

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4 , ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SNEHAANCHAL			PAN AAGTS1699R	
	Flat/Door/Block No 1	Name Of Premises/Building/Village DINSHAWS COMPOUND		Form No. which has been electronically transmitted ITR-7	
	Road/Street/Post Office GOREWADA ROAD	Area/Locality GITTIKHADAN		Status AOP/BOI AOP	
	Town/City/District NAGPUR	State MAHARASHTRA	Pin/ZipCode 440013	Aadhaar Number/Enrollment ID	
	Designation of AO(Ward/Circle) [2 (1)]			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 108476721130818			Date(DD/MM/YYYY) 13-08-2018	
	1	Gross total income		1	0
	2	Deductions under Chapter-VI-A		2	0
	3	Total Income		3	0
	3a	Current Year loss, if any		3a	0
4	Net tax payable		4	0	
5	Interest and Fee Payable		5	0	
6	Total tax, interest and Fee payable		6	0	
7	Taxes Paid	a Advance Tax	7a	0	
b TDS		7b	0		
c TCS		7c	0		
d Self Assessment Tax		7d	0		
e Total Taxes Paid (7a+7b+7c +7d)		7e	0		
8	Tax Payable (6-7e)		8	0	
9	Refund (7e-6)		9	0	
10	Exempt Income	Agriculture Others	10	0	

This return has been digitally signed by JIMMY ERACH RANA

in the capacity of **TRUSTEE**

having PAN **ABWPR8238C** from IP Address **150.107.8.146** on **13-08-2018** at **NAGPUR**

2235950413717215247CN=SafeScrip sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN
Dsc SI No & issuer _____

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	SNEHAANCHAL		
Address	1,DINSHAWS COMPOUND,GOREWADA ROAD,GITTIKHADAN,NAGPUR,MAHARASHTRA,440013		
Status	AOP Trust	Assessment Year	2018-2019
Ward	2 (1)	Year Ended	31.3.2018
PAN	AAGTS1699R	Formation Date	12/08/2006
Residential Status	Resident		
Method of Accounting	Mercantile		
A.O. Code	NGP-W-002-01		
Filing Status	Original		
Last Year Return Filed On	19/09/2017	Serial No.:	216427021190917
Bank Name	Union Bank of India, Katol Road Branch, Nagpur ,MICR:440026007, A/C NO:458101010036037 ,Type: Current ,IFSC Code: UBIN0545813		
Tele:	Mob:9823069417		
Registration no :	19/26/2006-07		
Registration Date :	31/07/2006		

Computation of Total Income

Income from Other Sources (Chapter IV F)

0

**Aggregate of income u/s 11 and 12 excluding
Voluntary contribution**

4432555

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	3588471
Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	800836
	4389307

Income Exempt u/s 11(1)(a)

Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)	43248
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4432555

Gross Total Income

0

Total Income

0

Round off u/s 288 A

0

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 September 30, 2018	

NAME OF ASSESSEE : SNEHAANCHAL A.Y. 2018-2019 PAN : AAGTS1699R Code :H-12S

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Union Bank of India	Katol Road Branch, Nagpur	458101010036037	440026007	UBIN0545813	Current(Primary)

Details of Members of AOP

S. No. Name of Member

S. No.	Name of Member	PAN
1	MR. JIMMY RANA	ABWPR8238C
2	MRS. DINNAZ RANA	ABHPR7075E
3	MR. A VIRUTHAKULAPARA	

Signature
(JIMMY ERACH RANA)
For SNEHAANCHAL

CompuTax : H-12S [SNEHAANCHAL]



ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	SNEHAANCHAL	PAN	AAGTS1699R
Form No	10B	Assessment Year	2018-19
e-Filing Acknowledgement Number	966757381310718	Date of e-Filing	31/07/2018

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

[Click here to Close the window](#)

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **M/s. SNEHAANCHAL , AAGTS1699R** [name and PAN of the trust or institution] as at **31/03/2018** 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 trust or 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 account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

NIL

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 trust as at **31/03/2018** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

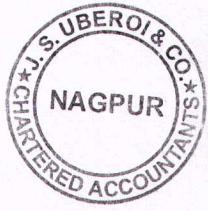
The prescribed particulars are annexed hereto.

Place **Nagpur**
Date **31/07/2018**

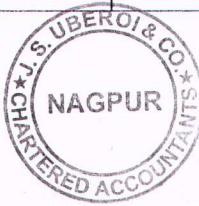
Name
Membership Number
FRN (Firm Registration Number)
Address



CA Harish Bhoneja
045814
0111107W
2, Satpratap Kamptee Road Bez
onbagh Nagpur MAHARASHTRA
RA 440004 India

**ANNEXURE****Statement of particulars****I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	4389307
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 43248
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No



(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No _____
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERN'S IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

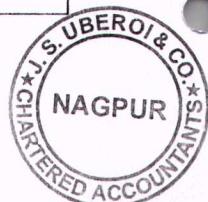
S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
	Total				

Place
Date

Nagpur
31/07/2018

Name
Membership Number
FRN (Firm Registration Number)
Address


CA Harish Bhoneja
045814
0111107W
2, Satpratap Kamptee Road Bez
onbagh Nagpur MAHARASHTR
RA 440004 India



Form Filing Details	
Revision/Original	Original

**COMPUTATION OF INCOME OF
SNEHAANCHAL
FOR THE ACCOUNTING YEAR ENDED ON 31.03.2018
ASSESSMENT YEAR 2017-2018**

PAN :- AAGTS1699R

DOI :- 12/08/2006

ADDRESS :- 1, DINSHAWS COMPOUND, GOREWADA ROAD

GITTIKHADAN, NAGPUR - 440 013

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
Income As Per Income & Expenditure A/c	4,432,555.00	
Less :- Income applied on the Objects of Trust - Revenue (As per Income & Expenditure A/c)	3,588,470.63	
Less :- Income applied on the Objects of Trust - Capital	800,836.00	43,248.37
Less :- Excess Expenditure B/f....		
Balance Surplus		43,248.37
15% of Receipts Rs. 664883 /- Limited To		43,248.37
Gross Total Income		-
Total Income		-
TDS		-
REFUND DUE		-



J.S. UBEROI & CO.

Chartered Accountants

2, "Sat-Pratap" Bezonbagh, Kamptee Road,
Nagpur-440 004

Tel : (0712) 2630560, Fax : 2652354
E-mail : msjsu@jsuberoi.com

To,
The Assistant Charity Commissioner,
Public Trusts,
NAGPUR

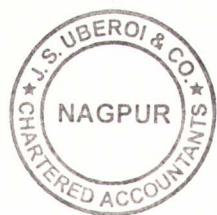
Name of Public Trust :- **SNEHAANCHAL**
Public Trust Registration No :- **E-1940 (N)**
Accounting year ending on :- **31st March, 2018**

AUDIT REPORT

a. Whether accounts are maintained regularly and in accordance with the provisions in the Act and the Rules.	YES
b. Whether receipts and disbursements are properly and correctly shown in the accounts.	YES
c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	YES
d. Whether all books, deeds, accounts, vouchers, or other documents or records required by the auditor were produced before him.	YES
Whether a register of movable and immovable properties is properly maintained, the changes e. therein are communicated from time to time to the Regional Office, and the defects and inaccuracies mentioned in the previous Audit Report have been duly complied with.	YES, REGISTER IS MAINTAINED BUT NOT IN REQUIRED FORMAT
f. Whether the manager or the trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	YES
g. Whether any property or funds of the trust were applied for any object or purpose other than the object of the trust.	NO
h. The amounts outstanding for more than one year and the amount written off, if any.	NIL
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	NOT APPLICABLE
j. Whether any money of the Public Trust has been invested contrary to the provisions of section 35.	NO
k. Alienation, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	NONE
l. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NONE
m. All cases of irregular, illegal or improper expenditure or failure or omission to recover money or other property belonging to the Public Trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust.	NONE
n. Whether the budget has been filed in the form provided by rule 16(a).	NO
o. Whether the maximum and minimum number of the trustees is maintained.	YES
p. Whether the meetings are held regularly as provided in such instrument.	YES
q. Whether the minutes book of the proceedings of the meetings is maintained.	YES
r. Whether any of the trustees has any interest in the investment of the trust.	NO
s. Whether any of the trustees is a debtor or creditor of the trust.	NO
t. Whether the irregularities pointed out by the Auditor in the accounts of the previous year have been duly complied with by the trustee during the period of Audit.	NOT APPLICABLE

For M/s. J.S.UBEROI & Co.
Chartered Accountants

Firm's Registration Number :- 111107W



CA Harish Bhoneja
(Partner)

Membership Number :- 045814

Place :- Nagpur

Date :- **31 JUL 2018**



J.S. UBEROI & CO.

Chartered Accountants

2, "Sat-Pratap" Bezonbagh, Kamptee Road,
Nagpur-440 004

Tel : (0712) 2630560, Fax : 2652354

E-mail : msjsu@jsuberoi.com

INDEPENDENT AUDITOR'S REPORT

To,
The Trustees,
Snehaanchal,
Nagpur.

Report on the Financial Statements

We have audited the attached Balance Sheet of **Snehaanchal, Nagpur** as at **31st March, 2018** and also the Income & Expenditure Account for the year ended on that day annexed thereto. These financial statements are the responsibility of the management of the society. Our responsibility is to express an opinion on these financial statements based on our audit.

Management Responsibility for the Financial Statements

Trustees are responsible for the preparation of these financial statements in accordance with the Societies Registration Act, 1860 and rules made, framed thereunder and the bye-laws of the Trust. This responsibility includes the design, implementation and the maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatements, whether due to fraud or error.

Auditor's Responsibility for the Financial Statements

Our responsibility is to express an opinion on these financial statements based on our audit. We conduct our audit in accordance with the standards on Audit issued by The Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirement and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

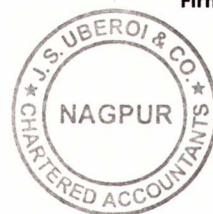
In our opinion and to the best of our information and according to the explanations given to us, the financial statements of **Snehaanchal, Nagpur** for the year ended March 31, 2018 are prepared, in all material respects, in accordance with the Societies Registration Act, 1860 and rules made hereunder.

- a. In the case of Balance Sheet, of the State of Affairs of the Trust as at 31st March'2018
- b. In the case of the Income and Expenditure Account, of the Surplus for the year ended on that date.

For M/s. J.S.UBEROI & Co.

Chartered Accountants

Firm's Registration Number :- 111107W



CA Hanish Bhoneja
(Partner)

Membership Number :- 045814

Place :- Nagpur

Date :- 31 JUL 2018



J.S. UBEROI & CO.

Chartered Accountants

2, "Sat-Pratap" Bezonbagh, Kamptee Road,
Nagpur-440 004

Tel : (0712) 2630560, Fax : 2652354

E-mail : msjsu@jsuberoi.com

THE BOMBAY PUBLIC TRUSTS ACT'1950

SCHEDULE IX C

(Vide Rule 32)

Statement of Income of the Public Trust liable to contribution for the year ending **31st March ' 2018**

Name of the Public Trust :- **SNEHAANCHAL**

Registration No. of the Public Trust :- **E-1940 (N)**

	Particulars	Amount (₹)	Amount (₹)
I.	Income as shown in the Income & Expenditure Account (Schedule IX)		44 32 555.00
II.	Items not chargeable to contribution under section 58 and Rule 32		
i.	Donations received from other Public Trust and Dharmadas	1 54 000.00	
ii.	Grants received from Government and local authorities	- NIL -	
iii.	Interest on Sinking Or Depreciation Fund	- NIL -	
iv.	Amount spent for the purpose of secular education (Net of Grant)	- NIL -	
v.	Amount spent for the purpose of medical relief	35 88 470.63	
vi.	Amount spent for the purpose of veterinary treatment of animals	- NIL -	
vii.	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	- NIL -	
viii.	Deduction out of income from lands used for agriculture purposes		
a.	Land Revenue and Local Fund Cess	- NIL -	
b.	Rent payable to superior Landlord	- NIL -	
c.	Cost Of Production if lands are cultivated by trust	- NIL -	
ix.	Deduction out of income from lands used for non-agricultural purposes		
a.	Assessment Cesses and other Government & Municipal Taxes	- NIL -	
b.	Ground Rent paid to the superior Landlord	- NIL -	
c.	Insurance Premia	- NIL -	
d.	Repairs at 10 per cent of gross rent of building	- NIL -	
e.	Cost of collection at 4 per cent of gross rent of building let out	- NIL -	
x.	Cost of collection of Income or receipts from securities, stocks, etc. at 1 per cent of such Income	- NIL -	
xi.	Deduction on account of repairs in respect of building not rented and yielding no income at 10 per cent of the estimated gross annual rent	- NIL -	37 42 470.63
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION (₹)			6 90 084.37
CONTRIBUTION PAYABLE (₹)			Nil

Certified that while claiming deductions admissible under the above Schedule we have not claimed any amount twice either wholly or partly against any of the items mentioned in the Schedule which have the effect of double deduction.

For M/s. J.S. UBEROI & Co.

Chartered Accountants

Firm's Registration Number :- 111107W

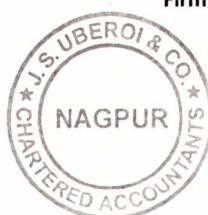
CA Harish Bhoneja
Partner

Membership Number :- 045814

Trust Address :- 1, DINSHAWS COMPOUND, GOREWADA ROAD
GITTIKHADAN, NAGPUR - 440 013

Date :- **31 JUL 2018**

Place :- Nagpur.





J.S. UBEROI & CO.

Chartered Accountants

2, "Sat-Pratap" Bezonbagh, Kamptee Road,
Nagpur-440 004

Tel : (0712) 2630560, Fax : 2652354

E-mail : msjsu@jsuberoi.com

THE BOMBAY PUBLIC TRUSTS ACT '1950

SCHEDULE VIII

(vide rule 17 (1))

NAME OF THE PUBLIC TRUST :- SNEHAANCHAL
BALANCE SHEET AS AT 31.03.2018

PUBLIC TRUST REGISTRATION No. :- E-1940 (N)

FUNDS & LIABILITIES	31st March, 2018 ₹	31st March, 2017 ₹	PROPERTY & ASSETS	31st March, 2018 ₹	31st March, 2017 ₹
TRUST FUND			MOVABLE PROPERTIES		
Balance as per last balance Sheet	19 00 500.00	19 00 500.00	(As per Schedule "A" attached)	4 23 486.05	3 51 555.05
INCOME & EXP. A/C			INVESTMENTS		
Surplus as per last Balance Sheet	8 33 707.34		NSC	1 000.00	1 000.00
Add: Surplus during the Year	3 99 785.39	12 33 492.73			
		8 33 707.34			
EARMARKED FUND / DONATION			CURRENT ASSETS		
Sahajyoga Meditation Centre	1 32 158.00	1 40 458.00	Deposits (As per Annexure "III" attached)	12 40 577.00	37 310.00
CURRENT LIABILITIES			Loans & Advances (As per Annexure "IV" attached)	4 479.00	1 837.00
Sundry Creditors (As per Annexure "I" attached)	1 23 913.00	2 96 363.00			
Payables (As per Annexure "II" attached)	2 69 735.00	2 29 463.00	Other Debit Balances (As per Annexure "V" attached)	3 000.00	31 000.00
			Cash & Bank Balances (As per Annexure "VI" attached)	4 52 737.30	17 27 875.93
(Significant Accounting Policies & Notes to Accounts as per Schedule "C")			EXPENSES WAITING		
Total	36 59 798.73	34 00 491.34	AMORTISATION (As per Schedule "B" attached)	15 34 519.38	12 49 913.36
Total			Total	36 59 798.73	34 00 491.34

The above Balance Sheet contains, to the best of my knowledge a true account of the Funds & Liabilities and of the Properties and Assets of the Trust.

As per our report of even date annexed herewith

For M/s. J.S.UBEROI & Co.

Chartered Accountants

Firm's Registration Number :- 111107W

Jimmy Rana *Dinesh Rana*

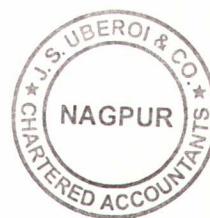
(Trustee)

(Trustee)

Place :- Nagpur

Date :-

131 JUL 2018



Shriji
CA Hemish Bhoneja
(Partner)

Membership Number :- 045814

J.S. UBEROI & CO.

Chartered Accountants

2, "Sat-Pratap" Bezonbagh, Kamptee Road,
Nagpur-440 004

Tel : (0712) 2630560, Fax : 2652354

E-mail : msjsu@jsuberoi.com



NAME OF THE PUBLIC TRUST :- SNEHAANCHAL

RECEIPT & PAYMENT ACCOUNT

FOR THE PERIOD FROM 01-04-2017 TO 31-03-2018

RECEIPTS	31st Mar, 2018	31st Mar, 2017	PAYMENTS	31st Mar, 2018	31st Mar, 2017
To,			By,		
<u>OPENING BALANCE</u>			<u>CAPITAL EXPENDITURE</u>		
Cash in Hand	35 436.00		Furniture	1 22 552.00	77 266.00
Union Bank A/c No. 36037	8 61 132.93				
Union Bank A/c No. 68364	8 16 626.00				
Union Bank A/c No. 51769	14 681.00	17 27 875.93			
		5 32 948.93			
<u>INCOME & FUNDS</u>			<u>REVENUE EXPENDITURE</u>		
Donation Received - General	44 06 410.00	45 89 004.50	<u>Patient Care</u>		
Donation Received - Earmarked (Sahajyoga Meditation Centre)	0.00	1 50 000.00	Medicine Purchase	1 18 900.00	
			Conveyance Expenses	16 710.00	
			Electricity Expenses	1 34 210.00	
			Food Expenses	29 365.00	
			Fuel and Gas	96 447.00	
			Other Misc Expenses	22 415.00	
			Hygiene Expenses	11 120.00	
			Water Charges	32 354.00	
				4 61 521.00	3 63 494.00
<u>OTHER RECEIPTS</u>			<u>Human Resource</u>		
Bank Interest	22 878.00	1 054.00	Salary & Wages	8 50 464.00	
TDS Received	0.00	2 021.00	Honorarium	12 97 835.00	
Interest on FDR	0.00	16 537.00	Professional Fees	2 63 215.00	
FDR Withdrawal	0.00	10 00 000.00		24 11 514.00	18 25 155.00
			<u>Miscellaneous</u>		
			Advertising Expenses	2 596.00	
			Staff Training Expenses	3 27 804.00	
			Bank Charges	4 794.63	
			Electrical Repairs & Maint.	9 000.00	
			Printing & Stationary Expenses	8 574.00	
			Professional Tax	4 800.00	
			Renewal Fees	26 380.00	
			Repair and Maintenance	56 505.00	
			Vehicle Insurance	10 957.00	
			Repair and Maintenance Vehicle	9 962.00	
			Security Charges	1 33 200.00	
			TDS Paid	61 554.00	
			Telephone Expenses	7 982.00	
			Fixed Deposit in Bank	12 00 000.00	
				18 64 108.63	15 84 530.50
			<u>EXPENSES WAITING</u>		
			<u>AMORTISATION</u>		
			Building Refurbishment	8 36 431.00	7 03 702.00
			<u>PREPAID EXP / ADVANCES</u>		
				0.00	0.00
			<u>EXPENSES AGAINST EARMARKED DONATION</u>		
			(Sahajyoga Meditation Centre)	8 300.00	9 542.00
			<u>CLOSING BALANCE</u>		
			Cash in Hand	1 255.00	
			Union Bank A/c No. 36037	4 30 524.52	
			Union Bank A/c No. 68364	5 707.78	
			Union Bank A/c No. 51769	15 250.00	
				4 52 737.30	17 27 875.93
Total	61 57 163.93	62 91 565.43	Total ...	61 57 163.93	62 91 565.43

As per our report of even date annexed herewith

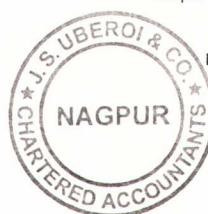
For M/s. J.S.UBEROI & Co.

Chartered Accountants

Firm's Registration Number :- 111107W

Jimmy Khan *Dinay J. Rana*
(Trustee) (Trustee)

Place :- Nagpur
Date :- 131 JUL 2018



CA Hans Bhoneja
(Partner)

Membership Number :- 045814



J.S. UBEROI & CO.

Chartered Accountants

2, "Sat-Pratap" Bezonbagh, Kamptee Road,
Nagpur-440 004

Tel : (0712) 2630560, Fax : 2652354

E-mail : msjsu@jsuberoi.com

THE BOMBAY PUBLIC TRUSTS ACT ' 1950

SCHEDULE IX

(vide rule 17 (1))

NAME OF THE PUBLIC TRUST :- SNEHAANCHAL

INCOME & EXPENDITURE ACCOUNT

FOR THE ACCOUNTING YEAR ENDED ON 31.03.2018

PUBLIC TRUST REGISTRATION No. :- E-1940 (N)

EXPENDITURE	31st March, 2018 ₹	31st March, 2017 ₹	INCOME	31st March, 2018 ₹	31st March, 2017 ₹
To, EXPENDITURE IN RESPECT OF PROPERTIES			By, INTEREST		
Depreciation (Movable Property) (As per Schedule "A" attached)	50 621.00		Bank Interest	22 878.00	
Amortisation of Expenses (As per Schedule "B" attached)	3 93 677.98		Fixed Deposit	3 267.00	
		4 44 298.98	Others	0.00	26 145.00
					19 428.00
EXPENDITURE ON OBJECTS OF TRUST			DONATIONS RECEIVED		
Patient Care			(in cash or kind)		
Medicine Purchase	1 08 601.00			44 06 410.00	
Hygiene Expenses	13 808.00				45 89 004.50
Conveyance for Home Care	82 082.00				
Food Expenses	29 365.00				
Fuel & Gas	32 112.00				
Electricity Expenses	1 33 890.00				
Water Charges	32 116.00				
		4 31 974.00			
Human Resource					
Salary & Wages	8 75 562.00				
Honorarium	13 02 064.00				
Professional Fees	4 14 493.00				
		25 92 119.00			
Miscellaneous					
Advertisement Expenses	2 596.00				
Bank Charges	4 794.63				
Staff Training Expenses	2 79 389.00				
Misc. Expenses	9 035.00				
Printing, Postage & Courier	8 574.00				
Vehicle Insurance	8 315.00				
Repairs And Maintenance-Vehicle	9 962.00				
Registration Charges	26 380.00				
Repairs And Maintenance	72 435.00				
Security Service Charges	1 36 200.00				
Telephone Expenses	6 697.00				
		5 64 377.63			
Surplus (for the year carried to Balance Sheet)		3 99 785.39			
Total ...	44 32 555.00	46 08 432.50	Total ...	44 32 555.00	46 08 432.50

As per our report of even date annexed herewith

For M/s. J.S.UBEROI & Co.

Chartered Accountants

Firm's Registration Number :- 111107W

Jimmy Lam.
(Trustee)

Dinnae J Rana
(Trustee)



John Mayer
CA Harish Bhoneja
(Partner)

Membership Number :- 045814

Place :- Nagpur.

Date :-

13 JUL 2018

SNEHAANCHAL
GOREWADA ROAD, GITTIKHADAN, NAGPUR
PUBLIC TRUST REGISTRATION NO :- E-1940 (N)

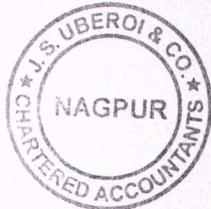
SCHEDULE "A" OF MOVABLE ASSETS AS AT 31.03.2018

PARTICULARS	RATE OF DEP.	OPENING BALANE AS ON 01.04.2017	ADDITIONS		TRANSFER	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2018
			BEFORE 30.09.2017	AFTER 30.09.2017				
Furniture	10%	1 50 526.84	51552.00	71000.00	0.00	2 73 078.84	23 758.00	2 49 320.84
Electrical Fixtures & Fittings	10%	85 050.17	0.00	0.00	0.00	85 050.17	8 505.00	76 545.17
Gas Geyser	15%	2 188.16	0.00	0.00	0.00	2 188.16	328.00	1 860.16
Inverter (1400A)	15%	33 493.45	0.00	0.00	0.00	33 493.45	5 024.00	28 469.45
Monoblock Pump & Starter	15%	4 243.09	0.00	0.00	0.00	4 243.09	636.00	3 607.09
Utensils	15%	4 263.76	0.00	0.00	0.00	4 263.76	640.00	3 623.76
Water Purifier	15%	1 152.77	0.00	0.00	0.00	1 152.77	173.00	979.77
Digital Camera	15%	1 260.02	0.00	0.00	0.00	1 260.02	189.00	1 071.02
A/C Conditioner	15%	26 744.00	0.00	0.00	0.00	26 744.00	4 012.00	22 732.00
Air Blower	15%	31 406.00	0.00	0.00	0.00	31 406.00	4 711.00	26 695.00
Tablet With Web cam	15%	7,385.25	0.00	0.00	0.00	7 385.25	1 108.00	6 277.25
Computer *	40%	3 825.28	0.00	0.00	0.00	3 825.28	1 530.00	2 295.28
Printer *	40%	16.26	0.00	0.00	0.00	16.26	7.00	9.26
Total ...		3 51 555.05	51552.00	71000.00	0.00	4 74 107.05	50 621.00	4 23 486.05
PREVIOUS YEAR		3 25 490.05	68289.00	8977.00	0.00	4 02 756.05	51 201.00	3 51 555.05

* Note:- The CBDT Notification restricts the highest rate of depreciation to 40% for all assets which were eligible for depreciation at a rate higher than 40%.

SCHEDULE "B" OF EXPENSES AWAITING AMORTISATION

PARTICULARS	RATE OF DEP.	OPENING BALANE AS ON 01.04.2017	ADDITIONS		TRANSFER *	TOTAL	AMORTISATION	CLOSING BALANCE AS ON 31.03.2018
			BEFORE 30.09.2017	AFTER 30.09.2017				
Building	10%	1 97 506.75	0.00	0.00	0.00	197506.75	154515.00	42991.75
Building (Shed Work)	10%	2 89 641.60	0.00	0.00	0.00	289641.60	28 964.16	260677.44
Building (Interior)	16.67%	7 62 765.01	522348.00	155936.00	0.00	1441049.01	2 10 198.82	1230850.19
Total ...		1249913.36	522348.00	155936.00	0.00	1928197.36	393677.98	1534519.38
PREVIOUS YEAR		6 73 845.75	415941.00	499377.00	0.00	1589163.75	3 39 250.39	12 49 913.36



SNEHAANCHAL
GOREWADA ROAD, GITTIKHADAN, NAGPUR
PUBLIC TRUST REGISTRATION NO :- E-1940 (N)

ANNEXURE " I " OF SUNDY CREDITORS AS AT 31.03.2018

Sundry Creditors	31st March, 2018 ₹	31st March, 2017 ₹
a) Creditors for Capital Goods		
A G Enterprises	2 340.00	38 135.00
Harshada Traders	0.00	3 900.00
NGDA Air Condi. Ref Pvt Ltd	0.00	9 000.00
Rameshchandra Jena	5 445.00	5 000.00
S S Kulkarni & Co	0.00	4 500.00
Saras Electricals	15 569.00	0.00
Shaila Sales Corp	0.00	4 900.00
Singh Aluminium Work	0.00	3 800.00
Sonal Traders	2 300.00	0.00
Gajanan Waliokar	15 840.00	0.00
Hariom Enterprises	8 512.00	0.00
Bhuvneshwari Ply Hardware & Wood	18 948.00	63 500.00
Rajesh Thakur	0.00	30 000.00
Amber Services	0.00	74 500.00
Wasim Khan	25 245.00	0.00
Manvi Construction	0.00	5 500.00
Sudhakar Badalwar	0.00	6 930.00
Subtotal (a)	94 199.00	2 49 665.00
b) Creditors for Expenses		
Batra Electrical	0.00	1 566.00
Bhatia Service Station	10 970.00	9 933.00
Asgra Ali LPG	0.00	15 000.00
Jai Shankar Organisation	11 700.00	9 900.00
Rusan Healthcare Pvt Ltd	0.00	8 999.00
Shri Sai Medical Store	0.00	1 300.00
Vaidahi Engineering & Contractors	4 356.00	0.00
Superb Hygienic Disposals	2 688.00	0.00
Subtotal (b)	29 714.00	46 698.00
Grand Total ... (a)+(b)	1 23 913.00	2 96 363.00

ANNEXURE " II " OF PAYABLES AS AT 31.03.2018

Payable	31st March, 2018 ₹	31st March, 2017 ₹
a) Expense Payable		
Professional Fees	48 702.00	74 021.00
Salary & Wages & Honorarium	1 93 075.00	1 22 989.00
Registration Charges	0.00	4 968.00
Repairs and Maintenance Exp.	0.00	7 282.00
Telephone and Mobile Expenses	375.00	1 660.00
Training Expenses	9 918.00	0.00
Electricity Charges	8 930.00	9 250.00
Water Charges	2 060.00	2 298.00
Subtotal (a)	2 63 060.00	2 22 468.00
b) Professional Tax Payable	750.00	0.00
c) TDS Payable	5 925.00	6 995.00
Grand Total... (a)+(b)+(c)	2 69 735.00	2 29 463.00



SNEHAANCHAL
GOREWADA ROAD, GITTIXHADAN, NAGPUR
PUBLIC TRUST REGISTRATION NO :- E-1940 (N)

ANNEXURE " III " OF DEPOSITS AS AT 31.03.2018

Deposit	31st March, 2018 ₹	31st March, 2017 ₹
Gas Deposit - B.P.C.L	10 200.00	10 200.00
Electricity Deposit - MSEB	24 060.00	24 060.00
Telephone Deposit - Tata Indicom	3 050.00	3 050.00
Fixed Deposit in Union Bank of India	12 03 267.00	0.00
Total ...	12 40 577.00	37 310.00

ANNEXURE " IV " OF LOAN & ADVANCES AS AT 31.03.2018

Loan & Advances	31st March, 2018 ₹	31st March, 2017 ₹
TDS Receivable	1 837.00	1 837.00
Prepaid Expenses	2 642.00	0.00
Total ...	4 479.00	1 837.00

ANNEXURE " V " OF OTHER DEBIT BALANCES AS AT 31.03.2018

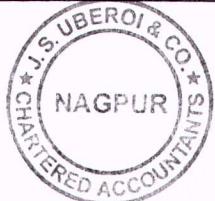
Other Debit Balances	31st March, 2018 ₹	31st March, 2017 ₹
Gajanan Waliokar	0.00	18 000.00
Sudhir Kate	3 000.00	3 000.00
Chithnavis Centre	0.00	10 000.00
Total ...	3 000.00	31 000.00

ANNEXURE " VI " OF CASH & BANK BALANCES AS AT 31.03.2018

Cash & Bank Balance	31st March, 2018 ₹	31st March, 2017 ₹
Cash in Hand	1 255.00	35 436.00
Union Bank A/c No. 36037	4 30 524.52	8 61 132.93
Union Bank A/c No. 68364	5 707.78	8 16 626.00
Union Bank A/c No.51769	15 250.00	14 681.00
Total ...	4 52 737.30	17 27 875.93

ANNEXURE " VII " OF TRAINING EXPENSES AS AT 31.03.2018

Training Expenses	31st March, 2018 ₹	31st March, 2017 ₹
Consultancy Charges	0.00	2 00 000.00
Stipend to Trainees	1 03 696.00	30 029.00
Misc Expenses	22 000.00	0.00
Travel, Lodging & Boarding	85 340.00	1 36 396.00
CME Expenses	68 353.00	0.00
Total ...	2 79 389.00	3 66 425.00



SNEHAANCHAL
GOREWADA ROAD, GITTIKHADAN, NAGPUR
PUBLIC TRUST REGISTRATION NO :-E-1940 (N)

SCHEDULE "C"
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS FORMING PART OF THE FINANCIAL STATEMENTS AS AT 31. 03. 2018

SIGNIFICANT ACCOUNTING POLICIES

A. BASIS OF PREPARATION OF FINANCIAL STATEMENT :-

- The accounts are prepared on accrual basis and comply with the mandatory accounting standards issued by the Institute of Chartered Accountants of India.
- Accounting policies not specifically referred to otherwise be consistent and in consonance with generally accepted accounting principles.

B. FIXED ASSETS AND DEPRECIATION :-

- Fixed assets are stated at cost of acquisition including directly attributable cost of bringing the asset to its working condition for intended use.
- Depreciation is provided on Written Down Value method in accordance with the rates prescribed in the Income Tax Act, 1961.

C. INVESTMENTS :-

Investments that are readily realizable and intended to be held for not more than an year are classified as current investments. All other investments are classified as long term investments.

D. DEFERRED TAX :-

Income Tax and Deferred Tax Asset / Liability have not been recognized in the accounts as the Society is registered under section 12A of the Income Tax Act, 1961 and will be availing exemptions available under sections 11 and 12 of the Income Tax Act, 1961.

E. REVENUErecognition :-

All income and expenditure items having a material bearing on the Financial Statements are recognized on Accrual basis.

F. CONTINGENT ASSETS & LIABILITIES :-

A Provision is recognized when the society has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimate required to settle the obligation at the Balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates. Contingent liabilities are not recognized in the financial statements. A contingent asset is neither recognized nor disclosed in the financial statements.

NOTES TO ACCOUNTS

- Balances of Loans & Advances, Other Debit Balances & Sundry Creditors are subjected to confirmation, adjustment or reconciliation if any.
- Interest on FDR has been recognised on Accrual Basis
- Building Refurbising Account has been amortised over a Period of 10 Years. Building (Interior) account is being amortised over a period of 6 years.
- Previous year figures have been regrouped, recasted wherever necessary, to conform with the current year figures.

As per our report of even date annexed herewith
For M/s. J.S.UBEROI & Co.

Chartered Accountants

Firm's Registration Number :- 111107W



Place :- Nagpur

Date : 13 JUL 2018

CA Harish Bhoneja
(Partner)

Membership Number :- 045814