



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 **M/S PARA MEDICAL COUNCIL OF INDIA** [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 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-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

The prescribed particulars are annexed hereto.

For U T K A S & ASSOCIATES
Chartered Accountants
(Firm Regn No.: 0028754C)



Ankit Tiwari

Place :PRAYAGRAJ
Date : 04-Nov-2023
UDIN : 23451183BGXLAM8328

(ANKIT TIWARI)
PARTNER
Membership No: 451183

ANNEXURE
Statement of particulars

| | | | | | | | | | | | |
|--|-----|---|----------|----------------|--|------------------------------|---------------|---------------|--|----------------------------|--|
| Basic Details | 1. | PAN of the auditee 01 | | | AACTP6029J | | | | | | |
| | 2. | Name of the auditee | | | PARA MEDICAL COUNCIL OF INDIA | | | | | | |
| | 3. | Assessment Year | | | 2023-24 | | | | | | |
| | 4. | Previous Year | | | 1-APR-2022 to 31-MAR-2023 | | | | | | |
| | 5. | Registered Address of the auditee | | | OM NAGAR AMETHI ROAD MUSAFIRKHANA SULTANPUR (U.P) 227813 | | | | | | |
| | 6. | Other addresses, if applicable | | | No | | | | | | |
| Legal | 7. | Type of the auditee | | | Trust | | | | | | |
| | 8. | Whether the auditee is established under an instrument? | | | Yes | | | | | | |
| Management | 9. | 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 | Relation Other | Percentage of shareholding in case of shareholder | Unique Identification Number | Id Code | PAN Or Aadhar | Whether there is any change in relation during previous year of audit Yes/No | If yes, specify the change | Address/Foreign Address |
| | | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| | | DINESH KUMAR SHUKLA | Trustee | | | 422691811713 | Aadhar number | Yes | No | | RAMPUR MATHA PICHHAURA MUSAFIR KHANA AMETHI 227805 |
| | | | | | | | | | | | |
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| 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 [sub-clause (iii)] of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed? | | | | | | | | | |
| Details of Place where books of accounts and | | (iv) If yes in 10(iii) above, the date of application for registration or approval. | | | | | | | | | |
| | 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 ? | | | | | | | | | No |
| | | (ii) If yes in (i) above, whether books of account maintained 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 dd/mm/yyyy | |
| | (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 row 14 > | |
| | 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 | 0 |
| | 15. | Total voluntary contributions received by the auditee during the previous year [13+14] | |
| | 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)] | 0 |
| | 21. | Income other than voluntary contributions derived from property held under 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 | 6593846 |
| Application of Income | 22. | Income required to be applied in India by the auditee during the previous year [20+21] | 6593846 |
| | 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 | 6048217 |
| | (ii) | Amount which was not actually paid during the previous year [if included in (i)(c)] | 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)] | 6048217 |
| | (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 | |
| | (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) | | No 0 |
| | (B) | | No 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 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 auditee | 0 |
| | (xv) | Any other disallowance | 0 |
| | (xvi) | Total allowable application ((23(iv)+23(v)+23(vi))-(23(vii) to 23(xv))] | 6048217 |
| | (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 | 545629 |
| | 24. | Taxable Income 22-[23(xvi) to 23(xix)] | 0 |

| | | | | | | | |
|--|--|---|---------------------|--------------------|---|---|---|
| Application of income out of different sources | 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 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) | (D). Corpus | | | | | 0 |
| (E) | (E). Borrowed fund | | | | | 0 | |
| (F) | Any other | | | | | 0 | |
| 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 | If code 2 selected in column (1) specify the amount of contribution made to the auditee | Address/Foreign Address |
| | | 4-any trustee of the trust or manager (by whatever name called) of the institution | DINESH KUMAR SHUKLA | | 422691811713 | | RAMPUR MATHA PICHHAURA MUSAFIRKHANA AMETHI 227805 |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| | 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 | | | | | | |
| | Income of the auditee has been applied, other than for the objects of the trust or institution. | | | | 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 | |
| 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 | |

| INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT | | | | Assessment Year |
|---|---|---------------------------------|-----------------|-----------------|
| [Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962) | | | | 2023-24 |
| PAN | AACTP6029J | | | |
| Name | PARA MEDICAL COUNCIL OF INDIA | | | |
| Address | OM NAGAR , AMETHI ROAD MUSAFIRKHANA , SULTANPUR , 31-Uttar Pradesh , 227813 | | | |
| Status | 05-AOP/BOI | Form Number | ITR-7 | |
| Filed u/s | 139(4)-Belated | e-Filing Acknowledgement Number | 502271381041123 | |
| Taxable Income and Tax Details | Current Year business loss, if any | 1 | 0 | |
| | Total Income | 2 | 0 | |
| | Book Profit under MAT, where applicable | 3 | 0 | |
| | Adjusted Total Income under AMT, where applicable | 4 | 0 | |
| | Net tax payable | 5 | 0 | |
| | Interest and Fee Payable | 6 | 1,000 | |
| | Total tax, interest and Fee payable | 7 | 1,000 | |
| | Taxes Paid | 8 | 1,000 | |
| | (+) Tax Payable /(-) Refundable (7-8) | 9 | 0 | |
| Accreted Income and Tax Detail | Accreted Income as per section 115TD | 10 | 0 | |
| | Additional Tax payable u/s 115TD | 11 | 0 | |
| | Interest payable u/s 115TE | 12 | 0 | |
| | Additional Tax and interest payable | 13 | 0 | |
| | Tax and interest paid | 14 | 0 | |
| | (+) Tax Payable /(-) Refundable (13-14) | 15 | 0 | |
| Income Tax Return submitted electronically on <u>04-Nov-2023 12:28:40</u> from IP address <u>171.76.158.174</u> and verified by <u>DINESH KUMAR SHUKLA</u> having PAN <u>BNUPS4230E</u> on <u>04-Nov-2023</u> using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode _____ | | | | |
| System Generated | Barcode Generator TEC-IT | | | |
| Barcode/QR Code | AACTP6029J07502271381041123fe462d09151ca524f2ea4c5d3e53abe269be5231 | | | |
| DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU | | | | |

Name of Assessee PARA MEDICAL COUNCIL OF INDIA
Address OM NAGAR, AMETHI ROAD MUSAFIRKHANA, SULTANPUR, UTTAR PRADESH, 227813
E-Mail omtaxsln36@gmail.com
Status AOP Trust Assessment Year 2023-2024
Ward ITO, SULTANPUR Year Ended 31.3.2023
PAN AACTP6029J Formation Date 28/06/2014
Residential Status Resident
Method of Accounting Mercantile
A.O. Code LKN-W-62-1
Filing Status Original
Return Filed On 04/11/2023 Acknowledgement No.: 502271381041123
Bank Name STATE BANK OF INDIA, MUSAFIRKHANA AMETHI, A/C NO:34363445060
, Type: Current, IFSC: SBIN0001025
Tele: Mob:9140430827
Registration no :
Registration Date :
Sub Status : Association of persons (Trust) , Claiming Exemption Under Section 10(23C)(iiiad)

Computation of Total Income

Less: Application of Income

Amount eligible for exemption under section 10(23C)(iiiab), 6593846
10(23C)(iiiac), 10(23C)(iiiad), 10(23C)(iiiae), 10(23D),
10(23DA), 10(23FB), 10(24), 10(46), 10(47)

6593846

Gross Total Income

Total Income

Round off u/s 288 A

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due

Fee for default in furnishing return of income u/s 234F

Round off u/s 288B

Deposit u/s 140A

Tax Payable

0

1000

1000

1000

1000

0

Interest calculated upto November, 2023, Due Date for filing of Return July 31, 2023

Prepaid taxes (Advance tax and Self assessment tax) 26 AS Import Date: 31 Oct 2023

| Sr.No. | BSR Code | Date | Challan No | Bank Name & Branch | Amount |
|--------------|----------|------------|------------|--------------------|-------------|
| 1 | 0002271 | 04/11/2023 | 08147 | | 1000 |
| Total | | | | | 1000 |

NAME OF ASSESSEE : PARA MEDICAL COUNCIL OF INDIA
:A27

A.Y. 2023-2024 PAN : AACTP6029J Code

Bank Account Detail

| S. No. | Bank | Address | Account No | MICR NO | IFSC Code | Type |
|--------|---------------------|---------------------|-------------|---------|-------------|------------------|
| 1 | STATE BANK OF INDIA | MUSAFIRKHANA AMETHI | 34363445060 | | SBIN0001025 | Current(Primary) |


Signature

(DINESH KUMAR SHUKLA)

For PARA MEDICAL COUNCIL OF INDIA

Date-04.11.2023

Details of Members of AOP

S. No. Name of Member

1 DINESH KUMAR SHUKLA

CompuTax : A27 [PARA MEDICAL COUNCIL OF INDIA]

PAN

BNUPS4230E



INCOME TAX DEPARTMENT

Challan Receipt



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ITNS No. : 280

| | | |
|-----------------------|---|--|
| PAN | : | AACTP6029J |
| Name | : | PARA MEDICAL COUNCIL OF INDIA |
| Assessment Year | : | 2023-24 |
| Financial Year | : | 2022-23 |
| Major Head | : | Income Tax (Other than Companies) (0021) |
| Minor Head | : | Self-Assessment Tax (300) |
| Amount (in Rs.) | : | ₹ 1,000 |
| Amount (in words) | : | Rupees One Thousand Only |
| CIN | : | 23110400337017SBIN |
| Mode of Payment | : | Net Banking |
| Bank Name | : | State Bank Of India |
| Bank Reference Number | : | IK0CNBBYR2 |
| Date of Deposit | : | 04-Nov-2023 |
| BSR code | : | 0002271 |
| Challan No | : | 08147 |
| Tender Date | : | 04/11/2023 |

Tax Breakup Details (Amount In ₹)

| | | |
|---------------------|-----------|--------------------------|
| A | Tax | ₹ 1,000 |
| B | Surcharge | ₹ 0 |
| C | Cess | ₹ 0 |
| D | Interest | ₹ 0 |
| E | Penalty | ₹ 0 |
| F | Others | ₹ 0 |
| Total (A+B+C+D+E+F) | | ₹ 1,000 |
| Total (In Words) | | Rupees One Thousand Only |



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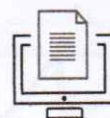
Time

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Paper

Save Environment



e-Receipt

Easy Access

M/S PARA MEDICAL COUNCIL OF INDIA
OM NAGAR AMETHI ROAD MUSAFIRKHANA SULTANPUR 227813

BALANCE SHEET AS ON 31st MARCH 2023

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---|---------------------|---|---------------------|
| <u>CAPITAL FUND:-</u> | | <u>FIXED ASSETS</u> | |
| Opening Bal. Of General Fund 13,51,228.72 | | As Per Schedule-I | 15,62,890.51 |
| Add:- Excess Of Income Over Expenditure <u>5,45,628.58</u> | 18,96,857.30 | | |
| <u>Current Liabilities & Provisions</u> | | <u>Current Assets, Loan & Advances</u> | |
| Expenses Payable 1,79,000.00 | | SBI Current A/c 34363445060 | 2,53,785.55 |
| Audit Fee Payable <u>10,000.00</u> | 1,89,000.00 | Cash-in-Hand | 2,69,181.24 |
| TOTAL | 20,85,857.30 | TOTAL | 20,85,857.30 |

For
M/S PARA MEDICAL COUNCIL OF INDIA

(PRESIDENT/TRUSTEE)
MR. DINESH KUMAR SHUKLA

For, U T K A S & ASSOCIATES
CHARTERED ACCOUNTANTS



Ankit Tiwari

CA ANKIT TIWARI
Partner , M.No-451183
Place-Sultanpur
Date-04/11/2023

UDIN: 23451183BGXLAM8328

M/S PARA MEDICAL COUNCIL OF INDIA
OM NAGAR, AMETHI ROAD MUSAFIRKHANA, SULTANPUR (U.P) 227813

RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH 2023

| Receipt | Amount (₹) | Payments | Amount (₹) |
|---------------------|-------------------|-------------------------------------|-------------------|
| Cash In Hand | 130259.47 | To Advertisement Exp. | 111280.00 |
| Cash At Bank | 368911.09 | To Bank Charges | 826.00 |
| By Registration Fee | 6445538.81 | To Bonus Exp. | 100200.00 |
| By Renewal Fee | 148307.00 | To Branding & Promotion Serv. | 28000.00 |
| | | To Charity/Donation | 45834.00 |
| | | To Electricity Exp. | 8689.00 |
| | | To Fuel & Power Expenses | 192775.86 |
| | | To Legal Fee | 150967.00 |
| | | To Meal & Beverage | 457317.00 |
| | | To Medicine Manufacture Exp. | 278469.00 |
| | | To Miscellaneous expenses | 58674.00 |
| | | To Mobile & Telephone Internet Exp. | 73318.34 |
| | | To News Paper Exp. | 1857.00 |
| | | To Office Maintenace Exp. | 163170.00 |
| | | To Postage Exp. | 109870.90 |
| | | To Printing & Stationery | 25476.00 |
| | | To Repaire & Maintenance Exp. | 123392.00 |
| | | To Salary to Scaff | 1799873.86 |
| | | To Seminar & Projector Exp. | 417000.00 |
| | | To Social Welfare Exp. | 996495.92 |
| | | To Staff Welfare Exp. | 185802.00 |
| | | To Stifund Exp. | 150000.00 |
| | | To Transport Charge | 7500.00 |
| | | To Vehicle Maintenance Exp. | 51438.00 |
| | | To Visiting & Hotel Exp. | 357737.00 |
| | | To Website Exp. | 72219.70 |
| | | To Addition In Fixed Assets | 601867.00 |
| | | Cash In Hand | 269181.24 |
| | | Cash At Bank | 253785.55 |
| Total | 7093016.37 | Total | 7093016.37 |

For

M/S PARA MEDICAL COUNCIL OF INDIA

(PRESIDENT/TRUSTEE)
MR. DINESH KUMAR SHUKLA



Ankit Tiwari

For U T K A S & ASSOCIATES
CHARTERED ACCOUNTANTS

CA ANKIT TIWARI
Partner , M.No-451183
Place-Prayagraj
Date- 04/11/2023

UDIN: 23451183BGXLAM8328

M/S PARA MEDICAL COUNCIL OF INDIA

OM NAGAR, AMETHI ROAD MUSAFIRKHANA, SULTANPUR (U.P) 227813

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH 2023

| Expenditure | Amount (₹) | Income | Amount (₹) |
|-------------------------------------|-------------------|---------------------|-------------------|
| To Advertisement Exp. | 111280.00 | By Registration Fee | 6445538.81 |
| To Bank Charges | 826.00 | By Renewal Fee | 148307.00 |
| To Bonus Exp. | 100200.00 | | |
| To Branding & Promotion Serv. | 28000.00 | | |
| To Charity/Donation | 45834.00 | | |
| To Depreciation on Fixed Assets | 80034.65 | | |
| To Electricity Exp. | 8689.00 | | |
| To Fuel & Power Expenses | 192775.86 | | |
| To Legal Fee | 150967.00 | | |
| To Meal & Beverage | 457317.00 | | |
| To Medicine Manufacture Exp. | 278469.00 | | |
| To Miscellaneous expenses | 58674.00 | | |
| To Mobile & Telephone Internet Exp. | 73318.34 | | |
| To News Paper Exp. | 1857.00 | | |
| To Office Maintenace Exp. | 163170.00 | | |
| To Postage Exp. | 109870.90 | | |
| To Printing & Stationery Exp. | 25476.00 | | |
| To Repaire & Maintenance Exp. | 123392.00 | | |
| To Salary to Scaff | 1799873.86 | | |
| To Seminar & Projector Exp. | 417000.00 | | |
| To Social Welfare Exp. | 996495.92 | | |
| To Staff Welfare Exp. | 185802.00 | | |
| To Stifund Exp. | 150000.00 | | |
| To Transport Charges | 7500.00 | | |
| To Vehicle Maintenance Exp. | 51438.00 | | |
| To Visiting & Hotel Exp. | 357737.00 | | |
| To Website Exp. | 72219.70 | | |
| Excess of Income Over Expenditure | 545628.58 | | |
| Total | 6593845.81 | Total | 6593845.81 |

For

M/S PARA MEDICAL COUNCIL OF INDIA

(PRESIDENT/TRUSTEE)

MR. DINESH KUMAR SHUKLA

*Ankit Tiwari*

For, U T K A S & ASSOCIATES

CHARTERED ACCOUNTANTS

CA ANKIT TIWARI
Partner, M.No-451183

Place-Prayagraj

Date- 04/11/2023

UDIN: 23451183BGXLAM8328

M/S PARA MEDICAL COUNCIL OF INDIA
OM NAGAR, AMETHI ROAD MUSAFIRKHANA, SULTANPUR (U.P) 227813

SCHEDULE FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

As at
31.03.2023

FIXED ASSETS

SCHEDULE-I

| PARTICULARS | WDV As at 01.04.2022 | Additions (Deductions) during the year More than 180 days | Additions (Deductions) during the year Less than 180 days | As at 31.03.2023 | RATE | DEPRECIATIO N For the year | WDV As at 31.03.2023 |
|---------------------|----------------------------|--|--|---------------------|------|-------------------------------------|----------------------------|
| | Rupees | Rupees | Rupees | Rupees | | Rupees | Rupees |
| Furniture & Fixture | 56,367.26 | - | - | 56,367.26 | 10% | 5,636.73 | 50,730.53 |
| Computer & Laptop | 37,980.83 | 111,117.00 | - | 149,097.83 | 40% | 59,639.13 | 89,458.70 |
| Liabrary Books | 3,240.00 | - | - | 3,240.00 | 40% | 1,296.00 | 1,944.00 |
| Solar Light | 33,656.98 | - | - | 33,656.98 | 40% | 13,462.79 | 20,194.19 |
| Building (WIP) | 909,813.09 | 490,750.00 | - | 1,400,563.09 | 0% | - | 1,400,563.09 |
| Grand Total | 1,041,058.16 | 601,867.00 | - | 1,642,925.16 | | 80,034.65 | 1,562,890.51 |