u>	
Audit Fee Payable	10,000.00	Indian Bank A/C-6410	261.04
		Cash-in-Hand	<u>54,578.94</u>
			54,839.98
Total	2,630,607.98	Total	2,630,607.98

Complied on the basis of documents & record produce before us.



For Ved P. Upmanyu & Associates
Chartered Accountants

Zenial Urban And Rural Development Society

Chairman/ Secretary

(Ved Prakash Upmanyu)
Proprietor
M.No. 435925

Place: Bhadohi
Date:28/09/2024

UDIN NO. 25435925BMIWRF4038

ZENIAL URBAN AND RURAL DEVELOPMENT SOCIETY
SOHATA ADDA, JANGI ROAD, MIRZAPUR (UP)-231001
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2025

Particulars	Amount	Particulars	Amount
To Administrative Expenses		By Income of Samiti	
Staff Honorarium	120,000.00	Membership Fee	418,561.00
Printing & Stationery	2,610.00	Donation & Subscription	1,799,391.00
Travelling & Convayance	5,087.00	Management Contribution	90,000.00
Repairing & Maintenance	4,210.00	Contribution Against Training Product	895,625.00
Electricity Expenses	6,578.00	Interest received From SHG Members	245,625.00
Mobile Expenses	3,368.00	Registration Fee From Skill Training	<u>1,015,624.00</u>
Office Rent	48,000.00		4,464,826.00
Office Expenses & Maintenance	49,945.00		
Bank Charges	2,299.09		
Boarding & Lodging	5,318.00		
Legal Expenses	15,000.00		
Audit Fee	10,000.00		
To Social Welfare Programme			
De-Addiction Awareness Program	178,366.00		
Welfare Program for SC, ST, OBC & Minority	189,566.00		
Birthday Program of Valmiki & Ravidas	55,438.00		
Women Awareness Program	63,488.00		
Vocational Training Program	365,825.00		
Welfare Program for Beggars	285,463.00		
Road Safety Advocacy Program	85,622.00		
Plantation & Environment Awareness Program	96,247.00		
Welfare Program for Old Age	126,475.00		
Annual Cultural Program	60,458.00		
SHG Formation & Operation	345,600.00		
Weaker Community Development Program	246,588.00		
Skill Development for Women	456,285.00		
SHG Training Program	345,825.00		
Consumer Awareness Program	754,624.00		
Health Checkup camp for Senior Citizen & Women	145,625.00		
Education Program For Labour Child	145,262.00		
Servey Program for village Adoption	85,625.00		
Depreciation on Fixed Assesst	96,172.00		
To Exess of Income Over Expenditure	63,856.91		
Total Rs.	4,464,826.00	Total Rs.	4,464,826.00

Complied on the basis of documents & record produce before us.



Zenial Urban And Rural Development Society

Chairman/ Secretary

Place: Bhadohi

Date: 28/09/2024

ZENIAL URBAN AND RURAL DEVELOPMENT SOCIETY

SOHATA ADDA, JANGI ROAD, MIRZAPUR (UP)-231001

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2025

RECEIPTS:	Amount	PAYMENT:	Amount
To Opening Balance		By Administrative Expenses	
Bank	5,581.13	Staff Honorarium	120,000.00
Cash-In-Hand	42,079.94	Printing & Stationery	2,610.00
		Travelling & Convayance	5,087.00
To Receipt of Samiti		Repairing & Maintenance	4,210.00
Membership Fee	418,561.00	Electricity Expenses	6,578.00
Donation & Subscription	1,799,391.00	Mobile Expenses	3,368.00
Management Contribution	90,000.00	Office Rent	48,000.00
Contribution Against Training Product	895,625.00	Office Expenses & Maintenance	49,945.00
Interest received From SHG Members	245,625.00	Bank Charges	2,299.09
Registration Fee From Skill Training	1,015,624.00	Boarding & Lodging	5,318.00
	4,464,826.00	Legal Expenes	15,000.00
		Audit Fee	10,000.00
		By Social Welfare Programme	
		De-Addiction Awareness Program	178,366.00
		Welfare Program for SC, ST, OBC & Minority	189,566.00
		Birthday Program of Valmiki & Ravidas	55,438.00
		Women Awareness Program	63,488.00
		Vocational Training Program	365,825.00
		Welfare Program for Beggars	285,463.00
		Road Safety Advocacy Program	85,622.00
		Plantation & Environment Awareness Program	96,247.00
		Welfare Program for Old Age	126,475.00
		Annual Cultural Program	60,458.00
		SHG Formation & Operation	345,600.00
		Weaker Community Development Program	246,588.00
		Skill Development for Women	456,285.00
		SHG Training Program	345,825.00
		Consumer Awareness Program	754,624.00
		Health Checkup camp for Senior Citizen & Women	145,625.00
		Education Program For Labour Child	145,262.00
		Servey Program for village Adoption	85,625.00
		Assests Purchase	
		Furniture	11,050.00
		Mobile	1,700.00
		Fan	2,600.00
		UPS	2,000.00
		Laptop	65,800.00
		Computer	35,500.00
		Printer	34,200.00
			152,850.00
		By Closing Balance:	
		Indian Bank A/C-6410	261.04
		Cash-In-Hand	54,578.94
			54,839.98
Total Rs.	4,512,487.07	Total Rs.	4,512,487.07

Complied on the basis of documents & records produce before us.

Ved Prakash Upmanyu & Associates
Chartered Accountants
(Ved Prakash Upmanyu)
Proprietor
M.No. 435925

Zenial Urban And Rural Development Society

Chairman/ Secretary

Place: Bhadohi
Date:28/09/2024

ZENIAL URBAN AND RURAL DEVELOPMENT SOCIETY

SOHATA ADDA, JANGI ROAD, MIRZAPUR (UP)-231001

DETAILS OF FIXED ASSETS FOR THE ENDING YEAR 31.03.2025

(Annexure:-"A")

PARTICULARS	OPENING WDV	ADDITION		Sold D/Y	TOTAL	RATE	DEPRECIATION	CLOSING WDV
		LESS THAN 180 DAYS	MORE THAN 180 DAYS					
Furniture & Fixture	77,254.00	1,600.00	9,450.00		88,304.00	15%	13,246.00	75,058.00
Durry	361.00		-		361.00	10%	36.00	325.00
Fan	9,905.00		2,600.00		12,505.00	15%	1,876.00	10,629.00
Sewing Machine	11,044.00				11,044.00	15%	1,657.00	9,387.00
Refrizerator	5,655.00				5,655.00	15%	848.00	4,807.00
Computer	42,974.00	35,500.00			78,474.00	40%	31,390.00	47,084.00
Library Books	1,937.00				1,937.00	10%	194.00	1,743.00
Almirah	26,998.00				26,998.00	10%	2,700.00	24,298.00
Invertor & Battery	21,340.00				21,340.00	15%	3,201.00	18,139.00
Coolar	12,234.00				12,234.00	15%	1,835.00	10,399.00
Laptop	11,840.00	49,300.00	16,500.00		77,640.00	40%	31,056.00	46,584.00
Printer	17,112.00	34,200.00			51,312.00	15%	7,697.00	43,615.00
Mobile		1,700.00			1,700.00	8%	136.00	1,564.00
UPS			2,000.00		2,000.00	15%	300.00	1,700.00
	238,654.00	122,300.00	30,550.00		391,504.00		96,172.00	295,332.00

Zenial Urban And Rural Development Society

Chairman/ Secretary

Date:28/09/2024


