

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 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name SNEHAANCHAL			PAN AAGTS1699R	
	Flat/Door/Block No 1	Name Of Premises/Building/Village DINSHAWS COMPOUND		Form Number. ITR-7	
	Road/Street/Post Office GOREWADA ROAD	Area/Locality GITTIKHADAN			
	Town/City/District NAGPUR	State MAHARASHTRA	Pin/ZipCode 440013	Status AOP/BOI 139(1)-On or before due date	
	Assessing Officer Details (Ward/Circle) ITO WARD-1, EXEMP, NAGPUR				
	e-filing Acknowledgement Number 535250671270619				
	1	Gross total income		1	0
	2	Total Deductions under Chapter-VI-A		2	0
	3	Total Income		3	0
	3a	Deemed Total Income under AMT/MAT		3a	0
3b	Current Year loss, if any		3b	0	
4	Net tax payable		4	0	
5	Interest and Fee Payable		5	0	
6	Total tax, interest and Fee payable		6	0	
COMPUTATION OF INCOME AND TAX THEREON	Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	5467	
		c TCS	7c	0	
		d Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c+7d)	7e	5467	
8	Tax Payable (6-7e)		8	0	
9	Refund (7e-6)		9	5467	
10	Exempt Income	Agriculture Others	10	0	

Income Tax Return submitted electronically on 27-06-2019 15:48:03 from IP address 117.212.246.147 and verified by

JIMMY ERACH RANA having PAN ABWPR8238C on 27-06-2019 15:48:03 from IP address

117.212.246.147 using **Digital Signature Certificate (DSC)**

DSC details: 1369873CN=Capricorn CA 2014,2,5,4,51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR
DISTRICT CENTER,ST=DELHI,2,5,4,17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



e-Filing Anywhere Anytime
Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	SNEHAANCHAL	PAN	AAGTS1699R
Form No	10B	Assessment Year	2019-20
e-Filing Acknowledgement Number	493323631060619	Date of e-Filing	06/06/2019

*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](#)

Name of Assessee	SNEHAANCHAL		
Address	1,DINSHAWS COMPOUND,GOREWADA ROAD,GITTIKHADAN,NAGPUR,MAHARASHTRA,440013		
Status	AOP Trust	Assessment Year	2019-2020
Ward	2 (1)	Year Ended	31.3.2019
PAN	AAGTS1699R	Formation Date	12/08/2006
Residential Status	Resident		
Method of Accounting	Mercantile		
A.O. Code	NGP-W-002-01		
Filing Status	Original		
Return Filed On	27/06/2019	Acknowledgement No.:	535250671270619
Last Year Return Filed On	12/08/2018	Serial No.:	108476721130818
Bank Name	Union Bank of India, Katol Road Branch, Nagpur ,MICR:440026007, A/C NO:458101010036037 ,Type: Current ,IFSC: 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 11,12 and 10(23C)(iv),(v),(vi)
and (via) excluding Voluntary contribution 3767681**

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	3963059
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)]	94027
	<u>4057086</u>

3767681

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
T.D.S.	<u>5467</u>
	- <u>5467</u>
Refundable (Round off u/s 288B)	5470

T.D.S./ T.C.S. From

Non-Salary(as per Annexure)	5467
Due Date for filing of Return September 30, 2019	

Details of T.D.S. on Non-Salary(26 AS Import Date:27 May 2019)

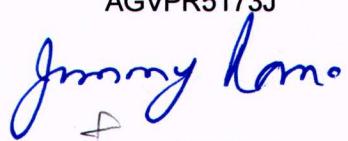
S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year
1	UNION BANK OF INDIA KATOL ROAD	NGPU01395C	5467	5467
	TOTAL		5467	5467

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**

- | | | |
|---|-------------------------------------|-------------------|
| 1 | MR. JIMMY RANA | PAN
ABWPR8238C |
| 2 | MRS. DINNAZ RANA | ABHPR7075E |
| 3 | MR. ZERVIN JIMMY RANA | AGVPR5173J |
| 4 | ARCHBISHOP OF ROMAN CATHOLIC CHURCH | |



Signature
(JIMMY ERACH RANA)
For SNEHAANCHAL

CompuTax : H-12S [SNEHAANCHAL]

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 **31/03/2019** 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-

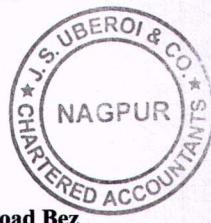
- (i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2019** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **Nagpur**
Date **06/06/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address


CA Harish Bhoneja
045814
0111107W
2, Satpratap Kamptee Road Bez
onbagh Nagpur MAHARASHT
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 (₹)	4057086
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. (₹)	No _____
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 CONCERNs IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

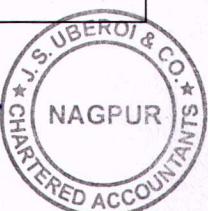
S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
	Total				

Place
Date

Nagpur
06/06/2019

Name
Membership Number
FRN (Firm Registration Number)
Address


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



Form Filing Details

Revision/Original Original

**COMPUTATION OF INCOME OF
SNEHAANCHAL**
FOR THE ACCOUNTING YEAR ENDED ON 31.03.2019
ASSESSMENT YEAR 2019-2020

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	37,67,681.00	
Less :- Income applied on the Objects of Trust - Revenue (As per Income & Expenditure A/c)	39,63,059.00	
Less :- Income applied on the Objects of Trust - Capital	94,027.00	(2,89,405.00)
Less :- Excess Expenditure B/f....		
Balance Surplus / (Deficit)		(2,89,405.00)
Gross Total Income		NIL
Total Income		NIL
TDS		5,467.00
REFUND DUE		5,467.00



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, 2019**

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
e. Whether a register of movable and immovable properties is properly maintained, the changes 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 Huzain Bhoneja
(Partner)

Membership Number :- 045814

Date :- **100 JUNE 2019**
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 31.03.19

REGISTRATION No. :- E-1940 (N)

FUNDS & LIABILITIES	31st March, 2019 (Rs)	31st March, 2018 (Rs)	PROPERTY & ASSETS	31st March, 2019 (Rs)	31st March, 2018 (Rs)
TRUST FUND Balance as per last balance Sheet	19 00 500.00	19 00 500.00	MOVABLE PROPERTIES (As per Schedule "A" attached)	4 04 031.79	4 23 486.05
INCOME & EXP. A/C Surplus as per last Balance Sheet 12 33 492.73 Less : Deficit during the Year -5 02 030.18	7 31 462.55	12 33 492.73	INVESTMENTS NSC	1 000.00	1 000.00
EARMARKED FUND / DONATION (As per Schedule "VIII" attached)	5 98 519.00	1 32 158.00	CURRENT ASSETS Deposits (As per Annexure "III" attached)	4 61 976.00	12 40 577.00
CURRENT LIABILITIES Sundry Creditors (As per Annexure "I" attached)	38 079.00	1 23 913.00	Loans & Advances (As per Annexure "IV" attached)	5 219.00	4 479.00
Payables (As per Annexure "II" attached)	2 48 232.00	2 69 735.00	Other Debit Balances (As per Annexure "V" attached)	3 000.00	3 000.00
(Significant Accounting Policies & Notes to Accounts as per Schedule "C")			Cash & Bank Balances (As per Annexure "VI" attached)	13 00 217.38	4 52 737.30
Total ... Rs...	35 16 792.55	36 59 798.73	EXPENSES WAITING AMORTISATION (As per Schedule "B" attached)	13 41 348.38	15 34 519.38
			Total ... Rs ...	35 16 792.55	36 59 798.73

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

Dinmay J Rana

(Trustee)

(Trustee)

Date :- 10 JUNE 2019

Place :- Nagpur



Harish Bhoneja
CA Harish 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 31.03.19

REGISTRATION No. :- E-1940 (N)

EXPENDITURE	31st March, 2019 (Rs)	31st March, 2018 (Rs)	INCOME	31st March, 2019 (Rs)	31st March, 2018 (Rs)
To, EXPENDITURE IN RESPECT OF PROPERTIES			By, INTEREST		
Depreciation (Movable Property) (As per Schedule "A" attached)	63 696.26		Bank Interest	4 649.00	
Amortisation of Expenses (As per Schedule "B" attached)	2 42 956.00		Fixed Deposit	54 263.00	
		3 06 652.26			58 912.00
					26 145.00
EXPENDITURE ON OBJECTS OF TRUST			DONATIONS RECEIVED		
Patient Care			EARMARKED FUND / DONATION - (Transfer)		
Medicine Purchase	1 21 429.00			37 01 019.00	44 06 410.00
Hygiene Expenses	14 784.00				
Conveyance for Home Care	84 548.00				
Food Expenses	40 125.00				
Fuel & Gas	27 300.00				
Electricity Expenses	1 57 290.00				
Water Charges	24 523.00				
		4 69 999.00			
Human Resource					
Salary & Wages	4 72 637.00				
Honorarium	20 05 924.00				
Professional Fees	4 63 598.00				
		29 42 159.00			
Miscellaneous					
Advertisement Expenses	28 203.00				
Bank Charges	4 373.92				
Staff Training Expenses	2 10 574.00				
Awareness Creation Expenses	19 234.00				
Misc. Expenses	11 186.00				
Printing, Postage & Courier	13 485.00				
Vehicle Insurance	15 303.00				
Repairs And Maintenance-Vehicle	5 376.00				
Registration Charges	28 394.00				
Repairs And Maintenance	60 148.00				
Security Service Charges	1 49 227.00				
Telephone Expenses	5 397.00				
		5 50 900.92			
			Deficit (for the year carried to Balance Sheet)		
				5 02 030.18	-3 99 785.39
Total ...	42 69 711.18	40 32 769.61	Total ...	42 69 711.18	40 32 769.61

As per our report of even date annexed herewith

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

Chartered Accountants

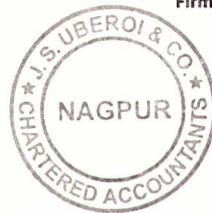
Firm's Registration Number :- 111107W

Jimmy Rana *Dinmay J Rana*

(Trustee)

(Trustee)

Date :- 06 JUN 2019
Place :- Nagpur



Harish Bhoneja
CA Harish 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 01-04-2018 TO 31-03-2019

RECEIPTS	31st Mar, 2019	31st Mar, 2018	PAYMENTS	31st Mar, 2019	31st Mar, 2018
To, OPENING BALANCE			By, CAPITAL EXPENDITURE		
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			Projector 38 200.00 Electrical Fixtures & Fittings 6 042.00	44 242.00	1 22 552.00
INCOME & FUNDS			REVENUE EXPENDITURE		
Donation Received - General 37 01 019.00 Donation Received - Earmarked 4 74 111.00	44 06 410.00 0.00		Patient Care 1 21 429.00 Medicine Purchase 83 524.00 Conveyance Expenses 1 46 540.00 Electricity Expenses 36 875.00 Food Expenses 27 300.00 Fuel and Gas 11 186.00 Other Misc Expenses 16 128.00 Hygiene Expenses 25 021.00		
OTHER RECEIPTS			Human Resource		
Bank Interest 4 649.00 FDR Withdrawal 8 00 000.00 Interest on FDR 26 432.00	22 878.00 0.00 0.00		Salary & Wages 4 80 818.00 Honorarium 18 28 897.00 Professional Fees 6 58 902.00	29 68 617.00	4 61 521.00
			Miscellaneous		
			Advertising Expenses 23 998.00 Staff Training Expenses 1 59 152.00 Bank Charges 4 123.92 Electrical Repairs & Maint. 3 765.00 Printing & Stationary Expenses 9 885.00 Professional Tax 8 150.00 Gift Expenses 19 234.00 Renewal Fees 36 394.00 Repair and Maintenance 51 114.00 Vehicle Insurance 12 661.00 Repair and Maintenance Vehicle 5 376.00 Security Charges 1 42 469.00 TDS Paid 53 485.00 Telephone Expenses 2 722.00	5 32 528.92	18 64 108.63
			EXPENSES WAITING		
			AMORTISATION		
			Building Refurbishment	1 45 340.00	8 36 431.00
			EXPENSES AGAINST EARMARKED DONATION		
			(Treatment Fund)	0.00	8 300.00
			CLOSING BALANCE		
Total ... Rs ...	54 58 948.30	61 57 163.93	Cash in Hand 6 191.00 Union Bank A/c No. 36037 8 45 308.60 Union Bank A/c No. 68364 4 32 790.78 Union Bank A/c No.51769 15 927.00	13 00 217.38	4 52 737.30
			Total ... Rs ...	54 58 948.30	61 57 163.93

As per our report of even date annexed herewith

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

Chartered Accountants

Part No's Registration Number :- 111107W

Jimmy Rana Dinnaz J Rana

(Trustee)

(Trustee)

Date : 10 JUN 2019
Place : Nagpur

Branches at : Nagpur, Amravati
Web Site : www.jsuberoi.com



CA Harish Phoneja
(Partner)

Membership Number :- 045814

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 ' 2019**

Name of th 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)	:-	37 67 681.00
II.	Items not chargeable to contribution under section 58 and Rule 32	:-	
i.	Donations received from other Public Trust and Dharmadas	:-	2 86 001.00
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	:-	39 63 058.92
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	:-	
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 -
		42 49 059.92	
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION (₹)			- 4 81 378.92
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: **10 JUN 2019**

Place :- Nagpur.



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

SCHEDULE "A" OF MOVABLE ASSETS AS AT 31.03.2019

PARTICULARS	RATE OF DEP.	OPENING BALANE AS ON 01.04.2018	ADDITIONS		TRANSFER	TOTAL	DEP.	CLOSING BALANCE AS ON 31.03.2019
			BEFORE 30.09.2018	AFTER 30.09.2018				
Furniture	10%	2 49 320.84	0.00	0.00	0.00	2 49 320.84	24 932.00	2 24 388.84
Electrical Fixtures & Fittings	10%	76 545.17	6042.00	0.00	0.00	82 587.17	8 259.00	74 328.17
Gas Geyser	15%	1 860.16	0.00	0.00	0.00	1 860.16	279.00	1 581.16
Inverter (1400A)	15%	28,469.45	0.00	0.00	0.00	28 469.45	4 270.00	24 199.45
Monoblock Pump & Starter	15%	3 607.09	0.00	0.00	0.00	3 607.09	541.00	3 066.09
Utensils	15%	3 623.76	0.00	0.00	0.00	3 623.76	544.00	3 079.76
Water Purifier	15%	979.77	0.00	0.00	0.00	979.77	147.00	832.77
Digital Camera	15%	1 071.02	0.00	0.00	0.00	1 071.02	161.00	910.02
Air Conditioner	15%	22 732.00	0.00	0.00	0.00	22 732.00	3 410.00	19 322.00
Air Blower	15%	26 695.00	0.00	0.00	0.00	26 695.00	4 004.00	22 691.00
Laptop With Web cam	15%	6,277.25	0.00	0.00	0.00	6 277.25	942.00	5 335.25
Computer	40%	2 295.28	0.00	0.00	0.00	2 295.28	918.00	1 377.28
Projector	40%	.00	38200.00	0.00	0.00	38 200.00	15 280.00	22 920.00
Printer	40%	9.26	0.00	0.00	0.00	9.26	9.26	.00
Total ... Rs ...		4 23 486.05	44242.00	0.00	0.00	4 67 728.05	63 696.26	4 04 031.79
REVIOUS YEAR		3 51 555.05	51552.00	71000.00	0.00	4 74 107.05	50 621.00	4 23 486.05

SCHEDULE "B" OF EXPENSES AWAITING AMORTISATION

PARTICULARS	RATE OF DEP.	OPENING BALANE AS ON 01.04.2018	ADDITIONS		TRANSFER	TOTAL	DEP.	CLOSING BALANCE AS ON 31.03.2019
			BEFORE 30.09.2018	AFTER 30.09.2018				
Building	10%	42 991.75	0.00	0.00	0.00	42991.75	4 299.00	38692.75
Building (Shed Work)	10%	2 60 677.44	0.00	0.00	0.00	260677.44	26 068.00	234609.44
Building (Interior)	16.67%	12 30 850.19	39585.00	10200.00	0.00	1280635.19	2 12 589.00	1068046.19
Total ... Rs ...		1534519.38	39585.00	10200.00	0.00	1584304.38	242956.00	1341348.38
REVIOUS YEAR		12 49 913.36	522348.00	155936.00	0.00	1923197.36	3 93 677.98	15 34 519.38



ANNEXURE "I" OF SUNDY CREDITORS

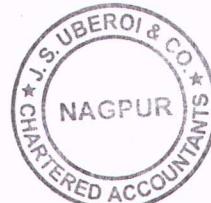
Sundry Creditors	31st March, 2019 (Rs)	31st March, 2018 (Rs)
a) Creditors for Capital Goods		
A G Enterprises	0.00	2 340.00
Rameshchandra Jena	0.00	5 445.00
Saras Electricals	0.00	15 569.00
Sonal Traders	0.00	2 300.00
Gajanan Waliokar	0.00	15 840.00
Hariom Enterprises	0.00	8 512.00
Bhuvneshwari Ply Hardware & Wood	0.00	18 948.00
Wasim Khan	0.00	25 245.00
Subtotal (a)	0.00	94 199.00
b) Creditors for Expenses		
Bhatia Service Station	8 003.00	10 970.00
A G Enterprises	2 800.00	0.00
NGDA Air Condi. Ref Pvt Ltd	5 510.00	0.00
Ramesh Kirana Store	3 250.00	0.00
Jai Shankar Organisation	17 172.00	11 700.00
Vaidahi Engineering & Contractors	0.00	4 356.00
Superb Hygienic Disposals	1 344.00	2 688.00
Subtotal (b)	38 079.00	29 714.00
Grand Total ... Rs ... (a)+(b)	38 079.00	1 23 913.00

ANNEXURE "II" OF PAYABLES

Payable	31st March, 2019 (Rs)	31st March, 2018 (Rs)
a) Expense Payable		
Professional Fees	0.00	48 702.00
Salary & Wages	41 719.00	41 058.00
Honorarium	1 78 780.00	1 52 017.00
Telephone and Mobile Expenses	0.00	375.00
Training Expenses	2 000.00	9 918.00
Electricity Charges	19 680.00	8 930.00
Adversing Expenses	4 205.00	0.00
Water Charges	1 562.00	2 060.00
Subtotal (a)	2 47 946.00	2 63 060.00
b) Professional Tax Payable		
	0.00	750.00
c) TDS Payable		
	286.00	5 925.00
Grand Total ... Rs ... (a)+(b)+(c)	2 48 232.00	2 69 735.00

ANNEXURE "III" OF DEPOSITS

Deposit	31st March, 2019 (Rs)	31st March, 2018 (Rs)
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	0.00	3 050.00
Fixed Deposit in Union Bank of India	4 27 716.00	12 03 267.00
Total ... Rs ...	4 61 976.00	12 40 577.00



ANNEXURE "IV" OF LOAN & ADVANCES

Loan & Advances	31st March, 2019 (Rs)	31st March, 2018 (Rs)
TDS Receivable	5 219.00	1 837.00
Prepaid Expenses	0.00	2 642.00
Total ... Rs ...	5 219.00	4 479.00

ANNEXURE "V" OF OTHER DEBIT BALANCES

Other Debit Balances	31st March, 2019 (Rs)	31st March, 2018 (Rs)
Sudhir Kate	3 000.00	3 000.00
Total ... Rs ...	3 000.00	3 000.00

ANNEXURE "VI" OF CASH & BANK BALANCES

Cash & Bank Balance	31st March, 2019 (Rs)	31st March, 2018 (Rs)
Cash in Hand	6 191.00	1 255.00
Union Bank A/c No. 36037	8 45 308.60	4 30 524.52
Union Bank A/c No. 68364	4 32 790.78	5 707.78
Union Bank A/c No.51769	15 927.00	15 250.00
Total ... Rs ...	13 00 217.38	4 52 737.30

ANNEXURE "VII" OF TRAINING EXPENSES

Training Expenses	31st March, 2019 (Rs)	31st March, 2018 (Rs)
CME Expenses	0.00	68 353.00
Course Registration	13 000.00	12 000.00
Lodging & Boarding	48 362.00	62 994.00
Travel Exp	69 760.00	22 346.00
Misc Exp	19 375.00	10 000.00
Proff. Fees (Trainer)	18 286.00	0.00
Stipend to Trainee	41 791.00	1 03 696.00
Total ... Rs ...	2 10 574.00	2 79 389.00

ANNEXURE "VIII" OF EARMARKED FUND / DONATION

Training Expenses	31st March, 2019 (Rs)	31st March, 2018 (Rs)
Treatment Fund (Sahajyoga Meditation Centre)	1 32 158.00	1 32 158.00
Food Kit Fund (Digital Innovations)	43 250.00	0.00
Building Fund	4 23 111.00	0.00
Total ... Rs ...	5 98 519.00	1 32 158.00



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. 2019

SIGNIFICANT ACCOUNTING POLICIES

A. BASIS OF PREPARATION OF FINANCIAL STATEMENT :-

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

B. FIXED ASSETS AND DEPRECIATION :-

- a. Fixed assets are stated at cost of acquisition including directly attributable cost of bringing the asset to its working condition for intended use.
- b. 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 Trust 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. REVENUE RECOGNITION :-

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

- 1 Balances of Loans & Advances, Other Debit Balances & Sundry Creditors are subjected to confirmation, adjustment or reconciliation if any.
- 2 Interest on FDR has been recognised on Accrual Basis
- 3 Building Refurbising Account has been amortised over a Period of 10 Years. Building (Interior) account is being amortised over a period of 6 years.
- 4 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


CA Harish Bhoneja
(Partner)
Membership Number :- 045814

Place :- Nagpur

Date :- 06 JUN 2019

