

FORM NO. 10BB (A.Y. 2023-24 onwards)



[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 -448001590271023

I have examined the balance sheet of **INNER SEARCH FOUNDATION** [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.

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
1	Records produced for verification of payments through account payee cheque were not sufficient. As the necessary evidence is not in possession of Assessee.

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 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/ profit or loss of its accounting year ending on **31-MAR-2023**

subject to the following observations/qualifications-

Sl.no	Observations/ Qualifications
1	NA

The prescribed particulars are annexed hereto.

Accountant Name

MUKESH LADHA

Membership Number

035544

Firm Registration Number

0105503W

Address	C-601 HETAL ARCH, C WING S.V. ROAD, OPP. NATRAJ MARKET MALAD (W) MUMBAI MAHARASHTRA
Place	MUMBAI
IP Address	49.36.11.246
Date	25-Oct-2023

ANNEXURE
Statement of particulars

Basic Details

1.PAN of the auditee	AAATI1389L
2.Name of the auditee	INNER SEARCH FOUNDATION
3.Assessment Year	2023-24
4.Previous Year	01-APR-2022 to 31-MAR-2023
5.Registered Address of the auditee	409/410, GEMSTAR COMMERCIAL COMPLEX, RAMCHANDRA LANE EXTN, OFF LINK ROAD MALAD WEST, MUMBAI, MAHARASHTRA-400064
6.Other addresses, if applicable	Yes Inner Search Foundation Survey No. 18/1 and 18/2, Village Nagaon, Tal. Sudhagad 410205 RAIGAD Ghotawade B.O RAIGARH(MH) Maharashtra INDIA

Legal Status

7. Type of the auditee	Trust
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

Sl.no	Name	ID Code	Unique Identification Number	Address	Non-individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held (6)	Percentage of beneficial ownership(%)	Whether there is any change during previous year of audit (8)	If yes, specify the change (9)
(1)	(2)	(3)	(4)	(5)		(7)		
Added								

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 -

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 -
- (b) Date of decision by management to keep account at such place -
- (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 serial number 14 > **Yes**
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year **₹ 75,05,000**
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] **₹ 75,05,000**
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 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)] **₹ 75,05,000**
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 university or other educational institution or any hospital or other medical **₹ 69,150**

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] ₹ 75,74,150

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 ₹ 73,96,962
- (ii) Amount which was not actually paid during the previous year [if included in (i)] ₹ 5,06,201
- (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)] ₹ 68,90,761
- (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	Aadhar of Payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)
No Records Added						

- (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	Aadhar of Payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)	(7)	(8)
No Records Added								

- (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**

₹ 0

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

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**

₹ 0

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

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

(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 - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 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 - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 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 - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
(xii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
(xiii)	Application outside India for which approval under the 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)}]	₹ 68,90,761
(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 ₹ 6,83,389

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 ₹ 0
- Please Specify 0

Persons referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Sl. No	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	1. the author of the trust or the founder of the institution	PAWAN KAPOOR	AADPK5725D	-	FLAT NO.31 2 - B, KALPATARU REGELIA, GOREGAON (W) 400104 Goregaon Goregaon RS S.O MUMBAI Maharashtra INDIA	
2	1. the author of the trust or the founder of the institution	POONAM KAPOOR	AAMPK2532	- K	FLAT NO.31 2 - B, KALPATARU REGELIA, GOREGAON	

Sl. No	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)
					(W) 400104 Goregaon Goregaon RS S.O MUMBAI Maharashtra INDIA	
3	2. any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	ISF MARITIME SERVICES PVT. LTD.	AABCI2314P	-	409-410 GENSTAR COMMERCIAL COMPLEX KACHPADA, MALAD (W) 400064 Mumbai Malad West Dely S.O MUMBAI Maharashtra INDIA	6750000
4	5. any relative of any such author, founder, person, member, trustee or manager as aforesaid	PUSHKAL KAPOOR	CBRPK7617R	-	61 KALPATARU YUGDHARMA OPP INORBIT MALLGOREG AON WEST 400104 Goregaon Goregaon RS S.O MUMBAI Maharashtra INDIA</	-
5	2. any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the	SUDHIR BHATIA	AAHPB5712 H	-	792 CA APARTMENTS PASCHIM VIHAR NEW DELHI 110063 Jawala Heri Jawala Heri WEST DELHI Delhi INDIA	200000

Sl. No	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)
	relevant previous year exceeds fifty thousand rupees					
6	2. any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	SUGANDHA SETH	APSPS8024D	-	B 7 109-2 DDA FLAT SAFDARGANJ ENCALVE NEWDELHI 110063 Jawala Heri Jawala Heri WEST DELHI Delhi INDIA</td>	200000

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 | No |

previous year in favour of any specified person	-
(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	No
Amount of such violation	₹ 0
(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	Yes

Schedule TDS/TCS

Sl. No	Tax deduction and collection account number (TAN)	Section (2) and Nature of payment	For Others, please specify	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) (8)	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)			(4)	(5)	(6)	(7)		(9)	(10)
1	MUMI13469B	19-194-IC - Payment under specified agreement	-	2855767	2855767	2855767	28557	0	0	0

Schedule Statement of TDS or TCS

Sl. No	Tax deduction and collection account number(TAN)	Type of Form	If Type of Form is "Others", please specify	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)
1	MUMI13469B	6-Form 26Q	-	31-Jul-2022	12-Jul-2022	Yes
2	MUMI13469B	6-Form 26Q	-	31-Oct-2022	31-Oct-2022	Yes
3	MUMI13469B	6-Form 26Q	-	29-May-2023	29-May-2023	Yes

Schedule Interest on TDS/TCS

Sl. No	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)	

Sl. No	Tax deduction and collection account number(TAN) (1)	Amount of interest under section 201(1A) or 206C(7) is payable (2)	Amount paid out of column (2) (3)	Date of payment of amount (4)
No Records Added				

Attachments

Income and Expenditure Account/Profit and Loss Account

INCOME AND EXPENDITURE ACCOUNT.pdf

Balance Sheet

BALANCE SHEET.pdf

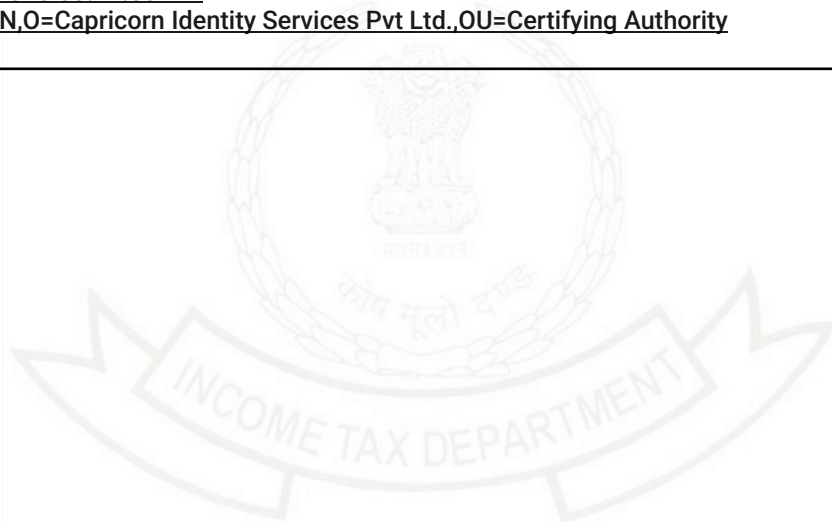
Miscellaneous Attachments

-

Acknowledgement Number - 448001590271023

This form has been digitally signed by MUKESH BANKETLAL LADHA having PAN AAATI1389L from IP Address 49.36.11.246 on 27-Oct-2023 03:27:50 PM

Dsc SI No and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority



Report of an auditor relating to accounts audited Under sub-section (2) of section 33 & 34 and Rule 19 of the Bombay Public Trusts Act.

Registration No. - **E 19144 (Mumbai)**

Name of the Public Trust - **Inner Search Foundation**

For the year ending 31st March 2023

- | | | |
|-----|---|------------|
| (a) | Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ; | Yes |
| (b) | Whether receipts and disbursements are properly and correctly shown in the accounts; | Yes |
| (c) | Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts ; | Yes |
| (d) | Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him; | Yes |
| (e) | Whether register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with; | Yes |
| (f) | Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him; | Yes |
| (g) | Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust; | No |
| (h) | The amounts of outstanding for more than one year and the amounts written off, if any; | NO |
| (i) | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-; | NO |
| (j) | Whether any money of the public trust has been invested contrary to the provisions of Section 35; | No |
| (k) | Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the | N.A |



auditor;

- (l) All cases of irregular, illegal or improper expenditure, or failure, or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust; **NO**
- m) Whether the budget has been filed in the form provided by rule 16A; **NO**
- (n) Whether the maximum and minimum number of the trustees is maintained; **Yes**
- (o) Whether the meetings are held regularly as provided in such instrument; **Yes**
- (p) Whether the minute books of the proceedings of the meeting is maintained; **Yes**
- (q) Whether any of the trustees has any interest in the investment of the trust; **No**
- (r) Whether any of the trustees is a debtor or creditor of the trust; **No**
- (s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit; **Yes**
- (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. **No**

Place :-Mumbai
Date :- 14th August 2023



For M.B. LADHA & COMPANY
Chartered Accountants
Firm No. :- 105503W

Mukesh Ladha

MUKESH LADHA
Proprietor
M. No. 35544

UDIN : 23035544 B6XQ HB 1712

SCHEDULE-IXC

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st March 2023

Name of Public Trust : **Inner Search Foundation**

Registered No. **E 19144 (Mumbai)**

	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		75,74,150.00
II. Items not chargeable to Contribution under Section 58 and Rules 32 :		
(i) Donations received from other Public Trusts and Dharmadas	NIL	
(ii) Grants received from Government and Local authorities	NIL	
(iii) Interest on Sinking or Depreciation Fund	NIL	
(iv) Amount spent for the purpose of secular education	3,620.00	
(v) Amount spent for the purpose of medical relief	NIL	
(vi) Amount spent for the purpose of veterinary treatment of animals	NIL	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	NIL	
(viii) Deductions out of income from lands used for agricultural purposes :-	NIL	
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
(ix) Deductions out of income from lands used for non- agricultural purposes :-	NIL	
(a) Assessment, cesses and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance Premia		
(d) Repairs at 10 per cent of gross rent of building		
(e) Cost of collection at 4 per cent of gross rent of buildings let out		



(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution	Rs.	75,70,530.00

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

[Signature]
TRUSTEE

[Signature]
TRUSTEE

For **M.B. LADHA & COMPANY**
Chartered Accountants

[Signature]

Trust Address:

409-410, Gemstar Commercial Complex,
Ramchandra Lane Extn., Kanchpada,
Off Link Road, Malad (W)
Mumbai – 400064

MUKESH LADHA
Proprietor

Firm No.:- 105503W

M. No. 35544

UDIN : 23035544BGXQHB1712

Place :- Mumbai

Dated :- 14th August 2023



INNER SEARCH FOUNDATION
BALANCE SHEET AS AT 31ST MARCH 2023

Fund & Liabilities	Current Year (Rs)	Previous Year (Rs)	Properties & Assets	Current Year (Rs)	Previous Year (Rs)
TRUST FUND			FURNITURE & FIXTURES		
CORPUS & OTHER FUND					
CORPUS FUND					
As per last Balance Sheet	19,60,001	19,60,001	Balance as per last Balance Sheet	1,180	1,311
Add :- Received During the year	-	-	Depreciation as on 31.03.2022	118	131
OTHER FUND			OFFICE EQUIPMENTS		
BUILDING FUND					
As per last Balance Sheet	-	13,24,848	Balance as per last Balance Sheet	17,077	20,091
Add :- Donation Received during the year	-	-	Add :- Addition During the Year	-	-
Less :- Utilised in earlier year, now Transfer to Income & Expenditure A/c	-	13,24,848	Depreciation as on 31.03.2022	17,077	20,091
Less :- Utilised, Transfer to Income & Expenditure A/c	-	13,24,848		2,562	3,014
			COMPUTERS		
INCOME & EXPENDITURE ACCOUNT					
As per last Balance Sheet	1,29,28,278	83,01,673	Balance as per last Balance Sheet	13,815	23,025
Add : Surplus/ (Deficit) for the year	73,51,738	33,01,757	Add :- Addition During the Year	-	-
	2,02,80,016	1,16,03,430	Depreciation as on 31.03.2022	13,815	23,025
Add :- Transfer from Building Fund	-	13,24,848		5,526	9,210
	2,02,80,016	1,29,28,278	COMPUTER SOFTWARE		
Less :- Transfer to Building Fund	-	-	Balance as per last Balance Sheet	10,013	16,688
			Add :- Addition During the Year	-	-
SUNDRY CREDITORS			Depreciation as on 31.03.2022	10,013	16,688
M.B. Ladha & Co.	12,810	9,736			
Hindustan Fabrication	1,43,391	-	BOREWELL		
Swapnil Khandagale	3,50,000	-	Balance as per last Balance Sheet	28,870	32,077
The Professional Courier	-	140	Add :- Addition During the Year	-	-
Arya Construction	-	12,321			
Hardika Tiles & Build. Construction	-	2,89,134		28,870	32,077
Mahashakti Steel	-	1,81,785	Depreciation as on 31.03.2022	2,886	3,207
Manjula Enterprises	-	11,062			
Riyansh Construction	-	64,150	BUILDING		
Sheetal General Stores	-	2,65,967	Balance as per last Balance Sheet	24,36,750	25,65,000
Shree Samarth Suppliers	-	22,275	Add :- Addition During the Year	-	-
			Depreciation as on 31.03.2022	24,36,750	25,65,000
				1,21,838	1,28,250
			Building Under Construction	1,24,50,306	12,81,492



TDS Payable	-		2,957		Add :- Addition During the Year	73,11,585		1,11,68,814	
GST Payable	-	5,06,201	3,902	8,63,429		1,97,61,891		1,24,50,306	
					Less :- Capitalised to Building during the year	-	1,97,61,891	-	1,24,50,306
					CASH & BANK BALANCES				
					CASH IN HAND		50,730	-	-
					BALANCES IN SCHEDULED BANK				
					AXIS BANK		1,88,870	2,51,746	
					LOANS & ADVANCES				
					IT Refund - AY 2019-20		64,328	64,328	
					IT Refund - AY 2020-21		57,858	1,93,148	
					TDS Receivable - AY 2021-22		86,404	1,22,604	
					TDS Receivable - AY 2022-23		1,61,870	1,61,871	
					TDS Receivable - AY 2023-24		3,320	-	
					GST Input Credit		177	-	
TOTAL		2,27,46,218		1,57,51,708	TOTAL		2,27,46,218		1,57,51,708

As per our attached report of even date

For M.B. Ladha & Company

Chartered Accountants

(MUKESH LADHA)

Proprietor

Firm No. 105303W

M. No. 35544

UDIN No. - 23035544B6XQH1717

Place :- Mumbai

Date :- 14th August 2023



[Signature]
TRUSTEES

[Signature]
TRUSTEES

INNER SEARCH FOUNDATION

Income & Expenditure Account For the Year Ended 31st March 2023

EXPENDITURE	Current Year (Rs.)	Previous Year (Rs.)	INCOME	Current Year (Rs.)	Previous Year (Rs.)
To Charitable Expenses					
To Secular Education Expenses	3,620	31,193	By Fees from Research activity	48,000	15,85,000
To Yoga Activity Expenses	-	-	By Interest Received - Savings	17,875	40,773
To Community & Social Service	8,910	82,250	By Interest Received - FD	-	49,217
To Establishment exps.	2,09,882	2,26,122	By Donation Received	75,05,000	19,02,058
			By Sale of Books	3,275	48,760
			By Misc. Income	-	536
			By Yoga Classes Fees	-	9,000
			By Short Term Capital Gain	-	5,978
Excess of Income over Expenditure	73,51,738	33,01,757			
TOTAL	75,74,150	36,41,322	TOTAL	75,74,150	36,41,322

As per our attached report of even date

Note :- Previous year figures have been regrouped/rearranged wherever necessary.

For M.B. Ladha & Company
Chartered Accountants

Mukesh Ladha
(MUKESH LADHA)

Proprietor
Firm No. 103503W
M. No. 35544

UDIN No. - 23035644B6X&HB712

Place :- Mumbai
Date :- 14th August 2023



Anand Aggarwal

TRUSTEES

Sanjay K. K.

TRUSTEES

INNER SEARCH FOUNDATION

SECULAR EDUCATION EXPENSES

Office Expenses	2,700
Printing of Books	920

TOTAL 3,620

COMMUNITY & SOCIAL SERVICES

Community & Social Service	8,910
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TOTAL 8,910

ESTABLISHMENT EXPENSES

Audit Fees	31,750
Electricity Expenses	17,041
Professional Charges	24,000
Courier Expenses	156
Depreciation	1,36,935

TOTAL 2,09,882

For M.B. Ladha & Company
Chartered Accountants

Mukesh Ladha
(MUKESH LADHA)

Proprietor

Firm No. 105503W

M. No. 35544

UDIN No. - 23035544B6xQH31712

Place :- Mumbai

Date :- 14th August 2023

Anand Kumar
TRUSTEES

Sanjay K. Ladha
TRUSTEES



SCHEDULE-IX D

(See Rule 19 (2A)

**Information to be Submitted by the Auditor along with Audit Report
Under section (1) of Section 34 of the Maharashtra Public Trust Act**

Sr No	Particulars	Details		
1	PAN Of Trust	AAATI1389L		
2	Registration No with date of Registration under Section 12AA of Income Tax Act 1961 (43 of 1961)	AAATI1389LE2021801 Dtd- 23/09/2021		
3	Acknowledgment No with Date of Filling of the Return of Income for earlier 3 Years	Sr No	Acknowledgment No	Financial Year
		1	505507480190922	2021-22
		2	885646780070122	2020-21
		3	116956281060121	2019-20
4	PAN of all Trustee	Sr No	Name of Trustee	PAN
		1	PAWAN KAPOOR	AADPK5725D
		2	POONAM KAPOOR	AAMPK2532K

For **M.B. LADHA & COMPANY**
Chartered Accountants

Munish Ladha



Proprietor
Firm No.:- 105503W
M. No. 35544
UDIN : 23035544BGXQHB1712

Place :- Mumbai
Dated :- 14th August 2023