

<b>Community Radio Association</b>			
Flat No.5B, 2nd Floor , DDA Flat,			
Shahpur Jat ,New Delhi			
<b>Central Bank of India A/c No 5146</b>			
Monthly Summary			
1-Apr-22 to 31-Mar-23			
<i>Central Bank of India A/c No 5146</i>			
<b>Community Radio Association</b>			
1-Apr-22 to 31-Mar-23			
<b>Particulars</b>	<b>Transactions</b>		<b>Closing</b>
<b>Monthly Summary</b>	<b>Debit/ Income</b>	<b>Credit/Expenses</b>	<b>Balance</b>
<b>Opening Balance</b>			<b>258322.27 Dr</b>
April 2022	98600.00	49537.86	307384.41 Dr
May 2022	23247.00	49126.04	281505.37 Dr
June 2022	134000.00	95550.70	319954.67 Dr
July 2022	384600.00	424095.65	280459.02 Dr
August 2022	92721.00	97396.07	275783.95 Dr
September 2022	676660.00	108225.40	6934158.55 Dr
October 2022	680813.00	6129028.55	1485943.00 Dr
November 2022	24142150.00	13771837.15	11856255.85 Dr
December 2022	7499165.00	18368247.95	987172.90 Dr
January 2023	108240.00	303.85	1095109.05 Dr
February 2023	131709.00	689591.00	537227.05 Dr
March 2023	4950936.00	4815483.25	672679.80 Dr
<b>Grand Total</b>	<b>45012781.00</b>	<b>44598423.47</b>	<b>672679.80 Dr</b>

**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	AABAC5041R	Form Number	ITR-7
Name	COMMUNITY RADIO ASSOCIATION		
Address	46, Ishwar Nagar colony east, East Of Kailash, nehru nagar , SOUTH DELHI , 09-Delhi, 91-INDIA. 110065		
Status	05-AOP/BOI	e-Filing Acknowledgement Number	533099820291123
Filed u/s	139(1)-On or before due date		

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	2,01,750
	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	19,780
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 19,780
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 29-Nov-2023 16:42:00 from IP address 223.228.203.38  
and verified by MIRZA SHAMSUL HASAN BEG having PAN AAWPH1908C on 29-Nov-  
2023 using paper ITR-Verification Form /Electronic Verification Code 7A98D89PEI generated through  
Aadhaar OTP mode

System Generated

Barcode/QR Code



AABAC5041R07533099820291123ef2244e32fa119ce63a06d621bfce28403d54917

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

**COMMUNITY RADIO ASSOCIATION**  
46, ISHWAR NAGAR COLONY EAST, NEW DELHI-110065

**BALANCE SHEET AS ON 31-3-2023**

LIABILITIES	NOTE	AMOUNT	ASSETS	NOTE	AMOUNT
CAPITAL FUND	1	12,81,316	FIXED ASSETS	5	60,103
EXCESS EXPENDITURE OVER INCOME	2	11,35,406	INVESTMENTS	6	18,26,457
<b><u>CURRENT LIABILITIES</u></b>			<b><u>CURRENT ASSETS</u></b>		
Expenses Payable	3	40,000	LOANS & ADVANCES	7	75,132
Sundry Creditors	4	4,54,369	CASH & BANK BALANCE	8	6,91,408
			SUNDRY DEBTORS	9	89,123
			OTHER CURRENT ASSETS	10	1,68,867
<b>Total</b>		<b>29,11,091</b>	<b>Total</b>		<b>29,11,090</b>

For CHATURVEDI HARI & ASSOCIATES  
Chartered Accountants  
FRN : 038999N



CA Hari Om Chaturvedi  
Proprietor  
M.No. 553826  
Place : New Delhi  
Date : 26/10/2023

FOR COMMUNITY RADIO ASSOCIATION

  
Hari Vinayak Kulkarni  
President

  
Mirza Shamsul Hasan Beg  
Treasurer

UDIN : 23553826BgyTRP8602

**COMMUNITY RADIO ASSOCIATION**  
**46, ISHWAR NAGAR COLONY EAST, NEW DELHI-110065**

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2023**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Business Promotion	6,837	By Project Management/ Co ordination ( UNICEF)	3,35,22,000
To Audit Expenses	20,000	By Project Management/ Co ordination (MINISTRY OF CULTURE)	79,55,100
To Internal Audit Expenses	20,000	By Project Management/ Co ordination (NEWSREEL ASIA)	48,000
To Bank Charges	9,235	By Project Management/ Co ordination ( NIDM )	1,50,000
To Broadcasting Expenses	3,97,18,800	By Project Management/ Co ordination ( WUNDERMAN THOMPSON)	2,70,000
To Coordination Charges	8,40,000	By Interest on Bank FDR	1,02,386
To Conveyance Expenses	29,758	By Interest on Bank Saving A/c	94,765
To Depreciation	13,460	By Membership Fees	4,83,000
To Meeting Expenses	60,000	By Donation	3,06,600
To Office Expenses	8,903		
To Hosting of the Programmes	6,12,000		
To Estimated Cost for Documentation	30,000		
To Expenses Related Planning	1,80,000		
To Admin & Postage Misc. Expenses	2,27,552		
To Legal & Professional Charges	17,700		
To Accounting Charges	30,000		
To Interest Paid -TDS	57,760		
To Donation Paid	70,000		
To Rent	37,400		
To Printing & Stationery Expenses	2,091		
To Short & Excess	156		
To salary	4,62,680		
To Excess of Expenses over Income	4,77,519		
<b>Total</b>	<b>4,29,31,851</b>	<b>Total</b>	<b>4,29,31,851</b>

For CHATURVEDI HARI & ASSOCIATES  
Chartered Accountants  
FRN : 038999N



CA Hari Om Chaturvedi  
Proprietor  
M.No. 553826  
Place : New Delhi  
Date : 26/10/2023

UDIN : 2355382CBG9YRP8602

FOR COMMUNITY RADIO ASSOCIATION

  
Hari Vinayak  
Kulkarni  
President

Mirza Shamsul  
Hasan Beg  
Treasurer

President  
Community Radio Association

**COMMUNITY RADIO ASSOCIATION**  
**46, ISHWAR NAGAR COLONY EAST, NEW DELHI-110065**

NOTES TO ACCOUNT FOR THE YEAR ENDED 31.03.2023

PARTICULAR	AMOUNT
<b>Note 1. CAPITAL FUND</b>	
Corpus amount received	12,81,316
	<u>12,81,316</u>
<b>Note 2. EXCESS OF EXPENDITURE OVER INCOME</b>	
Opening balance	6,57,887
Current year	4,77,519
	<u>11,35,406</u>
<b>Note 3. EXPENSES PAYABLE</b>	
Internal Audit Fees	20,000
Audit Fees	20,000
	<u>40,000</u>
<b>Note 4. SUNDRY CREDITORS</b>	
SUNDRY CREDITORS	4,54,369
	<u>4,54,369</u>
<b>Note 6. INVESTMENTS</b>	
Fixed Deposit With FDR	18,26,457
	<u>18,26,457</u>
<b>Note 7. LOANS &amp; ADVANCES</b>	
ADVANCE TO CREDITORS	57,132
RENT SECURITY RATAN SING	18,000
	<u>75,132</u>
<b>Note 8. CASH &amp; BANK BALANCE</b>	
Cash in Hand	1,643
Bank Balance	6,89,765
	<u>6,91,408</u>
<b>Note 9. SUNDRY DEBTORS</b>	
MINISTRY OF INFORMATION & BROADCASTING	89,123
	<u>89,123</u>
<b>Note 10. OTHER CURRENT ASSETS</b>	
TDS RECEIVABLE	80,066
TDS RECEIVABLE FY 2020-2021	61,333
TDS RECEIVABLE FY 2021-2022	10,868
TDS RECEIVABLE FY 2022-2023	16,600
	<u>1,68,867</u>

For CHATURVEDI HARI & ASSOCIATES  
Chartered Accountants  
FRN : 038999N



CA Hari Om Chaturvedi  
Proprietor  
M.No. 553826  
Place : New Delhi  
Date : 26/10/2023

FOR COMMUNITY RADIO ASSOCIATION

Hari Vinayak Keikarni      Mirza Shamsul Hasan Beg  
President                              Treasurer

President  
Community Radio Association

**COMMUNITY RADIO ASSOCIATION**  
**46, ISHWAR NAGAR COLONY EAST, NEW DELHI-110065**

NOTES TO ACCOUNT FOR THE YEAR ENDED 31.03.2023

Note 5. DEPRECIATION SCHEDULE

S. NO.	PARTICULARS	OPENING BALANCE	ADDITION / DELETION	CLOSING BALANCE	DEPRECIATION	WDV AS ON 31.03.2023
1	Computer & Peripheral devices	1465	43,420	44885	9270	35615
2	Fan	848	-	848	127	721
3	Furniture & Fittings	7228	-	7228	723	6505
4	Websites	2492	-	2492	623	1869
5	Office Equipments	18111	-	18111	2717	15394
<b>TOTAL</b>		<b>30143</b>	<b>-</b>	<b>73563</b>	<b>13460</b>	<b>60103</b>

For CHATURVEDI HARI & ASSOCIATES  
Chartered Accountants  
FRN : 038999N



CA Hari Om Chaturvedi  
Proprietor  
M.No. 553826  
Place : New Delhi  
Date : 26/10/2023

FOR COMMUNITY RADIO ASSOCIATION

  
Hari Vinayak Kulkarni  
President

Mirza Shamsul Hasan Beg  
Treasurer

President  
Community Radio Association

# 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

I have examined the balance sheet of COMMUNITY RADIO ASSOCIATION [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 March 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.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my 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 my opinion and to the best of my information and according to explanations given to me, 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 my opinion and to the best of my information, and according to information given to me, 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 institution as on 31 March 2023 ; and
- (ii) 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 March 2023

subject to the following observations/qualifications-

Sl.no	Observations/ Qualifications
	No Records Added

The prescribed particulars are annexed hereto.

Accountant Name	HARI OM CHATURVEDI
Membership Number	553826
Firm Registration Number	0038999N
Address	D-151A, 2nd floor, Vikas marg, Laxmi Nagar, Laxmi Nagar S.O (East Delhi), Laxmi Nagar, EAST DELHI, 110092, Delhi, INDIA



Place DELHI  
 IP Address 103.92.43.74  
 Date 26-Oct-2023

**ANNEXURE**  
 Statement of particulars

**Basic Details**

1.PAN of the auditee AABAC5041R  
 2.Name of the auditee COMMUNITY RADIO ASSOCIATION  
 3.Assessment Year 2023-24  
 4.Previous Year 01-Apr-2022 to 31-Mar-2023  
 5.Registered Address of the auditee 46, , Ishwar Nagar Colony East, NEW DELHI, , 110065, Haryana, INDIA.  
 6.Other addresses, if applicable No

**Legal Status**

7. Type of the auditee Society  
 8. Whether the auditee is established under an instrument? No

**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	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Hari Vinayak kulkarni	5-Members of society	-	2-Aadhaar	315833389069	Nashik,, Sawarkar Nagar, Nashik, Sawarkar	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 (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
					Nagar S.O, NASHIK, Maharashtra , India - 422013		
Mirza Shamsul Hasan Beg	5-Members of society	-	2-Aadhaar	814639584 241	29, 2nd floor, Ishwar Nagar, New Friends Colony, East Of Kailash, East Of Kailash, SOUTH DELHI, Delhi, India - 110065	No	-
Priti Mohan Bhombe	5-Members of society	-	2-Aadhaar	541479158 981	322/2B, Plot no. 11, Bhisbag Road, Samb hospital, Sawedi, Savedi Road S.O, AHMED NAGAR, Maharashtra , India - 414003	No	-
Jayesh Joshi	5-Members of society	-	1-PAN	AAQPJ176 OL	123, Sawedi, Savedi Road S.O, AHMED NAGAR, Maharashtra , India - 414003	No	-

(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 (9)
(1)	(2)	(3)	(4)	(5)		(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? -
- (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 17AA -

#### 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 ₹ 4,27,34,700
15. Total voluntary contributions received by the auditee during the previous year [13+14] ₹ 4,27,34,700
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)] ₹ 4,27,34,700

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 ₹ 1,97,151
22. Income required to be applied in India by the auditee during the previous year [20+21] ₹ 4,29,31,851

**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 ₹ 4,24,54,332
- (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)] ₹ 4,24,54,332
- (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

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 (ia) 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
(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 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 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  $[(23(iv)+23(v)+23(vi) - \{23(vii) \text{ to } 23(xv)\})]$  ₹ 4,24,54,332

- (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 ₹ 4,77,519

**Application of Income out of different sources**

24. Taxable Income 22- [23(xvi) to 23(xix)] ₹ 0
25. Income taxable under section 115BB1 ₹ 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 -
- Please Specify -

**Persons referred to in 12(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)
1	1-the author of the trust or the founder of the institution	Hari Vinayak Kulkarni	AGSPK6327Q	-	Nashik, Sawarkar Nagar, Nashik, Sawarkar Nagar S.O, NASHIK, Maharashtra, India - 422013	-

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 No

	without either adequate security or adequate interest or both	-
(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 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	No -
(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 No

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?

32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB Yes

**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)	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)	(3)		(4)	(5)	(6)	(7)	(8)	(9)	(10)
-	DELC17528A	194C - Payments to contractors	-	39643800	32801850	656037	656037	0	0	0
2	DELC17528A	194J - Fees for professional or technical services	-	1441220	1439000	143900	143900	0	0	0

**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)

Sl. No	Tax deduction and collection account number(TAN) (1)	Type of Form (2)	If Type of Form is "Others", please specify	Due date for furnishing (3)	Date of furnishing, if furnished (4)	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported (5)
1	DELC17528A	Form 26Q	-	31-Jan-2023	31-Jan-2023	Yes
2	DELC17528A	Form 26Q	-	31-May-2023	25-May-2023	Yes

#### Schedule Interest on TDS/TCS

Sl. No	Tax deduction and collection account number(TAN) (1)	Amount of interest under section 201(1A) or 206C(7) is payable (2)	Amount paid out of column (2) (3)	Date of payment of amount (4)
No Records Added				

#### Attachments

Income and Expenditure Account/Profit and Loss Account

BS2023.pdf

Balance Sheet

BS2023.pdf

Miscellaneous Attachments





# TRACES

TDS Reconciliation Analysis and Correction Enabling System



## Annual Tax Statement

Permanent Account Number (PAN)	AABAC5041R	Current Status of PAN	Active	Financial Year	2022-23	Assessment Year	2023-24
Name of Assessee	COMMUNITY RADIO ASSOCIATION						
Address of Assessee	46, ISHWAR NAGAR COLONY EAST, NEW DELHI, DELHI, 110065						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer [www.tin-nsdl.com](http://www.tin-nsdl.com) / [www.uitsl.com](http://www.uitsl.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

(All amount values are in INR)

### PART-I - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
1	NEWSFLICKS STUDIO (OPC) PRIVATE LIMITED				CHNN04026B	9600.00	960.00	960.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>a</sup>	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194JB	28-Feb-2023	F	21-May-2023	-	9600.00	960.00	960.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
2	CENTRAL BANK OF INDIA				DELC06851F	102385.94	10240.00	10240.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>a</sup>	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	31-Mar-2023	F	04-Jun-2023	-	10516.83	1051.00	1051.00
2	194A	31-Mar-2023	F	04-Jun-2023	-	9144.67	914.00	914.00
3	194A	31-Mar-2023	F	04-Jun-2023	-	12566.87	1257.00	1257.00
4	194A	31-Mar-2023	F	04-Jun-2023	-	10234.64	1023.00	1023.00
5	194A	29-Dec-2022	F	10-Feb-2023	-	26558.76	2656.00	2656.00
6	194A	29-Dec-2022	F	03-Apr-2023	-	26558.76	2656.00	2656.00
7	194A	29-Dec-2022	F	03-Apr-2023	G	-26558.76	-2656.00	-2656.00
8	194A	29-Dec-2022	F	03-Apr-2023	-	26558.76	2656.00	2656.00
9	194A	29-Dec-2022	F	10-Feb-2023	G	-26558.76	-2656.00	-2656.00
10	194A	17-Dec-2022	F	10-Feb-2023	-	25692.40	2570.00	2570.00
11	194A	10-Jul-2022	F	04-Nov-2022	-	4200.07	421.00	421.00
12	194A	10-Jul-2022	F	04-Nov-2022	-	4200.07	421.00	421.00
13	194A	10-Jul-2022	F	04-Nov-2022	G	-4200.07	-421.00	-421.00
14	194A	07-Jul-2022	F	04-Nov-2022	-	3471.70	348.00	348.00
15	194A	07-Jul-2022	F	04-Nov-2022	-	3471.70	348.00	348.00
16	194A	07-Jul-2022	F	04-Nov-2022	G	-3471.70	-348.00	-348.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
3	COMMUNITY RADIO ASSOCIATIONS				DELC17528A	159006.00	3180.00	3180.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>a</sup>	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	31-Mar-2023	F	29-May-2023	-	33051.00	661.00	661.00
2	194C	31-Mar-2023	F	29-May-2023	-	45800.00	916.00	916.00
3	194C	31-Mar-2023	F	29-May-2023	-	41200.00	824.00	824.00
4	194C	31-Mar-2023	F	29-May-2023	-	5904.00	118.00	118.00
5	194C	31-Mar-2023	F	29-May-2023	-	33051.00	661.00	661.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
4	HINDUSTAN THOMPSON ADVERTISING LIMITED				MUMMH18833D	270000.00	5400.00	5400.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>a</sup>	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	23-Jun-2022	F	07-Aug-2022	-	270000.00	5400.00	5400.00

### PART-II - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted *	Total TDS Deposited
Sr. No.	Section <sup>1</sup>	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted **	TDS Deposited	

No Transactions Present

### PART-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S