

SHARMA SHARMA & CO.
Chartered Accountants,
370, Block-C, Saraswati Vihar
New Delhi-110034.



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**

We have examined the balance sheet of INDIAN RENAISSANCE INSTITUTE PAN NO- AAAT11360H [name and PAN of the trust or institution] as at 31/03/2024 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

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

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 at 31/03/2024
- ii. In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2024

The prescribed particulars are annexed hereto.

For Sharma Sharma & Co.
Chartered Accountants

(Subrat Sharma)

Membership No: 086908
Registration No: 0009462N

Place : Delhi
Date : 10/07/2024

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.	323859-
2.	Whether the institution 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.	No
3.	Amount of income Accumulated or 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
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 of 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.	No
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(B)? If so, the details thereof.	NA
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	No
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	No
c.	has not been utilised for purpose 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	No

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 institution 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
2.	Whether any land, building or other property of the institution 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



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
4	Whether the services of the institution 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
5	Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	NO
6	Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7	Whether any income or property of the institution 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
8	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say Yes/No

For Sharma Sharma & Co.
Chartered Accountants



Membership No: 086908
Registration No: 0009462N

Place : Delhi
Date : 10/07/2024

INDIAN RENAISSANCE INSTITUTE
BALANCE SHEET AS ON 31 ST MARCH 2024

LIABILITIES	DELHI	RADICAL HUMANIST	MUMBAI	TOTAL(RS.)	ASSETS	DELHI	RADICAL HUMANIST	MUMBAI	TOTAL(RS.)
CAPITAL FUND:					FIXED ASSETS:				
Bal. As per last year	277803.08	462441.22	528358.17	1268602.47	House property at Dehradun	36000.00	0.00	0.00	36000.00
less: Amt. trfd. To RH A/C	-312765.00	0.00	0.00	-312765.00	Balance as per last year c/f				
Add: Amount T/f from IRI	0.00	312765.00	0.00	312765.00	FURNITURE & FIXTURES				
Surplus/(Deficit)	-119010.79	-43727.95	14690.00	-148048.74	Balance as per last year c/f	23067.00	3000.00	0.00	26067.00
CORPUS FUND B/F	-153972.71	731478.27	543048.17	1120553.73	TYPEWRITER & DUPLICATOR				
PUBLICATION FUND	100000.00	0.00	0.00	100000.00	Balance as per last year c/f	679.15	0.00	0.00	679.15
	130212.00	0.00	0.00	130212.00	INVESTMENTS:				
UNSECURED LOANS					As per Schedule - 1	1300000.00	0.00	0.00	1300000.00
S.N Puri loan A/c - b/f	4175.00	0.00	0.00	4175.00	Cash & Bank Balances:				
R.H.A loan A/c - b/f	4165.00	0.00	0.00	4165.00	As per Schedule - 2	65020.83	870687.27	542138.17	1477846.27
					TDS Recoverable	14277.00	0.00	0.00	14277.00
CURRENT LIABILITIES					Amounts Recoverable:				
Central Bank of india	34.69	0.00	0.00	34.69	As per Schedule - 3	0.00	0.00	910.00	910.00
(Dehradun)	910.00	0.00	0.00	910.00					
Due to bombay office									
R.H PERMANENT FUND									
Bal. as per last year	1295250.00	0.00	0.00	1295250.00					
R.H. LIFE SUBSCRIPTION FUND									
Bal. As per last year	58270.00	126209.00	0.00	184479.00					
Add Received During Year	0.00	16000.00	0.00	16000.00					
TOTAL	1439043.98	873687.27	543048.17	2855779.42	TOTAL	1439043.98	873687.27	543048.17	2855779.42

As per our report of even date attached.

For Sharma, Sharma & Co.

Chartered Accountants,

F.R. No.009642M

Subrat Sharma

Partner, DELHI

Place: New Delhi

Date: 10th July 2, 2024

V.K. Jain

VINOD KUMAR JAIN

(CHAIRPERSON)

Mahi Pal Singh

MAHI PAL SINGH

(SECRETARY)

Sheo Raj Singh

SHEO RAJ SINGH

(TREASURER)

INDIAN RENAISSANCE INSTITUTE
INCOME & EXPENDITURE ACCOUNT AS ON 31/03/2024

EXPENSES	DELHI	RADICAL HUMANIST	MUMBAI	TOTAL(RS.)	INCOMES	DELHI	RADICAL HUMANIST	MUMBAI	TOTAL(RS.)
SALARY	180000.00	0.00	0.00	180000.00	R.H. SUBSCRIPTION	0.00	25969.05	0.00	25969.05
TRAVELLING & CONVEYANCE	356.00	29852.00	0.00	30208.00	DONATION TO IRI/RH	21150.00	158410.00	0.00	179560.00
POSTAGE	400.00	10493.00	0.00	10893.00	INTEREST FROM HDFC	93971.00	0.00	0.00	93971.00
PRINTING & STATIONERY	320.00	167919.00	0.00	168239.00	INTEREST FROM S/B	2229.00	0.00	14690.00	16919.00
MISC. EXPENSES	8150.00	2545.00	0.00	10695.00	SALE OF RH ISSUES	0.00	240.00	0.00	240.00
BANK CHARGES	87.79	8.00	0.00	95.79	LIFE MEMBERSHIP OF IRI	6000.00	1000.00	0.00	7000.00
AUDIT FEES	15000.00	0.00	0.00	15000.00	ANNUAL MEMBERSHIP OF IRI	200.00	0.00	0.00	200.00
COURT CASE EXP.	37247.00	18530.00	0.00	55777.00					
MEMBERSHIP OF GPI	1000.00	0.00	0.00	1000.00					
SURPLUS/(DEFICIT) TRF TO CAPITAL FUND	-119010.79	-43727.95	14690.00	-148048.74					
TOTAL	123550.00	185619.05	14690.00	323859.05	TOTAL	123550.00	185619.05	14690.00	323859.05

As per our report of even date attached

For Sharma, Sharma & Co.

Chartered Accountants,

F.R. No.009/62/N


Subodh Sharma
Partner
Sharma, Sharma & Co.
Date: 30th July 2024


VINOD KUMAR JAIN
(CHAIRPERSON)


MAHI PAL SINGH
(SECRETARY)


SHEKHAR SINGH
(TREASURER)

INDIAN RENAISSANCE INSTITUTE
SCHEDULES AS ON 31/03/2024

SCHEDULES -1 : INVESTMENTS

PARTICULARS	DELHI	RADICAL HUMANIST	MUMBAI	TOTAL(RS.)
HDFC FUND	1300000.00	0.00	0.00	1300000.00
TOTAL	1300000.00	0.00	0.00	1300000.00

SCHEDULES -2 : CASH & BANK BALANCES

PARTICULARS	DELHI	RADICAL HUMANIST	MUMBAI	TOTAL(RS.)
<u>BANK BALANCES</u>				
UCO BANK S/B(5296)	60234.84	0.00	0.00	60234.84
PNB S/B(7324)	1563.80	0.00	0.00	1563.80
CANARA BANK C/A(1034)	0.00	409288.27	0.00	409288.27
BANK OF MAHARASHTRA S/B(794)		456581.00		456581.00
BANK OF MAHARASHTRA S/B(096)			541918.32	541918.32
<u>CASH IN HAND</u>				
DELHI OFFICE	2921.66	0.00	0.00	2921.66
R.H. OFFICE	0.00	4818.00	0.00	4818.00
MUMBAI OFFICE	0.00	0.00	219.85	219.85
DEHRADUN OFFICE	300.53	0.00	0.00	300.53
TOTAL	65020.83	870687.27	542138.17	1477846.27

SCHEDULES -3 : ADVANCES RECOVERABLE

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



V.K. Jain

Sanj

Mahipal Singh