

ANNUAL REPORT

For the FY: 2024-25

HEALTH AND AGRICULTURAL SOCIETY (HAS)

(Registered under Societies Registration Act 21 of 1860)

Organizational Information:

- **Name of the Organization:** HEALTH AND AGRICULTURAL SOCIETY (HAS)
- **Nature of Organization:** Non-Governmental, Not-for-Profit Organization
- **Registration Number & Date:** 253 dated 07 January 2021
- **Official Address:** Balaji Galaxy “B” Block Flat No-103 Panchwatipuram Road No-15
Bariatu, Ranchi Jharkhand 834009
- **Contact Number:** +91 7974405841
- **Chief Executive / Contact Person:** Dharendra Pratap Singh (Secretary)

Introduction

The Executive Committee of ***Health and Agricultural Society (HAS)*** is pleased to present the Annual Report for the Financial Year 2024–25. Since its inception, HAS has continued its unwavering commitment to community upliftment through healthcare awareness, sustainable agricultural practices, livelihood enhancement and educational initiatives.

During the year 2024–25, HAS strengthened its position as a grassroots-driven organization, working extensively with marginalized communities, small farmers, women and youth to promote inclusive and sustainable development. Guided by our mission, we have continually focused on fostering social equity, economic self-reliance and environmental responsibility.

Governance

There has been **no change in the constitution of the Executive Committee** during the year under review. The governing body conducted regular meetings to review program implementation, financial management and strategic planning to ensure transparency and accountability.

Secretary's Message

*It gives me immense pleasure to present the **Annual Report of Health and Agricultural Society (HAS) for the financial year 2024–25.***

*Over the past year, HAS has continued its journey with the same commitment and determination with which it was founded — **to empower marginalized communities through health awareness, sustainable agriculture, education and livelihood-oriented initiatives.** Our efforts have been focused on bringing meaningful and measurable change to the lives of those who are often left unheard and underserved.*

*Throughout the year, our organization has worked closely with **rural families, smallholder farmers, women and youth**, helping them gain access to information, resources and opportunities that can transform their socio-economic conditions. Whether through **community sensitization programs, plantation drives, capacity-building workshops or welfare-support activities**, every action we undertook was guided by our core belief — **development must be inclusive, participatory and sustainable.***

*I take this moment to **express my heartfelt gratitude** to our **Executive Committee members** for their consistent guidance and to all **volunteers, well-wishers and community partners** for trusting and collaborating with us. A special word of appreciation goes to our **beneficiaries**, whose resilience and willingness to evolve continually inspire our mission.*

*As we move forward into the next year, HAS reaffirms its commitment to **expanding its outreach and diversifying its initiatives** to address emerging societal challenges. With collective support, we look forward to creating healthier **communities, empowered livelihoods and greener environments.***

Together, we shall continue to grow — not just as an organization, but as a movement for positive change.

Warm Regards,
Secretary,

People Behind “HAS” NGO:

The progress and impact of **Health and Agricultural Society (HAS)** are the result of the collective efforts of a strong and compassionate support system. Every milestone we achieve is backed by individuals who believe in our mission and contribute in diverse yet meaningful ways.

1. Founders – The Visionaries

HAS was built on the foundation laid by socially conscious visionaries who recognized the need for inclusive development. Their dream of **empowering marginalized communities through health awareness, sustainable livelihoods and education** continues to guide every initiative we undertake.

2. Dedicated Staff Members – The Change Makers

Our team of field coordinators, trainers and program facilitators work tirelessly at the grassroots. With expertise in **agriculture, healthcare, community development and education** they ensure that every project reaches the right people in the right way.

3. Volunteers – The Backbone of Community Outreach

Our volunteers bring energy, compassion and innovation to our efforts. Whether assisting in **awareness drives, plantation campaigns or training programs** they help us expand our reach and strengthen our connection with the communities we serve.

4. Community Leaders – Our Local Partners

Real transformation is possible only when the community is involved. Local leaders and representatives work closely with us, helping identify needs, mobilize participation and ensure that our initiatives are **culturally relevant and practically effective**.

5. Donors and Supporters – The Enablers of Change

Without financial support, even the best ideas cannot flourish. We express deep gratitude to our **donors, partners and well-wishers**, whose trust and generosity empower us to scale our initiatives and sustain our mission.

“Together, this group of passionate individuals builds a resilient network that strengthens HAS NGO’s mission and positively transforms the lives of our beneficiaries.”



Mr. Binod Kumar
(President)

Mr. Dhirendra Pratap
Singh(Secretary)





Mr. Clement Anupam Purti
(Treasurer)



Mr. Shailendra Mishra
Consultant



Ms. Seema Singh
(Advisor cum Counsellor)

Mr. Anup Kumar(Consultant)



Mr. Rajesh Kumar(IT Consultant)

ACTIVITIES REPORT BY “HAS”

❖ FOOD DISTRIBUTION AMONG POOR AND NEEDY AT CHIRONJI, NEAR BHARAM TOLI

During the year the society has organized a food distribution programme for poor and needy individuals at Chironji, near Bharam Toli, during the second week of October 2024. The initiative aimed to address immediate food insecurity and provide nutritional support to economically vulnerable families in the area.

Chironji and its surrounding localities are inhabited by marginalized communities who often struggle to meet basic dietary requirements due to limited income and employment

opportunities. Keeping this in view, the NGO undertook this humanitarian activity to ensure access to essential food items for those in need.



Food were distributed in an orderly and transparent manner to families, including women, children and elderly persons. Volunteers of the Health And Agricultural Society actively participated in the planning and execution of the programme, ensuring smooth distribution and proper identification of beneficiaries.

This activity reflects the organization's continued commitment to social welfare and its mission to improve the well-being and quality of life of underprivileged communities in and around Ranchi.



❖ **CLOTH DISTRIBUTED AMONG POOR AND NEEDY AT CHIRONJI, NEAR BHARAM TOLI**

Our society successfully organized a cloth distribution programme for poor and needy individuals at Chironji, near Bharam Toli, during the last week of October 2024. The initiative was undertaken with the objective of providing essential clothing support to economically disadvantaged families and vulnerable sections of the community, especially in preparation for the approaching winter season.

Limited income opportunities and lack of basic resources often make it difficult for residents to meet essential needs such as adequate clothing. Recognizing this need, our society planned and executed this humanitarian activity to bring immediate relief and dignity to the beneficiaries.

During the programme, clothes were distributed to men, women, children and elderly persons belonging to poor and needy families. The distribution process was carried out in an organized and respectful manner, ensuring that the assistance reached those who required it the most. Volunteers of the NGO actively participated in identifying beneficiaries, managing logistics and interacting with community members, which helped build trust and ensured transparency.



The beneficiaries expressed gratitude and appreciation for the support extended by the NGO, as the clothing provided was timely and essential for their day-to-day living. Beyond material assistance, the activity fostered a sense of care, inclusion, and social responsibility within the community.

Through this initiative, our society reaffirmed its commitment to social welfare and community development. The cloth distribution programme at Chironji stands as a meaningful step towards supporting marginalized populations and improving their quality of life. The NGO continues to work towards similar interventions aimed at promoting health, welfare and socio-economic upliftment of vulnerable communities in and around Ranchi.



FINANCIALS

ITR (2024-25)

Acknowledgement Number:111032580111025

Date of filing : 11-Oct-2025

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)				2025-26
PAN	AADAH2367M			
Name	HEALTH & AGRICULTURAL SOCIETY			
Address	103, B BLOCK, GALAXY APARTMENT , BARIATU , RANCHI , 35-Jharkhand , 834009			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	111032580111025	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	1A	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 and 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 (12-13)	14	0	
Income Tax Return electronically transmitted on 11-Oct-2025 20:06:44 from IP address 49.37.72.141 and verified by DHIRENDRA PRATAP SINGH havinng PAN BCAPS1379D on 11-Oct-2025 using paper ITR-Verification Form/Electronic Verification Code ENA1TU1K4I generated through Aadhaar OTP mode				
System Generated				
Barcode/QR Code	AADAH2367M07111032580111025e3d5c7718aa64d2c9794e2224a55b4ba824b370b			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

Name :
Address(O) :

M/s HEALTH & AGRICULTURAL SOCIETY
HEALTH & AGRICULTURAL SOCIETY (HAS), 103, B BLOCK, GALAXY APARTMENT,
BARIATU, RANCHI, JHARKHAND-834009

Code :- 847

Permanent Account No :
Status :
Previous year :
Ward/Circle :

AADAH2367M
Association Of Persons
(Trust)
2024-2025

Date of Incorporation :
Resident Status
Assessment Year :
Return :

07/01/2021
Resident
2025-2026
ORIGINAL

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	0	0
Income from Capital Gains	0	0
Income from Other Sources	189790	0
Gross Total Income		189790
Exemption of 15% for Rs. Income Applied		0 189790
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

TAX CALCULATION

Tax Payable	0
Amount Payable	0
Tax Rounded Off u/s 288 B	0

COMPREHENSIVE DETAIL

Income From Other Sources		0
Receipt from main and incidental objects	189790	
Total Other Amount	189790	
Total of Other Sources	189790	
Exemptions		189790
U/s 11(1) Amount applied during the prev. yr.	189790	
Total	189790	

Return Filing Due Date : 31/10/2025

Return Filing Section : 139(1)

Interest Calculated 11/10/2025
Upto :

AIS Import as on : 11/10/2025

Schedule AI :

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions			
1	Receipts from main objects	1	187833
2	Receipts from incidental objects	2	Nil
3	Rent	3	Nil
4	Commission	4	Nil
5	Dividend income	5	Nil
6	Interest income	6	1957
7	Agriculture income	7	Nil
8	Any other income (specify nature and amount)	8	
9	Total	9	189790

Verified By : DHIRENDRA PRATAP SINGH

FINANCIALS

AUDIT REPORT

KVSC & Company
Chartered Accountants



261-A, Mandir Marg,
New A. G. Cooperative Colony,
Kadru, Ranchi, Pin – 834002
Ph.: +91 90310 25856
Email: kvsc.company3@gmail.com

FORM NO. 10BB

[See rules 16CC and 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.

We have examined the balance sheet of HEALTH & AGRICULTURAL SOCIETY (PAN No : AADAH2367M) as at 31/03/2025 and the Profit and loss account for the year ended on that date which 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 which 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 serial number 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 -

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-

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31/03/2025 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2025 subject to the following observations/qualifications

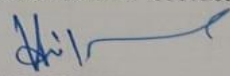
1.

The prescribed particulars are annexed hereto.

Date : 11/10/2025

Place : RANCHI

FOR K V S C & COMPANY
(Chartered Accountants)
Firm Registration Number :0017903C


CA VIKASH KUMAR
(PARTNER)

M No. :423928

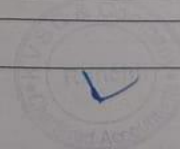
PAN : AYUPK2952P

UDIN : 25423928BMIFAF5338



ANNEXURE
Statement of particulars

1	PAN of the auditee	AADAH2367M								
2	Name of the auditee	HEALTH & AGRICULTURAL SOCIETY								
3	Assessment Year	2025-2026								
4	Previous year date	01/04/2024-31/03/2025								
5	Registered Address of the auditee	103, B BLOCK GALAXY APARTMENT BARIATU RANCHI JHARKHAND 834009								
6	Other addresses, if applicable									
7	Type of the auditee	Trust	☐	Society	☒	Company	☐	Others	☐	
8	Whether the auditee is established under an instrument?	Yes	☒	No	☐					
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	Unique Identification Number	Address	Id Code	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
	DHIRENDRA PRATAP SINGH	5-Members of society	0	1-PAN	FLAT NO.103, B BLOCK, GALAXY APPARTMENT Bariatu Dipa Toli Ranchi Medical College S.O RANCHI RANCHI Jharkhand INDIA 834009	BCAPS1379D	No			
9 (b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year										
	Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person[as mentioned in row no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
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 2[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?								
	(iv)	If yes in 10(iii) above, the date of application for registration or approval								
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 maintained 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)	Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?								



Date of intimation to Assessing Officer					
12	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 14 >				
13	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year	☐	Yes	☒	No
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]	0			
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 the 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	189790			
22	Income required to be applied in India by the auditee during the previous year [20+21]	189790			
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	216877			
	(ii) Amount which was not actually paid during the previous year [if included in (i)]	0			
	(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)]	216877			
	(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 (ia) of clause (a) of section 40	0			
	(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			
	(ix) 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 towards corpus	0			
	(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 sections 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) to 23(xv)}]	216877			
	(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			
24	Taxable income 22- [23(xvi) to 23(xix)]	-27087			

25	Income taxable under section 115BBB						
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						0
(a)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year						0
0	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
0	Income of earlier previous years up to 15% accumulated or set apart						0
0	27087 Corpus						27087
0	Borrowed fund						0
0	Any other (Please specify)						0
28	Details of specified person* as referred to in sub-section (3) of section 13						0
	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	
29	Details of transactions 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				☐ Yes ☒ No		0
(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;				☐ Yes ☒ No		0
(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 trust or institution 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;				☐ Yes ☒ No		0
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;				☐ Yes ☒ No		0
(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;				☐ Yes ☒ No		0
(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;				☐ Yes ☒ No		0
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person				☐ Yes ☒ No		0
(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.				☐ Yes ☒ No		0
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 and the amount of such violation				☐ Yes ☒ No		0
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.				☐ Yes ☒ No		0
(b)	Whether the auditee has income from profits and gains of business which 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.				☐ Yes ☒ No		0
(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.				☐ Yes ☒ No		0
(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.				☐ Yes ☒ No		0
(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.				☐ Yes ☒ No		0

(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.	☐ Yes	☒ No	
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?	☐ Yes	☒ No	0
32	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	☐ Yes	☒ No	

Schedules to fill as may be applicable <refer to instructions> Form 10BB

Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)	(7)

(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 Aadhaar of payee, if available	Aadhaar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

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

S.no.	Date of payment	Amount of payment (In Rs.)	Nature of payment (In Rs.)	Details of payee			
				Name	PAN if available	aadhaar, if available	Address

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (6)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)

Schedule Interest on TDS/TCS			
Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment Amount
(1)	(2)	(3)	(4)



FINANCIALS

BALANCE SHEET

HEALTH & AGRICULTURAL SOCIETY (HAS)
FLAT NO.103, B BLOCK, GALAXY APPARTMENT, BARIYATU, RANCHI, JHARKHAND-834009

BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
CAPITAL FUND		FIXED ASSETS	
Opening Balance 31,164.08		Furniture 7,004.20	
Less: Excess of Expenditure over Incr 8,662.59	22,501.49	As per last a/c	
		Less: Depreciation 700.42	6,303.78
		Printer	
		Purchases during the Year 22,500.00	
		less: Depreciation 3,375.00	19,125.00
CURRENT LIABILITIES & PROVISIONS		CURRENT ASSETS, LOANS & ADVANCES	
Provision For Audit Fees	5,000.00	UCO Bank - 24760110039212	2,072.71
TOTAL RS.	27,501.49	TOTAL RS.	27,501.49

In terms of our report of even date annexed

For K V S C & Company
Chartered Accountants
FRN: 017903C

CA Vikash Kumar
Partner
M. No. 423928

Place: Ranchi
Date: 11-10-2025

Secretary

Health & Agricultural Society

Secretary
Health and Agricultural Society
Ranchi



FINANCIALS

INCOME AND EXPENDITURE

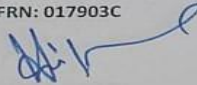
HEALTH & AGRICULTURAL SOCIETY (HAS)
FLAT NO.103, B BLOCK, GALAXY APPARTMENT, BARIYATU, RANCHI, JHARKHAND-834009

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To <u>Programme Expenses</u>		By Member's Contribution	1,87,833.00
Programme of Food Distribution	50,000.00	By Interest from Bank	167.00
Programme of Cloth Distribution	25,000.00	By Interest on Income Tax Refund	1,790.00
Harnessing of AI on Worker	12,000.00	By Excess of Expenditure over Income	8,662.59
To <u>Establishment Expenses</u>			
Printing & Stationery	4,515.00		
Rent	50,584.00		
Consultancy Fees	41,100.00		
Postage & Courier	130.00		
Office Expenses	1,585.00		
Travelling & Conveyance	3,530.00		
To Bank Charges	33.17		
To Audit Fees	5,900.00		
To Depreciation	4,075.42		
TOTAL RS.	1,98,452.59	TOTAL RS.	1,98,452.59

In terms of our report of even date annexed

For K V S C & Company
Chartered Accountants
FRN: 017903C



CA Vikash Kumar
Partner
M. No. 423928

Place: Ranchi
Date: 11-10-2025


Secretary

Health & Agricultural Society
Health and Agricultural Society
Ranchi



FINANCIALS

RECEIPTS AND PAYMENTS

HEALTH & AGRICULTURAL SOCIETY (HAS)
FLAT NO.103, B BLOCK, GALAXY APPARTMENT, BARIYATU, RANCHI, JHARKHAND-834009

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT RS.	PAYMENT	AMOUNT RS.
To <u>OPENING BALANCES</u>		By <u>Programme Expenses</u>	
Cash in Hand	1,527.00	Programme of Food Distribution	50,000.00
Cash at Bank (UCO Bank)	1,942.88	Programme of Cloth Distribution	25,000.00
	3,469.88	Harnessing of AI on Worker	12,000.00
			87,000.00
To Member's Contribution	1,87,833.00	By <u>Establishment Expenses</u>	
	167.00	Printing & Stationery	4,515.00
To Interest from Bank		Rent	50,584.00
	25,690.00	Consultancy Fees	41,100.00
To Income Tax Refund		Postage & Courier	130.00
	1,790.00	Office Expenses	1,585.00
To Interest on Income Tax Refund		Travelling & Conveyance	3,530.00
			1,01,444.00
		By Bank Charges	33.17
		By Audit Fees	5,900.00
		By <u>Fixed Assets</u>	
		Printer Purchases	22,500.00
		By <u>CLOSING BALANCES</u>	
		UCO Bank - 24760110039212	2,072.71
TOTAL RS.	2,18,949.88	TOTAL RS.	2,18,949.88

In terms of our report of even date annexed

For K V S C & Company
Chartered Accountants
FRN: 017903C

CA Vikash Kumar
Partner
M. No. 423928

Place: Ranchi
Date: 11-10-2025

Secretary

Health & Agricultural Society

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