



BHASIN HOTA & Co.
Chartered Accountants

AUDITOR'S REPORT

1. We have examined the Balance Sheet as at 31st March, 2022, 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, 2022, 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.

Place: RANCHI.

Date: 30.09.2022

As per Audit Report of even date

For **BHASIN HOTA & CO**
Chartered Accountants



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

Panchwati Plaza, Office No. 609, Sixth Floor, Kutchery Road, Ranchi-834001 (Jharkhand)

M : +91 9798147610, 7903111795. Email : bhotharanchi@gmail.com

Others Offices : Mumbai, Bhubaneshwar, Ahmedabad, Kolkata, Chennai, Chhattisgarh.

Acknowledgement Number:863929190241222

Date of filing : 24-Dec-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year	
[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)		2022-23	
PAN	AACTC6730H		
Name	COSMOS YOUTH CLUB CHARITABLE TRUST		
Address	0 , LALPUR , LALPUR , RANCHI , RANCHI , 35-Jharkhand , 834001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(4) - Belated- Return filed after due date	e-Filing Acknowledgement Number	863929190241222
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	0
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0
Income Tax Return submitted electronically on 24-Dec-2022 17:43:25 from IP address 103.51.33.10 and verified by SIDHARTH KUMAR having PAN AQFPK9008H on 24-Dec-2022 using X4TTHGUGMI generated through Aadhaar OTP mode			
System Generated			
Barcode/QR Code			
AACTC6730H078639291902412229967FA8BFBA4DF0332411A3A35259BE439734397			

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	COSMOS YOUTH CLUB CHARITABLE TRUST		
Address	0,LALPUR,RANCHI,LALPUR,RANCHI,JHARKHAND,834001		
Status	AOP Trust	Assessment Year	2022-2023
Ward		Year Ended	31.3.2022
PAN	AACTC6730H	Formation Date	17/01/2020
Residential Status	Resident		
Filing Status	Original		
Last Year Return Filed On	31/12/2021	Acknowledgement No.:	784241940311221
Bank Name	BANK OF INDIA, , A/C NO:496310210000033 ,Type: Current ,IFSC: BKID0004963		
Tele:	Mob:9430763918		
Registration no :			
Registration Date :			
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
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution	9693
Less: Application of Income	
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	9693
Total Income	9693
Round off u/s 288 A	9690
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, 2022	
<u>Aggregate of income u/s 11,12 and 10(23C) derived during the previous year</u>	
Receipts from main objects	9693
Total	9693

Details of Members of AOP

S. No.	Name of Member	PAN
1	SIDHARTH KUMAR	AQFPK9008H
2	DEBASHISH ROY	AGHPR4882Q

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

A.Y. 2022-2023 PAN : AACTC6730H

3 DEBASISH MAJUMDAR
4 AJAY KUMAR SINGH
5 SASWAT MAJUMDAR
6 BIBHUTI DUTTA
7 SAUGAT DEY

AOLPM9996A
EAJPS4229E
AFXPM6269F
ABTPD4602R
AHIPD8313Q

Sidharth Kumar

Signature
(SIDHARTH KUMAR)
For COSMOS YOUTH CLUB CHARITABLE
TRUST

Date-24.12.2022

CompuTax : 10012020 [COSMOS YOUTH CLUB CHARITABLE TRUST]

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

RECEIPTS		AMOUNT(Rs.)	PAYMENTS		AMOUNT(Rs.)
<u>To, Opening Balance</u>			<u>By, Programmes Expenses</u>		
Cash in hand	-		Medial & Drug Expenses	222,835.00	
Cash at Bank	3,000.00	3,000.00	Water & Electricity Bill		222,835.00
To, Membership Fee		35,100.00	<u>By, Administrative Expenses</u>		
To, Donation	359,293.86		Printing & Stationery	6,859.00	
To, Bank Interest	430.24		Electricity Expenses	2,541.00	
To, Dance Fee	7,950.00		Building Construction Work	19,358.00	
To, Drawing Fee	5,450.00		Salary	116,450.00	
To, Economic Fee	15,500.00		Cook	1,000.00	
To, Karate Fee	2,250.00		Advertismet	12687	
To, Music Fee	7,250.00		Bank Charges	53.1	
To, Yoga Fee	12,400.00	445,624.10	Catering Expense	18222	
			Domain & Website Renewal	2379.71	
			Entertainment expense	500	
			Fodding Expenses	95	
			Loundry	940	
			Office Expenses	5380	
			Painting Expenses	1050	
			Plumbering expenses	350	
			Repaire and Maintainance	11209	
			Sanitary Expenses	4130	
			Telephone Expenses	1282	
			Tent Supply	700	
			Transport	410	
			Sound System	1500	207,095.81
			<u>By, Closing Balance</u>		
			Cash in Bank		18,693.29
			Cash in Hand		-
		448,624.10			448,624.10

Place: Ranchi
Date: 30/09/2022

Sidhants Kumar
Secretary
COSMOS YOUTH CLUB
CHARITABLE TRUST



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

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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE	AMOUNT(Rs.)	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)	AMOUNT(Rs.)
By, Programmes Expenses					
Medial & Drug Expenses	222,835.00		To, Membership Fee	35,100.00	
Water & Electricity Bill		222,835.00	To, Donation	359,293.86	
			To, Bank Interest	430.24	
			To, Dance Fee	7,950.00	
			To, Drawing Fee	5,450.00	
			To, Economic Fee	15,500.00	
			To, Karate Fee	2,250.00	
			To, Music Fee	7,250.00	
			To, Yoga Fee	12,400.00	445,624.10
By, Administrative Expenses					
Printing & Stationery	6,859.00				
Electricity Expenses	2,541.00				
Building Construction Work	19,358.00				
Salary	116,450.00				
Cook	1,000.00				
Advertisement	12,687.00				
Bank Charges	53.10				
Catering Expense	18,222.00				
Domain & Website Renewal	2,379.71				
Entertainment expense	500.00				
Fodding Expenses	95.00				
Lounry	940.00				
Office Expenses	5,380.00				
Painting Expenses	1,050.00				
Plumbering expenses	350.00				
Repaire and Maintainance	11,209.00				
Sanitary Expenses	4,130.00				
Teliphone Expenses	1,282.00				
Tent Supply	700.00				
Audit Fee	7,500.00				
Transport	410.00	213,095.81			
Excess of Income Over Expenditure		9,693.29			
		445,624.10			445,624.10



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

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

Place: Ranchi
Date: 30/09/2022

Sidharth Kumar
Secretary
COSMOS YOUTH CLUB
CHARITABLE TRUST

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

SCHEDULE- FIXED ASSETS

S. NO.	Particulars	Opp. Bal. 01/04/2021	Additional/Delegation	Total	Rate	Depreciation	Closin Bal. 31/03/2022
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	Carrrom Stand	13,000.00	-	13,000.00	-	-	13,000.00
25	Sound System	-	1,500.00	1,500.00	-	-	1,500.00
TOTAL		184,329.00		185,829.00			185,829.00

Sidharth Kumar
 Secretary
 COSMOS YOUTH CLUB
 CHARITABLE TRUST

