

BACKGROUND DOCUMENTS

DEVI Sansthan

Dignity Education Vision International

Leave no one behind



**DEVI
SANSTHAN**

Dignity Education
Vision International

Leave no one behind

35, Nazarbagh, Cantt. Road, Lucknow, UP, 226002



+91 740 840 6000



dignityeducation.org



info@dignityeducation.org

Sr. No.	Topics	Page No.
1.	Society Renewal Certificate: DEVI Sansthan	3
2.	CSR Registration Certificate	4
3.	Form No 10 AC (12 A)	5
4.	Form No 10 AC (80G)	8
5.	NGO Darpan Registration Screenshot	10
6.	Amendments: DEVI Sansthan Society	11
7.	Amended Rules: DEVI Sansthan Society	13
8.	List of Members: Working Committee DEVI Sansthan	19
9.	DEVI Sansthan Staff List 2024-25	20
10.	Pan Card: Dr Sunita Gandhi	22
11.	DEVI Sansthan Pan Card	23
12.	DEVI Sansthan TAN	24
13.	ITR Acknowledgement (AY 2021-22)	25
14.	Balance Sheet as on 31-03-2021	28
15.	ITR Acknowledgement (AY 2022-23)	42
16.	Balance Sheet as on 31-03-2022	45
17.	ITR Acknowledgement (AY 2023-24)	60
18.	Balance Sheet as on 31-03-2023	61
19.	Form No 10BB (AY 2023-24)	65
20.	SBIF Grant Letter 29-09-2021	74
21.	SBI Grant Utilisation Certificate	93
22.	MoU: IIMPACT & DEVI	94
23.	Collaboration Letter: DEVI Sansthan-10000 Screenings	99

संख्या 00748/2022-2023

प्रारूप-9
नियम 8(2) देखिये

दिनांक 25/05/2022



**सोसाइटी के नवीनीकरण का प्रमाण-पत्र
(अधिनियम संख्या 21, 1860 के अधीन)**

नवीनीकरण
संख्या: R/LUC/02579/2022-2023

पत्रावली संख्या: I-107540

दिनांक: 1992-1993

एतद्वारा प्रमाणित किया जाता है कि देवी संस्थान, 35, नजरबाग, लखनऊ, लखनऊ, 226001 को दिये गये रजिस्ट्रीकरण, प्रमाण-पत्र संख्या- 250/1992-1993 दिनांक-06/05/1992 को दिनांक-06/05/2022 से पांच वर्ष की अवधि के लिए नवीनीकृत किया गया है।
1100 रुपये की नवीनीकरण फीस सम्यक् रूप से प्राप्त हो गयी है।



**Digitally Signed By
(VINAY KUMAR SRIVASTAVA)
37DB1857CADD8F8F210B104D9790F0BEF56E7C4A**

Date: 25/05/2022 12:59:46 PM, Location: Lucknow.

जारी करने का दिनांक-25/05/2022

सोसाइटी के रजिस्ट्रार,
उत्तर प्रदेश।

CSR Registration Certificate



**GOVERNMENT OF INDIA
MINISTRY OF CORPORATE AFFAIRS
OFFICE OF THE REGISTRAR OF COMPANIES**

Dated : 23-09-2021

NOTE - THIS LETTER IS ONLY AN APPROVAL FOR REGISTRATION OF THE ENTITIES FOR UNDERTAKING CSR ACTIVITIES.

**To,
DEVI SANSTHAN , 35, NAZAR BAGH,CANTT ROAD,
LUCKNOW,LUCKNOW,UP46,UP,226001**

PAN : AAATD5188J

Subject: In Reference to Registration of Entities for undertaking CSR activities

Reference: Your application dated 23-09-2021 (SRN-T46420741)

Sir/Madam,

With reference to the above, it is informed that the entity has been registered for undertal CSR activities and the Registration number is CSR00015181. Please refer the registration number for any further communication.



Registrar of Companies

Note: The corresponding form has been approved and this letter has been digitally signe through a system generated digital signature.

Form No 10 AC (12 A)**FORM NO. 10AC**

(See rule 17A/11AA/2C)

Order for registration

1	PAN	AAATD5188J
2	Name	DEVI SANSTHAN
2a	Address	
	Flat/Door/Building	35
	Name of premises/Building/Village	Nazarbagh
	Road/Street/Post Office	Cant. Road
	Area/Locality	Lucknow
	Town/City/District	
	State	Uttar Pradesh
	Country	
	Pin Code/Zip Code	226002
3	Document Identification Number	AAATD5188JE1997501
4	Application Number	279631180120821
5	Unique Registration Number	AAATD5188JE19975
6	Section/sub-section/clause/sub-clause/proviso in which registration is being granted	01-Sub clause (i) of clause (ac) of sub -section (1) of section 12A
7	Date of registration	23-09-2021
8	Assessment year or years for which the trust or institution is registered	From AY 2022-23 to AY 2026-27
9	Order for registration:	
	a. After considering the application of the applicant and the material available on record, the applicant is hereby granted registration with effect from the assessment year mentioned at serial no 8 above subject to the conditions mentioned in row number 10.	
	b. The taxability, or otherwise, of the income of the applicant would be separately considered as per the provisions of the Income Tax Act, 1961.	
	c. This order is liable to be withdrawn by the prescribed authority if it is subsequently found that the activities of the applicant are not genuine or if they are not carried out in accordance with all or any of the conditions subject to which it is granted, if it is found that the applicant has obtained the registration by fraud or misrepresentation or if it is found that the assessee has violated any condition prescribed in the Income Tax Act, 1961.	
10	Conditions subject to which registration is being granted	
	The registration is granted subject to the following conditions:-	
	a. As and when there is a move to amend or alter the objects/rules and regulations of the applicant, prior approval of the Commissioner of Income Tax shall be sought along with the draft of the amended deed and no such amendment shall be effected until and unless the approval is accorded.	

b. In the event of dissolution, surplus and assets shall be given to an organization, which has similar objects and no part of the same will go directly or indirectly to anybody specified in section 13(3) of the Income Tax Act, 1961.
c. In case the trust/institution is converted into any form, merged into any other entity or dissolved in any previous year in terms of provisions of section 115TD, the applicant shall be liable to pay tax and interest in respect of accreted income within specified time as per provisions of section 115TD to 115TF of the Income Tax Act, 1961 unless the application for fresh registration under section 12AB for the said previous year is granted by the Commissioner.
d. The Trust/ Institution should quote the PAN in all its communications with the Department.
e. The registration u/s 12AB of the Income Tax Act, 1961 does not automatically confer any right on the donors to claim deduction u/s 80G.
f. Order u/s 12AB read with section 12A does not confer any right of exemption upon the applicant u/s 11 and 12 of Income Tax Act, 1961. Such exemption from taxation will be available only after the Assessing Officer is satisfied about the genuineness of the activities promised or claimed to be carried on in each Financial Year relevant to the Assessment Year and all the provisions of law acted upon. This will be further subject to provisions of section 2(15) of the Income Tax Act, 1961.
g. No change in terms of Trust Deed/ Memorandum of Association shall be effected without due procedure of law and its intimation shall be given immediately to Office of the Jurisdictional Commissioner of Income Tax. The registering authority reserves the right to consider whether any such alteration in objects would be consistent with the definition of "charitable purpose" under the Act and in conformity with the requirement of continuity of registration.
h. The Trust/ Society/ Non Profit Company shall maintain accounts regularly and shall get these accounts audited in accordance with the provisions of the section 12A(1)(b) of the Income Tax Act, 1961. Seperate accounts in respect of each activity as specified in Trust Deed/ Memorandum of Association shall be maintained. A copy of such account shall be submitted to the Assessing Officer. A public notice of the activities carried on/ to be carried on and the target group(s) (intended beneficiaries) shall be duly displayed at the Registered/ Designated Office of the Organisation.
i. The Trust/ Institution shall furnish a return of income every year within the time limit prescribed under the Income Tax Act, 1961.
j. Seperate accounts in respect of profits and gains of business incidental to attainment of objects shall be maintained in compliance to section 11(4A) of Income Tax Act, 1961.
k. The registered office or the principal place of activity of the applicant should not be transferred outside the jurisdiction of Jurisdictional Commissioner of Income Tax except with the prior approval.
l. No asset shall be transferred without the knowledge of Jurisdictional Commissioner of Income Tax to anyone, including to any Trust/ Society/ Non Profit Company etc.
m. The registration so granted is liable to be cancelled at any point of time if the registering authority is satisfied that activities of the Trust/ Institution/ Non Profit Company are not genuine or are not being carried out in accordance with the objects of the Trust/ Institution/ Non Profit Company.
n. If it is found later on that the registration has been obtained fraudulently by misrepresentation or suppression of any fact, the registration so granted is liable to be cancelled as per the provision u/s section 12AB(4) of the Act.
o. This certificate cannot be used as a basis for claiming non-deduction of tax at source in respect of investments etc. relating to the Trust/ Institution.

	p. All the Public Money so received including for Corpus or any contribution shall be routed through a Bank Account whose number shall be communicated to Office of the Jurisdictional Commissioner of Income Tax.	
	q. The applicant shall comply with the provisions of the Income Tax Act, 1961 read with the Income Tax Rules, 1962.	
	r. The registration and the Unique registration number has been instantly granted and if, at any point of time, it is noticed that form for registration has not been duly filled in by not providing, fully or partly, or by providing false or incorrect information or documents required to be provided under sub-rule (1) or (2) of rule 17A or by not complying with the requirements of sub- rule (3) or (4) of the said rule, the registration and Unique Registration Number (URN), shall be cancelled and the registration and URN shall be deemed to have never been granted or issued.	
	Name and Designation of the Registration Granting Authority	Principal Commissioner of Income Tax/ Commissioner of Income Tax (Digitally signed)



FORM NO. 10AC

(See rule 17A/11AA/2C)

Order for approval

1	PAN	AAATD5188J
2	Name	DEVI SANSTHAN
2a	Address	
	Flat/Door/Building	35
	Name of premises/Building/Village	Nazarbagh
	Road/Street/Post Office	Cant. Road
	Area/Locality	Lucknow
	Town/City/District	
	State	
	Country	
	Pin Code/Zip Code	0
3	Document Identification Number	AAATD5188JF2021101
4	Application Number	279922300120821
5	Unique Registration Number	AAATD5188JF20211
6	Section/sub-section/clause/sub-clause/proviso in which approval is being granted	11-Clause (i) of first proviso to sub-section (5) of section 80G
7	Date of approval	23-09-2021
8	Assessment year or years for which the trust or institution is approved	From AY 2022-23 to AY 2026-27
9	Order for approval:	
	a. After considering the application of the applicant and the material available on record, the applicant is hereby granted approval with effect from the assessment year mentioned at serial no 8 above subject to the conditions mentioned in row number 10 .	
	b. The taxability, or otherwise, of the income of the applicant would be separately considered as per the provisions of the Income Tax Act, 1961.	
	c. This order is liable to be withdrawn by the prescribed authority if it is subsequently found that the activities of the applicant are not genuine or if they are not carried out in accordance with all or any of the conditions subject to which it is granted, if it is found that the applicant has obtained the approval by fraud or misrepresentation of facts or it is found that the assessee has violated any condition prescribed in the Income Tax Act, 1961.	
10	Conditions subject to which approval is being granted	
	The approval is granted subject to the following conditions:-	

	<p>a. No change in the deed of the applicant trust/society/non profit company or any of its bye-laws shall be affected without the due procedure of law and the approval of the Competent Authority as per provisions of law and its intimation shall be given immediately to Office of the Jurisdictional Commissioner of Income Tax and to the Assessing Officer.</p>
	<p>b. Any change in the trustees or address of the applicant trust/society/non-profit company shall be intimated forthwith to Office of the Jurisdictional Commissioner of Income Tax and to the Assessing Officer.</p>
	<p>c. The applicant trust/society/non profit company shall maintain its accounts regularly and also get them audited as per the provisions of section 80G(5)(iv) read with section 12A(1)(b)/10(23C) of the Income Tax Act, 1961.</p>
	<p>d. Certificate of donation shall be issued to the donor in form no 10BE, as per the provisions of rule 18AB.</p>
	<p>e. No cess or fee or any other consideration shall be received in violation of section 2(15) of the Income Tax Act, 1961.</p>
	<p>f. The trust/society/non profit company shall file the return of income of its trust/society/non profit company as per the provisions of section 139(1)/(4A)/(4C) of the Income Tax Act, 1961.</p>
	<p>g. The approval granted through this order shall apply to the donations received only if the applicant trust/society/non profit company, established in India for charitable purpose, fulfills the conditions laid down in section 80G(5) of the Income Tax Act, 1961 and the religious expenditure does not exceed the limit specified in section 80G(5B) of the said Act.</p>
	<p>h. If the applicant trust/ society/ non-profit company derives any income, being profits and gains of business, it shall maintain separate books of account in respect of such business as provided in section 80G(5)(i) of the Income Tax Act, 1961. Further, any donation received by the applicant shall not be used, directly or indirectly, for the purposes of such business and a certificate shall be issued to every person making a donation to the effect that the applicant maintains separate books of account in respect of the business and the donation received by it will not be used, directly or indirectly, for the purpose of the business.</p>
	<p>i. The applicant shall comply with the provisions of the Income Tax Act, 1961 read with the Income Tax Rules, 1962.</p>
	<p>j. The approval and the Unique registration number has been instantly granted and if, at any point of time, it is noticed that form for approval has not been duly filled in by not providing, fully or partly, or by providing false or incorrect information or documents required to be provided under sub-rule (1) or (2) of rule 11AA or by not complying with the requirements of sub- rule (3) or (4) of the said rule, the approval and Unique Registration Number (URN), shall be cancelled and the approval and URN shall be deemed to have never been issued or granted.</p>
<p>Name and Designation of the Approving Authority</p>	<p>Principal Commissioner of Income Tax/ Commissioner of Income Tax (Digitally signed)</p>

NGO Darpan Registration Screenshot

Home About Us NGO Directory Search NGOs Circulars Help Apply Grant Blacklisted NGOs My Account

Call at 14414 or 011-23042707/23042322/23042646/23042145/23042322 between 9:30 AM to 5:30 PM on working days or email t

Please Update Your Profile

Welcome, DEVI Sansthan

NGO Details Registration Details Member Details Source Of Funds Key Contact Information Working Areas Unique ID Details Combat COVID19

Unique ID

Profile Progress

100% Completed

Your Unique Id: UP/2018/0201858

Home Link to us Terms of Use

NIC NATIONAL INFORMATICS CENTRE

2:52 PM 5/17/2024

Home Link to us Terms of Use

NIC NATIONAL INFORMATICS CENTRE

2:51 PM 5/17/2024

Please Update Your Profile

Welcome, DEVI Sansthan

NGO Details Registration Details Member Details Source Of Funds Key Contact Information Working Areas Unique ID Details Combat COVID19

Registration Details

ADD SECONDARY REGISTRATION

#	NGO Name	NGO Reg. Type	Registered with	Type of VO/NGO	Act Name	City of Reg	State of Reg.	Date of Reg.	Valid Upto	Action
1	DEVI Sansthan	Primary	Registrar of Societies	Registered Societies (Non-Government)	Act 21, 1860	Lucknow	UTTAR PRADESH	1992-05-06	2027-05-25	EDIT/UPDATE

Home About the Portal Link to us FAQs Terms of Use Help

NIC NATIONAL INFORMATICS CENTRE

2:51 PM 5/17/2024



उत्तर प्रदेश UTTAR PRADESH

10AA 193129

यह जारल स्टाम्प पेपर देवी संस्था द्वारा जारी किया गया है।
जिजा लाल शर्मा काई नं० 107540
के संवैधिक स्मृतिपत्र के साथ उद्योग है।



सत्य प्रतिलिपि

डिप्टी रजिस्ट्रार

फार्म, सोसाइटीज एवं विद्व,
देवी संस्थान, बलरघ

11/05/06

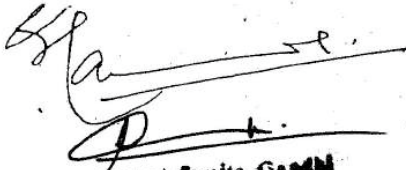
Dr. (Mrs.) Sunka Gandhi
President
DEVI SANSTHAN
35, Natterhagh, Lucknow

संशोधित स्मृति पत्र

१. संस्था का नाम : देवी संस्थान
२. संस्था का पता : ३५, नजरबाग, लखनऊ-२२६००१।
३. संस्था का कार्यक्षेत्र : सम्पूर्ण भारत वर्ष
४. संस्था का उद्देश्य :

१. क्षेत्र के पिछड़े जातियों एवं आदिवासियों तथा ग्रामीण क्षेत्रों का पुर्ननिर्माण में सहयोग तथा लोगों को सूचनायें पहुँचाना।
२. इसी उद्देश्य से एक स्रोत केन्द्र की स्थापना जिसमें सूचनाओं से सम्बन्धित पुस्तकालय एवं पूर्ण विवरणात्मक आलेख हो।
३. विकास एवं उससे सम्बन्धित कार्यों को कराने की पूर्ण सुविधाएँ उपस्थित कराना।
४. लोगों को उनके अधिकारों एवं सूचनाओं की जानकारी प्रदान करना।
५. सामाजिक परिवर्तन हेतु उत्प्रेरक की भाँति संस्था का कार्य करना।
६. पाठ्यक्रम का विकास करना एवं सफलताओं का लेख प्रकाशित करना।





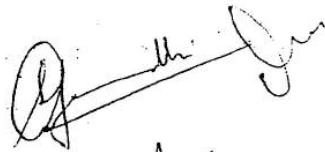
Dr. (Mrs.) Sunita Gandhi
President

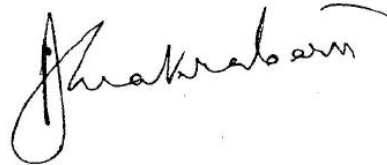
DEVI SANSTHAN
35, Nazarbagh, Lucknow.

सत्य प्रतिनिधि

डिप्टी रजिस्ट्रार

विश्वीय एवं विदेशी







उत्तर प्रदेश UTTAR PRADESH

10AA 193128

यह जमाल स्टाम्प देवी संस्थाव --

जिना लाल बख्श ... 107540
के संक्षेप निपनावली ... है।



Dr. (Mrs.) Sunita Gandhi
President
DEVI SANSTHAN
35, Nazarbagh, Lucknow.

सत्य प्रतिलिपि

डिप्टी सचिव
फार्म, सोसाइटीज एवं विद्वान,
काशी हिन्दू विश्वविद्यालय, लखनऊ
11-05-06

संशोधित नियमावली

- १ संस्था का नाम : देवी संस्थान
- २ संस्था का पता : ३५, नजरबाग, लखनऊ-२२६००१।
- ३ संस्था का कार्यक्षेत्र : सम्पूर्ण भारत वर्ष
- ४ संस्था की सदस्यता तथा सदस्यों के वर्ग:-
 - आजीवन सदस्य : जो व्यक्ति संस्था को निःस्वार्थभाव से एक बार में १००१/- ₹० या उतने ही मूल्य की सम्पत्ति देगा वह संस्था का आजीवन सदस्य होगा।
 - सामान्य सदस्य : जो व्यक्ति संस्था के विकास हेतु २१/- ₹० वार्षिक चन्दा प्रदान करेगा वह संस्था का सामान्य सदस्य होगा।

५ सदस्यता की समाप्ति-

१. मृत्यु हो जाने पर।
२. पागल या दिवालिया हो जाने पर।
३. संस्था के प्रति हानिकर कार्य करने पर।
४. नैतिक अपराध में न्यायालय द्वारा दण्डित होने पर।
५. लगातार ३ बैठकों में अनुपस्थित होने पर।
६. नियमित रूप से सदस्यता शुल्क न अदा करने पर।
७. अविश्वास प्रस्ताव या त्याग पत्र पारित होने पर।

६ संस्था के अंग

७ साधारण सभा

गठन

Dr. (Mrs.) Sunita Gandhi
President

बैठक

DEVI SANSTHAN
35, Nazarbagh, Lucknow.

संस्था के सभी प्रकार के सदस्यों को मिलाकर साधारण सभा का गठन होगा।

साधारण सभा की सामान्य बैठक साल में एक बार व विशेष बैठक कभी भी आवश्यकतानुसार बुलाई जा सकती है।



[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

सूचना अवधि : साधारण सभा की सामान्य बैठक की सूचना १५ दिन पूर्व व विशेष बैठक की सूचना ७ दिन पूर्व सदस्यों को लिखित रूप में दी जायेगी।

गणपूर्ति : साधारण सभा के सदस्यों में से २/३ सदस्यों की उपस्थिति गणपूर्ति मान्य होगी।

विशेष अधिवेशन की तिथि : साधारण सभा का वार्षिक अधिवेशन साल में एक बार होगा जिसकी तिथि प्रबन्धकारिणी समिति के २/३ सदस्यों के बहुमत से की जायेगी।

साधारण सभा के कर्तव्य एवं अधिकार

१. प्रबन्ध कारिणी समिति का निर्वाचन करना।

२. संस्था का वार्षिक बजट पास करना।

३. संस्था की वार्षिक रिपोर्ट तैयार करना।

प्रबन्धकारिणी समिति का गठन : साधारण सभा द्वारा निर्वाचित सदस्यों को मिलाकर प्रबन्ध कारिणी समिति का गठन होगा। जिसमें संरक्षक-१, अध्यक्ष-१, उपाध्यक्ष-१, सचिव-१, कोषाध्यक्ष-१, तथा ३ सदस्य होंगे। इस प्रकार कुल संख्या ८ होगी। आवश्यकतानुसार यह संख्या घटाई बढ़ाई जा सकती है जिसमें अधिकतम सदस्यों की संख्या ८ व न्यूनतम सदस्यों की संख्या ७ होगी।



प्रबन्धकारिणी समिति के सामान्य बैठक साल में ४ बार व विशेष बैठक कभी भी आवश्यकतानुसार सदस्यों को बुलायी जा सकती है।

प्रबन्धकारिणी समिति के सामान्य बैठक साल में ४ बार व विशेष बैठक २४ घंटे पूर्व सदस्यों को सूचना देकर बुलाई जा सकती है।

गणपूर्ति : प्रबन्धकारिणी समिति के अन्तर्गत कोई भी आकस्मिक स्थान रिक्त होने पर उनकी पूर्ति साधारण सभा के २/३ सदस्यों के बहुमत से शेष कार्यकाल के लिए की जायेगी।

प्रबन्धकारिणी समिति के कर्तव्य एवं अधिकार

Dr. (Mrs.) Sanku Gouthi
President

DEVI SANSTHAN
3, Nizamatpur, Lucknow.

सत्य प्रतिनिधि

विनी रविशंकर

संस्था के अध्यक्ष

१. संस्था की उन्नति के लिए आवश्यक कार्यवाही करना ।
२. संस्था का वार्षिक बजट एवं वार्षिक रिपोर्ट तैयार करना ।
३. दान, अनुदान, चन्दा प्राप्त करना तथा संस्था के विकास में लगाना ।
४. उद्देश्यों की पूर्ति हेतु राज्य सरकार, केन्द्र सरकार एवं केन्द्रीय समाज कल्याण विभाग व अन्य स्रोतों से ऋण अनुदान प्राप्त करना ।

कार्यकाल

प्रबन्धकारिणी समिति का कार्यकाल ५ वर्ष का होगा ।

ऋण अदायगी का दायित्व

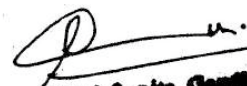
संस्था द्वारा यदि वित्तीय सहायता (ऋण) प्राप्त किया जाता है तो उसकी अदायगी के लिए प्रबन्धकारिणी समिति के सभी सदस्य सामूहिक रूप से व व्यक्तिगत रूप से जिम्मेदार होंगे जब तक सम्पूर्ण अदायगी नहीं हो जाती उसका दायित्व बना रहेगा ।

९ प्रबन्धकारिणी समिति के पदाधिकारियों के अधिकार एवं कर्तव्य :-

अध्यक्ष

१. समस्त बैठकों की अध्यक्षता करना ।
२. बैठकों के लिए दिनांक का अनुमोदन करना व परिवर्तन करना तथा बैठकों को स्थगित करना ।
३. संस्था के विकास हेतु कार्य करना ।
४. प्रबन्धकारिणी समिति के निर्णयों को कार्यान्वित करना ।
५. कर्मचारियों आदि की नियुक्ति करना व निष्कासन करना ।
६. पारित वजट के अन्तर्गत व्यय की स्वीकृति देना ।
७. राजकीय सहायता एवं अनुदान प्राप्त करना ।
८. सभी प्रकार के ऋण, दान एवं अनुदान आदि सम्बन्धी समुचित कार्यवाही करना/प्राप्त करना ।
९. सभी प्रकार के मांग पत्र/अनुदान प्रपत्र सम्बन्धी समुचित कार्यवाही करना ।
१०. समस्त बिल/बाउचरों को पास कर हस्ताक्षर कार्यवाही करना ।
११. संस्था की समस्त चल अचल सम्पत्ति की सुरक्षा करना व उस




Dr. (Mrs.) Sunita Gandhi
 President
DEVI SANSTHAN
 85, Meerut Road, Lucknow.

सत्य प्रतिष्ठान

CONFIDENTIAL - INTERNAL USE ONLY

पर नियंत्रण रखना।

१२. संस्था की ओर से समस्त पत्र व्यवहार करना।
१३. बैठकों की कार्यवाही सुनाना व पास करना।
१४. कार्यकारिणी से अधिकृत सरकारी विभागों से सम्बन्धित बिल, बाउचर, बैंकड्राफ्ट, चैक आदि पर हस्ताक्षर करना।

सचिव

१. बैठक के लिए अध्यक्ष से अनुमोदन कराकर सदस्यों को सूचित करना।
२. संस्था के विकास हेतु कार्य करना।
३. प्रबन्धकारियों के निर्णयों को कार्यान्वित करना।
४. सदस्यों के नाम रजिस्टर में अंकित करना।

कोषाध्यक्ष

१. आय व्यय का लेखा जोखा रखना।
२. सचिव/महामंत्री द्वारा हस्ताक्षरित बिलों का भुगतान करना तथा प्राप्त धन बैंक में जमा करना।

१० संस्था के नियमों व विनियमों में संशोधन प्रक्रिया:-

साधारण सभा के २/३ सदस्यों के बहुमत से संस्था के नियमों में संशोधन परिवर्तन व परिवर्धन किया जायेगा।

११ संस्था के कोष

संस्था का कोष किसी राष्ट्रीयकृत बैंक या पो०आ० में संस्था के नाम से खाता खोला जायेगा। जो अध्यक्ष/कोषाध्यक्ष और सचिव के संयुक्त हस्ताक्षर द्वारा संचालित किया जायेगा।

१२ संस्था के आय व्यय का लेखा परीक्षण :- (एकाउन्टेन्ट)

संस्था के आय व्यय का लेखा परीक्षण प्रति साल चार्टर्ड एकाउन्टेन्ट द्वारा कराया जायेगा।

१३ संस्था द्वारा उसके विरुद्ध अदालती कार्यवाही के संचालन का उत्तरदायित्व :-

संस्था द्वारा अथवा उसके विरुद्ध अदालती कार्यवाही के संचालन का दायित्व महामंत्री/सचिव पर होगा या उसके द्वारा अधिकृत अन्य व्यक्ति पर होगा।

१४ संस्था के अध्यक्ष
DEVI SANSTHAN
35, Nazarbagh, Lucknow.

१. सदस्यता रजिस्टर

२. कार्यवाही रजिस्टर

३. स्टाक रजिस्टर

४. कैश बुक आदि

१५ संस्था का विघटन सोसाइटीज रजिस्ट्रेशन ऐक्ट २१ सन् १८६० की धारा १३ व १४ के अनुसार की जायेगी।

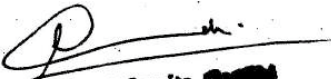
सत्य प्रतिलिपि

१. _____


२. _____

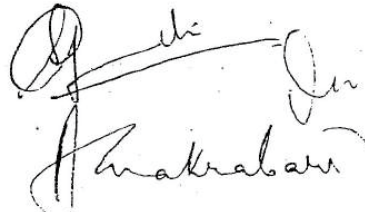
३. _____




Dr. (Mrs.) Sanita Chandra
President

DEVI SANSTHAN
95, Nazarbagh, Lucknow.


सत्य प्रतिलिपि


Anurag Kumar

देवी संस्थान

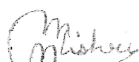
35, नज़रबाग लखनऊ।

प्रबन्धकारिणी समिति की सूची वर्ष 2023-2024

क्र०सं०	नाम	पता	पद	व्यवसाय
1.	श्रीमती सुनीता गाँधी पुत्री श्री जगदीश गाँधी	12-स्टेशन रोड़ लखनऊ।	अध्यक्ष	समाज सेवा
2.	श्री प्रदीप माल पुत्र श्री पी० सी० माल	पी० सी० माल, 22 कल्यडे रोड़, हज़रतगंज, लखनऊ।	संरक्षक	शिक्षक
3.	श्रीमती सुमिता भट्ट पत्नी श्री विपिन चंद्र	बी-65, केशव विहार, कल्यानपुर, विकास नगर एस० ओ० लखनऊ।	उपाध्यक्ष	शिक्षक
4.	श्री मनीष चन्द्र श्रीवास्तव पुत्र श्री उमेश चंद्र श्रीवास्तव	38, पुरानी बाजार, चौधराना, उन्नाव, उत्तरप्रदेश।	सचिव	नौकरी
5.	श्री निशान्त जयसवाल पुत्र श्री अनिल कुमार जयसवाल	456/66, दौलतगंज, लखनऊ।	कोषाध्यक्ष	शिक्षक
6.	श्रीमती मनीषा मिश्रा पत्नी श्री दिवाकर मिश्रा	253, मानस एन्क्लेव, फरीदीनगर, लखनऊ।	सदस्य	शिक्षक
7.	श्रीमती भारती गाँधी पत्नी श्री जगदीश गाँधी	12-स्टेशन रोड़, लखनऊ।	सदस्य	शिक्षाविद्
8.	श्रीमती युसरा फातिमा पुत्री श्री सेयद परवेज अली	202ए/67, बील्ग्राम हाउस, जवाहर नगर, अमीनाबाद पार्क, लखनऊ।	सदस्य	शिक्षक


For DEVI SANSTHAN



President



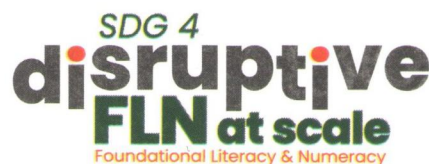
2.

For DEVI SANSTHAN


Secretary

4. 

DEVI Sansthan Staff List 2024-25

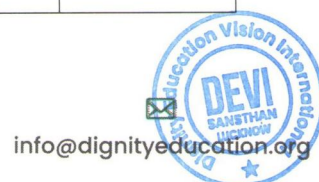


Office Staff List of Devi Sansthan / 2024-25

S.No.	Name	Educational Qualification	Post	Contact no.
1	Shri Mayank Agarwal	B.Tech In Mechanical	Account & Admin	9839014695
2	Shri Mohd. Ashfaq Ciddikie	MA English	Administration & Liaisoning	7703009391
3	Shri Manish Srivastava	"B" Level, MCA, OCA (ORACLE)	IT Head	8604772140
4	Shri Kumar Saurabh	M.Sc.	Programme Head	9235620009
5	Ms. Saba Mirza	M.Sc. In Zoology (Gold Medalist), M. Ed, PGDEMA, ECCE, CIG. -	Content Specialist	7054520993
6	Ms Yusra Fatima	CS, ICSI	Company Secretary	7408400072
7	Ms. Milita Haldar	M.A., PGDSW	Senior Programme Manager	7703009269
8	Mr. Saif Ali	M.A.	Senior Graphics Designer	8090500771
9	Mr. Abhishek Srivastava	B.Sc., D.El.Ed., M.A in Sociology, M.Ed.	Program Manager	9161970848
10	Mr. Jai Prakash Awasthi	B.Sc. (Gold Medalist), D.El.Ed. (Gold Medalist), Psy. M.	Program Manager	7705801623
11	Mr. Sayyad Mohd. Athar Salim	MSW, Psy.M., D. Pharma, NCC "C" Certificate	Program Manager	9455029110
12	Mr. Akhilesh Nath Tripathi	B.Com., M.Com., MBA, PGDM.	Program Manager	9839099389
13	Mr. Shivendra Pratap Singh	B.Tech, D.EL.Ed	Program Manager	7570002686
18	Mr. Devesh Patel	B.Sc., D.El.Ed	ALfA Ambassador	8948600054
19	Mr. Jitendra Kumar Yadav	M.Sc., B.Ed.	ALfA Ambassador	8115119817
20	Mr. Dharmendra Pandey	M.A., B.Ed.	ALfA Ambassador	9198749716
21	Mr. Priyanka Yadav	B.A., B.El.Ed	ALfA Ambassador	6306255052

 www.dignityeducation.org

 +91 740 840 6000



22	Mr. Praveen Kumar	B.A., B.El.Ed, D.Pharma	ALfA Ambassador	8052270041
23	Mr. Shubhanker Dey	M.Sc., D.El.Ed., CSIR NET JRF	ALfA Ambassador	8960919433
24	Mr. Shivam Mishra	B.Com	Account Assistant	7068712945
25	Mr. Sarvesh Chandra Rastogi	B.A., D.El.Ed	ALfA Ambassador	7905214405
26	Ms. Ramsha Khan	B.A.	Teacher Support	7233803583
27	Ms. Akansha Kumari	B.A.	Teacher Support	7703009287
28	Ms. Vidisha Pandey	B.A.	Teacher Support	6393188222
29	Mr. Piyush Mishra	Mass.Com.	Video Grapher	8574401006
30	Mr. Nawaz Akhtar	B.Com.	Photo Grapher	8960005374
31	Mr. Mohd. Haider	Intermediate	Video Editor	9580441037
32	Mr. Anshu	Intermediate	Logistics	9984936718
33	Mr. Sawan Kumar	Intermediate	Computer Operator	8887533877

P. Sunita

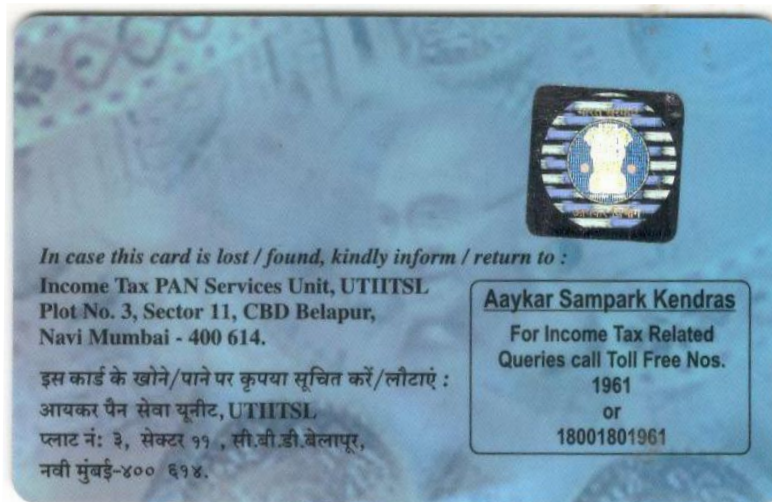


Dr Sunita Gandhi
Former Economist, The World Bank, USA
Ph.D., Physics, Cambridge University, UK Founder-CEO, DEVI Sansthan
Chief Advisor Academics, family-run City Montessori School, Lucknow (World's largest school, a Guinness World Record Holder and recipient UNESCO Prize for Peace Education)
+94 150 150 31 | sunitag@dignityeducation.org | www.dignityeducation.org

Pan Card: Dr Sunita Gandhi



DEVI Sansthan Pan Card



DEVI sansthan TAN

आयकर विभाग INCOME TAX DEPARTMENT



भारत सरकार GOVT. OF INDIA

सत्यमेव जयते



Jan 12, 2023

Ref.No.: 30057470008462/TAN/NEW

TO,
DEVI SANSTHAN
35 NAZARBAGH
NAZARBAGH
LUCKNOW-226001
UTTAR PRADESH
TEL. NO.:9415015031

Sir/Madam,

**Sub : Allotment of Tax Deduction Account Number
(TAN) as per Income Tax Act, 1961**

Kindly refer to your application (Form 49B) dated Dec 20, 2022 for the allotment of Tax Deduction Account Number.

In this connection, the following TAN has been issued to you/your organisation:

LKND10375B

Please quote the same in all TDS challans, TDS Certificates, TDS returns, Tax Collection at Source (TCS) returns as well as other documents pertaining to such transactions.

Quoting of TAN on all TDS returns and challans for payment of TDS is necessary to ensure credit of TDS paid by you and faster processing of TDS returns.

The above TAN should also be used as Tax Collections at Source Account Number under section 206CA.

Kindly note that it is mandatory to quote TAN while furnishing TDS returns, including e-TDS returns, which will not be accepted if TAN is not quoted.

This supersedes all the Tax Deduction / Collection Account Number, allotted to you earlier.

Income Tax Department

Signature Not
Verified

Digitally signed by NSDL e-Governance Infrastructure Ltd.
Date: 2023.01.12 14:09:09
GMT+05:30
Reason: NSDL e-TAN Sign
Location: Mumbai

Caution : Income Tax Department does not send e-mails regarding refunds and does not seek any taxpayer information like username, password, details of ATM, bank accounts, credit cards, etc. Taxpayers are advised not to part with such information on the basis of emails.


ITR Acknowledgement (AY 2021-22)

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 2021-22
PAN	AAATD5188J		
Name	DEVI SANSTHAN		
Address	35 , Nazarbagh , Cantt.Road , Lucknow , 31-Uttar Pradesh , 226002		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(4) - Belated- Return filed after due date	e-Filing Acknowledgement Number	207880030150222
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	5,484
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 5,484
	Dividend Tax Payable	9	0
Distribution Tax details	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 15-02-2022 16:22:04 from IP address 10.1.254.19 and verified by Dr Sunita Gandhi having PAN AJWPG0781H on 21-02-2022 16:16:36 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAATD5188J07207880030150222D3E6E02AA6FAA59C51BF4B7625C0AD52FBD45CFE

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	DEVI SANSTHAN		
Address	35, Nazarbagh, Cantt. Road, Lucknow, UTTAR PRADESH, 226002		
Status	AOP Trust	Assessment Year	2021-2022
Ward	EXEMPTION CIRCLE, LUCKNOW	Year Ended	31.3.2021
PAN	AAATD5188J	Formation Date	06/05/1992
Residential Status	Resident		
A.O. Code	DLC-CA-266-01		
Filing Status	Original		
Last Year Return Filed On	08/01/2021	Serial No.:	141925991080121
Bank Name	ALLAHABAD BANK, HUSSAINGANJ BRANCH, MICR:226010010, A/C NO:20296469871, Type: Saving, IFSC: ALLA0210571		
Tele:	Mob:9415075031		
Registration no :	70/99-2000		
Registration Date :	16/03/2000		
Sub Status :	Association of persons (Trust) , Claiming Exemption Under Section 10(23C)(iiad)		

Computation of Total Income

Caution

1. AIS report not imported
2. TIS summary not imported

Less: Application of Income

Amount eligible for exemption under section 10(23C)(iiab), 10(23C)(iiac), 10(23C)(iiad), 10(23C)(iiiae), 10(23D), 10(23DA), 10(23FB), 10(24), 10(46), 10(47)	2341448
	2341448

Income Exempt u/s 11(1)(a)

Income Accumulated or Set Apart Upto 15%(As per section 139(4A) if return is filed after due date mentioned u/s 139(1), no benefit of section 11&12 will be allowed.)	0
	0

Gross Total Income

0
0

Total Income

0
0

Round off u/s 288 A

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due

0

T.D.S./T.C.S

5484

-5484

Refundable (Round off u/s 288B)

5480

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 5484

Due Date for filing of Return July 31, 2021

Due date extended to 31/12/2021 F. No. 225/49/2021/ITA-1I Dt 09-Sep-2021

NAME OF ASSESSEE : DEVI SANSTHAN A.Y. 2021-2022 PAN : AAATD5188J Code :243DS

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	ALLAHABAD BANK	HUSSAINGANJ BRANCH	20296469871	226010010	ALLA0210571	Saving(Primary)

Details of T.D.S. on Non-Salary(26 AS Import Date:15 Feb 2022)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	PUNJAB NATIONAL BANK, ASHOK MARG	LKNP05297F	1329	1329	194A
2	PUNJAB NATIONAL BANK, ASHOK MARG	LKNP05297F	1360	1360	194A
3	PUNJAB NATIONAL BANK, ASHOK MARG	LKNP05297F	1393	1393	194A
4	PUNJAB NATIONAL BANK, ASHOK MARG	LKNP05297F	1402	1402	194A
TOTAL				5484	

Details of Members of AOP

S. No. Name of Member

1 DR SUNITA GANDHI

PAN

AJWPG0781H

Signature

(Dr Sunita Gandhi)

For DEVI SANSTHAN

Date-21.02.2022

CompuTax : 243DS [DEVI SANSTHAN]

Balance Sheet as on 31-03-2021

M/S DEVI SANSTHAN 35, NAZARBAGH, LUCKNOW BALANCE SHEET AS ON 31ST MARCH, 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Fund:-			Fixed Assets		
Opening Balance	18,40,727.58		(as per schedule attached)		5,84,634.77
Add Excess of Income over expenditure	3,38,770.01		Investments		
		21,79,497.59	FDRS' with accrued interest		16,68,530.00
Advance from NFE to Devi		21,324.00			
Advance from NFE-A.C. to Devi		8,200.00			
Advance from Japan to NFE		4,000.00			
			Current Asset.		
Advance from Devi to Japan		71,100.00	Cash in hand		3,089.50
Expenses Payable		4,81,170.00			
Unutilized Balance					
Grant in Aid :-					
1. British	11,988.50		Bank Balance		13,95,706.32
2. Japan	3,34,062.50				
3. N F E	17,971.00				
4. N F E – A.C.	8,839.00				
5. Global Dream Project	5,59,032.00				
		9,31,893.00			
			Advance to Devi from -		
			British	11,700.00	
			N.F.E.	21,324.00	
			N.F.E. – A.C.	8,200.00	41,224.00
			Advance to NFE from Japan		4,000.00
Grand Total -		36,97,184.59	Grand Total -		36,97,184.59

Shailen Varma

(Secretary)

Dr Sunita Gandhi

(President)

For M/s Abhimanyu Singh & Co.
Chartered Accountants

(Abhimanyu Singh)
Chartered Accountant

M/S DEVI SANSTHAN
35, NAZARBAGH, LUCKNOW
Income & Expenditure A/c
(For the year ending 31st March, 2021)

Expenditure	Amount	Amount	Income	Amount	Amount
To Salary & wages	1,39,700.00		By grant for projects		
To Telephone expenses	4,200.00		Opening Balance:-		
To Bank Charges	472.00		i-British	11,988.50	
To Global Dream expenses by Devi:-			ii-Japan	3,34,062.50	
Printing & Stationary	1,36,230.00		iii Non Formal Education	17,971.00	
Salary & Wages	3,44,940.00	6,25,542.00	iv-N.F.E.-A.C.	8,839.00	
			v- Global Dream Project	9,85,062.00	13,57,923.00
			By Donation		5,00,235.50
To Projects Expenses on:-	-		By Devi School Fees		1,16,500.00
1-British	-		By interest Income		13,547.00
2-Japan	-		By interest earned on FDR		64,175.00
3-Non Formal Education	-		By Sale of Books		2,89,067.70
4-N.F.E.-A.C.	-				
5.Global Dream Project	4,26,030.00	4,26,030.00			
To Unutilized Balance:					
i-British	11,988.50				
ii-Japan	3,34,062.50		By Donation/Grant for Project during the year:		
iii-Non Formal Education	17,971.00		Global Dream Project		—
iv-N.F.E.-A.C.	8,839.00				
v-Global Dream Project	5,59,032.00	9,31,893.00			
To Depreciation (As per schedule attached)		19,213.19			
To Surplus-Excess of Income over expenditure		3,38,770.01			
	Total	23,41,448.20		Total	23,41,448.20

Shailen Varma




(Secretary)

Dr Sunita Gandhi



(President)

For M/s Abhimanyu Singh & Co.
Chartered Accountants


 (Abhimanyu Singh)
 Chartered Accountant

M/S DEVI SANSTHAN
35, NAZARBAGH, LUCKNOW
Receipts & Payment Account
(For the year ending 31st March, 2021)

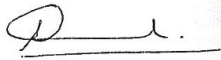
Receipts	Amount	Payments	Amount
To Opening balance		By Salary & Wages	1,39,700.00
Cash	302.50	By Telephone Expenses	4,200.00
Bank	1,21,746.12		-
To Donation	5,00,235.50		
To Devi School fees	1,16,500.00		
To Sale of Books	2,89,067.70		
To Interest Income	13,547.00		
		By Bank Charges	472.00
		By outstanding expenses	60,000.00
		By Closing Balance :	
		Cash	352.50
		Bank	8,36,674.32
	10,41,398.82		10,41,398.82

Shailen Varma



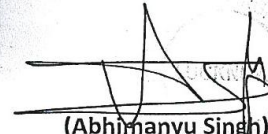
(Secretary)

Dr Sunita Gandhi



(President)

For M/s Abhimanyu Singh & Co.
Chartered Accountants



(Abhimanyu Singh)
Chartered Accountant

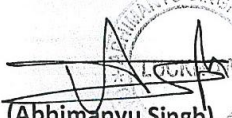
Global Dream Project
Income & Expenditure A/C
(For the year ending 31st March, 2021)

Expenditure	Amount	Income	Amount
To Literacy exps.	60,000.00	By Unutilized Balance	9,85,062.00
To Printing & Stationary	25,000.00	of Grant	
To Consultancy	21,830.00		
To Salary Wages	3,19 200.00		
To Unutilized Balance of Grant	5,59,032.00		
Total	9,85,062.00	Total	9,85,062.00

Global Dream Project
Balance Sheet
(as on 31st March 2021)

Receipts	Amount	Payments	Amount
Unutilized balance of Grant	5,59,032.00	Bank Balance	5,59,032.00
Total	5,59,032.00	Total	5,59,032.00

For M/s Abhimanyu Singh & Co.
Chartered Accountants


(Abhimanyu Singh)

Chartered Accountant



Dr Sunita Gandhi



(President)

M/S DEVI SANSTHAN
35, NAZARBAGH, LUCKNOW

2020-2021
Bank Balance (as on 31st March 2021)

		(Rs.)	(Rs)
1.	Allahabad Bank	-	<u>9,793.28</u>
	Hussainganj, Lucknow		
	Devi	-	<u>9,793.28</u>
2.	Oriental Bank of Commerce	-	<u>22,734.00</u>
	Devi	-	<u>22,734.00</u>
3.	PNB, Hazratganj, Lucknow	-	<u>7,95,999.58</u>
	Devi (5,349.88+2,31,617.70)	-	2,36,967.58
	Global Dream Project	-	<u>5,59,032.00</u>
			<u>7,95,999.58</u>
4.	HDFC, Ashok Marg, Lucknow	-	<u>4,75,205.46</u>
	Devi	-	<u>4,75,205.46</u>
5.	State Bank of India	-	<u>41,974.00</u>
	Devi	-	<u>41,974.00</u>
6.	Axis Bank	-	<u>50,000.00</u>
	Devi	-	<u>50,000.00</u>
	Grand Total	-	<u>13,95,706.32</u> <u>13,95,706.32</u>

M/S DEVI SANSTHAN
35, NAZARBAGH, LUCKNOW

List of Cash in hand
(as on 31st March, 2021)

		(Rs.)
1. Devi	-	352.50
2. British Project	-	288.50
3. Japan Project	-	1,162.50
4. Non Formal Education	-	647.00
5. Non Formal Education A.C	-	639.00
Cash in hand total	-	3,089.50

List of Bank Balance
(as on 31st March, 2021)

		(Rs.)
1. Devi	-	8,36,674.32
2. Global Dream Project	-	5,59,032.00
Bank Balance Total	-	13,95,706.32

List of Expenses Payable
(as on 31st March, 2021)

		(Rs.)
1. Salary & Wages	-	3,44,940.00
2. Printing & Stationary	-	1,36,230.00
Total	-	4,81,170.00





Global Dream Project
Receipt & Payments Account
(For the year ending 31st March 2021)

Receipts	Amount	Payments	Amount
To Opening Balance: Bank	9,85,062.00	By Literacy exps.	60,000.00
		By Printing & Stationary	25,000.00
		By Consultancy	21 830.00
		By Salary & Wages	3 19 200.00
		By Closing Balance: Bank	5 59 032.00
Total	9,85,062.00	Total	9,85,062.00

For M/s Abhimanyu Singh & Co.
Chartered Accountants

(Abhimanyu Singh)
Chartered Accountant

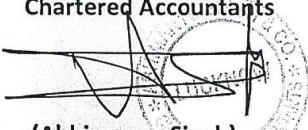
Dr Sunita Gandhi

(President)


M/S DEVI SANSTHAN
35, NAZARBAGH, LUCKNOW
Schedule of Fixed Assets
(as on 31st March, 2021)

Name of Assets	Balance on 1.4.2020	Adds. During the year	Sale during the year	Total	Loss Trafrd. to income & expend A/c	Balance	Dep. Rate	Dep. Amount	Balance on 31.03.2021
Building	5,58,816.73	-	-	5,58,816.73	-	5,58,816.73	2.5%	13,970.00	5,44,846.73
Furniture & Fixture	30,401.85	-	-	30,401.85	-	30,401.85	10%	3,040.00	27,361.85
Equipments	1,125.33	-	-	1,125.33	-	1,125.33	15%	169.00	956.33
Computer	178.10	-	-	178.10	-	178.10	20%	36.00	142.10
Books & Periodicals	2,073.39	-	-	2,073.39	-	2,073.39	15%	311.00	1,762.39
Other Assets	74.63	-	-	74.63	-	74.63	15%	11.19	63.44
TV/VCD	334.93	-	-	334.93	-	334.93	15%	50.00	284.93
Gen.set	10,843.00	-	-	10,843.00	-	10,843.00	15%	1,626.00	9,217.00
Total	6,03,847.96	-	-	6,03,847.96	-	6,03,847.96	-	19,213.19	5,84,634.77

For M/s Abhimanyu Singh & Co.
Chartered Accountants


(Abhimanyu Singh)
Chartered Accountant

Dr Sunita Gandhi


(President)

Date:

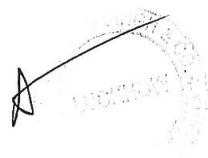
Place: Lucknow



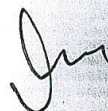
M/S DEVI SANSTHAN
35, NAZARBAGH, LUCKNOW

Schedule of FRRS' with Accrued Interest
(as on 31st March, 2021)

FDRS	Punjab National Bank	Allahabad Bank	Accrued Interest Transferred to Devi			Total (Balance as on 31.3.2021)
1	2	3	4	5	6	7
			Balance on 1.4.2020	Current Year	Total	2+3+6
			(a)	(b)	(a+b)	
Japan Project	4,00,000.00	-	6,11,289.00	40,452.00	6,51,741.00	10,51,741.00
Devi	-	1,00,000.00	1,44,888.00	9,796.00	1,54,684.00	2,54,684.00
Devi	-	1,80,000.00	1,15,166.00	11,807.00	1,26,973.00	3,06,973.00
Devi	-	32,329.00	20,683.00	2,120.00	22,803.00	55,132.00
	4,00,000.00	3,12,329.00	8,92,026.00	64,175.00	9,56,201.00	16,68,530.00







M/S DEVI SANSTHAN
35, NAZARBAGH, LUCKNOW
Unutilized Balance of Grant
(as on 31st March, 2021)

		(Rs.)	(Rs.)
1	British	-	<u>11,988.50</u>
	Cash	- 288.50	
	Advance to Devi	- 11,700.00	
		<u>11,988.50</u>	
2.	Japan	-	<u>3,34,062.50</u>
	FDR	- 4,00,000.00	
	Cash in hand	- 1,162.50	
	Advance to NFE	- 4,000.00	
		<u>4,05,162.50</u>	
	Less Advance from Devi -	71,100.00	
		<u>3,34,062.50</u>	
3.	Non Formal Education	-	<u>17,971.00</u>
	Cash in hand	- 647.00	
	Advance to Devi	- 21,324.00	
		<u>21,971.00</u>	
	Less Advance from Japan-	4,000.00	
		<u>17,971.00</u>	
4.	Non Formal Education A.C.	-	<u>8,839.00</u>
	Cash in hand	- 639.00	
	Advance to Devi	- 8,200.00	
		<u>8,839.00</u>	
5.	Global Dream	-	<u>5,59,032.00</u>
	Bank Balance	- 5,59,032.00	
		<u>5,59,032.00</u>	
	Grand Total	- <u>9,31,893.00</u>	<u>9,31,893.00</u>


[Signature]

[Signature]

Non Formal Education Project
Receipt & Payments Account
(For the year ending 31st March 2021)

Receipts	Amount	Payments	Amount
To Opening balance:		By Salary & Wages	—
Cash	647.00	By Travel Conveyance	—
Bank		By Books & Periodicals	—
To Donation	-		
		By Closing balance:-	
		Cash	647.00
Total	647.00		647.00

**For M/s Abhimanyu Singh & Co.
Chartered Accountants**


(Abhimanyu Singh)
Chartered Accountant

Dr Sunita Gandhi

P. u.
(President)

J


British Project
Income & Expenditure A/C
(For the year ending 31st March, 2021)

Expenditure	Amount	Income	Amount
To Bank charges	-	By Grant Received	—
Total		Total	


British Project
Balance Sheet
(as on 31st March 2021)

Liabilities	Amount	Assets	Amount
Unutilized balance of Grant	11,988.50	Bank Balance	—
		Cash in hand	288.50
Advance from Devi	—		
		Advance to Devi	11,700.00
Total	11,988.50	Total	11,988.50

For M/s Abhimanyu Singh & Co.
Chartered Accountants


(Abhimanyu Singh)
Chartered Accountant

Dr Sunita Gandhi


(President)




Japan Project
Income & Expenditure A/C
(For the year ending 31st March, 2021)

Expenditure	Amount	Income	Amount
To Bank charges		By Grant Received	—
Total		Total	

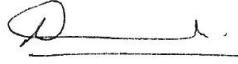
Japan Project
Balance Sheet
(as on 31st March 2021)

Liabilities	Amount	Assets	Amount
Unutilized balance of Grant	3,34,062.50	Bank Balance	—
Advance from Devi	71,100.00	Cash in hand	1,162.50
		Fixed Deposit	4,00,000.00
		Advance to NFE	4,000.00
Total	4,05,162.50	Total	4,05,162.50

For M/s Abhimanyu Singh & Co.
Chartered Accountants


(Abhimanyu Singh)
Chartered Accountant

Dr Sunita Gandhi


(President)



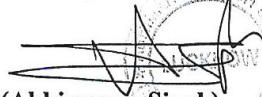
Non Formal Education
Income & Expenditure A/C
(For the year ending 31st March, 2021)

Expenditure	Amount	Income	Amount
To Travel & Conveyance	---		
To Salary & Wages	---	By Donation	---
Total	---	Total	---

Non Formal Education
Balance Sheet
(as on 31st March 2021)


Receipts	Amount	Payments	Amount
Unutilized balance of Grant	17,971.00	Cash in hand	647.00
Advance from Japan Project	4,000.00	Advance to Devi	21,324.00
Total	21,971.00	Total	21,971.00

For M/s Abhimanyu Singh & Co.
Chartered Accountants


(Abhimanyu Singh)
Chartered Accountant




Dr Sunita Gandhi


(President)

ITR Acknowledgement (AY 2022-23)

Acknowledgement Number: 100399561290323

Date of Filing: 29-Mar-2023

INDIAN INCOME TAX UPDATED RETURN ACKNOWLEDGEMENT		Assessment Year
[Where the data of the Updated Return of Income is filed in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 and verified] (Please see Rule 12 and Rule 12AC of the Income-tax Rules, 1962)		2022-23
PAN	AAATD5188J	
Name	DEVI SANSTHAN	
Address	35 , NAZARBAGHNAZARBAGH , CANTT.ROADCANTT.ROAD , LUCKNOW , 31-Uttar Pradesh , 91-INDIA , 226002	
Status	Firm	Form Number ITR-7
Filed u/s	139(8A) - Updated Return	e-Filing Acknowledgement Number 100399561290323
Taxable Income and Tax details	Current Year business loss, if any	1 0
	Total Income as per Updated return	2 49,150
	Total Income as per earlier return	3 0
	Book Profit under MAT, where applicable as per Updated Return	4 0
	Adjusted Total Income under AMT, where applicable as per Updated Return	5 0
	Amount payable (+) / Refundable (-) as per Updated return	6 (+) 1,330
	Additional income-tax liability on updated income	7 83
	Net amount payable	8 1,413
	Tax paid u/s 140B	9 1,413
	Tax due	10 0
This return has been digitally signed by <u>DEVI SANSTHAN</u> in the capacity of <u>Principal Officer</u> having PAN <u>AJWPG078iH</u> from IP address <u>171.76.6.137</u> on <u>29-Mar-2023</u> DSC SI.No & Issuer <u>51344013</u> & <u>51344013CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>		
System Generated		
Barcode/QR code	AAATD5188J07100399561290323718b96bc0de1810aea4e10147fc9c83d53a33431	
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU		

Name of Assessee DEVI SANSTHAN
 Address 35,Nazarbagh,Cantt.Road,Lucknow,UTTAR PRADESH,226002
 Status AOP Trust Assessment Year 2022-2023
 Ward EXEMPTION CIRCLE, LUCKNOW Year Ended 31.3.2022
 PAN AAATD5188J Formation Date 06/05/1992
 Residential Status Resident
 A.O. Code DLC-CA-266-01
 Original Return 29/03/2023 Acknowledgement No: 100399561290323
 Last Year Return Filed On 15/02/2022 Acknowledgement No.: 207880030150222
 Bank Name Allahabad Bank, Hussainganj Branch ,MICR:226010010, A/C
 NO:20296469871 ,Type: Saving ,IFSC: ALLA0210571
 Tele: Mob:9415075031
 Registration no :
 Registration Date :
 Sub Status : Association of persons (Trust) ,Claiming Exemption Under Section
 10(23C)(iiad)

Computation of Total Income(Updated Return u/s 139(8A))

Income from Other Sources (Chapter IV F) 49150

Interest on F.D.R. 49150

Less: Application of Income

Amount eligible for exemption under section 10(23C)(iiab), 5657708
 10(23C)(iiiac), 10(23C)(iiid), 10(23C)(iiiae), 10(23D),
 10(23DA), 10(23FB), 10(24), 10(46), 10(47)
5657708

Income Exempt u/s 11(1)(a)

Income Accumulated or Set Apart Upto 15%(As per
 section 139(4A) if return is filed after due date mentioned
 u/s 139(1), no benefit of section 11&12 will be allowed.)
0

Gross Total Income 0
49150

Total Income 49150

Round off u/s 288 A 49150

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due 0
 Round off u/s 288B 3
 Deposit u/s 140A 1413
 Refundable (Round off u/s 288B) 1410

Due Date for filing of Return July 31, 2022

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:05 May 2023

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
--------	----------	------	------------	--------------------	--------

NAME OF ASSESSEE : DEVI SANSTHAN		A.Y. 2022-2023	PAN : AAATD5188J	Code :243DS
1	0200005	28/03/2023	13978	1390
2	6360206	29/03/2023	25271	23
Total				1413

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	ALLAHABAD BANK	HUSSAINGANJ BRANCH	20296469871	226010010	ALLA0210571	Saving

Details of Members of AOP

S. No. Name of Member

1 DR SUNITA GANDHI

PAN

AJWPG0781H

Signature

(Dr Sunita Gandhi)


For DEVI SANSTHAN

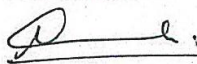
Date-05.05.2023

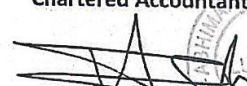
Balance Sheet as on 31-03-2022

M/S DEVI SANSTHAN 35, NAZARBAGH, LUCKNOW BALANCE SHEET AS ON 31ST MARCH, 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Fund:-			Fixed Assets (as per schedule attached)		5,66,407.77
Opening Balance	21,79,497.59		Investments		
Less: Deficiency	1,05,583.40		FDRS' with accrued interest		17,35,271.00
		20,73,914.19			
Advance from NFE to Devi		21,324.00			
Advance from NFE-A.C. to Devi		8,200.00			
Advance from Japan to NFE		4,000.00			
			Current Asset.		
Advance from Devi to Japan		71,100.00	Cash in hand		3,120.50
Unutilized Balance					
Grant in Aid :-					
1. British	11,988.50		Bank Balance		13,03,896.28
2. Japan	3,34,062.50				
3. NFE	17,971.00				
4. NFE – A.C.	8,839.00				
5. Global Dream Project	11,02,520.36				
		14,75,381.36			
			Advance to Devi from -		
			British	11,700.00	
			N.F.E.	21,324.00	
			N.F.E. – A.C.	8,200.00	41,224.00
			Advance to NFE from Japan		4,000.00
Grand Total -		36,53,919.55	Grand Total -		36,53,919.55

Shailen Varma
For DEVI SANSTHAN

Secretary
(Secretary)

Dr Sunita Gandhi
For DEVI SANSTHAN

President
(President)

For M/s Abhimanyu Singh & Co.
Chartered Accountants

(Abhimanyu Singh)
Chartered Accountant

M/S DEVI SANSTHAN
35, NAZARBAGH, LUCKNOW
Income & Expenditure A/c
(For the year ending 31st March, 2022)

Expenditure	Amount	Amount	Income	Amount	Amount
To Salary & wages	3,13,612.00		By grant for projects		
To Print & Stationary	27,195.00		Opening Balance:-		
To Office Expenses	13,085.00		i-British	11,988.50	
Program expenses	29,489.00		ii-Japan	3,34,062.50	
Bank Charges	1,250.40		iii Non Formal Education	17,971.00	
			iv-N.F.E.-A.C.	8,839.00	
			v- Global Dream Project	5,59,032.00	9,31,893.00
To Projects Expenses on:-	-		By Devi School Fees		1,25,490.00
British	-		By interest		
			Income:		
			Devi		14,244.00
			Global D. Proj.		10,641.00
2-Japan	-		By interest earned on FDR		66,741.00
3-Non Formal Education	-		By Sale of Books:-		
4-N.F.E.-A.C.	-		Devi	90,800.00	
5.Global Dream Project	38,85,051.64	38.85.051.64	Global Dream Proj	5,79,713.00	6,70,513.00
To Unutilized Balance:					
i-British	11,988.50				
ii-Japan	3,34,062.50		By Donation/Grant for Project during the year:		
iii-Non Formal Education	17,971.00		Global Dream Project		38,38,186.00
iv-N.F.E.-A.C.	8,839.00				
v. Global Dream Project	11,02,520.36	14,75,381.36			
To Depreciation (As per schedule attached)		18,227.00	Deficiency - Excess of Expenditure over income		1,05,583.40
	Total	57,63,291.40		Total	57,63,291.40

Shailen Varma
For DEVI SANSTHAN

Secretary
(Secretary)

Dr Sunita Gandhi
For DEVI SANSTHAN

President
(President)

For M/s Abhimanyu Singh & Co.
Chartered Accountants

(Abhimanyu Singh)
Chartered Accountant

M/S DEVI SANSTHAN
35, NAZARBAGH, LUCKNOW
Receipts & Payment Account
(For the year ending 31st March, 2022)

Receipts	Amount	Payments	Amount
To Opening balance		By Salary & Wages	3,13,612.00
Cash	352.50	By Printing & Stationary	27,195.00
Bank	8,36,674.32	Office Expenses	13,085.00
To Donation		Program expenses	29,489.00
To Devi School fees	1,25,490.00		
To Sale of Books	90,800.00		
To Interest Income	14,244.00		
		By Bank Charges	1,250.40
		By Expenses Payable	4,81,170.00
		By Closing Balance :	
		Cash	383.50
		Bank	2,01,375.92
	10,67,560.82		10,67,560.82

Shailen Varma
For DEVI SANSTHAN

Secretary

(Secretary)

Dr Sunita Gandhi
For DEVI SANSTHAN

President

(President)

**For M/s Abhimanyu Singh & Co.
Chartered Accountants**

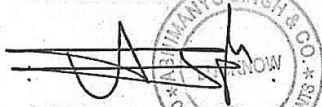

(Abhimanyu Singh)
Chartered Accountant

(Abhimanyu Singh)
Chartered Accountant

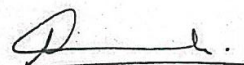
M/S DEVI SANSTHAN
35, NAZARBAGH, LUCKNOW
Schedule of Fixed Assets
(as on 31st March, 2022)

Name of Assets	Balance on 1.4.2021	Adds. During the year	Sale during the year	Total	Loss Trafrd. to income & expended A/c	Balance	Dep. Rate	Dep. Amount	Balance on 31.03.2022
Building	5,44,846.73	-	-	5,44,846.73	-	5,44,846.73	2.5%	13,621.00	5,31,225.73
Furniture & Fixture	27,361.85	-	-	27,361.85	-	27,361.85	10%	2,736.00	24,625.85
Equipments	956.33	-	-	956.33	-	956.33	15%	143.00	813.33
Computer	142.10	-	-	142.10	-	142.10	20%	28.00	114.10
Books & periodicals	1,762.39	-	-	1,762.39	-	1,762.39	15%	264.00	1,498.39
Other Assets	63.44	-	-	63.44	-	63.44	15%	9.00	54.44
TV/VCD	284.93	-	-	284.93	-	284.93	15%	43.00	241.93
Gen.set	9,217.00	-	-	9,217.00	-	9,217.00	15%	1,383.00	7,834.00
Total	5,84,634.77	-	-	5,84,634.77	-	5,84,634.77	-	18,227.00	5,66,407.77

For M/s Abhimanyu Singh & Co.
Chartered Accountants


(Abhimanyu Singh)
Chartered Accountant

Dr Sunita Gandhi
For DEVI SANSTHAN


President
(President)

Date:

Place: Lucknow

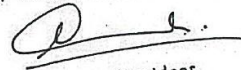
M/S DEVI SANSTHAN
35, NAZARBAGH, LUCKNOW

Schedule of FRRS' with Accrued Interest
(as on 31st March, 2022)

FDRS	Punjab National Bank	Allahabad Bank	Accrued Interest Transferred to Devi			Total (Balance as on 31.3.2022)
1	2	3	4	5	6	7
			Balance on 1.4.2021	Current Year	Total	2+3+6
			(a)	(b)	(a+b)	
Japan Project	4,00,000.00	-	6,51,741.00	42,070.00	6,93,811.00	10,93,811.00
Devi	-	1,00,000.00	1,54,684.00	10,187.00	1,64,871.00	2,64,871.00
Devi	-	1,80,000.00	1,26,973.00	12,279.00	1,39,252.00	3,19,252.00
Devi	-	32,329.00	22,803.00	2,205.00	25,008.00	57,337.00
	4,00,000.00	3,12,329.00	9,56,201.00	66,741.00	10,22,942.00	17,35,271.00



For DEVI SANSTHAN


President



Global Dream Project
Income & Expenditure A/C
(For the year ending 31st March, 2022)

Expenditure	Amount	Income	Amount
To Programme Expenses	2,54,602.00	By Unutilized Balance of Grant	5,59,032.00
To Printing & Stationary	1,394.00		
To Bank Charges	410.64	By Grant	25,00,000.00
To Salary Wages	36,27,895.00	By Donation	13,38,186.00
To Insurances	750.00	By Sale of Books	5,79,713.00
To Unutilized Balance of Grant	11,02,520.36	By Interest	10,641.00
Total	49,87,572.00	Total	49,87,572.00

Global Dream Project
Balance Sheet
(as on 31st March 2022)

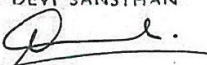
Receipts	Amount	Payments	Amount
Unutilized balance of Grant	11,02,520.36	Bank Balance	11,02,520.36
Total	11,02,520.36	Total	11,02,520.36

For M/s Abhimanyu Singh & Co.
Chartered Accountants


(Abhimanyu Singh)


Chartered Accountant


Dr Sunita Gandhi
For DEVI SANSTHAN


President
(President)

Global Dream Project
Receipt & Payments Account
(For the year ending 31st March 2022)

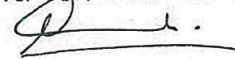
Receipts	Amount	Payments	Amount
To Opening Balance: Bank	9,85,062.00	By Programme Expenses	2,54,602.00
To Grant	25,00,000.00	By Printing & Stationary	1,394.00
To Donation	13,38,186.00	By Bank Charges	410.64
To Sale of Books	5,79,713.00	By Salary & Wages	36,27,895.00
To Interest	10,641.00	By Insurance	750.00
		By Closing Balance: Bank	11,02,520.36
Total	49,87,572.00	Total	49,87,572.00

For M/s Abhimanyu Singh & Co.
Chartered Accountants


(Abhimanyu Singh)
Chartered Accountant

Dr Sunita Gandhi

For DEVI SANSTHAN


(President)

Non Formal Education
Income & Expenditure A/C
(For the year ending 31st March, 2022)

Expenditure	Amount	Income	Amount
To Travel & Conveyance	---		
To Salary & Wages	---	By Donation	---
Total	---	Total	---

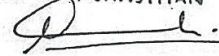
Non Formal Education
Balance Sheet
(as on 31st March 2022)

Receipts	Amount	Payments	Amount
Unutilized balance of Grant	17,971.00	Cash in hand	647.00
Advance from Japan Project	4,000.00	Advance to Devi	21,324.00
Total	21,971.00	Total	21,971.00

For M/s Abhimanyu Singh & Co.
Chartered Accountants


(Abhimanyu Singh)
Chartered Accountant

Dr Sunita Gandhi
For DEVI SANSTHAN


(President)


**Non Formal Education Project
Receipt & Payments Account
(For the year ending 31st March 2022)**

Receipts	Amount	Payments	Amount
To Opening balance:		By Salary & Wages	—
Cash	647.00	By Travel Conveyance	—
Bank		By Books & Periodicals	—
To Donation	-		
		By Closing balance:-	
		Cash	647.00
Total	647.00		647.00

**For M/s Abhimanyu Singh & Co.
Chartered Accountants**


(Abhimanyu Singh)
Chartered Accountant

Dr Sunita Gandhi
For DEVI SANSTHAN



President
(President)

Non Formal Education — A.C.
Income & Expenditure A/C
(For the year ending 31st March, 2022)

Expenditure	Amount	Income	Amount
To Travel & Conveyance	---		
To Salary & Wages	---	By Donation	---
Total	---	Total	---

Non Formal Education A.C.
Balance Sheet
(as on 31st March 2022)

Receipts	Amount	Payments	Amount
Unutilized balance of Grant	8,839.00	Cash in hand	639.00
		Advance to Devi	8,200.00
:	:	:	:
Total	8,839.00	Total	8,839.00

For M/s Abhimanyu Singh & Co.
Chartered Accountants

(Abhimanyu Singh)
Chartered Accountant

Dr Sunita Gandhi
For DEVI SANSTHAN

(President)


British Project
Income & Expenditure A/C
(For the year ending 31st March, 2022)

Expenditure	Amount	Income	Amount
To Bank charges	-	By Grant Received	—
Total		Total	

British Project
Balance Sheet
(as on 31st March 2022)

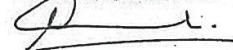
Liabilities	Amount	Assets	Amount
Unutilized balance of Grant	11,988.50	Bank Balance	—
		Cash in hand	288.50
Advance from Devi	—		
		Advance to Devi	11,700.00
Total	11,988.50	Total	11,988.50

For M/s Abhimanyu Singh & Co.
Chartered Accountants


(Abhimanyu Singh)
Chartered Accountant

Dr Sunita Gandhi

For DEVI SANSTHAN



(President)


Japan Project
Income & Expenditure A/C
(For the year ending 31st March, 2022)

Expenditure	Amount	Income	Amount
To Bank charges		By Grant Received	—
Total		Total	

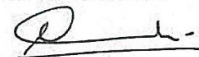
Japan Project
Balance Sheet
(as on 31st March 2022)

Liabilities	Amount	Assets	Amount
Unutilized balance of Grant	3,34,062.50	Bank Balance	—
Advance from Devi	71,100.00	Cash in hand	1,162.50
		Fixed Deposit	4,00,000.00
		Advance to NFE	4,000.00
Total	4,05,162.50	Total	4,05,162.50

For M/s Abhimanyu Singh & Co.
Chartered Accountants


(Abhimanyu Singh)
Chartered Accountant

Dr Sunita Gandhi
For DEVI SANSTHAN


President
(President)

M/S DEVI SANSTHAN
35, NAZARBAGH, LUCKNOW
Unutilized Balance of Grant
(as on 31st March, 2022)

		(Rs.)	(Rs.)
1	British	-	<u>11,988.50</u>
	Cash	- 288.50	
	Advance to Devi	- 11,700.00	
		<u>11,988.50</u>	
2.	Japan	-	<u>3,34,062.50</u>
	FDR	- 4,00,000.00	
	Cash in hand	- 1,162.50	
	Advance to NFE	- 4,000.00	
		<u>4,05,162.50</u>	
	Less Advance from Devi -	71,100.00	
		<u>3,34,062.50</u>	
3.	Non Formal Education	-	<u>17,971.00</u>
	Cash in hand	- 647.00	
	Advance to Devi	- 21,324.00	
		<u>21,971.00</u>	
	Less Advance from Japan-	4,000.00	
		<u>17,971.00</u>	
4.	Non Formal Education A.C.	-	<u>8,839.00</u>
	Cash in hand	- 639.00	
	Advance to Devi	- 8,200.00	
		<u>8,839.00</u>	
5.	Global Dream		<u>11,02,520.36</u>
	Bank Balance	- <u>11,02,520.36</u>	
	Grand Total	- <u>14,75,381.36</u>	<u>14,75,381.36</u>



For DEVI SANSTHAN

President

M/S DEVI SANSTHAN
35, NAZARBAGH, LUCKNOW

List of Cash in hand
(as on 31st March, 2022)

		(Rs.)
1.	Devi	- 383.50
2.	British Project	- 288.50
3.	Japan Project	- 1,162.50
4.	Non Formal Education	- 647.00
5.	Non Formal Education A.C	- 639.00
	Cash in hand total	- 3,120.50

List of Bank Balance
(as on 31st March, 2022)

		(Rs.)
1.	Devi	- 2,01,375.92
2.	Global Dream Project	- 11,02,520.36
	Bank Balance Total	- 13,03,896.28



For DEVI SANSTHAN

President

M/S DEVI SANSTHAN
35, NAZARBAGH, LUCKNOW

2021-2022
Bank Balance (as on 31st March 2022)

		(Rs.)	(Rs)
1.	Allahabad Bank	-	<u>9,793.28</u>
	Hussainganj, Lucknow		
	Devi	-	<u>9,793.28</u>
2.	Oriental Bank of Commerce	-	<u>21,719.60</u>
	Devi	-	<u>21,719.60</u>
3.	PNB, Hazratganj, Lucknow	-	<u>8,150.94</u>
	Devi	-	<u>3,316.58</u>
	Global Dream Project	-	<u>4,834.36</u>
			<u>8,150.94</u>
4.	HDFC, Ashok Marg, Lucknow	-	<u>72,788.46</u>
	Devi	-	<u>72,788.46</u>
5.	State Bank of India	-	<u>11,39,660.00</u>
	Devi	-	<u>41,974.00</u>
	Global Dream Project	-	<u>10,97,686.00</u>
		-	<u>11,39,660.00</u>
6.	Axis Bank	-	<u>51,784.00</u>
	Devi	-	<u>51,784.00</u>
Grand Total		-	<u>13,03,896.28</u> <u>13,03,896.28</u>




For DEVI SANSTHAN

President

ITR Acknowledgement (AY 2023-24)

Acknowledgement Number:533018951291123

Date of filing : 29-Nov-2023

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 2023-24
PAN	AAATD5188J		
Name	DEVI SANSTHAN		
Address	35,Nazarbagh , Cant. Road, Lucknow , Lucknow , 31-Uttar Pradesh , 226002		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	533018951291123
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	6,127
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 6,130
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 submitted electronically on <u>29-Nov-2023 14:52:32</u> from IP address <u>122.163.148.105</u> and verified by <u>Dr Sunita Gandhi</u> having PAN <u>AJWPG0781H</u> on <u>29-Nov-2023</u> using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode			
System Generated Barcode/QR Code	 AAATD5188J07533018951291123b99216a86069ec9373cdef7159d90868c1341f8e		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

Balance Sheet as on 31-03-2023

M/S DEVI SANSTHAN

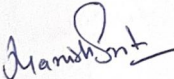
35, NAZARBAGH, LUCKNOW

BALANCE SHEET AS ON 31st MARCH, 2023


Liabilities	Amount	Assets	Amount
Capital Fund:-		FIXED ASSETS	
Opening Balance 2,073,914.19		(as per schedule attached)	549,075.41
Less: Deficiency 5,433,148.59	(3,359,234.40)		
Loans		Investments	
Unsecured Loans	6,050,000.00	FDRS' with Indian Bank 641,460.00	
		FDRS' with PNB. 1,166,931.00	1,808,391.00
Current Liability		Current Asset.	
undry Creditor 1,370,028.00		Closing Stock 305,821.00	
Salary & Wages Payable 1,069,357.00	2,439,385.00	Cash In hand 591,778.50	
		Bank Account 1,869,600.69	
		TDS 5,484.00	2,772,684.19
Grand Total	5,130,150.60	Grand Total	5,130,150.60

As Per our Audit Report of even date attached.

Manish Chandra Srivastav
For Devi Sansthan


(Secretary)

Dr Sunita Gandhi
For Devi Sansthan


(President)

For M/S Abhimanyu Singh & Co.
Chartered Accountant


G.A. Abhimanyu Singh
Partner

Place: Lucknow

Date: 31/10/2023

Udin: 23077853 BG1YQNA1998

M/S DEVI SANSTHAN

35, NAZARBAGH, LUCKNOW

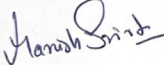
Income & Expenditure A/C

(For the year ending 31st March, 2023)

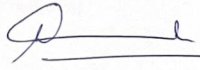
Expenditure	Amount	Income	Amount
To Salary & Wages	8,543,652.00	By Donation	1,988,787.00
To Print & Stationary	3,572,162.00	By School Fees	816,400.00
To Office Expenses	179,403.00	By sale of Books	3,872,760.97
To Program Expenses	962,690.00	By Writing off old advances	1,534,781.36
To Bank charges	2,808.15	By Bank Interest	9,957.00
By Advertisement & Publicity	170,087.00	By FDR Interest	78604
By Travelling And conveyance	113,229.41	By Closing Stock	305,821.00
By Training & other Expenses	478,896.00		
By Depreciation	17,332.36		
		Deficiency - Excess of Expenditure over Income	5,433,148.59
Total	14,040,259.92	Total	14,040,259.92

As Per our Audit Report of even date attached.

Manish Chandra Srivastav
For Devi Sansthan


(Secretary)

Dr Sunita Gandhi
For Devi Sansthan


(President)

For M/S Abhimanyu Singh & Co.
Chartered Accountant



CA Abhimanyu Singh
(Partner)

Place: Lucknow

Date: 31/10/2023

Udin: 23097853 BGYQNA1998

M/S DEVI SANSTHAN

35, NAZARBAGH, LUCKNOW

Receipts & Payment A/C

(For the year ending 31st March, 2023)

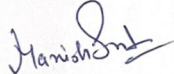
Receipts	Amount	Payments	Amount
To Opening Balance		By Advertisement & Publicity	5,900.00
Cash	3,120.50	By Salary & Wages	7,614,438.00
Bank	1,302,067.28	By Travel & Conveyance	5,902.81
To Sale of Books	3,872,760.97	By Printing & Stationary	12,600.00
To Donation	1,988,787.00	By Seminar & Conference	10,000.00
To School Fees	816,400.00	By Bank Charges	2,808.15
To Interest Income	9,957.00	By Fees & Taxes	6,136.00
To Unsecured Loans	8,195,452.21	By Unsecured Loans	6,071,209.81
		By Closing balance	
		Cash	591,778.50
		Bank	1,867,771.69
Total	16,188,544.96	Total	16,188,544.96

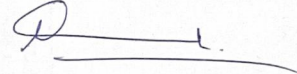
As Per our Audit Report of even date attached.

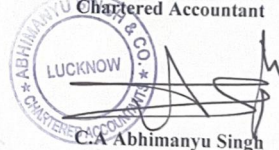
Manish Chandra Srivastav
For Devi Sansthan

Dr Sunita Gandhi
For Devi Sansthan

For M/S Abhimanyu Singh & Co.
Chartered Accountant


(Secretary)


(President)


C.A. Abhimanyu Singh
Partner

Place: Lucknow

Date: 31/10/2023

n: 23077053BGYPQNA1990



M/S DEVI SANSTHAN
35, NAZARBAGH, LUCKNOW

(For the year ending 31st March, 2023)

SCHEDULE OF FIXED ASSETS FORMING THE PART OF BALANCE SHEET AS ON 31st MARCH, 2023

S. No.	PARTICULARS	RATE	W.D.V. AS ON 01-04-2022	ADDITIONS UPTO SEP, 2022	ADDITIONS AFTER SEP, 2022	TOTAL	DEP AS ON 31-03-2023	W.D.V. AS ON 31-03-2023
1	Building	2.50%	531,225.73	-	-	531,225.73	13,280.64	517,945.09
2	Furniture & Fixture	10%	24,625.85	-	-	24,625.85	2,462.59	22,163.27
3	Equipments	15%	813.33	-	-	813.33	122.00	691.33
4	Computer	20%	114.10	-	-	114.10	22.82	91.28
5	Books & Periodicals	15%	1,498.39	-	-	1,498.39	224.76	1,273.63
6	Other assets	15%	54.44	-	-	54.44	8.17	46.27
7	Gen. Sets	15%	7,834.00	-	-	7,834.00	1,175.10	6,658.90
8	TV/ VCD	15%	241.93	-	-	241.93	36.29	205.64
	TOTAL		566,407.77	-	-	566,407.77	17,332.36	549,075.41



ACCOUNTANT'S COMPILATION REPORT

To the Members of M/s Devi Sansthan

We have compiled the accompanying provisional financial statements of **To the Members of M/s Devi Sansthan** based on information you have provided. These Provisional financial statements comprise the Provisional Balance Sheet of **M/s Devi Sansthan I** as at March 31, 2024, the Provisional Income & expenditure Accounts for the year then ended 31st March 2024.

We performed this compilation engagement in accordance with Standard on Related Services 4410 (Revised), *Compilation Engagements*.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with accounting principles generally accepted in India. We have complied with relevant ethical requirements.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with accounting principles generally accepted in India.

For D K A Associates
Chartered Accountants
FRN: 06094C

(CA Vivek Mehrotra)
Partner

M. No. 077230

Date: 15/06/2024

UDIN: 24077230BKAPCI 7804

As per our separate Accountant.

Date: 15/06/2024

M/s Devi Sansthan

35, Nazarbagh, Lucknow Provisional Income & Expenditure A/c (For the year ending 31st March, 2024)

Expenditure	Amount	Income	Amount
To Opening Stock	3,05,821.00	By Donation	16,04,324.84
To Salary & Wages	72,64,486.52	By Sale of Kits	71,49,564.41
To Print & Stationary	15,75,755.00	By Registration Fee	1,42,427.16
To Office Expenditure	2,02,743.96		
To Purchase	36,07,481.00		
To Program Expenses	2,90,758.00		
To Bank Charges	17,451.14		
To Advertisement & Publicity	8,36,064.00		
To Traveling & Conveyance	11,65,879.24		
To Training & Other Expenses	14,47,012.68		
To Depreciation	16,514.58		
To Accommodation & Per Diem	3,64,235.00	Deficiency - Excess of Expenditure over income	81,97,885.71
	1,70,94,202.12		1,70,94,202.12

As per our separate Accountant's
compilation Report of every date
For D. K. A. ASSOCIATES
CHARTERED ACCOUNTANTS



(VIVEK MEHROTRA)
PARTNER
M.No.- 077230
FRN - 06094C

UDIN: 2407123061KAFCT7804

Date: 15/06/2024

M/s Devi Sansthan
35, Nazarbagh, Lucknow
Depreciation as on 31st March, 2024

S. No	Particulars	Rate	WDV as on 31-03-2023	Addition up to Sep, 23	Addition After Sep, 23	Total	Dep as on 31-03-2024	W D V as on 31-03-2024
1	Building	2.50%	5,17,945.09	-	-	5,17,945.09	12,948.63	5,04,996.46
2	Furniture & Fixture	10.00%	22,163.27	-	-	22,163.27	2,216.33	19,946.94
3	Equipment	15.00%	691.33	-	-	813.33	103.70	709.63
4	Computer	20.00%	91.28	-	-	91.28	18.26	73.02
5	Books & Periodicals	15.00%	1,273.63	-	-	1,273.63	191.04	1,082.59
6	Other Assets	15.00%	46.27	-	-	46.27	6.94	39.33
7	Gen. Sets	15.00%	6,658.90	-	-	6,658.90	998.84	5,660.07
8	TV/VCD	15.00%	205.64	-	-	205.64	30.85	174.79
			5,49,075.41			5,49,197.41	16,514.58	5,32,682.83



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 -490734340311023

We have examined the balance sheet of DEVI SANSTHAN [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.

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
	No Records Added

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 other educational institution as on 31-MAR-2023 ; 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-2023

subject to the following observations/qualifications-

Sl.no	Observations/ Qualifications
	No Records Added

The prescribed particulars are annexed hereto.

Accountant Name

Abhimanyu Singh

Membership Number

077853

Firm Registration Number

0008607C

Address

5th Floor Raj Chamber 29/9 rana pratap
marg Opp . Danik Jagran Lucknow
UTTAR PRADESH 226001 india

Place Lucknow

IP Address 47.9.68.73

Date 31-Oct-2023

ANNEXURE
Statement of particulars

Basic Details

1.PAN of the auditee AAATD5188J

2.Name of the auditee DEVI SANSTHAN

3.Assessment Year 2023-24

4.Previous Year 1-APR-2022 to 31-MAR-2023

5.Registered Address of the auditee 35,Nazarbagh,Cant.
Road,Lucknow,UTTAR
PRADESH,226002

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

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 (7)	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Sunita Gandhi	1-Author	-	1-PAN	AJWPG0781H	12 ,station Road ,Rajendranagar S.O	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 (7)	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
					(Lucknow), Lucknow,LU CKNOW,Uttar Pradesh,22 6004,INDIA		

- (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

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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				No Records 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? No
- (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 17A^A -

Voluntary contributions

12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 >	No
13.	Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year	-
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]	-
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)]	₹ 0
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 institution other than the contribution reported in serial number 15	₹ 86,07,111
22.	Income required to be applied in India by the auditee during the previous year [20+21]	₹ 86,07,111

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	₹ 1,40,40,259
(ii)	Amount which was not actually paid during the previous year [If included in (i)]	₹ 24,39,385
(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)]	₹ 1,16,00,874
(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 (a) 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 (a) 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 (8)
(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

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

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 ₹ 0

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

(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 $\{23(iv)+23(v)+23(vi) - \{23(vii) \text{ to } 23(xv)\}\}$	₹ 1,16,00,874
(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	₹ 0

Application of Income out of different sources

24.	Taxable Income 22- [23(xvi) to 23(xix)]	₹ -29,93,763
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	-

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)	(6)
1	1-the author of the trust or the founder of the institution	SUNITA GANDHI	AJWPG0781 H	-	12,STATION ROAD ,Rajendranagar S.O (Lucknow),Lucknow,Uttar Pradesh,226004,INDIA	-

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 previous year in favour of any specified person **No**
-
- (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 **No**

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

- (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 No

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) (9)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8) (10)
	(1)	(2)		(4)	(5)	(6)	(7)		(9)	(10)
		(3)								
					No Records Added					

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)
No Records Added						

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)	
No Records Added				

Attachments

Income and Expenditure Account/Profit and Loss Account

Form10BBPL.pdf

Balance Sheet

Form10BBBS.pdf

Miscellaneous Attachments

-

Acknowledgement Number - 490734340311023

This form has been digitally signed by ABHIMANYU SINGH having PAN AAATD5188J from IP Address 47.9.68.73 on 31-Oct-2023 07:04:43 PM
Doc SI No and Issuer 184781603113CN=Capricorn Sub CA for Individual DSC 2022,C=IN,O=Capricorn Identity Services Pvt Ltd,OU=Certifying Authority

SBIF Grant Letter 29-09-2021



एसबीआय फाउंडेशन
एसबीआई फाउंडेशन
SBI FOUNDATION

To,

SBIF/2021-22/87(A)
29th September, 2021

Smt. Sunita Gandhi
Founder & CEO
DEVI Sansthan
12, Station Road
Lucknow – 226001
Uttar Pradesh, India

Dear Dr. S. Gandhi,

SUBJECT: REVISED GRANT LETTERSUPPORT TO THE GLOBAL DREAMSHAALA WEB-BASED LITERACY PROJECT BY DEVI SANSTHAN FOR 1 YEAR IN LUCKNOW, UTTAR PRADESH

SBI Foundation, the CSR subsidiary of State Bank of India, has been undertaking CSR initiatives with a vision to improve the socio-economic well-being of the society, particularly of the less fortunate and under-privileged members of the society and enable them to live up to the potential that they all possess.

2. Based on the initial discussions and the project proposal submitted by DEVI Sansthan on 28th May 2021, we have decided to partner with DEVI Sansthan for a duration of 1 year with a view to provide foundational literacy knowledge to 10,000 illiterate adults (15-60 years old) and out-of-school children (6-14 years) in Hindi under the 'Global Dreamshaala Web-Based Literacy Project' initiative by DEVI Sansthan in Lucknow, Uttar Pradesh. This project will be directly implemented by DEVI Sansthan with **financial support from SBI Foundation**.

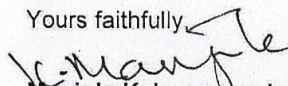
3. However, in line with the request raised on 10th August, 2021 by DEVI Sansthan for revisions in Annexure I of the grant letter no. SBIF/2021-22/59 dated 6th August, 2021, SBI Foundation has made minor revisions therein. Accordingly, this grant letter will be treated as an addendum to grant letter no. SBIF/2021-22/59 dated 6th August, 2021 which now stands cancelled.

4. SBI Foundation is pleased to grant a sum of **Rs. 25,00,000/- (Rupees Twenty-Five Lakhs Only)** to DEVI Sansthan for a duration of 1 year starting from August 2021 till July 2022 towards the project cost as per the proposal submitted by you.

5. A copy of terms and conditions for utilisation of the contribution is attached as Annexure I to this grant letter and shall form a part of this grant letter. Kindly sign a copy of this grant letter and the annexures as a token of your acceptance and return it to us.

6. We look forward to an enriching engagement towards this important cause which DEVI Sansthan has embarked upon.

Yours faithfully,


Manjula Kalyanasundaram
Managing Director
SBI Foundation

SUNITA GANDHI
FOUNDER & CEO
DEVI SANSTHAN
12 STATION ROAD
LUCKNOW- 226001



sbifoundation.in
+91 22 2287 0936
+91 22 2287 0689
md.sbifoundation@sbi.co.in
coo.sbifoundation@sbi.co.in

एसबीआय फाउंडेशन
35, आर्केड, वर्ल्ड ट्रेड सेंटर
कफ पारेड
मुंबई - 400005, भारत

एसबीआई फाउंडेशन
35, आर्केड, वर्ल्ड ट्रेड सेंटर
कफ पारेड
मुंबई - 400005, भारत

SBI Foundation
35, The Arcade, World Trade Centre
Cuffe Parade
Mumbai - 400005, India

ANNEXURE I

TERMS AND CONDITIONS

1. OBJECTIVES AND PROJECT IMPLEMENTATION PLAN

1.1. Objectives of the Project for which Grant has been provided:

- To make 10,000 illiterate adults (15-60 years old) and out-of-school children (6-14 years) literate in foundational literacy in Hindi through a web-based application which will be accessible to all learners with a basic mobile operating capacity.
- To equip 10,000 illiterate adults (15-60 years old) and out-of-school children (6-14 years) with the skills to read, write and sign their name first with demonstrated improvement in literacy skills including reading and writing in Hindi.
- To engage schools and student volunteers for their participation in the literacy programme by enrolling them as mentors in the web application.

1.2. Project Implementation Plan for DEVI Sansthan

The implementation plan of the 'Global Dreamshaala Web-Based Literacy Project' has 2 phases. The details given below:

Phase 1: Development of Web Application and Animated Content

Timeline (First 3 months)

- a. Development of a web application that will be the platform for user interaction and content storage**
 - Database Analysis
 - Backend Development
 - Web Application Development
 - UI/ Web Designing
- b. Creation of interactive content using Global Dream Toolkit**
 - Converting Global Dream literacy (Book 1 and 2) lessons into interactive instructional design in H5PxAPI software.
 - To convert lessons into animated video lessons, the following steps will be undertaken/ required: Prepare script, artwork, instructional video where a teacher is speaking on the screen, animate images, add voice to images, put transitions, integrate all of the above in the animated video, edit and revise for look and feel, render, review by academic team, make adjustments based on feedback and upload on the web app.

Phase 2: Implementation of Large-Scale Literacy through Student Volunteers

Timeline (Rest of the 9 months)

- a. Partnership development with schools (4 months)**

ANNEXURE I

pg. 1



SUNITA GANDHI
FOUNDER & CEO
DEVI SANSTHAN
12 STATION ROAD
LUCKNOW- 226001

- Meetings and presentations with the education department of UP, signing MoU for implementing the programme in Lucknow district.
 - Meetings and presentations with the management of private schools and their associations in Lucknow and other UP districts, signing of MoU.
- b. Orientation of school heads and teachers (4 months)**
- Online orientation of school heads and teachers of partner schools on programme. Orientation will include rationale and goals of programme, teaching methodology, demonstration of the application and its features, and process of registering student volunteers
 - School heads and teachers will orient their students and encourage them to register as a volunteer and be a part of the 'Global Dreamshaala Web-Based Literacy Project'.
- c. Onboarding of student volunteers and learners (4 months)**
- A one-day online training will be conducted for student volunteers who enrol in the program. This online training will orient the volunteers to meet the goal of teaching at least one illiterate adult or child around them.
 - Training will also orient volunteers on teaching methodology, demonstration of the application and its features, and process of registering the information of their learner(s) on the app.
 - Volunteers will identify and register details of at least one illiterate learner on the web application including a unique identification code.
- d. Teaching and Evaluation: (6 months)**
- A volunteer will conduct a pre-test on the web application and upload the pre-test data.
 - A volunteer will start teaching. The first course is on name literacy (identify letters and teach how to read and write words), which will make the learner able to read, write and sign their name.
 - A volunteer will continue teaching the next course which is on foundational literacy. This comprises basic literacy knowledge – identifying all alphabetic letters, read and write at least 4 letter words and learn to read and write sentences and short paragraphs.
 - After completion of the course, the volunteers will conduct a post-test and update the test data on the web application. Both volunteers and learners will receive a digital badge recognizing their participation.
 - Additionally, a volunteer will get a notification on the web application requesting to get a 3rd party evaluation done for the post-test taken earlier. A 3rd party evaluation technique is where a volunteer is allowed to ask any other volunteer connected with the web application to conduct a re-evaluation of the post-test for better evaluation purposes.
 - During this period, the web app will generate data on no. of registered volunteers, no. of registered learners, usage statistics (average time spent, lessons completed, pre and post test data, 3rd party evaluations approved, etc.).
 - DEVI team will give on phone support to volunteers and learners to complete lessons and upload data

e. Impact Evaluation and Report: (2 months)

ANNEXURE I



[Handwritten signature]

pg. 2

SUNITA GANDHI
FOUNDER & CEO
DEVI SANSTHAN
12 STATION ROAD
LUCKNOW- 226001

- The organisation will conduct an analysis of the pre/post-test data and the 3rd party evaluation received in the backend of the web application. Additionally, feedback from the management of partners will also be reviewed.
- Interviews and case studies with a sample of learners, volunteers, and other stakeholders (teachers and school heads) will be collected and recorded for assessment purposes.
- By the end of the project cycle, a final report will be prepared and submitted to all the stakeholders involved including funding partners for review purposes.

1.3. Expected Outcomes and Impact Indicators

Qualitative Outcomes

- Improvement in confidence and self-worth of illiterate learners
- For adults, greater participation in activities that require literacy skills (filling and signing forms, helping children with homework, shopping, etc.)
- For out-of-school children, an improvement in their interest and that of their family's to send their child to school.
- Motivation for adults to appear for Basic Literacy Exam under NIOS.

Quantitative Outcomes

In one year, 10,000 illiterate adults and out-of-school children will be made literate. They will gain skills to read, write and sign their name first and then become literate at foundational level literacy with demonstrated improvement in literacy skills including reading and writing. Literacy levels are defined as:

- Ability to read, write and sign their name on paper
- Ability to read and write alphabets correctly
- Ability to read and write 2-4 letter words correctly
- Ability to read and write small sentences correctly

2. GRANT AMOUNT

SBI Foundation is providing a financial grant of **Rs. 25,00,000/- (Rupees Twenty Five Lakhs Only)** to DEVI Sansthan for supporting the 'Global Dreamshaala Web-Based Literacy Project' for period of 1 year (August 2021 – July 2022).

Budget Head	Q1	Q2	Q3	Q4	Total Cost for 1 Year
Personnel Cost (Project HR Cost)					
Project Head	41667	41667	41667	41667	166667
Project Associate	41667	41667	41667	41667	166667
Field Coordinator	41666	41666	41666	41666	166666
Sub Total	125000	125000	125000	125000	500000
Web Application Development					
Data Base Analyst / Backend Developer	-	-	-	-	-
Web Application Developer	1000000	0	0	0	1000000
UI/Web Designer	200000	0	0	0	200000
Testing Engineer	-	-	-	-	-
Sub Total	1200000	0	0	0	1200000
Content Development					
Video Animators (Full time)	105000	105000	105000	105000	420000
Instructors for the videos (Part-time)	45000	45000	45000	45000	180000

ANNEXURE I

pg. 3



SUNITA GANDHI
FOUNDER & CEO
DEVI SANSTHAN
12 STATION ROAD
LUCKNOW- 226001

Content Development Manager (Part-time)	50000	50000	50000	50000	200000
Sub Total	200000	200000	200000	200000	800000
Total	1525000	325000	325000	325000	2500000

3. SCHEDULE FOR DISBURSAL

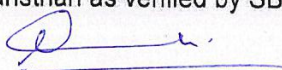
SBI Foundation will directly pay **DEVI Sansthan** to support the '**Global Dreamshaala Web-Based Literacy Project**' for providing foundational literacy knowledge to 10,000 illiterate adults and out-of-school children in Hindi through a web-based application model. The disbursement schedule is mentioned below:

Sr. No.	Disbursement Date/ Month	Purpose	Amount to be Disbursed	Quarterly Report Due
1.	July 2021	Web Application and Content Development + Project Implementation and Operation Cost	Rs. 12,50,000/-	February 2022
2.	February 2022	Project Implementation and Operation Cost	Rs. 12,50,000/-	August 2022
		Total	Rs. 25,00,000/-	

4. DISBURSEMENTS

- 4.1. Fund Requisition shall be submitted by **DEVI Sansthan** in accordance with the Grant Approved Budget provided in Section 2 of this grant letter.
- 4.2. Disbursements to **DEVI Sansthan** shall be made in Indian Rupees. The funds so disbursed shall be deposited and utilised by **DEVI Sansthan** only from its designated bank account. The disbursement for the '**Global Dreamshaala Web Based Literacy Project**' shall be made through bank transfer to the designated bank account of **DEVI Sansthan** maintained with SBI.
- 4.3. The disbursements under the '**Global Dreamshaala Web Based Literacy Project**' shall be as per the table provided in Section 3.
- 4.4. In the event the implementation of the '**Global Dreamshaala Web Based Literacy Project**' is not as per the Project Implementation Plan as provided in Section 1 of this Grant Letter, SBI Foundation shall reserve the right to withhold or reduce the grant instalment amount requested by **DEVI Sansthan** in the Fund Requisition or stop further disbursement of grant instalments to **DEVI Sansthan**.

In such event, SBI Foundation shall identify the particular activities, which are not in accordance with the Project Implementation Plan as mentioned in Section 1 together with the effect thereof and inform **DEVI Sansthan** in writing. Release of grant instalments shall be made upon remedying of the unsatisfactory work, and on resolution of the outstanding queries by **DEVI Sansthan**, to the satisfaction of SBI Foundation.
- 4.5. Each disbursement under the '**Global Dreamshaala Web Based Literacy Project**' is subject to the results achieved under the Project and expected cash flow needs of **DEVI Sansthan** as verified by SBI Foundation.



ANNEXURE I

pg. 4



SUNITA GANDHI
FOUNDER & CEO
DEVI SANSTHAN
12 STATION ROAD
LUCKNOW- 226001

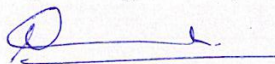
- 4.6. In the event the cumulative disbursements made to the '**Global Dreamshaala Web Based Literacy Project**' are in excess of the expenditure actually incurred in terms of the Project Implementation Plan, DEVI Sansthan will seek funds for the next instalment after adjusting for unutilised funds. SBI Foundation shall ensure adjustment for the same in the subsequent instalment disbursed to DEVI Sansthan.
- 4.7. SBI Foundation discourages funds from Other Sources being used for the specific line items supported by SBI Foundation unless specified in the Section 2 (budget details) of this Grant Letter or if prior approval is taken from SBI Foundation.
- 4.8. Cost overruns, if any, will be borne by your organisation and changes in the time-frame of the project will be brought to the notice of SBI Foundation and activities corresponding to the revised timeframe will be undertaken only with prior written approval.
- 4.9. The funds provided to DEVI Sansthan for the '**Global Dreamshaala Web Based Literacy Project**' shall only be held in the designated bank account of DEVI Sansthan and shall not be invested in any other instrument except designated bank account linked fixed deposit for a short-term duration not exceeding 3 months. DEVI Sansthan shall ensure that such investments do not impact the availability of funds required for implementation of activities under the '**Global Dreamshaala Web Based Literacy Project**' and any penal charges levied by the Bank for liquidation of these investments are not charged to the '**Global Dreamshaala Web Based Literacy Project**'.

5. SEPARATE BANK ACCOUNT

DEVI Sansthan will maintain a separate bank account (preferably a savings bank account) in State Bank of India for the purpose of this Grant and proof of the same should be furnished to SBI Foundation. All receipts and payments related to the said project must be routed through this account.

6. BOOKS OF ACCOUNTS

- 6.1. DEVI Sansthan shall ensure maintenance of accounting books, records, documents and other evidence relating to this Grant Letter, adequate to show, without limitation, all costs incurred and revenues earned by grantee for the project and the overall progress towards completion of the project.
- 6.2. The Standard Accounting Package used by DEVI Sansthan should ensure that separate cost centres are maintained for each line item mentioned in the detailed project budget. Additionally, DEVI Sansthan must ensure that the expenses made towards each of the sub-line items are traceable through the cost centre wise statements. Please note that only actual cost incurred / paid by DEVI Sansthan can be charged to this project.
- 6.3. SBI Foundation encourages maintenance of accounts using the licensed version of any Accounting Package, as a prudent practice in the interest of DEVI Sansthan.



ANNEXURE I

pg. 5



SUNITA GANDHI
FOUNDER & CEO
DEVI SANSTHAN
12 STATION ROAD
LUCKNOW- 226001

7. CASH PAYMENTS

Cash withdrawals to make payments are permitted where the same are supported by proper vouchers, invoices, and the likes, subject to a maximum cumulative limit of Rs. 5,000/- per month. All other payments should be made by crossed Account Payee cheque, Demand Draft or Online Banking.

8. INTEREST EARNED ON GRANT FUNDS

DEVI Sansthan should avoid keeping idle bank balances and preferably place them in short-term bank deposits based on expected cash flows. The liquidity maintained in the bank account should not exceed a month's requirement. Interest received on grant funds must be reported to SBI Foundation as per the Quarterly Grant Utilisation Certificate and should be credited into the dedicated bank account. Interest should be used towards line items stated in the Grant Letter only; with prior approval of SBI Foundation.

9. FUND REQUISITION

9.1. Fund requisition shall be presented to SBI Foundation in the prescribed format as provided in Annexure II of this Grant Letter in accordance with the disbursement schedule provided in Section 3.

9.2. The fund requisition shall bear the Grant Letter reference, be numbered sequentially and dated and duly signed by the authorised signatory of DEVI Sansthan.

9.3. All fund requisition shall contain details of expenditure to be incurred by the DEVI Sansthan during the period in accordance with the Section 2 (budget details) of this Grant Letter.

9.4. DEVI Sansthan authorised person shall sign all fund requisitions as follows:

"Certified that the amounts mentioned in this Fund Requisition are required wholly and necessarily for the purpose of the 'Global Dreamshaala Web Based Literacy Project' and have not been claimed before."

10. UTILISATION OF FUND

10.1. SBI Foundation will release an instalment after review of the utilisation as per the reports (as mentioned in the Grant Letter) submitted by DEVI Sansthan. A request for the release of next instalment may be made in advance to mitigate risk of delay in release of funds.

10.2. SBI Foundation discourages funds from Other Sources being used for the specific line items supported by the project unless specified in the Project Budget mentioned in Section 2 of this Grant Letter, or if prior approval is taken from SBI Foundation.



ANNEXURE I



SUNITA GANDHI
FOUNDER & CEO
DEVI SANSTHAN
12 STATION ROAD
LUCKNOW- 226001

pg. 6

- 10.3. Cost overruns, if any, will be borne by DEVI Sansthan and changes in the time-frame of the project and activities corresponding to the revised timeframe will be undertaken post written approval from SBI Foundation.

11. ANNUAL STATEMENT OF ACCOUNTS

- 11.1. DEVI Sansthan shall submit Annual Audited Accounts of the '**Global Dreamshaala Web Based Literacy Project**' for each of the financial years covered by the project. The end of the financial year for the project shall be 31st March every year.
- 11.2. The Annual Audited Accounts of the '**Global Dreamshaala Web Based Literacy Project**' shall be signed by the Finance Officer/ Authorised person of DEVI Sansthan and be certified by an independent firm of professional auditors as being a true reflection of the project finances at the relevant time. These accounts should bear a certificate from the auditors confirming the total receipt and expenditure in respect of the '**Global Dreamshaala Web Based Literacy Project**' and also to the effect that the grant was expended in accordance with the terms of this Grant Letter.
- 11.3. Two copies of the Annual Audited Accounts shall be submitted to SBI Foundation, each bearing original signatures of the auditors by 20th May after the end of the relevant financial year.

12. AUDIT

- 12.1. In the event the review and audit undertaken by SBI Foundation identifies any errors or inaccuracies in the Accounts and Records of the '**Global Dreamshaala Web Based Literacy Project**', DEVI Sansthan shall within 30 days of a written demand served by SBI Foundation, carry out suitable rectification in its Accounts and Records. SBI Foundation shall either adjust excess disbursements arising from errors in accounting by DEVI Sansthan from future instalments or DEVI Sansthan would refund the excess disbursement arising from errors in accounting to SBI Foundation.
- 12.2. Any disallowances recommended by the auditor during the course of the audit/review shall be communicated to the DEVI Sansthan and a written explanation shall be requested within 30 days of its communication. SBI Foundation reserves the right to recover/adjust the disallowed amount from the subsequent disbursements of funds to DEVI Sansthan if the explanations are found to be unsatisfactory.

13. PROCUREMENT OF GOODS, SERVICES AND ASSETS

- 13.1. DEVI Sansthan hereby agrees that all procurement of goods, services and assets under this Grant Letter shall conform to the requirements listed below:
- Based on limits laid down in the Procurement Policy as part of Standard Operating Process of DEVI Sansthan, procurement shall be made on a

ANNEXURE I



pg. 7



SUNITA GANDHI
FOUNDER & CEO
DEVI SANSTHAN
12 STATION ROAD
LUCKNOW- 226001

competitive basis and based on minimum of 3 competitive quotations invited by DEVI Sansthan and;

- Solicitations for goods, services and assets shall be based upon a clear and accurate description of the goods, assets or services to be acquired.
- Contracts shall be awarded only to responsible contractors that possess the potential ability to successfully perform the contracts.
- No more than a reasonable price (as determined, for example, by a comparison of price quotations and market prices) shall be paid to obtain goods and services.

13.2. DEVI Sansthan shall maintain records regarding the nature and extent of solicitations of prospective suppliers of goods, assets and services acquired by DEVI Sansthan and the basis of award of contracts and orders.

13.3. All goods, assets and services financed with SBI Foundation's funds shall, unless otherwise agreed in writing, be devoted to the '**Global Dreamshaala Web Based Literacy Project**' until the completion or termination of this Grant and thereafter may only be used to further the objectives of this Grant or as SBI Foundation may communicate to you in writing.

13.4. All assets procured from SBI Foundation's funds with a useful life of more than one year shall be supported by adequate records, which shall include the following:

- Description of asset;
- Asset identification number;
- Date of purchase of asset;
- Original value;
- Asset quantity;
- Location and/or user;
- Physical condition;
- Date and value of disposal of asset;
- Date of last physical verification of the asset;
- Insurance status of asset.

14. PROJECT CLOSURE REQUIREMENTS

14.1. The project closure requirements shall be initiated when:

- The duration of this grant is nearing completion,
- The stated activities have been completed and outputs/objectives achieved, and
- There is no further amendment to the contract for extension of the period.
- In case the Grant period is extended then the project closure shall be applicable after the extended duration of the project has been achieved.

14.2. The guidelines for project closure have been provided below:

14.2.1. **Fixed Assets:** All fixed assets purchased under the '**Global Dreamshaala Web Based Literacy Project**' would be retained by DEVI Sansthan on closure of the project. An undertaking as stated below would be provided to SBI

ANNEXURE I



pg. 8



SUNITA GANDHI
FOUNDER & CEO
DEVI SANSTHAN
12 STATION ROAD
LUCKNOW- 226001

Foundation that post completion of the '**Global Dreamshaala Web Based Literacy Project**' these assets would be used for similar development related activities or for the objectives of DEVI Sansthan.

14.2.2. Declaration / Certification for Fixed Assets under the Project covered by Grant:

Sr. No.	Description	Budget Amount (Rs.)	Cost of Acquisition of Asset (Rs.)	Date of Purchase	Asset Quantity	Fixed Asset Number	Location of Asset	Serial No. of the Assets	Person Responsible

I certify that the details given above are correct and all the assets have been physically verified by us and shall be used for developmental activities or for the purposes of the trust/society.

Chief Functionary

Finance Officer

- 14.2.3. Project Closure Report:** A consolidated audit report, duly audited by a Chartered Accountant and program narrative report for the entire project duration shall be submitted by DEVI Sansthan, within 30 days of the project closure as per the prescribed format.
- 14.2.4. Interest on Project Funds:** Any interest earned on the '**Global Dreamshaala Web Based Literacy Project**' funds must be reported to SBI Foundation in the Quarterly Project Report and Quarterly Grant Utilisation Certificate at the time of submission of the consolidated project closure report as mentioned above and shall be used for the purposes of the '**Global Dreamshaala Web Based Literacy Project**'.
- 14.2.5.** On project closure, any interest which remains unutilised with DEVI Sansthan shall be adjusted at the time of full and final settlement of the '**Global Dreamshaala Web Based Literacy Project**'.
- 14.2.6. Project Advances:** In case any project advances are not settled by the end of the project duration, the same shall be treated as balance unspent with DEVI Sansthan and deducted while making full and final settlement.
- 14.2.7. Final Settlement:** The final settlement for the Project shall be computed on the basis of the consolidated audit report and program narrative report submitted by DEVI Sansthan. SBI Foundation reserves the right to perform a field visit to DEVI Sansthan to verify the project expenditure and project progress as communicated to SBI Foundation.
- 14.2.8.** Any disallowances of expenditure, resulting from desk review of the consolidated report or field visit by SBI Foundation or its authorised representative prior to final settlement, shall be communicated to DEVI Sansthan and a written explanation shall be requested from DEVI Sansthan.

ANNEXURE I

pg. 9



SUNITA GANDHI
FOUNDER & CEO
DEVI SANSTHAN
12 STATION ROAD
LUCKNOW- 226001

- 14.2.9. The full and final settlement for the '**Global Dreamshaala Web Based Literacy Project**' shall be subject to recovery on account of any such disallowances as may be deemed appropriate by SBI Foundation based on the written explanation provided by DEVI Sansthan. The full and final settlement shall be made within 30 days after submission of the project closure report by DEVI Sansthan and SBI Foundation shall issue a final project closure letter to DEVI Sansthan.
- 14.2.10. **Disallowances after Project Closure:** SBI Foundation retains the right to recover disallowed costs resulting from final audit of the '**Global Dreamshaala Web Based Literacy Project**' performed after the close out of the '**Global Dreamshaala Web Based Literacy Project**'.

15. UTILISATION OF GRANT

- 15.1. DEVI Sansthan shall **NOT** use the aforementioned grant for any purpose other than in connection with the purpose as described and agreed in Section 1 and 2 of this Grant Letter.
- 15.2. Any deviation from the same will require prior written approval of SBI Foundation.

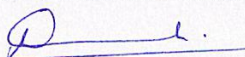
16. FINANCIAL TERMS & CONDITIONS

- 16.1. DEVI Sansthan shall not divert or use the funds for any purpose other than the purpose for which the funds are released as described and agreed in Section 1 and 2 of this Grant Letter.
- 16.2. DEVI Sansthan agrees that the funds shall be fully utilised for the stated purpose within the time period finalised herein.
- 16.3. SBI Foundation will support the expenses of DEVI Sansthan as per the proposal submitted by you and specified in Section 2 of this Grant Letter.
- 16.4. DEVI Sansthan shall maintain separate books of accounts for the purpose herein and shall be responsible for keeping all the supporting documents.
- 16.5. Any portion of the grant amount unutilised at the completion of the project or at the termination date of this project shall be repaid to SBI Foundation within 30 days, unless SBI Foundation, in writing, at its own discretion authorises otherwise.
- 16.6. DEVI Sansthan shall maintain complete and accurate records and reports (along with the supporting documents) of the direct as well as indirect expenditure incurred from the Grant provided by SBI Foundation.

17. MONITORING AND REPORTING

- 17.1. DEVI Sansthan shall submit a **monthly target vs. achievement report** that may be drawn in a tabular format and include details related to expected

ANNEXURE I



pg. 10



SUNITA GANDHI
FOUNDER & CEO
DEVI SANSTHAN
12 STATION ROAD
LUCKNOW- 226001

outcomes (as per the proposal and Gantt chart) and the achieved outcomes for the month.

17.2. DEVI Sansthan shall submit the **quarterly progress report**, covering the following information:

- An update on all activities/components of the project
 - Development of a web based application and its features
 - Converting Global DREAM Lessons into animated digital content
 - Partnership Development with Schools
 - Orientation of school heads and teachers
 - On-boarding and Online training of student volunteers
 - On-boarding of Learners
 - Impact Evaluation – Analysis of pre and post test data
 - Evaluation conducted among the volunteers
 - Qualitative impact/ feedback report
- The progress made according to a set agenda or timeline
- Key milestones achieved in the reporting period
- A quarterly action plan for the upcoming objectives

The following output indicators mentioned in the Log-frame and Gantt Chart submitted by DEVI Sansthan will be tracked and reported on a monthly, quarterly and annual basis:

- No. of partner schools
- No. of school heads and teachers oriented
- No. of students oriented and registered as volunteers
- No. of learners registered in the web based app with GPS location
- No. of learners who completed the course
- No. of learners who have submitted pre and post-tests data
- No. of learners who have submitted 3rd party evaluation (volunteers)
- No. of learners and volunteers recognized through impact evaluation report

The quarterly progress report must include a few photos and case studies and shall be submitted within 20 days of the end of the period to SBI Foundation. The report shall include relevant documents towards the stated utilisation of funds and shall be submitted by DEVI Sansthan to SBI Foundation.

17.3. **An annual project report** incorporating the activities carried out, outcome of the project, and learning experiences shall be submitted to SBI Foundation by DEVI Sansthan along with a few photographs, case studies and any other relevant information useful to show the utilisation of the Grant within 30 days of the end of the period.

17.4. **The format of the monthly target vs. achievement report, quarterly progress report and annual project report** will be finalised jointly with DEVI Sansthan to suit the project deliverables.

17.5. SBI Foundation will provide DEVI Sansthan, access to an application/ software/ dashboard for uploading the required data and photographs etc., with facility of



SUNITA GANDHI
FOUNDER & CEO
DEVI SANSTHAN
12 STATION ROAD
LUCKNOW- 226001

pg. 11

geotagging. DEVI Sansthan shall arrange to upload the data and photographs on a monthly basis for monitoring purposes.

- 17.6. SBI Foundation will conduct visits to the project location as part of monitoring of the project development. SBI Foundation may provide prior information before the visit or without any information would conduct surprise visit to the project.

18. OBLIGATIONS OF DEVI Sansthan

- 18.1. To perform all the activities as mentioned in Section 1 in the best possible manner and in the interest of the project.
- 18.2. To provide and account for all the expenditure incurred by DEVI Sansthan towards meeting the agreed objectives mentioned in Section 1.
- 18.3. DEVI Sansthan shall ensure that the project is executed and completed in the best possible manner in keeping with the highest standards/or any other applicable standards.
- 18.4. DEVI Sansthan will permit SBI Foundation to carry out assessment of the project and track the fulfilment of the agreed objectives.
- 18.5. DEVI Sansthan shall also provide access to SBI Foundation and its nominated auditors to verify their accounts and get them audited.
- 18.6. DEVI Sansthan shall provide all information about administrative/project personnel, particularly who are directly/indirectly involved or associated with the project.
- 18.7. DEVI Sansthan agrees to submit **monthly target vs. achievement report** and **quarterly progress reports** on the progress, challenges and other issues concerning the objective being achieved under this project.
- 18.8. DEVI Sansthan shall submit a **quarterly utilisation of grants report** to SBI Foundation duly certified by the Chartered Accountant.
- 18.9. DEVI Sansthan has confirmed that all the activities carried out by DEVI Sansthan are in compliance with all the existing laws, rules, regulations as applicable and that DEVI Sansthan has never been blacklisted by any entities. DEVI Sansthan shall indemnify and keep indemnified SBI Foundation and the funding partner (SBI Foundation) including its directors, its employees against all actions, claims, demands, losses, costs, damages or liability whatsoever, arising by reason of any breach herein by DEVI Sansthan or otherwise.
- 18.10. DEVI Sansthan shall comply in all respects with the provisions of statutes, ordinances, rules and regulations as may be applicable to it and shall obtain and keep in force all necessary registrations, licenses, approvals and consents under the laws applicable for compliance with all regulations and necessary safeguards in carrying out its responsibilities under this Project.

ANNEXURE I



pg. 12



SUNITA GANDHI
FOUNDER & CEO
DEVI SANSTHAN
12 STATION ROAD
LUCKNOW- 226001

- 18.11. DEVI Sansthan shall take full responsibility to extend best quality of support to the beneficiaries of this project. In case of any shortcomings or challenges faced in implementation of the project, DEVI Sansthan shall take full responsibility, must undertake all the necessary remedial measures without any additional cost to SBI Foundation. It should be noted that SBI Foundation are supporting the project financially and are in no way responsible and liable for, any adverse consequences due to which the project is affected in any manner, complaints against the either DEVI Sansthan or SBI Foundation. Further, in such circumstances, SBI Foundation reserves right to cancel the grant and stop further support.
- 18.12. That the grant amount will at all times be used for the purpose set out in the project and that no funds will be used for lobbying, political activity, private benefit, illegal activity or in any way inconsistent with the purpose set out in the project.
- 18.13. Due credit and recognition shall be given to SBI Foundation for all the activities performed by DEVI Sansthan as envisaged under this project. DEVI Sansthan shall endeavour to carry a suitable marker linking the same to SBI Foundation.

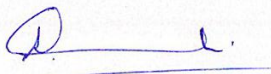
19. PERIOD OF COMPLETION OF PROJECT / TASK/ ACTIVITY AND AUDIT

- 19.1. The term of the '*Global Dreamshaala Web Based Literacy Project*' for which the Grant is being provided is for 1 year starting from August 2021 till July 2022.
- 19.2. SBI Foundation reserves the right to conduct or cause to be conducted an audit, by itself or any Third Party, on the books of accounts and project progress of DEVI Sansthan in respect of the project grant, if in its opinion the same is necessary. DEVI Sansthan assures that it shall co-operate in the same.
- 19.3. In the event that funds granted by SBI Foundation are being misused or improperly used or not used for the purpose of the grant then SBI Foundation shall cease to make any further payments and will also be entitled to demand repayment of the grant for wilful breach of the arrangement.

20. EVALUATION

SBI Foundation shall undertake or cause to be undertaken, evaluation of the impact and cost-effectiveness of the '*Global Dreamshaala Web Based Literacy Project*'. Such evaluation shall be carried out during the period of the Grant or within 6 months after completion of the project period. If so, SBI Foundation will specify, in consultation with DEVI Sansthan, the terms of reference for the evaluation and an appropriate schedule for conducting it. DEVI Sansthan shall, when required, give SBI Foundation or its representatives reasonable co-operation and access to its records in connection with the grant.

21. CONFIDENTIALITY



ANNEXURE I

pg. 13



SUNITA GANDHI
FOUNDER & CEO
DEVI SANSTHAN
12 STATION ROAD
LUCKNOW- 226001

Parties (DEVI Sansthan and SBI Foundation) shall maintain confidentiality of and shall not disclose any of the terms of this grant letter and any other sensitive information related to the other Party or its representatives or affiliates ("Confidential Information") except to the extent required for the purpose of fulfilling disclosing Party's obligations under this grant letter, by any law, rule or regulation (provided that any Party so required shall if legally permissible and reasonably practical inform the other Party about disclosure). This provision shall not apply where Confidential Information properly enters the public domain or if it is already in possession of the Party receiving the Confidential Information before it is disclosed to it under this Grant Letter by the disclosing party, or if it is independently developed by the receiving Party without reference to the Confidential Information of the disclosing Party. This section shall not prohibit the Parties from disclosure of Confidential Information to their professional indemnity insurers or advisers, in which event they may do so in confidence only. Further Information may be shared by a Party with its affiliates, associates, agents and member firms on a need-to-know basis, and may be accessed by other parties who facilitate the administration of the disclosing Party's business or support its infrastructure. The disclosing Party shall remain responsible for preserving confidentiality if Confidential Information is shared with such affiliates, associates, agents and member firms or accessed by such other parties. This section shall survive termination.

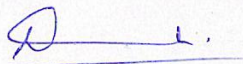
22. PROMOTION AND BRANDING

- 22.1. DEVI Sansthan will endeavour to provide maximum visibility to SBI Foundation. Any publicity material (standees, fliers) distributed by DEVI Sansthan will be co-branded. Any communication collaterals (newsletter, annual report, brochure, etc.) developed under this project will be co-branded. DEVI Sansthan will acknowledge the support of SBI Foundation on its website and in all other forums. It is understood that all press releases or other public communications of any sort relating to this grant or the transactions contemplated between the Parties, including the method of release of the publication other than the announcement approved below, shall be subject to the mutual approval of SBI Foundation and DEVI Sansthan. Additionally, a suitable media and visibility plan will be shared with DEVI Sansthan.
- 22.2. The Parties (DEVI Sansthan and SBI Foundation) shall own their respective creations, trademarks, copyrights and other intellectual property rights. To the extent this Grant Letter envisages permitted use of each other's logo, mark or name, the Party to which such logo, mark or name belongs shall deemed to have licensed such permitted use to the other Party under this Grant Letter. Notwithstanding, Parties will take the written consent of the other Party, before using other Party's logo or mark

23. ABANDONMENT OR PREMATURE TERMINATION

In case of abandonment, or earlier termination of the Project without its completion, the total advance paid to DEVI Sansthan or such unutilised funds taking into account the portion of the Project completed, and after deducting the proportionate funds of expenses incurred for completion of such sessions, shall be returned immediately to the SBI Foundation by DEVI Sansthan. The amount so deducted and refunded shall

ANNEXURE I



pg. 14



SUNITA GANDHI
FOUNDER & CEO
DEVI SANSTHAN
12 STATION ROAD
LUCKNOW- 226001

be realistic and acceptable to SBI Foundation.

24. COMPLIANCE WITH LAWS

- 24.1. DEVI Sansthan agrees that it has the necessary legal right, authority, powers, internal and organisational approvals to enter into this Grant Partnership and render its deliverables.
- 24.2. DEVI Sansthan agrees that it will perform, it has all necessary wherewithal and is capable of rendering its deliverables consistent with the professional and international standards of skill, care, and diligence.
- 24.3. DEVI Sansthan shall comply with all applicable central, state and local laws, regulations and guidance documents including, but not limited to, privacy and data protection laws, regulations and guidelines; tax laws and regulations; labour laws and regulations, as amended from time to time.
- 24.4. DEVI Sansthan shall obtain and keep in full force and effect any licenses, certifications, permits or registrations necessary to render its deliverables.
- 24.5. DEVI Sansthan shall represent and warrant that they are now in compliance with and undertakes that in performance of obligations under this grant letter shall continue to comply with, all applicable laws, regulations and industry codes of practice. Without limiting the generality of the foregoing, DEVI Sansthan represents, warrants and undertakes that they will continue to be in compliance with all applicable anti-corruption laws and regulations. DEVI Sansthan also, represents, warrants and undertakes that it and all persons employed or acting on its behalf (including employees, agents, consultants, or approved sub-contractors) **will not:**
- 24.5.1. Give, or offer to give, directly or indirectly, any contribution, fee, gift, bribe, rebate, payoff, travel expense, entertainment, influence payment, kickback or any other payment, regardless of form, whether in money, services or anything else of value to any person/government official to secure a business advantage or a favourable treatment in respect of this project.
- 24.5.2. Provide any facilitation or grease payment to any government official or employee of a government agency to expedite routine government actions that the official or employee is already bound to perform.
- 24.6. Further, DEVI Sansthan shall represent that:
- 24.6.1. DEVI Sansthan has not identified any conduct requiring disclosure or made any disclosure to a government agency with respect to any alleged act or omission arising under any applicable laws, including anti-corruption laws.



ANNEXURE I

pg. 15



SUNITA GANDHI
FOUNDER & CEO
DEVI SANSTHAN
12 STATION ROAD
LUCKNOW- 226001

24.6.2. No government person, agency or entity or any other person has requested, conducted or required DEVI Sansthan to conduct any audit relating to anti-corruption.

24.6.3. Neither DEVI Sansthan nor any of its affiliates or agents has received any written notice or other written communication from any government person or agency regarding any actual, alleged or potential violation of, or failure to comply with, any anti-corruption law; or any actual or threatened revocation, withdrawal, suspension, cancellation, termination or modification of any registration or governmental order; or any actual, alleged or potential obligation on the part of DEVI Sansthan or any of its affiliates or agents to undertake, or to bear all or any portion of the cost of, any remedial action related to anti-corruption.

24.6.4. No government person, agency or entity has initiated, or threatened to initiate, an action against DEVI Sansthan or any of its directors, officers, consultants, employees, agents or subcontractors asserting that we are not in compliance with any applicable anti-corruption law.

25. NOTICE

All notices, requests, consents, demands and communications provided for by this Grant Letter shall be in writing and shall (unless otherwise specifically provided herein) be deemed given when mailed via by registered post or by a reputed courier addressed to the address of the Parties as provided in this section.

26. Please acknowledge the receipt of this grant letter duly signed in full having agreed to the terms and conditions mentioned above.

M. Manjula

Manjula Kalyanasundaram
Managing Director
SBI Foundation

I have agreed to above terms and conditions and declare that they are binding on us.

Authorised Signatory of DEVI Sansthan

[Signature]

Name: *SUNITA GANDHI*
Designation: *Founder & CEO*
Date: *1 October 2021*

SUNITA GANDHI
FOUNDER & CEO
DEVI SANSTHAN
12 STATION ROAD
LUCKNOW- 226001

ANNEXURE I

pg. 16



ANNEXURE II

GRANT INSTALMENT FUND REQUISITION

(On the letterhead of the Implementing Partner)

Fund Requisition for the Period: _____

(Fund Requisition No. ____)

To,
XXXXX,
XXXXX
<Address of Donor>

Date: XX-XXX-20XX

Dear Sir/Madam,

Subject: Fund requisition for the period _____ for the Project titled 'Global Dreamshaala Web Based Literacy Project' in pursuance of Grant Letter No. SBIF/2021-22/____

With reference to the above subject, we hereby request you to kindly release funds amounting to Rs. _____ for the period _____ as per the details provided in Annexure to this requisition.

We hereby confirm that the unspent fund balance for the '**Global Dreamshaala Web Based Literacy Project**' as on 1st (April/October), 20XX is Rs. _____ and the same shall be utilised during the period for the purposes of the Project.

Regards,

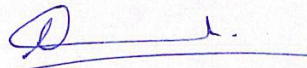
Authorised Signatory
(Name & Designation of the Signatory)
Name of the Implementing Partner

FOR OFFICE USE ONLY	
Amount requested Rs.	Initiated by
Amount deducted Rs. (details of deductions made)	Authorised by (Program Manager/Co-ordinator)
Amount disbursed Rs.	Authorised by (Managing Director)

Annexure to Fund Requisition

- Please provide details of activities for which funds have been requested.
- Kindly include Clause 9.4. listed in Annexure I of the Grant Letter to Annexure to the Fund Requisition (an authorised signatory of DEVI Sansthan needs to sign the same).

ANNEXURE II



pg. 1



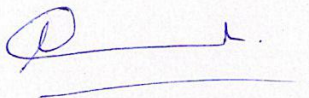
SUNITA GANDHI
FOUNDER & CEO
DEVI SANSTHAN
12 STATION ROAD
LUCKNOW- 226001

ANNEXURE III

PROJECT REPORT SUBMISSION SCHEDULE

Sr. No.	Reporting Period	Report to be Submitted	Due for Submission
1.	August 2021	Monthly Target vs. Achievement Report	September 2021
2.	September 2021	Monthly Target vs. Achievement Report	October 2021
3.	October 2021	Monthly Target vs. Achievement Report	November 2021
	August – October 2021	Quarterly Report & GUC*	
4.	November 2021	Monthly Target vs. Achievement Report	December 2021
5.	December 2021	Monthly Target vs. Achievement Report	January 2022
6.	January 2022	Monthly Target vs. Achievement Report	February 2022
	November 2021 – January 2022	Quarterly Report & GUC	
7.	February 2022	Monthly Target vs. Achievement Report	March 2022
8.	March 2022	Monthly Target vs. Achievement Report	April 2022
9.	April 2022	Monthly Target vs. Achievement Report	May 2022
	February – April 2022	Quarterly Report & GUC	
	FY 2021-22	Annual Statement of Accounts	
10.	May 2022	Monthly Target vs. Achievement Report	June 2022
11.	June 2022	Monthly Target vs. Achievement Report	July 2022
12.	July 2022	Monthly Target vs. Achievement Report	August 2022
	May – July 2022	Quarterly Report & GUC	
	August 2021 – July 2022	Annual Project Report	

*GUC – Grant Utilisation Certificate



SUNITA GANDHI
FOUNDER & CEO
DEVI SANSTHAN
12 STATION ROAD
LUCKNOW- 226001

ANNEXURE III

pg. 1



SBI Grant Utilisation Certificate

GRANT UTILISATION CERTIFICATE											
Name of Implementation Partner Name of the Project Thematic Area Name of the Donor(s)			DEVI Sanshan Global Dreamshaala Web Based Literacy Project Education SBI Foundation			Project Period Total Grant Received from SBIF . Total Grant Unutilised being Refunded to SBIF .					
			08/2021 to 07/2022 2,500,000 126,347								
Budget Head wise Expenditure Summary											
Sr. No.	Budget Head	Total	Budget Sanctioned (in INR)			Actual Utilisation (in INR)			Variance (in INR)		Variance in %
			Total Revised	Up to A	Current B	Up to D	Current E	Up to F (D+E)	Current G (B-E)	Up to H (C-F)	
		(-)	(-)	(-)	(-)	(-)	(-)	(-)	(-)	(-)	%
1 Personnel Cost											
1.1.	Project Head	166,667	0	125,000.00	41,667	166,667	180,000	0	180,000	13,333	100%
1.2.	Project Associate	166,667	0	125,000.00	41,667	166,667	180,000	0	180,000	6,667	100%
1.3.	Field Coordinator	166,666	0	125,000.00	41,666	166,666	180,000	0	180,000	6,666	100%
	Sub Total - Project Personnel Cost	500,000	0	375,000	125,000	500,000	500,000	0	500,000	125,000	100%
2 Web Application Development											
2.1	Web Application Developer	1,000,000	0	1,000,000.00	0	1,000,000	1,078,427	0	1,078,427	78,427	0%
2.2 UI/Web Designer											
	Sub Total - Web Development Cost	200,000	0	200,000.00	0	200,000	101,486	0	101,486	98,514	0%
		1,200,000	0	1,200,000	0	1,200,000	1,179,913	0	1,179,913	20,087	0%
3 Content Development											
3.1	Video Animator	420,000	0	315,000.00	105,000	420,000	434,323	0	434,323	105,000	100%
3.2	Instructors for the videos	180,000	0	135,000.00	45,000	180,000	184,800	0	184,800	45,000	100%
3.3	Content Development Manager	200,000	0	150,000.00	50,000	200,000	185,500	0	185,500	50,000	100%
	Sub Total - Content Development Cost	800,000	0	600,000	200,000	800,000	804,623	0	804,623	200,000	100%
	GRAND TOTAL	2,500,000	0	2,175,000	325,000	2,500,000	2,484,536	0	2,484,536	325,000	100%
Overutilisation Item wise		110,883	To be borne by DEVI								
Underutilisation Item wise		126,347	To be refunded to SBIF by DEVI								

Note: (1) The quarterly grant utilisation certificate should be accompanied by a pointwise explanation for all line items showing a + - 10% variance.
 (2) Funds cannot be used for purposes other than sanctioned in the approved budget, unless prior permission is sought and obtained in writing from SBI Foundation.
 Similarly, no adjustments may be made across line items unless written permission for the same is obtained from SBI Foundation.
 (3) Please justify the request for further installments if the balance is high.
 (4) The variance is to be given against the Revised Budget, if any.

For DEVI Sanathan



Authorized Signatory,
 Kusra Palma, Partnerships Manager
 17 August, 2023

MEMORANDUM OF UNDERSTANDING (hereinafter referred to as "the MoU")

between

DEVI SANSTHAN

and

IIMPACT

This Memorandum of Understanding (MoU) is entered and executed on 27th day of November 2023, in Lucknow, India, by and between:

DEVI Sansthan (Dignity, Education, Vision International), a registered charitable society, with registration no. 250/1992-93, Lucknow, Uttar Pradesh, India implementing the **Global Dream Foundational Literacy and Numeracy (FLN) Program** whose expression shall unless excluded by or repugnant to the context be deemed to include its successors & assigns of the **FIRST PARTY**.

AND

IIMPACT, having its operational office at Ground Floor M 2/3, DLF Phase – II, Gurgaon 122002, India which expression shall unless excluded by or repugnant to the context herein be deemed to include its successors & permitted assigns of the **SECOND PARTY**;

The First Party and the Second Party are collectively referred to as "parties" and individually as a "party."



STATEMENT OF PURPOSE

1. Both parties have agreed to enter into a MoU for a period of 1 year to implement the Global Dream ALfA FLN Program in Haryana, Uttar Pradesh and Uttarakhand to make 8000+ adult learners, Foundationally Literate & Numerate.
2. The program will be implemented:

Global Dream ALfA FLN Program				
Location	No. of Volunteers	No. of Beneficiaries	Subjects	Language
Uttar Pradesh	100	2850	Literacy & Numeracy	Hindi
Uttarakhand	100	4056	Literacy & Numeracy	Hindi
Haryana	100	1200	Literacy & Numeracy	Hindi

Budget Breakup as per Annexure -A

RESPONSIBILITIES OF FIRST PARTY (DEVI SANSTHAN)

1. Provide Global Dream ALfA Toolkits to second party as per the quantity and amount agreed in the approved budget. (Annexure A)
2. Provide online and physical training to volunteers and learners identified by the second party.
3. Prepare and print assessment and provide supervision support to second party volunteers on conduction of assessments, OMR entry and scanning.
4. Provide feedback and full support to the Second Party in the duration of project implementation.

RESPONSIBILITIES OF SECOND PARTY (IIMPACT)

1. Organize orientation and trainings for the volunteers and learners. Also, take charge of the accommodation and meals of the trainers of DEVI Sansthan.
2. Shipping charges of the material will be taken care by second party on actuals basis.
3. Supervision and monitoring of the program and conduction of assessments with support of the first party.
4. Collect evidence like pictures and videos of instructors and learners during project implementation and also share with the first party.
5. Release the payment as per the approved budget in three tranches. 50% before starting the project, next 30% after completion of training and last 20% at the time of conduction of post test.



TERMINATION

1. This MoU shall automatically terminate on the expiry of the term.
2. Either party may terminate this MoU by giving three (3) months' notice of termination in writing to the other party clearly conveying their intention to terminate the MoU.

INTELLECTUAL PROPERTY RIGHTS

1. All intellectual property and related materials, including any trade secrets, moral rights, goodwill, relevant registrations or applications for registration, and rights in any patent, copyright, trademark, trade dress, industrial design and trade name (the "Intellectual Property") that is developed or produced under this MoU, is a "work made for hire" and will be the sole property of the DEVI SANSTHAN. The use of the Intellectual Property by the DEVI SANSTHAN will not be restricted in any manner.

GOVERNING LAW, JURISDICTION, AND DISPUTE RESOLUTION

1. This MoU shall be governed by the Laws of India. Any or all disputes arising out of this MoU shall be subject to the exclusive jurisdiction of the courts of Lucknow, Uttar Pradesh, India
2. Use of logo The parties give permission to each other to use the logos of IIMPACT and DEVI Sansthan on the websites and social media belonging to each of them with the only purpose to promote the cooperation between the parties and rise universal literacy

Both the parties agree to work sincerely and diligently towards implementing the terms of this MoU. The document signed by both the parties constitutes the entire binding understanding between.

FOR First Party (DEVI Sansthan)



Signature:

Name: Dr. Sunita Gandhi

Designation: Founder and President

Name of Organization: DEVI Sansthan

City, State, Country: Lucknow, Uttar Pradesh, India



FOR Second Party (IIMPACT)

Signature:

Name: Preeti Munjal

Designation: Executive Director

Name of Organization: IIMPACT

City, State: Gurgaon (Haryana)

Annexture -A

Summary	Total Cost
A: Training	26,000.00
B: Evaluation papers	85,113.00
C: Teaching Learning Materials	744,625.00
Total Program Cost	855,738.00
F: Miscellaneous / Admin (5% of Total Program Cost)	-
Grand Total	855,738.00

A: Training of master-trainers	No. of Trainers	No. of days	Unit cost per trainer	Total Cost
Training fee (Onboarding+refresher+Debrief)	2	2	4,500.00	₹ 18,000.00
Travel	2	2	2,000.00	₹ 8,000.00
Accommodation & Fooding (to be provided by IIMPACT)	2			₹ -
Total				₹ 26,000.00

B: Evaluation	No. of adult learners	Unit cost		Total Cost
Printing cost of Baseline paper	2850	4		₹ 11,400.00
Printing cost of Endline paper	2850	4		₹ 11,400.00
Pragati App	2850	2.5		₹ 7,125.00
Total				₹ 29,925.00
C: Global Dream Teaching Learning Materials	No. of Adult learners	Unit Cost		Total Cost
Learner Kits (One Kit per two learners) (2850 learners + 5% trainers)	1496	175		₹ 2,61,800.00
Total				₹ 2,61,800.00

Haryana- 40 LCs

B: Evaluation	No. of adult learners	Unit cost		Total Cost
Printing cost of Baseline paper	1200	4		₹ 4,800.00
Printing cost of Endline paper	1200	4		₹ 4,800.00
Pragati App	1200	2.5		₹ 3,000.00
Total				₹ 12,600.00
C: Global Dream Teaching Learning Materials	No. of Adult learners	Unit Cost		Total Cost
Learner Kits (One Kit per two learners) (2280 learners + 5% trainers)	630	175		₹ 1,10,250.00
Total				₹ 1,10,250.00

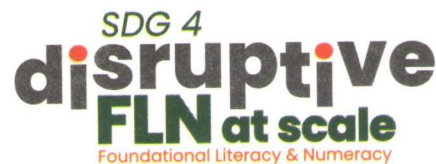


Uttarakhand- 156 LCs

B: Evaluation	No. of adult learners	Unit cost		Total Cost
Printing cost of Baseline paper	4056	4		₹ 16,224.00
Printing cost of Endline paper	4056	4		₹ 16,224.00
Pragati App	4056	2.5		₹ 10,140.00
Total				₹ 42,588.00
C: Global Dream Teaching Learning Materials	No. of Adult learners	Unit Cost		Total Cost
Learner Kits (One Kit per two learners) (4056 learners + 5% trainers)	2129	175		₹ 3,72,575.00
Total				₹ 3,72,575.00



Collaboration Letter: DEVI Sansthan-10000 Screenings



Collaboration Letter

To
19th January 2024

Mr. Rajan Kumar
Vision Spring Foundation,
F-288, Sector 63, Noida-201301,
Uttar Pradesh, India

Subject: Collaboration for eye-screenings of up to 10,000 children/students and teachers/administrative staff and providing eyeglasses to those who require them

Dear Sir,

We write to you to seek collaboration for a noble initiative with government school as well as underprivileged children/ teachers and admin staff in Lucknow, Barabanki, Unnao Uttar Pradesh, India. We look forward to collaborate with you for the eye-screenings of up to 10,000 children/students and teachers/administrative staff and provision of eyeglasses to those who require them. Clear vision through eyeglasses would be critical in improving the quality of life of these beneficiaries. This collaboration will be an act of goodwill to provide the gift of clear vision to those who are underserved. No monetary consideration will be involved.

We require VisionSpring Foundation to:

- Identify children/students and teachers/administrative staff for eye-screenings in Lucknow, Barabanki, Unnao Uttar Pradesh, India.
- Conduct free eye-screenings of up to 10,000 children/students and teachers/administrative staff from 1st February 2024 to 31st March 2024.
- Provide eyeglasses to those who require them.

We will provide the following details to Vision Spring Foundation in a pre-defined format:

- Delivery address for the eyeglasses, if required.
- Delivery confirmation/acknowledgement receipt for the eyeglasses.
- Photographs and videos of the beneficiaries receiving the eyeglasses.




www.dignityeducation.org


+91 740 840 6000


info@dignityeducation.org

DEVI Sansthan, registered under Societies Registration Act 1860 vide registration number R/LUC/02579, Lucknow looks forward to this collaboration with the Vision Spring Foundation to ensure that the gift of clear vision reaches the children/students and teachers/administrative staff and improves their lives.

Affix your signature below as a confirmation and an acceptance of this collaboration.

Yours sincerely,



Sunita Gandhi
Chief Academic Advisor, CMS
Ph.D., Physics, Cambridge University, UK
Founder, DEVI Sansthan: Dignity Education Vision International

Accepted and acknowledged for and on behalf of VisionSpring Foundation,

Mr. Rajan Kumar