



AUDITOR'S REPORT

1. We have examined the Balance Sheet as at 31st March, 2023, and Income & Expenditure Account for the year ended on that date, attached herewith of **COSMOS YOUTH CLUB CHAIRITABLE TRUST. ADD-DEBUKA LANE, CIRCULAR ROAD, LALPUR, RANCHI- 834001.**
2. These financial statements are the responsibility of the assessee. Our responsibility is to express an opinion on these financial statements based on our audit.
3. We conducted audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
4. (i) All Donation received and most of the expenses as well as income incurred in cash.
(ii) Subject to above, -
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
 - (B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view, -
 - (i) In the case of the Balance Sheet of the state of the affairs of the assessee as at 31st, March, 2023, and
 - (ii) In the case of the Income & Expenditure Account of assessee for the year ended on that date.
 - (iii) In the case of the Receipt & Payment Account of assessee for the year ended on that date.


As per Audit Report of even date


Place: RANCHI.

Date: 12.10.2023

For **BHASIN HOTA & CO**
Chartered Accountants




CA MD. SHAMIM AKHTER
PARTNER
(M. No.-416694)

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[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)				
PAN	AACTC6730H			
Name	COSMOS YOUTH CLUB CHARITABLE TRUST			
Address	0, LALPUR, LALPUR, RANCHI , RANCHI , 35-Jharkhand , 834001			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(4)-Related	e-Filing Acknowledgement Number	534799290301123	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	10,658	
	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	0	
	(+) Tax Payable /(-) Refundable (7-8)	9	0	
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>30-Nov-2023 13:01:50</u> from IP address <u>192.140.231.201</u> and verified by <u>Kaushik Chakravarty</u> having PAN <u>-AOXPC6665G</u> on <u>30-Nov-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7AK8DD14KI</u> generated through <u>Aadhaar</u> OTP <u>mode</u>				
System Generated Barcode/QR Code	 AACTC6730H07534799290301123ceecdef4636c189422fa21c5d66a5c95fc7d9366			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

Name of Assessee	COSMOS YOUTH CLUB CHARITABLE TRUST		
Address	0,LALPUR,RANCHI,LALPUR,RANCHI,JHARKHAND,834001		
E-Mail	mdshamimakhter26@gmail.com		
Status	AOP Trust	Assessment Year	2023-2024
Ward		Year Ended	31.3.2023
PAN	AACTC6730H	Formation Date	17/01/2020
Residential Status	Resident		
Filing Status	Original		
Return Filed On	30/11/2023	Acknowledgement No.:	534799290301123
Last Year Return Filed On	24/12/2022	Acknowledgement No.:	863929190241222
Bank Name	BANK OF INDIA, , A/C NO:496310210000033 ,Type: Current ,IFSC: BKID0004963		
Tele:	Mob:9430763918		
Registration no :	AACTC6730HE20221		
Registration Date :	09/03/2023		
Sub Status :	Society Registered under Societies Registration Act-1860 ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)		0
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Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution		12539
 Less: Application of Income		
 Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)	1881	
		<hr/>
Gross Total Income		-1881
		<hr/>
Total Income		10658
Round off u/s 288 A		10660
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		

Tax Due		0
Tax Payable		0
Due Date for filing of Return July 31, 2023		

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects		12539
Total		12539

Bank Account Detail

NAME OF ASSESSEE : COSMOS YOUTH CLUB CHARITABLE TRUST
Code :10012020

A.Y. 2023-2024 PAN : AACTC6730H

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	BANK OF INDIA		496310210000033		BKID0004963	Current(Primary)

Details of Members of AOP

S. No.	Name of Member	PAN
1	SIDHARTH KUMAR	AQFPK9008H
2	DEBASHISH ROY	AGHPR4882Q
3	DEBASISH MAJUMDAR	AOLPM9996A
4	AJAY KUMAR SINGH	EAJPS4229E
5	SASWAT MAJUMDAR	AFXPM6269F
6	BIBHUTI DUTTA	ABTPD4602R
7	SAUGAT DEY	AHIPD8313Q



Signature
(Kaushik Chakravarty)
For COSMOS YOUTH CLUB CHARITABLE
TRUST
Date-01.03.2024

CompuTax : 10012020 [COSMOS YOUTH CLUB CHARITABLE TRUST]

COSMOS YOUTH CLUB CHAIRITABLE TRUST
DEBUKA LANE, CIRCULAR ROAD, LALPUR, RANCHI- 834001

BALANCE SHEET AS ON 31st MARCH 2023

FUND & LAIBILITIES		AMOUNT(Rs.)	ASSETS		AMOUNT(Rs.)
GENERAL FUND			FIXED ASSETS		
As per last A/c	44,12,852.29		Land & Building		42,27,830.00
Add: Excess of Income Over Expenditure from I & EA/c	12,539.69	44,25,391.98	Other Fixed Assets (As per Schedule : A)		1,85,829.00
	-				
CURRENT LIABILITIES			CASH & BANK BALANCE		
Salary Payable		90,000.00	Cash at Bank	94,250.98	
			Cash in hand	22,482.00	1,16,732.98
PROVISIONS					
Provision for Audit fees		15,000.00			
		45,30,391.98			45,30,391.98

Date : 12/10/2023

Place: Ranchi

UDIN :

As Per Audit Report Of Even Date
For BHASIN HOTA & CO.
CHARTERED ACCOUNTANTS
FRN : 509935E



CA. MD. SHAMIM AKHTER
M.No: 416694
Partner

(Signature)
President
COSMOS YOUTH CLUB
CHARITABLE TRUST

COSMOS YOUTH CLUB CHARITABLE TRUST
DEBUKA LANE, CIRCULAR ROAD, LALPUR, RANCHI- 834001

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	AMOUNT(Rs.)	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)	AMOUNT(Rs.)
By. Programmes Expenses			To, Membership Fees	74,110.00	
Medicine & Drug Expenses		2,10,677.00	To, Donation	2,58,300.00	
By. Administrative Expenses			To, Bank Interest	2,064.69	
Audit Fee	7,500.00		To, Dance Class Fees	46,750.00	
Bank Charges	248.18		To, Drawing Class Fees	52,150.00	
Domain & Website Renewal	765.82		To, Economics Class Fees	16,600.00	
Electricity Expenses	1,692.00		To, Karate Class Fees	350.00	
Entertainment expense	3,566.00		To, Music Class Fees	33,600.00	
Fodding Expenses	2,839.00		To, Yoga Class Fees	4,100.00	4,88,024.69
Fuel Expenses	4,500.00				
Lundry Expenses	530.00				
Office Expenses	22,731.00				
Painting Expenses	270.00				
Salary to Employees	2,00,020.00				
Printing & Stationery Expenses	18,864.00				
Telephone Expenses	832.00				
Transport Expenses	450.00	2,64,808.00			
Excess of Income Over Expenditure		12,539.69			
		4,88,024.69			4,88,024.69

Date : 12/10/2023

Place: Ranchi

UDIN :

Ashish
President
COSMOS YOUTH CLUB
CHARITABLE TRUST

As Per Audit Report Of Even Date
For BHASIN HOTA & CO.
CHARTERED ACCOUNTANTS
FRN : 509935E



(Signature)
CA. MD. SHAMIM AKHTER
M.No: 416694
Partner

COSMOS YOUTH CLUB CHAIRITABLE TRUST
DEBUKA LANE, CIRCULAR ROAD, LALPUR, RANCHI- 834001

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

RECEIPTS		AMOUNT(Rs.)	PAYMENTS		AMOUNT(Rs.)
To. Opening Balance			By. Programmes Expenses		
Cash in hand	-		Medicine & Drug Expenses		2,10,677.00
Cash at Bank	18,693.29	18,693.29	By. Administrative Expenses		
To, Membership Fees	74,110.00		Audit Fees	12,000.00	
To, Donation	2,58,300.00		Bank Charges	248.18	
To, Bank Interest	2,064.69		Domain & Website Renewal	765.82	
To, Dance Class Fees	46,750.00		Electricity Expenses	1,692.00	
To, Drawing Class Fees	52,150.00		Festival Expense	3,566.00	
To, Economics Class Fees	16,600.00		Fodding Expenses	2,839.00	
To, Karate Class Fees	350.00		Fuel Expenses	4,500.00	
To, Music Class Fees	33,600.00		Louundry Expenses	530.00	
To, Yoga Class Fees	4,100.00		Office Expenses	22,731.00	
		4,88,024.69	Painting Expenses	270.00	
			Salary Paid	1,10,020.00	
			Printing & Stationery Expenses	18,864.00	
			Telephone Expenses	832.00	
			Transport Expenses	450.00	1,79,308.00
			By. Closing Balance		
			Cash in Bank	94,250.98	
			Cash in Hand	22,482.00	1,16,732.98
		5,06,717.98			5,06,717.98

Date : 12/10/2023

Place: Ranchi

UDIN :

(Signature)
President
COSMOS YOUTH CLUB
CHARITABLE TRUST

As Per Audit Report Of Even Date
For BHASIN HOTA & CO.
CHARTERED ACCOUNTANTS
FRN : 509935E



(Signature)
CA. MD. SHAMIM AKHTER
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COSMOS YOUTH CLUB CHAIRITABLE TRUST
DEBUKA LANE, CIRCULAR ROAD, LALPUR, RANCHI- 834001

"SCHEDULE - A" FIXED ASSETS

S. NO.	Particulars	Opening Balance 44,652.00	Addition / Deletion during the year	Total	Rate	Depreciation	Closing Balance 31-Mar-2023
1	Plastic Chair	7,500.00	-	7,500.00	-	-	7,500.00
2	Revolving Chair	4,000.00	-	4,000.00	-	-	4,000.00
3	Office Chair	400.00	-	400.00	-	-	400.00
4	Cilling Fan	3,400.00	-	3,400.00	-	-	3,400.00
5	Gas Cylender	3,500.00	-	3,500.00	-	-	3,500.00
6	Rack	4,000.00	-	4,000.00	-	-	4,000.00
7	Computer Set	60,000.00	-	60,000.00	-	-	60,000.00
8	CCTV Monitor	15,000.00	-	15,000.00	-	-	15,000.00
9	Center Table	2,200.00	-	2,200.00	-	-	2,200.00
10	Photo Frame	7,000.00	-	7,000.00	-	-	7,000.00
11	Notice Board	3,500.00	-	3,500.00	-	-	3,500.00
12	Wall Clock	700.00	-	700.00	-	-	700.00
13	Table	2,400.00	-	2,400.00	-	-	2,400.00
14	Utenciles	20,350.00	-	20,350.00	-	-	20,350.00
15	Trademile	8,000.00	-	8,000.00	-	-	8,000.00
16	Exhost Fan	3,200.00	-	3,200.00	-	-	3,200.00
17	Stools	700.00	-	700.00	-	-	700.00
18	Invertor	15,000.00	-	15,000.00	-	-	15,000.00
19	Water Pot	330.00	-	330.00	-	-	330.00
20	Kea Ketly	1,399.00	-	1,399.00	-	-	1,399.00
21	Riceptionist Table	4,250.00	-	4,250.00	-	-	4,250.00
22	Tube Light Set	2,500.00	-	2,500.00	-	-	2,500.00
23	Wall Almira	2,000.00	-	2,000.00	-	-	2,000.00
24	Carrom Stand	13,000.00	-	13,000.00	-	-	13,000.00
25	Sound System	1,500.00	-	1,500.00	-	-	1,500.00
	TOTAL	1,85,829.00	-	1,85,829.00	-	-	1,85,829.00

Date : 12/10/2023

Place: Ranchi

UDIN :

(Signature)
President
COSMOS YOUTH CLUB
CHARITABLE TRUST

As Per Audit Report Of Even Date
For BHASIN HOTA & CO.
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