

**INDIAN SOCIETY OF HOSPITAL WASTE MANAGEMENT
BALANCE SHEET AS AT 31ST MARCH, 2024**

LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	
OPENING BALANCE	2,450,399.00		AS PER ANNEXURE	6,023.00
ADD: EXCESS OF INCOME OVER EXPENDITURE	<u>319,505.50</u>	2,769,904.50		
 <u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>	
AUDIT FEE PAYABLE		10000.00	CASH IN HAND	2,520.00
PROFESSIONAL FEE PAYABLE		10,000.00	BANK BALANCES	1,013,177.50
Dr, ASHOK AGGAERWAL		88,019.00	LOAN & ADVANCES	86,142.00
EXPENSES PAYABLE		<u>118,500.00</u>		
 TOTAL....		<u><u>2,996,423.50</u></u>	 TOTAL....	<u><u>2,996,423.50</u></u>

"AS PER OUR SEPARATE REPORT OF EVEN DATE"
FOR RAJIV VARUN & CO.
CHARTERED ACCOUNTANTS


ABNISH B. GAUR
 (PARTNER)
 M NO. 092594






PLACE: NEW DELHI
DATED: 28/08/2024
UDIN :- 24092594BKEFRJ9945

FOR INDIAN SOCIETY OF HOSPITAL WASTE MANAGEMENT

PRESIDENT

SECRETARY

INDIAN SOCIETY OF HOSPITAL WASTE MANAGEMENT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2024

EXPENDITURE	AMOUNT (Rs.)		INCOME	AMOUNT (Rs.)
TO CONFERENCE WASTE MANAGEMENT	1,574,997.00		BY CONFERENCE SPONSORSHIP	1,418,697.00
TO TELEPHONE EXPENSES	21,663.00		BY INTEREST RECEIVED	157,699.00
TO CONVEYANCE EXPENSES	15,030.00		BY WASTE MANAGEMENT CONSULTANCY	150,000.00
TO PRIZE DISTRIBUTION	50,000.00		BY MEMBERSHIP FEE	42,300.00
TO PROFESSIONAL CHARGES	10,000.00		BY WHO GRANT	2,449,300.00
TO BANK CHARGES	88.50			
TO PRINTING & STATIONERY	7,640.00			
TO POSTAGE & COURIER	2,635.00			
TO TOUR & TRAVELLING	40,191.00			
TO WEB DESIGNING & HOSTING	17,464.00			
TO AUDIT FEE	10,000.00			
TO MEETING EXPENSES	13,310.00			
TO MISCELLANEOUS EXPENSES	8,724.00			
TO AWARENESS CAMP WASTE MANAGEMENT	2,125,739.00			
TO DEPRECIATION	1,009.00			
TO EXCESS OF INCOME OVER EXPENDITURE	319,505.50			
TOTAL.....	4,217,996.00		TOTAL.....	4,217,996.00

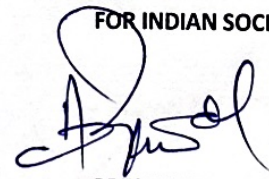
"AS PER OUR SEPARATE REPORT OF EVEN DATE"

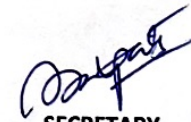
FOR RAJIV VARUN & CO.
 CHARTERED ACCOUNTANTS


ABNISH B. GAUR
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FOR INDIAN SOCIETY OF HOSPITAL WASTE MANAGEMENT


PRESIDENT


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PLACE: NEW DELHI
 DATED: 28/08/2024
 UDIN :- 24092594BKEFRJ9945



INDIAN SOCIETY OF HOSPITAL WASTE MANAGEMENT
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2024

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
OPENING BALANCE		CONFERENCE WASTE MANAGEMENT	1,574,997.00
CASH IN HAND	2,294.00	TELEPHONE EXPENSES	21,663.00
BANK BALANCES	712,435.00	CONVEYANCE EXPENSES	15,030.00
CONFERENCE SPONSORSHIP	1,418,697.00	PRINTING & STATIONERY	7,640.00
INTEREST RECEIVED	30,040.00	TOUR & TRAVELLING	40,191.00
DONATION RECEIVED	150,000.00	WEB DESIGNING & HOSTING	17,464.00
MEMBERSHIP FEE	42,300.00	MEETING EXPENSES	13,310.00
WHO GRANT	2,449,300.00	MISCELLANEOUS EXPENSES	8,630.00
		AWARENESS CAMP WASTE MANAGEMENT	2,037,720.00
		PRIZE DISTRIBUTION	50,000.00
		BANK CHARGES	88.50
		POSTAGE & COURIER	2,635.00
		CLOSING BALANCE	
		CASH IN HAND	2,520.00
		BANK BALANCES	1,013,177.50

TOTAL.....	4,805,066.00	TOTAL.....	4,805,066.00
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"As Per our audit report of even date"
 FOR RAJIV VARUN & CO.
 (CHARTERED ACCOUNTANTS)


ABNISH B. GAUR
 (PARTNER)
 M NO.092594



FOR INDIAN SOCIETY OF HOSPITAL WASTE MANAGEMENT


PRESIDENT


SECRETARY



PLACE : NEW DELHI
 DATED: 28/08/2024

ANNEXURE

INDIAN SOCIETY OF HOSPITAL WASTE MANAGEMENT
SCHEDULE OF FIXED ASSET AS ON 31ST MARCH, 2024

DESCRIPTION OF ASSETS	W.D.V. As on 01.04.2023	Addition During The Year Before Sept.	Addition During The Year After Sept.	Sale During the Year	TOTAL As on 31.03.2024	Depreciation For The Year	W.D.V. As on 31.03.2024
COMPUTER	94.00	-	-	-	94.00	-	-
FURNITURE & FIXTURES	927.00	-	-	-	927.00	93.00	834.00
OFFICE EQUIPMENTS	6,105.00	-	-	-	6,105.00	916.00	5,189.00
Total Rs.	7,126.00	-	-	-	7,126.00	1,009.00	6,023.00



[Handwritten Signature]

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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), 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)

Assessment Year
2024-25

PAN	AAATI5716P		
Name	INDIAN SOCIETY OF HOSPITAL WASTE MANAGEMENT		
Address	18A/ POCKET- GH-10, SUNDER APARTMENT, SUNDER VIHAR, PASCHIM VIHAR , WEST DELHI , 09-Delhi, 91-INDIA, 110087		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	621403250201024

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	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	12,767
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 12,767
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 electronically transmitted on 20-Oct-2024 11:58:13 from IP address 106.219.121.155 and verified by KAMAL SINGH BAGHOTIA having PAN AAAPB1480F on 28-Oct-2024 using paper ITR-Verification Form/Electronic Verification Code TNZKY7FFDI generated through Aadhaar OTP mode

System Generated
Barcode/QR Code



AAATI5716P07621403250201024e3f725673b6003cd8de0efa38274e7ac8be8c60b

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."



Rajiv Varun & Co.
Chartered Accountants

266, Nimri Colony,
Ashok Vihar Phase IV,
New Delhi – 110052.
Tel. No. 42811361, 9899115864

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 SOCIETY OF HOSPITAL WASTE MANAGEMENT** as at **31.03.2024** and the Income and Expenditure account for the year ended on that date, which are in agreement with the books of account maintained by the said trust/society.

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 above named trust/society so far as it appears from examination of the books of accounts.

In our opinion and to the best of 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/society as at **31.03.2024** and
- (ii) In the case of the income and expenditure account, of the excess of income over expenditure of its accounting year ending on **31.03.2024**

The prescribed particulars are annexed hereto.

FOR RAJIV VARUN & CO.

(CHARTERED ACCOUNTANTS

ABNISH B. GAUR
(PARTNER)

M.NO.092594

PLACE :- NEW DELHI

DATED : 28/08/2024

UDIN :- 24092594BKEFRJ9945



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



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

[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 -555697790011024

We have examined the balance sheet of **INDIAN SOCIETY OF HOSPITAL WASTE MANAGEMENT** [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 March 2024** 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, if any-

Sl.no	Observations/ Qualifications
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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-

- in the case of the balance sheet, of the state of affairs of the above named Trust as on **31 March 2024**; and,
- 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-2024**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
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The prescribed particulars are annexed hereto.

Accountant Name : ABNISH BABU GANRY

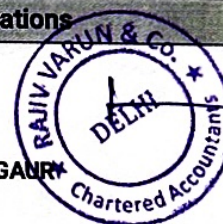
Membership Number : 92594

Firm Registration Number : 0013984N

Address : E 214, PLOT NO 13 SECTOR 12, N.S.I.T. Dwarka, N.S.I.T. Dwarka, SOUTH WEST DELHI, 110078, Delhi, INDIA

Place : DELHI

IP Address : 122.162.147.222



Date:

30-SEP-2024

ANNEXURE
Statement of particulars

Basic Details

1. PAN of the auditee **AAATI5716P**
2. Name of the auditee **INDIAN SOCIETY OF HOSPITAL WASTE MANAGEMENT**
3. Assessment Year **2024-25**
4. Previous Year **01-Apr-2023 to 31-Mar-2024**
5. Registered Address of the auditee **18A/ POCKET- GH-10, SUNDER APARTMENT, PASCHIM VIHAR, Sunder Vihar, WEST DELHI, Sunder Vihar, , Delhi, 9~~8~~.7**
6. Other addresses, if applicable **No**

Legal Status

7. Type of the auditee **Trust**
8. Whether the auditee is established under an Instrument? **Yes**

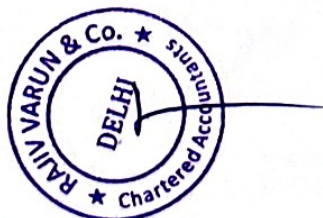
Management

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

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1.	KAMAL SINGH BAGHOTI A	6-Members of the Governing Council		1-PAN	AAAPB1480F	18A/ POCKET-GH-10 SUNDER APARTMENT, Sunder Vihar, Sunder Vihar, WEST DELHI, Delhi, India - 110087	No	
2.	ASHOK KUMAR AGARWAL	6-Members of the Governing Council		1-PAN	AAAPA5806E	290, NILGIRI APARTMENT, ALAKNANDA, Alaknanda, Alaknanda, SOUTH DELHI, Delhi, India - 110019	No	

- (b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

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

Commencement of activities

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	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)	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)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available								

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	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)
No Records Available				

Schedule Interest on TDS/TCS

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)
No Records Available			

Attachments

Income and Expenditure Account/Profit and Loss Account

IEISHWM24.pdf

Balance Sheet

BSISHWM24.pdf

Miscellaneous Attachments

Acknowledgement Number -555697790011024

This form has been digitally signed by ABNISH BABU GAUR having PAN AFGPG2525M from IP Address 122.162.147.222 on 30/09/2024 01:21:36 AM Dsc Sl.No and issuer, C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

