Acknowledgement Number:336556400050926 **Date of filing : 05-Sep-2026**

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 2026-27

PAN	AAATR3463J		
Name	Rotary District 3010 Social Welfare Society		
Address	56-57, Institutional Area, M.B.Road, -+ , New Delhi , 09-Delhi, 91-INDIA, 110062		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	336556400050926

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	1A	1
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	19,22,775
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 19,22,780

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 05-Sep-2026 15:27:04 from IP address 182.77.76.46 and verified by RAMESH AGGARWAL having PAN AAKPA0800C on 05-Sep-2026 using paper ITR-Verification Form/Electronic Verification Code 8BY7UYKSJI generated through Aadhaar OTP mode

System Generated Barcode/QR Code

AAATR3463J07336556400050926 87ba0a75618db889a8cbe5ddec714a25133a15a7

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name	:	ROTARY DISTRICT 3010 SOCIAL WELFARE SOCIETY
Address	:	56-57, Tughlakabad Institutional Area, New Delhi - 110062.
Status	:	Association of Persons
Financial Year	:	1.4.2025 to 31.3.2026
Assessment Year	:	2026-27
Date of Incorporation	:	07/03/1996

Statement of Assessable Income

	Amount Rs.	Ps.	Amount Rs.	Ps.
Gross Receipts as per Income & Expenditure A/c				5,03,83,657
Less : Interest Received (Not Received) Form 9 to be filed				
Less :Expenditure towards the object of the Trust				
Revenue Expenditure	2,73,09,999			
Addition to Capital WIP	5,07,111			
Capital Expenditure	13,22,178	2,91,39,288		2,91,39,288
less: not paid				32,05,318
				2,59,33,970
Add : Previous year paid				40,31,790
				2,99,65,760
Net Surplus/(Deficit)				2,04,17,897
Less: Amount accumulated for application to Charitable or religious purposes, extent to 15%				75,57,549
Less : Amount Deemed for the Purpose of the object of Trust (Resolution Required to be passed)				1,28,60,348
Net Taxable Income				

ROTARY DISTRICT 3010 SOCIAL WELFARE SOCIETY
56-57, Tughlakabad Institutional Area, New Delhi - 110062
Balance Sheet as at 31.3.2026

	SCHEDULE	As At 31.03.2026 Rs. Ps.	As At 31.03.2025 Rs. Ps.
SOURCES OF FUNDS			Rs. Ps.
Corpus Fund	1	2,84,98,543	2,49,18,885
Project Grants	2	2,54,70,650	2,54,70,650
Project Funds 35AC	3	3,38,44,135	3,38,44,135
General Fund	4	23,22,77,570	21,15,02,883
Current Liabilities	5	34,86,743	46,50,242
Provisions	6	8,93,638	8,18,347
		32,44,71,279	**30,12,05,142**
APPLICATION OF FUNDS			
Fixed Assets	7		
Gross Block		11,71,70,772	11,58,48,594
Less: Depreciation		9,83,17,749	9,60,25,002
Net Block		1,88,53,024	1,98,23,592
Capital WIP		5,34,96,925	5,29,89,814
Current Assets, loans & Advances			
Closing Stock		16,73,036	9,68,708
Sundry Debtors	8	16,92,421	19,64,074
Loans & Advances	9	1,25,31,446	1,06,03,673
Other Current Assets	10	4,71,014	3,66,192
Cash & Bank balance	11	23,57,53,413	21,44,89,088
		32,44,71,279	**30,12,05,142**

In terms of our report of even date
For ALOK MITTAL & ASSOCIATES
Firm Reg No. - 005717N
CHARTERED ACCOUNTANTS

FOR & BEHALF OF ROTARY DISTRICT
3010 SOCIAL WELFARE SOCIETY

(Alok K Mittal)
Partner
M No. - 071205
UDIN : 26071205TEAJPN4594

PRESIDENT SECRETARY HON TREASURER

Place : New Delhi
Date : 05/09/2026

ROTARY DISTRICT 3010 SOCIAL WELFARE SOCIETY
56-57, Tughlakabad Institutional Area, New Delhi - 110062
Income & Expenditure Account for the year ended 31.3.2026

		For the Year ended 31.03.2026 Rs. Ps.	For the Year ended 31.03.2025 Rs. Ps.
INCOME			
Revenue From Operation	12	2,74,68,161	2,59,41,326
Other Income	13	2,29,15,496	1,59,96,269
		5,03,83,657	**4,19,37,596**
EXPENDUTURE			
Salary & Other Benefits	14	53,28,583	58,36,758
Other Administrative Expenses	15	2,26,85,744	1,67,24,588
Changes in Inventory (Opening - Closing)		-7,04,328	-2,86,330
Depreciation	7	22,92,747	23,16,659
Excess of Income Over Expenditure transferred into Balance Sheet		2,07,80,911	1,73,45,920
		5,03,83,657	**4,19,37,596**

In terms of our report of even date

For ALOK MITTAL & ASSOCIATES
Firm Reg No. - 005717N
CHARTERED ACCOUNTANTS

FOR & BEHALF OF ROTARY DISTRICT
3010 SOCIAL WELFARE SOCIETY

(Alok K Mittal)
Partner
M No. - 071205
UDIN : 26071205TEAJPN4594

PRESIDENT SECRETARY HON TREASURER

Place : New Delhi
Date : 05/09/2026

ROTARY DISTRICT 3010 SOCIAL WELFARE SOCIETY
(SCHEDULE FORMING PARTS OF BALANCE SHEET)

	AS AT 31.3.2026 Rs. Ps.	AS AT 31.3.2025 Rs. Ps.
SCHEDULE - 1		
Corpus Fund		
As per last Balance Sheet	2,49,18,885	2,00,19,084
Add : Addition during the Year	35,79,658	48,99,801
	2,84,98,543	**2,49,18,885**
SCHEDULE - 2		
Project Grants	2,54,70,650	2,54,70,650
Add : Addition during the Year	-	-
	2,54,70,650	**2,54,70,650**
SCHEDULE - 3		
Project Funds 35AC		
As per last Balance Sheet	3,38,44,135	3,38,44,135
Add : Used during the Year	-	-
	3,38,44,135	**3,38,44,135**
SCHEDULE - 4		
General Fund		
As per last Balance Sheet	21,14,96,658	19,36,67,046
Add: Capital Donation	-	-
Add: Previous Year	-	4,89,917
Add : Excess of Income Over Expenditure	2,07,80,911	1,73,45,920
	23,22,77,570	**21,15,02,883**
SCHEDULE - 5		
CURRENT LIABLITIES		
Sundry Creditors	31,55,318	40,31,790
Expenses Payable	1,19,385	1,19,385
Retention Money & Mobilization Advance	1,16,160	2,00,212
Advance From Customers	36,301	2,41,802
RBL - Overdraft	-	-
Audit Fees Payable	50,000	50,000
TDS Payable	9,579	7,053
	34,86,743	**46,50,242**
SCHEDULE - 6		
PROVISIONS		
Salary Payable	8,77,378	7,99,997
Soceity Cont. to E.S.I.C. & P.F Payable	16,260	18,350
	8,93,638	**8,18,347**

ALOK MITTAL & ASSOCIATES
INDIA
New Delhi
Chartered Accountants

SCHEDULE - 8
DETAILS OF SUNDRY DEBTORS

BRANCH		
Sundry Debtors	16,92,421	19,64,074
	16,92,421	**19,64,074**

SCHEDULE - 9
LOANS & ADVANCES

TDS/TCS Receivable	1,24,79,293	1,05,56,517
Other Advances	52,156	47,156
	1,25,31,449	**1,06,03,673**

SCHEDULE - 10
OTHER CURRENT ASSETS

Pre-paid Expenses	1,04,822	-
Security Deposits	3,66,192	3,66,192
	4,71,014	**3,66,192**

SCHEDULE - 11
CASH & BANK BALANCES

Cash in Hand	1,192	69,055
Fixed Deposit With Bank	22,89,63,328	20,91,56,057
HDFC Bank	9,00,863	8,78,610
ICICI Bank Ltd.	41,610	41,610
IDFC Bank Ltd.	5,06,116	4,89,417
SBI Bank	3,02,552	1,38,677
RBL Bank	1,43,201	99,420
Yes Bank Ltd.	31,53,900	14,10,945
Punjab National Bank	17,40,652	22,05,298
	23,57,53,413	**21,44,89,088**

SCHEDULE - 12
REVENUE FROM OPERATION

Processing Charges / Sponsorship	2,74,33,161	2,16,84,840
Donation	35,000	6,51,000
CSR Donation	-	36,05,486
	2,74,68,161	**2,59,41,326**



SCHEDULE - 13
OTHER INCOME

Interest Received	1,72,73,650	1,57,35,033
Misc Income	56,41,846	2,61,237
	2,29,15,496	**1,59,96,269**

SCHEDULE - 14
SALARY & OTHER BENEFITS

C.C.Allowance	80,284.00	87,662
Contingent Alowance	6,48,259.00	4,82,363
Conveyance Allowance	80,284.00	87,662
Diwali Exgratia	8,250.00	29,200
H.R.A.	3,94,018.00	4,38,310
Leave Encashment	12,912.00	65,960
Professional Allowance	80,284.00	87,662
Salary	38,33,043.00	43,32,632
Society Contribution to P.F.	93,990.00	96,505
Society Cont. to ESIC	21,288.00	15,606
Staff Welfare	46,940.00	45,727
Uniform Expenses	29,031.00	67,469
	53,28,583	**58,36,758**

ALOK MITTAL & ASSOCIATES INDIA New Delhi Chartered Accountants

SCHEDULE - 15
OTHER ADMINISTRATIVE EXPENSES

Audit Fees (Excluding GST)	50,000.00	50,000.00
Bank Charges	39,449.13	29,876.61
Computer Software/Maintenance Expenses	1,08,960.00	13,273.00
Camp Expenses	8,52,500.00	5,83,960.00
Consumable & Stores	1,19,02,798.00	73,96,115.00
Donor Refreshment/Motivation	6,04,185.00	6,54,723.00
Donation	-	15,000.00
Discount Allowed	3,200.00	1,06,590.00
Event Expenses	98,569.00	1,42,590.00
Fees & Taxes	12,035.00	18,918.00
Ground Rent	1,19,385.00	4,25,427.00
Generator Expenses	52,602.00	1,05,164.00
Gratuity	57,115.00	3,53,769.00
House Keeping Expenses	8,14,681.00	5,81,662.00
Insurance Charges	27,161.00	47,403.00
Interest on Loan	-	-
Late Fee & Interest paid	3,041.00	4,30,607.00
Legal & Professional Charges	70,600.00	59,700.00
Loss on Sale of Vehicle	-	-
Meeting & Seminar Expenses	2,08,887.00	13,072.00
Miscellaneous Expenses	74,653.00	51,277.20
Balance Written off	-	-
Office Maintenance	1,12,681.00	63,243.00
Packing Material	20,970.00	-
Printing & Stationery	4,15,400.00	2,71,701.00
Property Tax	7,28,661.00	7,28,661.00
Previous Year Tax Adjustment	-	-
Repair & Maintenance	13,82,241.00	7,20,138.00
Security Charges	4,75,776.00	4,75,776.00
Training Expenses	14,55,029.00	3,68,216.00
Telephone Postage & Courier Charges	71,299.10	51,983.38
Testing Charges	64,290.00	19,290.00
Travelling & Conveyance Expenses	43,657.00	59,190.00
Vehicle Running & Maintenance	4,94,080.00	5,16,477.00
Waste Disposal Expenses	1,66,884.00	1,04,562.00
Water & Electricity Charges	21,54,955.00	22,66,224.00
	2,26,85,744	**1,67,24,588**

ALOK MITTAL & ASSOCIATES
ICAI
New Delhi
Chartered Accountants

ROTARY EYE CARE CENTRE
FIXED ASSETS

SCHEDULE -7

Particulars	Rate Of Dep.	Gross Block				Depreciation			Net Block	
		As at 31.03.2025	Addition before 180 days	Addition after 180 days	As at 31.03.2026	As at 31.03.2025	For the Year	As at 31.03.2026	As at 31.03.2026	As at 31.03.2025
Medical Equipment	15%	1,37,58,706	-	-	1,37,58,706	1,22,47,079	2,26,744	1,24,73,823	12,84,883	15,11,627
Air Conditioner	15%	13,83,516	-	-	13,83,516	12,30,055	23,019	12,53,075	1,30,441	1,53,461
Office Equipment	15%	1,92,038	-	-	1,92,038	1,68,183	3,578	1,71,761	20,277	23,855
Furniture & Fixture	10%	3,64,703	-	-	3,64,703	2,77,133	8,757	2,85,890	78,813	87,570
Computer	40%	2,37,300	-	-	2,37,300	2,37,284	6	2,37,290	10	16
Electric Fittings	10%	8,24,344	-	-	8,24,344	6,27,904	19,644	6,47,548	1,76,796	1,96,440
Operation Theater	15%	16,10,140	-	-	16,10,140	14,29,548	27,089	14,56,637	1,53,503	1,80,592
Renovation and Modernization of Rotary Eye Care	10%	58,38,455	-	-	58,38,455	44,36,942	1,40,151	45,77,093	12,61,362	14,01,513
Vehicle	15%	3,575	-	-	3,575	3,175	60	3,235	340	400
UPS APC	15%	1,76,500	-	-	1,76,500	1,56,761	2,961	1,59,722	16,778	19,739
Vision Books	15%	27,300	-	-	27,300	24,247	458	24,705	2,595	3,053
TOTAL		**2,44,16,577**	-	-	**2,44,16,577**	**2,08,38,312**	**4,52,468**	**2,12,90,779**	**31,25,798**	**35,78,265**



ROTARY DISTRICT 3010 SOCIAL WELFARE SOCIETY
FIXED ASSETS

SCHEDULE -7

Depreciation Under Income Tax Act

Particulars	Rate Of Dep.	Gross Block					Depreciation				Net Block	
		As at 31.03.2025	Addition before 180 days	Addition after 180 days	Sales/Adj	As at 31.03.2026	As at 31.03.2025	For the Year	Sales/Adj	As at 31.03.2026	As at 31.03.2026	As at 31.03.2025
Land	0%	46,90,803	-	-	-	46,90,803	-	-	-	-	46,90,803	46,90,803
Building	10%	2,22,53,789	-	-	-	2,22,53,789	2,02,38,333	2,01,546	-	2,04,39,878	18,13,911	20,15,456
Air Conditioner	15%	38,59,584	-	-	-	38,59,584	35,41,828	47,663	-	35,89,491	2,70,093	3,17,756
Office Equipment	15%	20,41,750		31,000	-	20,72,750	17,17,987	50,890	-	17,68,876	3,03,874	3,23,764
Computer	40%	25,89,453		-	-	25,89,453	24,65,039	49,766	-	25,14,805	74,648	1,24,414
Boards & Hordings	15%	5,89,840	-	-	-	5,89,840	5,41,903	7,191	-	5,49,093	40,746	47,937
Electrical Equipment	15%	24,03,036	-	-	-	24,03,036	23,55,283	7,163	-	23,62,446	40,590	47,752
Elevator	15%	14,79,980	-	-	-	14,79,980	14,23,592	8,458	-	14,32,051	47,929	56,388
EPBX	15%	2,86,290	-	-	-	2,86,290	2,67,995	2,744	-	2,70,739	15,551	18,295
Fire Fighting Equipment	15%	20,29,645	-	-	-	20,29,645	19,47,871	12,266	-	19,60,137	69,508	81,774
Furniture & Fixture	10%	18,28,999	-	-	-	18,28,999	16,54,643	17,436	-	16,72,079	1,56,921	1,74,356
Genset	15%	24,95,003	-	-	-	24,95,003	23,67,652	19,103	-	23,86,754	1,08,249	1,27,351
CCTV	15%	1,12,554	-	-	-	1,12,554	64,907	7,147	-	72,054	40,500	47,647
Medical Equipment	15%	3,15,21,810	12,82,328		-	3,28,04,138	2,75,45,565	7,88,786	-	2,83,34,351	44,69,788	39,76,246
Vehicle	15%	1,18,52,676	8,850		-	1,18,61,526	78,67,570	5,99,093	-	84,66,663	33,94,863	39,85,106
Cold Room	10%	13,96,805	-	-	-	13,96,805	11,86,524	21,028	-	12,07,552	1,89,253	2,10,281
TOTAL		9,14,32,017	12,91,178	31,000		9,27,54,195	7,51,86,690	18,40,279	-	7,70,26,969	1,57,27,226	1,62,45,327

Chartered Accountants ALOK MITTAL & ASSOCIATES New Delhi INDIA

Alok Mittal & Associates
Chartered Accountants
G-6, Saket, Ground Floor
New Delhi 110 017
Tel : 011-46113729, 41655810
E-mail : caalokmittal@gmail.com
Web : www.caalokmittal.com

The Managing Committee
ROTARY DISTRICT 3010 SOCIAL WELFARE SOCIETY
New Delhi.

We have examined the balance sheet of ROTARY DISTRICT 3010 SOCIAL WELFARE SOCIETY, New Delhi, as at 31st March, 2026 and the Income and Expenditure Account for the year ended on that date which is in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the institution so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanation 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 institution as at 31.03.2026, and

(ii) In the case of the income and expenditure account of the excess of Income over expenditure for the year ended 31.03.2026.

For ALOK MITTAL & ASSOCIATES
Firm Reg No. - 005717N
CHARTERED ACCOUNTANTS



(ALOK MITTAL)
PARTNER
M.No. - 071205
UDIN: 26071205TEAJPN4594
Place: New Delhi
Date: 05/09/2026

ROTARY DISTRICT 3010 SOCIAL WELFARE SOCIETY

Notes to the accounts for the year ended 31st March, 2026

1. Accounting Convention

The financial statements are prepared in accordance with Indian Generally Accepted Accounting Principles (GAAP) under the historical cost convention. GAAP comprises Accounting Standards (AS), issued by the Institute of Chartered Accountants of India (ICAI) and other generally accepted accounting principles in India.

Mercantile system of accounting is generally followed wherein all incomes and expenditures are accounted for on accrual basis.

2. Revenue recognition

Interest on deposits is recognized on a time proportion basis over the term deposits.

Grants/Donations are accounted for in the year of receipt.

All other items of income have been accounted for an accrual basis unless otherwise stated.

3. Employees benefits:

a) Contribution to the provident fund, family pension fund and Employee State Insurance is made in accordance with the provisions of the Employees Provident Fund and Miscellaneous Provisions Act, 1952 & ESI Act respectively and is recognized as an expense on an accrual basis.

ALOK MITTAL & ASSOCIATES INDIA New Delhi Chartered Accountants

b) Provision for gratuity has been made by the management.

c) Provision for Leave Encashment has been made;

4. Regrouping/ Rearrangement of figures:

Previous year figures have been regrouped/ rearranged / recast wherever necessary to correspond to the current year.

5. Depreciation on Fixed Assets:

Fixed assets are carried on cost less depreciation. Depreciation has been provided on written down value (WDV) and on additions during the year @ 10% on all depreciable assets.

6. Confirmation of Accounts

Parties' accounts showing debit or credit balances including squared-up accounts are subject to confirmation from them.

For ALOK MITTAL & ASSOCIATES
Firm Reg No. - 005717N
CHARTERED ACCOUNTANTS

(ALOK K. MITTAL)
PARTNER
M.No. - 071205
UDIN: 26071205TEAJPN4594
Place: New Delhi
Date: 05/09/2026

For Rotary District 3010 Social welfare Society

(SECRETARY GENERAL)

(TREASURER)