

| <b>Paramita Charitable Trust</b><br>9, Mathura Road, Jangpura B, Delhi, 110014<br>Balance Sheet as at 31st March, 2023 |            |   |          |                                   |
|--|------------|---|----------|-----------------------------------|
| Amount (Rs.)<br>As at 31st March,  | Serial No. | Sources of Funds  | Note No. | Amount (Rs.)<br>As at 31st March, |
|  | <b>1</b>   | <b>Own Funds</b>  |          |                                   |
| -  |            | Corpus out of the donations received for renovation   |          | -                                 |
| -  |            | Other corpus  |          | -                                 |
| -  |            | Income accumulated out of non-mandatory application (15% of income which is not mandatory to be applied)  | 1        | -                                 |
| -  |            | Income accumulated under third proviso to clause (23C) of section 10 or section 11(2)                     |          | -                                 |
| -  |            | Balance Amount of deemed Income being exemption claimed in earlier years on account of deemed application |          | -                                 |
| 18,80,94,468   |            | Any other reserve   |          | -                                 |
| -  | <b>2</b>   | <b>Loans and Borrowings</b>   | 2        | 16,40,56,797                      |
| -  |            | Secured loans   |          | -                                 |
| -  |            | Unsecured loans (including deposits)  |          | -                                 |
| -  | <b>3</b>   | <b>Advances</b>   |          | -                                 |
| 18,80,94,468   | <b>4</b>   | <b>Sources of funds</b>   |          | 16,40,56,797                      |
|  |            | <b>Application of funds</b>   |          |                                   |
| 16,38,96,795   | <b>1</b>   | <b>Fixed assets</b>   |          |                                   |
| -  |            | Gross Fixed Assets  |          | 16,38,96,795                      |
| -  |            | Depreciation  | 3        | 2,66,61,643                       |
| 16,38,96,795   |            | Net Fixed Assets  |          | 13,72,35,152                      |
| -  | <b>2</b>   | <b>Investments kept in modes specified u/s 11(5)</b>  |          |                                   |
| -  |            | Investment out of donation received u/s 80G(2)(b) treated as corpus                                       |          | -                                 |
| -  |            | Investment out of other corpus  |          | -                                 |
| -  |            | Other investments   | 4        | 25,42,883                         |
| -  | <b>3</b>   | <b>Investments kept in modes other than specified u/s 11(5)</b>   |          |                                   |
| -  | <b>4</b>   | <b>Current assets, loans and advances</b>   |          |                                   |
| -  |            | Current assets  |          |                                   |
| -  |            | i Inventories   |          | -                                 |
| -  |            | ii Sundry Debtors   |          | -                                 |
| 2,32,21,097  |            | iii Cash and bank balances  | 5        | -                                 |
| 4,652  |            | Balance with banks  |          | 2,42,49,256                       |
| -  |            | Cash-in-hand  |          | 753                               |
| -  |            | Others  |          | -                                 |
| 2,60,124   |            | iv Other Current Assets   | 6        | 8,265                             |
| 7,12,000   |            | Loans and advances  | 7        | 21,373                            |
| -  | <b>5</b>   | <b>Current liabilities and provisions</b>   |          |                                   |
| -  |            | i Current liabilities   |          |                                   |
| -  |            | Sundry Creditors  |          | -                                 |
| 200  |            | Other payables  | 8        | 886                               |
| -  |            | ii Provisions   |          | -                                 |
| 18,80,94,468   | <b>6</b>   | <b>Total Application of funds (1+2+3+4-5)</b>   |          | 16,40,56,797                      |

Significant Accounting Policies & Notes - Schedule - A

#### AUDITOR'S REPORT

As per our separate report of even date attached in Form - 10B

RAGHU NATH RAI & Co.  
Chartered Accountants  
(FRN-000451N)

  
Meenal Singh  
(Partner)  
Membership No.501975

Date: **20 SEP 2023**  
Place: New Delhi



(Trustee)

(Trustee)

THINLAY KIGODUP  
TRUSTEE

| <b>Paramita Charitable Trust</b>  |                                      |   |
|---|--------------------------------------|---|
| <b>9, Mathura Road, Jangpura B, Delhi, 110014</b>                           |                                      |   |
| <b>Income &amp; Expenditure Account for the Year Ended 31st March, 2023</b> |                                      |   |
| Amount (Rs.)<br>As at 31st March,<br>2022                                   | <b>INCOME</b>                        | Amount (Rs.)<br>As at 31st March,<br>2023 |
| 16,00,561   | Donation                             | 4,48,58,797                               |
| 6,36,377  | Other Interest Received              | 8,00,644                                  |
| 1,75,07,782   | Other Receipts                       | 1,89,93,291                               |
| <b>1,97,44,720</b>  | <b>TOTAL</b>                         | <b>6,46,52,732</b>                        |
|   | <b>EXPENDITURE</b>                   |   |
| 81,13,078   | Administration                       | 57,51,812                                 |
| 76,700  | Audit Fees                           | 76,700                                    |
| 23,277  | Bank Charges                         | 57,127                                    |
| 2,28,618  | Clinic & Health Care                 | 69,830                                    |
| 16,61,899   | Devotess Maintenance                 | 7,56,711                                  |
| -   | Depreciation for the year            | 13,23,875                                 |
| 10,21,493   | Facilities & Maintenance             | 37,36,378                                 |
| -   | Fixed Assets Applied during the year | 2,45,88,904                               |
| -   | Guest expense                        | 1,284                                     |
| 55,21,345   | Hospital/Clinic                      | 56,97,658                                 |
| -   | Jamgon Kongtrul Memorial Health care | 4,26,294                                  |
| -   | Jamgon Kongtrul Memorial Home        | 20,28,480                                 |
| -   | Jamgon Kongtrul Memorial School      | 19,77,649                                 |
| -   | Kagyu Thekchen Ling Monastery        | 90,00,040                                 |
| -   | Miscellaneous expenses               | 886                                       |
| 11,61,734   | Optical Shop                         | 15,52,860                                 |
| 200   | Professional Tax                     | 41,600                                    |
| 49,952  | Rigpe Dorge Publication              | 22,51,593                                 |
| -   | Rural outreach program               | 2,20,752                                  |
| 79,411  | Social Project                       | 1,06,636                                  |
| 3,39,321  | Special Events                       | 3,23,918                                  |
| -   | Loss on TDS Receivable               | 30,894                                    |
| 7,44,817.00   | Utilities & Supplies                 | 2,71,204                                  |
| 4,47,061.00   | Vehicle                              | 3,37,880                                  |
| 38,78,128.00  | Welfare                              | 27,21,671                                 |
| (36,02,314)   | Excess of Income over Expenditure    | 13,00,097                                 |
| <b>1,97,44,720</b>  | <b>TOTAL</b>                         | <b>6,46,52,732</b>                        |

**AUDITOR'S REPORT**

As per our separate report of even date attached in Form - 10B

RAGHU NATH RAI & Co.  
Chartered Accountants  
(FRN-000451N)

*Meenal Singh*

Meenal Singh  
(Partner)  
Membership No.501975

Date: **20 SEP 2023**  
Place: New Delhi



(Trustee)

*Thinlay Ngodup*  
(Trustee)

THINLAY NGODUP  
TRUSTEE

**Paramita Charitable Trust**

9, Mathura Road Jangpura B, Delhi, 110014

**Receipts & Payments account for the Year Ended 31st March, 2023**

| Amount (Rs.)<br>As at 31st March, 2022 | <b>RECEIPTS</b>                                     | Amount (Rs.)<br>As at 31st March, 2023 |
|--|---|--|
|  | <b><u>Opening balance:</u></b>                      |  |
| 2,15,88,057                            | Bank  | 2,32,21,096                            |
| 3,417                                  | Cash  | 4,652                                  |
| -                                      | Advance   | 3,12,000                               |
| -                                      | Archana Advertizing Pvt. Ltd.                       | 4,00,000                               |
|  | <b><u>Receipts</u></b>                              |  |
| 6,36,377                               | Bank Interest                                       | 8,00,644                               |
| 31,518                                 | Butter lamps  | 93,396                                 |
| 6,18,709                               | Daily Prayer Programme                              | 5,94,370                               |
| 1,000                                  | Donation Box  | 4,25,683                               |
| -                                      | Donation in Kind                                    | 1,82,92,962                            |
| -                                      | Emergency Medical Care                              | 65,822                                 |
| 6,26,091                               | General Donation                                    | 4,33,062                               |
| -                                      | Medical Room Rent                                   | 3,00,000                               |
| 17,77,025                              | Investigation                                       | 20,24,450                              |
| 27,368                                 | Jamgon Kongtrul Eye Center                          | 65,818                                 |
| 3,33,866                               | Jamgon Kongtrul Memorial Health Care                | 3,77,159                               |
| 9,18,546                               | Jamgon Kongtrul Memorial Home                       | 12,66,921                              |
| 12,47,300                              | Jamgon Kongtrul Memorial School                     | 15,34,155                              |
| -                                      | Jangchub Choling Nunnery                            | 40,78,199                              |
| 19,27,383                              | Kagy Thekchen Ling Monastery                        | 1,20,02,982                            |
| 44,258                                 | Kinnaur Nuns  | 12,546                                 |
| 91,122                                 | Medical Care  | -                                      |
| 87,693                                 | Medicines   | 1,08,822                               |
| 3,645                                  | Miscellaneous                                       | 42,000                                 |
| -                                      | Office Equipment                                    | 3,04,386                               |
| 2,00,841                               | Offering to Monks                                   | 4,82,020                               |
| 19,28,300                              | Optical Shop  | 23,67,380                              |
| -                                      | Over leave  | 14,736                                 |
| 200                                    | Professional Tax                                    | -                                      |
| 16,17,010                              | Registration Fee                                    | 24,01,040                              |
| 8,19,165                               | Rigpe Dorge Publication Books                       | 26,61,792                              |
| 25,163                                 | Sale of Scraps                                      | 1,49,574                               |
| -                                      | Sale of stock                                       | 7,36,389                               |
| 3,29,260                               | Staff Food / Transportation                         | 1,10,000                               |
| 1,57,500                               | Stipend for Voluntary Staff                         | 1,57,500                               |
| 1,12,22,200                            | Surgeries   | 1,07,38,900                            |
| -                                      | Tax Deducted at Source receivable of previous years | 2,25,730                               |
| -                                      | TDS Payable - closing balance                       | 886                                    |
| 17,27,381                              | Tea & Food offering                                 | 11,01,264                              |
| -                                      | Vehicle   | 9,08,760                               |
| <b>4,79,90,395</b>                     | <b>Total</b>  | <b>8,88,17,097</b>                     |



THINLAY NGODUP  
TRUSTEE

|                    |                                      | <u>Payments</u> |  |                    |
|--------------------|--------------------------------------|-----------------|--|--------------------|
| 81,13,078          | Administration                       |                 |  | 57,51,812          |
| 4,00,000           | Advance                              |                 |  | -                  |
| 76,700             | Audit Fee                            |                 |  | 76,700             |
| 23,277             | Bank Charges                         |                 |  | 57,127             |
| 2,28,618           | Clinic & Health Care                 |                 |  | 69,830             |
| 16,61,899          | Devotess Maintenance                 |                 |  | 7,56,711           |
| 10,21,493          | Facilities & Maintenance             |                 |  | 37,36,378          |
| 5,00,000           | General Equipment                    |                 |  | -                  |
| -                  | Equipment                            |                 |  | 1,82,92,962        |
| -                  | Guest Expenses                       |                 |  | 1,284              |
| 55,21,345          | Hospital/Clinic                      |                 |  | 56,97,658          |
| -                  | Jamgon Kongtrul Memorial Health care |                 |  | 4,26,294           |
| -                  | Jamgon Kongtrul Memorial Home        |                 |  | 20,28,480          |
| -                  | Jamgon Kongtrul Memorial School      |                 |  | 19,77,649          |
| -                  | Jangchub Choeling Nunnery            |                 |  | 39,28,342          |
| -                  | Kagyü Thekchen Ling Monastery        |                 |  | 90,00,040          |
| 4,85,000           | Medical Equipment                    |                 |  | 10,30,000          |
| -                  | Miscellaneous expenses               |                 |  | 886                |
| 11,61,734          | Optical Shop                         |                 |  | 15,52,860          |
| -                  | Office Equipment                     |                 |  | 4,39,800           |
| 1,022              | Professional Tax                     |                 |  | 41,800             |
| 49,952             | Rigpe Dorge Publication              |                 |  | 22,51,593          |
| -                  | Rural Outreach                       |                 |  | 2,20,752           |
| 79,411             | Social Project                       |                 |  | 1,06,636           |
| 3,39,321           | Special Events                       |                 |  | 3,23,918           |
| 31,790             | Tax Deducted at Source               |                 |  | -                  |
| 7,44,817           | Utilities & Supplies                 |                 |  | 2,71,204           |
| 4,47,061           | Vehicle                              |                 |  | 3,37,880           |
| -                  | Vehicle purchase                     |                 |  | 8,97,800           |
| 38,78,128          | Welfare                              |                 |  | 27,21,671          |
| -                  | <b>Closing balance:</b>              |                 |  |                    |
| -                  | Fixed deposit                        |                 |  | 25,42,883          |
| -                  | Shamsher Dewa Negi                   |                 |  | 21,373             |
| -                  | TDS Receivable FY 2022-23            |                 |  | 4,765              |
| 2,32,21,096        | Bank                                 |                 |  | 2,42,49,257        |
| 4,652              | Cash                                 |                 |  | 753                |
| <b>4,79,90,395</b> | <b>Total</b>                         |                 |  | <b>8,88,17,097</b> |

**AUDITOR'S REPORT**

As per our separate report of even date attached in Form - 10B

RAGHU NATH RAI & Co.  
Chartered Accountants  
(FRN-000451N)

*(Signature)*

Meenal Singh  
(Partner)  
Membership No.501975

Date: **20 SEP 2023**  
Place: New Delhi



(Trustee)

(Trustee)

THINLAY NGODUP  
TRUSTEE

**Paramita Charitable Trust**  
**9, Mathura Road, Jangpura B, Delhi, 110014**  
**Details for the Ended 31st March, 2023**

| 1 | Income accumulated out of non-mandatory application                        | Amount (Rs.)        |                     |
|---|--|---------------------|---------------------|
|   |  | 2022-23             | 2021-22             |
|   | <b>Particulars</b>   |                     |                     |
|   | Opening Balance  | -                   | -                   |
|   | Add: Accumulated during the year   | -                   | -                   |
|   | Less: Applied during the year  | -                   | -                   |
|   | Closing Balance  | -                   | -                   |
|   | <b>Total</b>   | <b>-</b>            | <b>-</b>            |
| 2 | <b>Any other reserve</b>   | <b>2022-23</b>      | <b>2021-22</b>      |
|   | Opening Balance  | 18,80,94,468        | 18,50,42,581        |
|   | Add: Receipts during the Year  | -                   | 66,54,201           |
|   | Add: Surplus/(Deficit) During the Year                                     | 13,00,097           | (36,02,314)         |
|   | Less: Accumulated depreciation   | (2,53,37,768)       | -                   |
|   | Closing Balance  | 16,40,56,797        | 18,80,94,468        |
|   | <b>Total</b>   | <b>16,40,56,797</b> | <b>18,80,94,468</b> |
| 4 | <b>Investment kept in mode specified u/s 11(5) of Income Tax Act, 1961</b> | <b>2022-23</b>      | <b>2021-22</b>      |
|   | <b>-Other Investments</b>  |                     |                     |
|   | Fixed Deposits   | 25,42,883           | -                   |
|   | <b>Total</b>   | <b>25,42,883</b>    | <b>-</b>            |
| 5 | <b>Cash &amp; Bank Balance</b>   | <b>2022-23</b>      | <b>2021-22</b>      |
|   | State Bank of India  | 1,17,43,025         | 74,03,436           |
|   | Indian Overseas Bank   | 1,24,41,713         | 1,58,17,660         |
|   | UCO Bank   | 64,519              |                     |
|   | Cash   | 753                 | 4,652               |
|   | <b>Total</b>   | <b>2,42,50,009</b>  | <b>2,32,25,749</b>  |
| 6 | <b>Other Current Assets</b>  | <b>2022-23</b>      | <b>2021-22</b>      |
|   | TDS Receivables  | 4,765               | 2,56,624            |
|   | Security Deposit   | 3,500               | 3,500               |
|   | <b>Total</b>   | <b>8,265</b>        | <b>2,60,124</b>     |
| 7 | <b>Loans &amp; Advances</b>  | <b>2022-23</b>      | <b>2021-22</b>      |
|   | Advance for Books Publication  | -                   | 4,00,000            |
|   | Advance for Land   | -                   | 3,12,000            |
|   | Advance for Building Construction  | 21,373              |                     |
|   | <b>Total</b>   | <b>21,373</b>       | <b>7,12,000</b>     |
| 8 | <b>Other Payable</b>   | <b>2022-23</b>      | <b>2021-22</b>      |
|   | TDS Payable  | 886                 | 200                 |
|   | <b>Total</b>   | <b>886</b>          | <b>200</b>          |



  
 THINLAY NGODUP  
 TRUSTEE

**Paramita Charitable Trust**  
9, Mathura Road, Jangpura B, Delhi, 110014

Note 3

**SCHEDULE OF FIXED ASSETS**

| Particulars                    | Opening Balance<br>1.4.2022<br>(Rs.) | Additions<br>during the year<br>(Rs.) | Deletions<br>during the year<br>(Rs.) | Closing Balance<br>31.3.2023<br>(Rs.) |
|--------------------------------|--------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| Land                           | 72,08,075                            | -                                     | -                                     | 72,08,075                             |
| Lava Construction              | 17,39,239                            | -                                     | -                                     | 17,39,239                             |
| JKM Old Age home               | 1,20,34,895                          | -                                     | -                                     | 1,20,34,895                           |
| Laundry & Laboratory Equipment | 5,71,760                             | -                                     | -                                     | 5,71,760                              |
| Fire Extinguisher              | 3,10,000                             | -                                     | -                                     | 3,10,000                              |
| Furniture & Fixture            | 13,26,635                            | -                                     | -                                     | 13,26,635                             |
| JKM School                     | 45,99,924                            | -                                     | -                                     | 45,99,924                             |
| JKM Health Care                | 7,68,766                             | -                                     | -                                     | 7,68,766                              |
| Monk Quarters                  | 11,27,526                            | -                                     | -                                     | 11,27,526                             |
| Lava Retreat Center/Renovation | 35,60,257                            | -                                     | -                                     | 35,60,257                             |
| New Student Quarter            | 6,00,05,035                          | -                                     | -                                     | 6,00,05,035                           |
| Community Education            | 25,745                               | -                                     | -                                     | 25,745                                |
| Development Programme          | 63,740                               | -                                     | -                                     | 63,740                                |
| Suntalay Land                  | 2,52,366                             | -                                     | -                                     | 2,52,366                              |
| Rinking Farm                   | 53,66,497                            | -                                     | -                                     | 53,66,497                             |
| Stupa                          | 1,48,483                             | -                                     | -                                     | 1,48,483                              |
| J.K. Eye Centre                | 34,46,111                            | -                                     | -                                     | 34,46,111                             |
| J.K. Eye Centre Extension      | 56,84,489                            | -                                     | -                                     | 56,84,489                             |
| KTL Extension                  | 1,91,73,153                          | -                                     | -                                     | 1,91,73,153                           |
| Jangchub Choeling Nunnery      | -                                    | 39,28,342                             | -                                     | 39,28,342                             |
| Computer                       | 12,06,771                            | 4,39,800                              | -                                     | 16,46,571                             |
| General Equipment              | 33,74,955                            | -                                     | -                                     | 33,74,955                             |
| Medical Equipment              | 2,69,08,160                          | 1,93,22,962                           | -                                     | 4,62,31,122                           |
| Vehicle                        | 20,98,874                            | 8,97,800                              | -                                     | 29,96,674                             |
| Saranath Boundary wall         | 11,58,740                            | -                                     | -                                     | 11,58,740                             |
| Neem Gomba                     | 17,36,599                            | -                                     | -                                     | 17,36,599                             |
| <b>TOTAL</b>                   | <b>16,38,96,795</b>                  | <b>2,45,88,904</b>                    | <b>-</b>                              | <b>18,84,85,699</b>                   |



THINLAY NGODUP  
TRUSTEE

SCHEDULE OF FIXED ASSETS in compliance with sec 11(1) 31<sup>ST</sup> MARCH, 2023

| Particulars                    | Opening Balance<br>1.4.2022<br>(Rs.) | Additions<br>during the year<br>(Rs.) | Deletions<br>during the year<br>(Rs.) | Accumulated<br>depreciation adjusted<br>with opening reserve<br>(Rs.) | Depreciation<br>during the year<br>(Rs.) | Applied during<br>the year u/s<br>11(1) | Closing Balance<br>31.03.2023<br>(Rs.) |
|--------------------------------|--------------------------------------|---------------------------------------|---------------------------------------|---|--|---|--|
| Land                           | 72,08,075                            | -                                     | -                                     | -   | -  | -                                       | 72,08,075                              |
| Lava Construction              | 17,39,239                            | -                                     | -                                     | -   | -  | -                                       | 17,39,239                              |
| JKM Old Age home               | 1,20,34,895                          | -                                     | -                                     | -   | -  | -                                       | 1,20,34,895                            |
| Laundry & Laboratory Equipment | 5,71,760                             | -                                     | -                                     | -   | -  | -                                       | 5,71,760                               |
| Fire Extinguisher              | 3,10,000                             | -                                     | -                                     | -   | -  | -                                       | 3,10,000                               |
| Furniture & Fixture            | 13,26,635                            | -                                     | -                                     | -   | -  | -                                       | 13,26,635                              |
| JKM School                     | 45,99,924                            | -                                     | -                                     | -   | -  | -                                       | 45,99,924                              |
| JKM Health Care                | 7,68,766                             | -                                     | -                                     | -   | -  | -                                       | 7,68,766                               |
| Monk Quarters                  | 11,27,526                            | -                                     | -                                     | -   | -  | -                                       | 11,27,526                              |
| Lava Retreat Center/Renovation | 35,60,257                            | -                                     | -                                     | -   | -  | -                                       | 35,60,257                              |
| New Student Quarter            | 6,00,05,035                          | -                                     | -                                     | -   | -  | -                                       | 6,00,05,035                            |
| Community Education            | 25,745                               | -                                     | -                                     | -   | -  | -                                       | 25,745                                 |
| Development Programme          | 63,740                               | -                                     | -                                     | -   | -  | -                                       | 63,740                                 |
| Suntalay Land                  | 2,52,366                             | -                                     | -                                     | -   | -  | -                                       | 2,52,366                               |
| Rinking Farm                   | 53,66,497                            | -                                     | -                                     | -   | -  | -                                       | 53,66,497                              |
| Stupa                          | 1,48,483                             | -                                     | -                                     | -   | -  | -                                       | 1,48,483                               |
| J.K. Eye Centre                | 34,46,111                            | -                                     | -                                     | -   | -  | -                                       | 34,46,111                              |
| J.K. Eye Centre Extension      | 56,84,489                            | -                                     | -                                     | -   | -  | -                                       | 56,84,489                              |
| KTL Extension                  | 1,91,73,153                          | -                                     | -                                     | -   | -  | -                                       | 1,91,73,153                            |
| Jangchub Choeling Nunnery      | -                                    | 39,28,342                             | -                                     | -   | -  | 39,28,342                               | -                                      |
| Computer                       | 12,06,771                            | 4,39,800                              | -                                     | 11,93,852   | 5,167                                    | 4,39,800                                | 7,752                                  |
| General Equipment              | 33,74,955                            | -                                     | -                                     | 22,27,284   | 1,72,151                                 | -                                       | 9,75,520                               |
| Medical Equipment              | 2,69,08,160                          | 1,93,22,962                           | -                                     | 1,99,39,027   | 10,45,370                                | 1,93,22,962                             | 59,23,763                              |
| Vehicle                        | 20,98,874                            | 8,97,800                              | -                                     | 19,77,605   | 1,01,187                                 | 8,97,800                                | 20,082                                 |
| Saranath Boundary wall         | 11,58,740                            | -                                     | -                                     | -   | -  | -                                       | 11,58,740                              |
| Neem Gomba                     | 17,36,599                            | -                                     | -                                     | -   | -  | -                                       | 17,36,599                              |
| <b>TOTAL</b>                   | <b>16,38,96,795</b>                  | <b>2,45,88,904</b>                    | <b>-</b>                              | <b>2,53,37,768</b>  | <b>13,23,875</b>                         | <b>2,45,88,904</b>                      | <b>13,72,35,152</b>                    |



*[Handwritten Signature]*  
 THINLAY NGODUP  
 TRUSTEE

**Paramita Charitable Trust**  
9, Mathura Road, Jangpura B, Delhi, 110014  
**SCHEDULE - A**

**Significant Accounting Policies & Notes**

1. The financial statements have been prepared on the Cash Receipts and disbursement basis, whereby revenue is recognised when received and expenses and related assets are recognised, when paid.

2. Depreciation has been charged on Fixed assets purchased till FY 2021-22 and adjusted from reserves.

The amount spent to purchased fixed assets from FY 2022-23 has been considered as application in the year of purchase itself and no depreciation will be charged on the Fixed Assets purchased henceforth.

**AUDITOR'S REPORT**

As per our separate report of even date attached in Form - 10B

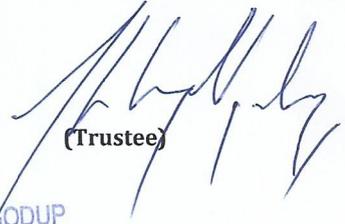
RAGHU NATH RAI & Co.  
Chartered Accountants  
(FRN-000451N)



Meenal Singh  
(Partner)  
Membership No. 501975



(Trustee)



(Trustee)

THINLAY NOODUP  
TRUSTEE

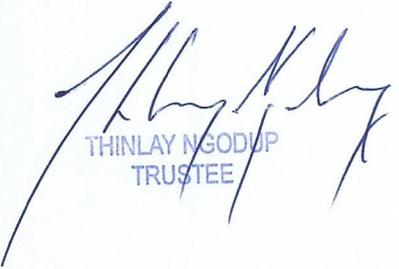
Date: 20 SEP 2023  
Place: New Delhi



**Paramita Charitable Trust**  
**9, Mathura Road, Jangpura B, Delhi, 110014**  
**Calculation of Amount Deemed applied for u/s 11 (2)**

| Particulars                                  | Amount in Rs. |             |
|--|---------------|-------------|
|  | 2022-23       | 2021-22     |
| A) Receipts of Trust                         | 6,46,52,732   | 1,97,44,720 |
| B) Less: 15% Standard Application            | 96,97,910     | 29,61,708   |
| C) (A-B) Total                               | 5,49,54,822   | 1,67,83,012 |
| D) Less: Amount applied During the year      | 6,33,52,635   | 2,33,47,034 |
| E) (C-D) Total                               | (83,97,813)   | (65,64,022) |
| F) Amount Deemed to be applied for u/s 11(2) | -             | -           |
| Total Surplus/ (Deficit)                     | 13,00,097     | (36,02,314) |



  
THINLAY NGODUP  
TRUSTEE