

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



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Income Tax Department, Government of India

Acknowledgement Number -539747600260922

I have examined the balance sheet of **INDIAN RENAISSANCE INSTITUTE AAAT11360H** [name of the trust or institution] as at **31st March 2022** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution
I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --

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 at 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	SUBRAT SHARMA
Membership Number	086908
Firm Registration Number	0009462N
Date of Audit Report	01-Sep-2022
Place	202.173.127.252
Date	25-Sep-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 2,99,860
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	Yes, ₹ 0
3. Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
	No Records Added	

5	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	Not Applicable, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	Not Applicable, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	Not Applicable, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
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Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

- 3 Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
	No Records Added	

- 4 Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

- 5 Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

- 6 Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

- 7 Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks



8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No
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**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN
CONCERNS IN WHICH PERSONS
REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

Total (Nominal value of the investment)	0
Total (Income from the investment)	0
Place	202.173.127.252
Date	25-Sep-2022

This form has been digitally signed by SUBRAT SHARMA having PAN AQUPS6264Q from IP Address 202.173.127.252 on 25-Sep-2022 04:54:19 PM
Dsc SI No and issuer C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority

INDIAN RENAISSANCE INSTITUTE
BALANCE SHEET AS ON 31 ST MARCH 2022

LIABILITIES	DELHI	RADICAL HUMANIST	MUMBAI	TOTAL(RS.)	ASSETS	DELHI	RADICAL HUMANIST	MUMBAI	TOTAL(RS.)
CAPITAL FUND:					FIXED ASSETS:				
Bal. As per last year	344088.00	342592.45	500238.17	1186918.62	House property at Dehradun	36000.00	0.00	0.00	36000.00
less: Amt. trfd. To I.R.I A/C	0.00	0.00	0.00	0.00	Balance as per last year c/f				
Add: Amount T/f from RH	0.00	0.00	0.00	0.00					
Surplus/(Deficit)	-50437.21	125396.40	13867.00	88826.19	FURNITURE & FIXTURES				
	293650.79	467988.85	514105.17	1275744.81	Balance as per last year c/f	23067.00	3000.00	0.00	26067.00
CORPUS FUND B/F	100000.00	0.00	0.00	100000.00					
PUBLICATION FUND	130212.00	0.00	0.00	130212.00	TYPEWRITER & DUPLICATOR				
	523862.79	467988.85	514105.17	1505956.81	Balance as per last year c/f	679.15	0.00	0.00	679.15
UNSECURED LOANS					INVESTMENTS:				
S.N Puri loan A/c - b/f	4175.00	0.00	0.00	4175.00	As per Schedule - 1	1750000.00	0.00	0.00	1750000.00
R.H.A loan A/c - b/f	4165.00	0.00	0.00	4165.00	Cash & Bank Balances:				
					As per Schedule - 2	58644.33	579197.85	513195.17	1151037.35
					TDS Recoverable	14277.00	0.00	0.00	14277.00
CURRENT LIABILITIES									
Central Bank of india	34.69	0.00	0.00	34.69	Amounts Recoverable:				
(Dehradun)	910.00	0.00	0.00	910.00	As per Schedule - 3	0.00	0.00	910.00	910.00
Due to bombay office									
R.H PERMANENT FUND	1295250.00	0.00	0.00	1295250.00					
Bal. as per last year									
R.H. LIFE SUBSCRIPTION FUND									
Bal. As per last year	54270.00	114209.00	0.00	168479.00					
Add. Received During Year	0.00	0.00	0.00	0.00					
TOTAL	1882667.48	582197.85	514105.17	2978970.50	TOTAL	1882667.48	582197.85	514105.17	2978970.50

As per our report of even date attached.

For Sharma, Sharma & Co. Chartered Accountants
F.R. No. 009642N

Subrat Sharma

Partner

Place: New Delhi

Date: 1st September 2022

V.R. Jain
VINOD KUMAR JAIN
(CHAIRPERSON)

MAHI PAL SINGH
(SECRETARY)

SHEO RAJ SINGH
(TREASURER)

INDIAN RENAISSANCE INSTITUTE
INCOME & EXPENDITURE ACCOUNT AS ON 31/03/2022

EXPENSES	DELHI	RADICAL HUMANIST	MUMBAI	TOTAL(RS.)	INCOMES	DELHI	RADICAL HUMANIST	MUMBAI	TOTAL(RS.)
SALARY	143832.00	0.00	0.00	143832.00	R.H. SUBSCRIPTION	0.00	19378.40	0.00	19378.40
TRAVELLING & CONVEYANCE	26880.00	9686.00	0.00	36566.00	DONATION TO IRI/RH	15000.00	242000.00	0.00	257000.00
POSTAGE	1050.00	8879.00	0.00	9929.00	INTEREST FROM HDFC	130037.00	0.00	0.00	130037.00
TELEPHONE	2511.00	0.00	0.00	2511.00	INTEREST FROM S/B	663.00	12066.00	13867.00	26596.00
PRINTING & STATIONERY	20877.00	126522.00	0.00	147399.00	INTEREST FROM P.D.	15392.00	0.00	0.00	15392.00
MISC. EXPENSES	100.00	1465.00	0.00	1565.00	SALE OF RH ISSUES	0.00	100.00	0.00	100.00
BANK CHARGES	29.21	1596.00	0.00	1625.21					
AUDIT FEES	16250.00	0.00	0.00	16250.00					
COURT CASE EXP.	0.00	0.00	0.00	0.00					
SURPLUS ((DEFICIT) TRF. TO CAPITAL FUND	-50437.21	125396.40	13867.00	88826.19					
TOTAL	161092.00	273544.40	13867.00	448503.40	TOTAL	161092.00	273544.40	13867.00	448503.40

As per our report of even date attached

For Sharma, Sharma & Company,
Chartered Accountants,
F.R. No.009642

Sub: Indian Renaissance Institute
Part B
Place: New Delhi
Date: 1st September 2022

V.K. Jain
VINOD KUMAR JAIN
(CHAIRPERSON)

Mahi Pal Singh
MAHI PAL SINGH
(SECRETARY)

Sheo Raj Singh
SHEO RAJ SINGH
(TREASURER)

INDIAN RENAISSANCE INSTITUTE
SCHEDULES AS ON 31/03/2022

SCHEDULES -1 : INVESTMENTS

PARTICULARS	DELHI	RADICAL HUMANIST	MUMBAI	TOTAL(RS.)
HDFC FUND	1750000.00	0.00	0.00	1750000.00
TOTAL	1750000.00	0.00	0.00	1750000.00

SCHEDULES -2 : CASH & BANK BALANCES

PARTICULARS	DELHI	RADICAL HUMANIST	MUMBAI	TOTAL(RS.)
BANK BALANCES				
UCO BANK S/B(5296)	50211.77	0.00	0.00	50211.77
PNB S/B(7324)	1563.80	0.00	0.00	1563.80
UCO BANK S/B(5297)	3083.57	0.00	0.00	3083.57
BANK OF MAHARASHTRA S/B(794)	0.00	446342.05	0.00	446342.05
BANK OF MAHARASHTRA S/B(096)	0.00	0.00	512975.32	512975.32
CANARA BANK C/A(1034)	0.00	131653.80	0.00	131653.80
CASH IN HAND				
DELHI OFFICE	3484.66	0.00	0.00	3484.66
R.H. OFFICE	0.00	1202.00	0.00	1202.00
MUMBAI OFFICE	0.00	0.00	219.85	219.85
DEHRADUN OFFICE	300.53	0.00	0.00	300.53
TOTAL	58644.33	579197.85	513195.17	1151037.35

SCHEDULES -3 : ADVANCES RECOVERABLE

PARTICULARS	DELHI	RADICAL HUMANIST	MUMBAI	TOTAL(RS.)
ADVANCES RECOVERABLE IN CASH OR VALUE TO BE RECD.				
DUE FROM DELHI OFFICE	0.00	0.00	910.00	910.00
TOTAL	0.00	0.00	910.00	910.00

V.K. Jain

Mahibal Singh

Ganesh

