

VILL. KACHUKATA, P.O. AMINKATA  
GOSSAIGAON, DIST. KOKRAJHAR (ASSAM) - 783337

PAN : AAJTA1169Q

☆ ASSESSMENT YEAR : 2022- 2023

STATUS : TRUST

☆ YEAR ENDING : 31.03.2022

D.O.J. 25.02.2020

 **AMOUNT**

(A) Total Income as per details

2081590.00

(B) Less : Income applied to charitable purpose in India

1016447.85

Surplus ----->

1065142.15

(C) Less: Amount accumulated or set apart/finally set apart for application to Charitable or religious purposes to the extent it does not exceed 15 per cent of Income derived from property held in trust wholly or in part only for such purposes under section 11(1)(a) = 15% of (A)

312239.00

Less: Amount in addition to the amount referred to in above accumulated or set apart for specified purposes as all the conditions in section 11(2) are fulfilled = (A)-(B)-(C).

752903.00

**Total :-**

☆ NIL

DETAILS OF AMOUNT OF INCOME OF THE PREVIOUS YEAR APPLIED TO CHARITABLE PURPOSE:

TOTAL RECEIPTS AS PER RECEIPTS & PAYMENTS ACCOUNT.

Less : Opening Balance

20,83,565.05

1,975.05

**AMOUNT**

**20,81,590.00**

**TOTAL EXPENDITURE AS PER RECEIPTS & PAYMENTS ACCOUNT.**

Less : Closing Balance

20,83,565.05

Less : Capital Expenditure

10,67,117.20

38,300.00

Add : Capital Expenditure

9,78,147.85

38,300.00

10,16,447.85



# FORM NO. 10 [See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961



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

The Assessing Officer

Kachukata, Aminkata, Aminkata, Aminkata, Aminkata B.O,  
KOKRAJHAR, Assam, India - 783337

ASHADUL AKAND, on behalf of ALTRUISM SOCIETY HONOUR ASSISTANCE Permanent Account Number LAITA1169Q hereby bring to your notice that it has been decided by a resolution passed by the trustees/ governing body, by whatever name called, on 04-Sep-2022 that, out of the income of the trust/institution/ association for the previous year, relevant to the assessment year 2022-23 an amount of ₹ 7,52,903 which is 35.17% of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution

1. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl. No.	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ settling apart ending on
1	To Support Covid Vaccination Activities in 1 PHC in Kokrajhar Assam.  To Carry out other Objective of Trust.	752903	01-Apr-2025

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section (5) of section 11 of the Income-tax Act, 1961

3. It is further brought to your notice that the said ALTRUISM SOCIETY HONOUR ASSISTANCE had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

Sl. No.	Year of accumulation	Date of filing form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied upto the end of the previous year	Amount remaining for appreciation	Amount deemed to be income within meaning of sub-section (3) of section 11
				No Records Added			





4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the order/injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

Sl. No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order		Details of court order
			From	To	
No Records Added					

Date:

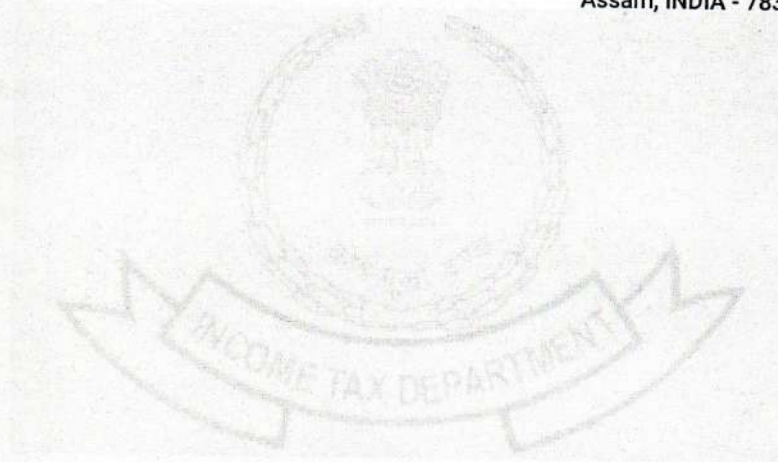
4-Sep-2022

Designation:

SEC

Address:

GOSSAIGAON, KOKRAJHAR,  
Gossaigaon, Gossaigaon S.O,  
Assam, INDIA - 783360



# 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

Acknowledgement Number -468656610040922



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

We have examined the balance sheet of **ALTRUISM SOCIETY HONOUR ASSISTANCE AAITA1169Q** [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. 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 abovenamed Trust 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 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

HARISH KUMAR AGARWALA

Membership Number

061829

Firm Registration Number

0325104E

Date of Audit Report

04-Sep-2022

Place

202.78.235.177

Date

04-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	₹ 10,16,448
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.	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.	₹ 3,12,239
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)	₹ 7,52,903
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	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(1B) ? If so, the details thereof	No, -
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 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	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 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
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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
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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
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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
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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
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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S. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

1. 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**

S. No.	Name of the Person	Amount	Remarks
No Records Added			

**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**

S. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place **202.78.235.177**

Date **04-Sep-2022**

**Acknowledgement Number - 468656610040922**

This form has been digitally signed by **HARISH KUMAR AGARWALA** having PAN **ACGPA9264J** from IP Address **202.78.235.177** on **04-Sep-2022 12:42:06 PM**  
 Disc SI No and issuer **,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority**



**"ALTRUISM SOCIETY HONOUR ASSISTANCE [AsHA]"**

VILL. KACHUKATA, P.O. AMINKATA

**GOSSAIGAON, DIST. KOKRAJHAR (BTR) ASSAM - 783337**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance</b>		By Covid-19 Material Exp.	1,58,100.00
Cash at Bank		By Printing & Stationery	12,191.00
CBI, A/c. No. 3825546994	1,080.05	By Special Day Observation	3,200.00
Cash in Hand	895.00	By Travelling Exp.	4,700.00
Board Members & Communities	5,10,000.00	By Consultancy Charge	5,000.00
Bank Interest	6,590.00	By Bank Charges	606.85
Project Grant Received from		By Volunteer Remuneration	60,000.00
<b>Rem Premji Foundation</b>	15,65,000.00	By Supervisor Remuneration	27,000.00
		By Part Time Accountant Remuneration	27,000.00
		By Livelihood Programme	97,100.00
		By Training Exp.	2,000.00
		By Education Programme	24,000.00
		By OD Support	30,000.00
		By <b>Azim Premji</b> Project Grant Exp. (As per Annex-A)	5,27,250.00
		<b>By Capital Expenditure</b>	
		Furniture	18,000.00
		Inverter	4,600.00
		Printer	12,300.00
		Fan	3,400.00
			38,300.00
		<b>By Closing Balance</b>	
		Cash at Bank	
		CBI, A/c. No.3825546994	10,51,382.60
		Axis, A/c. No.922010001225303	11,082.00
		Cash in Hand	4,652.60
			10,67,117.20
	<b>20,83,565.05</b>		<b>20,83,565.05</b>

IN TERMS OF OUR REPORT OF EVEN DATE

**FOR : HARISH K. AGARWAL & CO.,**

(CHARTERED ACCOUNTANTS)

FIRM REGD.NO. 0325104E



(HARISH KUMAR AGARWALA)  
PARTNER

MEMBERSHIP NO. 061829

**UDIN : 22061829AQWBK5849**

Bongaigaon

04.09.2022



**"ALTRUISM SOCIETY HONOUR ASSISTANCE [AsHA]"**

VILL. KACHUKATA, P.O. AMINKATA

**GOSSAIGAON, DIST. KOKRAJHAR (BTR) ASSAM - 783337**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022**

<b>PENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
Covid-19 Material Exp.	1,58,100.00	By Board Members & Communities	5,10,000.00
Printing & Stationery	12,191.00	By Bank Interest	6,590.00
Special Day Observation	3,200.00		
Travelling Exp.	4,700.00		
Consultancy Charge	5,000.00		
Bank Charges	606.85		
Volunteer Remuneration	60,000.00		
Supervisor Remuneration	27,000.00		
Part Time Accountant Remuneration	27,000.00		
Livelihood Programme	97,100.00		
Training Exp.	2,000.00		
Education Programme	24,000.00		
CD Support	30,000.00		
Depreciation	2,423.00		
Surplus	63,269.15		
	<b><u>5,16,590.00</u></b>		<b><u>5,16,590.00</u></b>

**BALANCE SHEET AS ON 31.03.2022**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	1,975.05	<b>Fan</b> [D.O.P. 05.11.2021]	3,400.00
Surplus	<u>63,269.15</u>	Less : Dep@15%	<u>255.00</u>
	65,244.20		3,145.00
<b>CURRENT LIABILITY</b>		<b>Inverter</b> [D.O.P. 05.11.2021]	4,600.00
Current Liability (Azim Premji Grant)	10,37,750.00	Less : Dep@15%	<u>345.00</u>
			4,255.00
		<b>Printer</b> [D.O.P. 08.12.2021]	12,300.00
		Less : Dep@15%	<u>923.00</u>
			11,377.00
		<b>Furniture</b> [D.O.P. 06.12.2021]	18,000.00
		Less : Dep@10%	<u>900.00</u>
			17,100.00
		<b>CURRENT ASSETS</b>	
		<b>Closing Balance</b>	
		Cash at Bank	
		CBI, A/c. No. 3825546994	10,51,382.60
		Axis, A/c. No. 922010001225303	11,082.00
		Cash in Hand	<u>4,652.60</u>
			10,67,117.20
	<b><u>11,02,994.20</u></b>		<b><u>11,02,994.20</u></b>

IN TERMS OF OUR REPORT OF EVEN DATE

**FOR : HARISH K. AGARWAL & CO.,**

(CHARTERED ACCOUNTANTS)

FIRM REGD.NO. 0325104E



(HARISH KUMAR AGARWALA)  
PARTNER

MEMBERSHIP NO. 061829

**UDIN : 22061829AQWBK5849**

At Bongaigaon

Date : 04.09.2022

**Organisation : Altruism Society Honour Assistance (ASHA)**

Vill. Kachukata, P.O. Aminkata, Gossaigaon, Dist. Kokrajhar [Assam] - 783337

Total Amount Sanctioned : Rs.15,65,000.00 [Rupees Fifteen Lacs Sixty Five thousand only]

Project Period : 1st Jan. 2022 - 30th June 2022

Donation Name : **Azim Premji Foundation**Project Name : **"To Support Covid Vaccination Activities in 1 PHC in Kokrajhar Dist., Assam"**

Reporting Period : 1st January 2022 to 31st March 2022

**Annex-"A"**

SL. No.	Description	Budget Notes/Assumption	No. of Unit	Unit Cost	Total Budget Amount	Expenditure	Over/Under Spent
						01.01.2022 to 31.03.2022	
1.	<b><u>Salary, Honorarium, Staff Benefits</u></b>						
1.1	Programme Co-ordinator	1 Prog. Co-ordinator for 6 months	1	30,000.00	1,80,000.00	60,000.00	1,20,000.00
1.2	Community Health Worker	1 Community Health Worker for 6 months	1	25,000.00	1,50,000.00	50,000.00	1,00,000.00
1.3	Data Entry Operator	1 Data entry operator required to update PHC Data for 6 months	1	15,000.00	90,000.00	30,000.00	60,000.00
1.4	Community Resource Person	20 community Resource person for 6 month. Each community Resource Person will look after approx. 500HHs. From the beginning VCDC members, Asha workers & V.Os members are helping us for Covid-19 related work purposes & that will continue for this project as well.	20	3,000.00	3,60,000.00	1,46,552.00	2,13,448.00
	Sub Total :				7,80,000.00	2,86,552.00	4,93,448.00
2.	<b><u>Organisation Administrative Cost</u></b>						
2.1	Stationery	Printing, A4 pages, Ink etc.	6	2,000.00	12,000.00	6,695.00	5,305.00
2.2	Meeting with staff for review & Planning along with PHC	Cost to include food	6	4,000.00	24,000.00	6,900.00	17,100.00
2.3	Review & Planning with Community Cadres	Cost to include food	6	4,000.00	24,000.00	6,605.00	17,395.00
2.4	Office Rent & Electricity Charges	Office Rent & Electricity Charge	6	5,000.00	30,000.00	8000.00	22,000.00
	Sub Total :				90,000.00	28,200.00	61,800.00



Contd.....P-2





**## P-2 ##**

<b>3.</b>	<b>Travel and related Expenses</b>					
3.1	Travelling cost of field team for awareness & meeting with PHC & Community	The cost of travel for each individual stands @Rs. 2,000/- per month. Therefore, for 23 nos. of staffs per month cost come at @ Rs. 46,000/-. Therefore, for 6 months cost will be @ Rs. 2,76,000/-	13	2,000.00	2,76,000.00	43,271.00 2,32,729.00
	<b>Sub Total :</b>				<b>2,76,000.00</b>	<b>43,271.00</b> <b>2,32,729.00</b>
<b>4.</b>	<b>Programme Activity Exps. (Vaccination Drive Support)</b>					
4.1	Community mobilization (Village/Local market Level awareness meeting)	Community mobilization (Village/Local market Level awareness meeting for 40 Events @ Rs. 2,000/- per event.	40	2,000.00	80,000.00	27,000.00 53,000.00
4.2	Staff Training	1 training at the beginning of the program & 1 in between @ Rs. 500/- per person.	2	11,500.00	23,000.00	- 23,000.00
4.3	Laptop	For Data entry operator	1	35000	35,000.00	37,000.00 (2,000.00)
4.4	Vaccination Camp	Total 100 Vaccination camps will be organised covering 53 villages. Transport cost for vaccinations & Vaccines collection (Medical Team) (Rs. 2,000/-), Banner for the camps Rs. 300/-.	100	2,300.00	2,30,000.00	85,340.00 1,44,660.00
4.5	Sound System	For announcing in local language with the information of vaccin camps in the community. 1 Sound Box @ Rs. 15,000/- from our previous experience we need 1 sound box (All in one sound Box) for announcing in local language with the information of vaccine camps in the community.	1	15000.00	15,000.00	12,000.00 3,000.00
4.6	Mobile Reimbursement for CRPs	For CRPs @ Rs.300/- per month.	20	300.00	36,000.00	7,887.00 28,113.00
	<b>Sub Total :</b>				<b>4,19,000.00</b>	<b>1,69,227.00</b> <b>2,49,773.00</b>
	<b>Grand Total :</b>				<b>15,65,000.00</b>	<b>5,27,250.00</b> <b>10,37,750.00</b>

