

# GADLY SHAW & ASSOCIATES CHARTERED ACCOUNTANTS

Office Address: Shop no. 5, Aditya Arcade, Exhibition Road, Patna – 800001  
(M) +91 92040 57889, gadlyshaw03@gmail.com



## INDEPENDENT AUDITORS' REPORT

We have audited the attached Balance Sheet of ARUNA FOUNDATION, situated at Vill-Bingama, Anchal-Mohanpur, Samastipur, Bihar – 848506, having PAN no. AADTA8881E, as at 31<sup>st</sup> March, 2021 and also the Statement of Income & Expenditure for the year ended on that date annexed thereto. These financial statements are the responsibility of the Auditee. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes assessing the accounting principles used and significant estimates made by Auditee, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report thereon as follows

- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of accounts as required by law have been kept by the Auditee so far as appears from our examination of the books of accounts.
- (c) The Balance Sheet and Statement of Income & Expenditure dealt with by this report are in arrangement with the books of account.
- (d) In our opinion and to best of our information and according to explanations given us, the accounts read together with Accounting Policies and notes forming part of Accounts annexed thereto, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India
  - i. In the case of the Balance Sheet, of the State of Affairs of the Auditee as at 31<sup>st</sup> March 2021; and
  - ii. In the case of the Statement of Income & Expenditure, of the Surplus for the year ended on that date.

For GADLY SHAW & ASSOCIATES  
Chartered Accountants  
Firm Registration No. 327646E

IBRAHIM J GADLY  
PARTNER  
M. No 302679

UDIN: 21302679AAAAFY9158  
Date: October 30, 2021  
Place: Patna

Head Office: Howrah; Branch Offices: Bengaluru-Hyderabad-Assam-Chennai-Delhi

**ARUNA FOUNDATION**  
**VILL BINGAMA, ANGHAL MOHANPUR, SAMASTIPUR, BIHAR - 848506**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

PARTICULARS	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
Salary - with PF Deduction	6,17,655.00	Course Fee	1,75,29,284.12
Salary - Others	1,08,43,106.00	Interest on FDR	1,84,274.00
Honorarium	5,20,000.00	Excess Liability W/off	6,000.00
Accounting Charges	24,000.00		
Bank Charges	1,844.77		
Study Matenal ( Bag Purchase)	30,000.00		
Computer Exp	17,500.00		
Printing & Stationery	2,70,900.00		
Insurance	33,500.00		
Travelling & Conveyance	6,160.00		
Telephone & Mobile Expenses	9,500.00		
Interest on - Vehicle Loan	95,664.00		
Subscription/Donation	55,776.00		
Electricity Charges	10,974.00		
Employer's Conto- EPF	46,128.00		
Employer's Conto- ESIC	17,862.00		
Examination Fee Paid - to BSEB	2,81,648.00		
Professional Fee	20,500.00		
University Fee Paid	1,58,415.00		
Staff Welfare	3,128.00		
Uniform & Liberries	33,950.00		
Depreciation	10,26,983.00		
Audit Fee	5,000.00		
Excess of Income over Expenses trfd to Income & Exp Account	35,82,364.35		
	<b>1,77,19,558.12</b>		<b>1,77,19,558.12</b>

Signed in terms of our annexed report of even date

For GADLY SHAW & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FIRM REG. NO. 327846E

ARUNA FOUNDATION





Ibrahim J Gadly  
 (Partner)  
 Membership No. 302679

Date: October 30, 2021  
 Place: Patna

**ARUNA FOUNDATION**  
**VILL. BINGAMA ANCHAL MOHANPUR, SAMASTIPUR, BIHAR - 848506**  
**SCHEDULE A - DEPRECIATION CHART AS ON 31ST MARCH, 2021**

ASSETS	WDV AS AT	ADDITION		Total	DEPRECIATION	WDV AS AT
	01.04.2020	Before Sept	After - Oct			31.03.2021
Books	3,22,556.00	-	-	3,22,556.00	32,256.00	2,90,300.00
Building	1,05,01,123.00	-	10,60,192.00	1,15,61,315.00	5,51,561.00	1,10,09,754.00
CC TV- Camera	1,11,563.00	-	-	1,11,563.00	16,734.00	94,829.00
Electrical Fittings	1,16,684.00	-	-	1,16,684.00	17,503.00	99,181.00
Furniture & Fixtures	3,67,912.00	-	-	3,67,912.00	36,791.00	3,31,121.00
LAND	5,50,000.00	-	-	5,50,000.00	-	5,50,000.00
Vehicle - Innova	23,15,992.00	-	-	23,15,992.00	3,47,398.00	19,68,594.00
Biometric Machine	16,300.00	-	-	16,300.00	2,445.00	13,855.00
FAN	36,534.00	-	-	36,534.00	3,653.00	32,881.00
Stabilizer	13,600.00	-	-	13,600.00	2,040.00	11,560.00
Television	27,625.00	-	76,400.00	1,04,025.00	9,874.00	94,151.00
Water Cooler	26,350.00	-	-	26,350.00	3,953.00	22,397.00
Inverter/ Battery	-	-	37,000.00	37,000.00	2,775.00	34,225.00
<b>TOTAL</b>	<b>1,44,06,239.00</b>	<b>-</b>	<b>11,73,592.00</b>	<b>1,55,79,831.00</b>	<b>10,26,983.00</b>	<b>1,45,52,848.00</b>

Signed In terms of our annexed report of even date

For GADLY SHAW & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FIRM REG. NO. 327846E

ARUNA FOUNDATION




Ibrahim J Gadly  
 (Partner)  
 Membership No. 302679

Date: October 30, 2021  
 Place: Patna

**ARUNA FOUNDATION**  
**VILL BINGAMA, ANCHAL MOHANPUR, SAMASTIPUR, BIHAR - 848508**  
**BALANCE SHEET AS AT 31ST MARCH, 2021**

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	43,64,872.00		Schedule - A		1,45,52,848.00
Add, Excess of Income over Expenditure	35,82,364.35	79,47,236.35	<b>LOANS &amp; ADVANCES</b>		
			Income Tax Paid (C) bal)	43,900.00	
<b>CORPUS FUND</b>			TDS Deducted (20-21)	13,824.00	
for Specific Purpose			Income Tax Refundable	21,125.00	
Opening balance		59,07,830.00	Deferred Intt- ICICI Loan	3,42,795.00	
<b>SECURED LOAN</b>			DD to - LNMU	2,51,180.00	
Vehicle Loan - from ICICI		16,70,768.00	Sec Deposit-for Brn/Ded	24,00,000.00	30,72,825.00
<b>UNSECURED LOAN</b>			<b>FDR Interest Accrued</b>		3,27,572.00
from Trustee Op.balance		24,69,093.00	<b>CLOSING BALANCE</b>		
<b>CURRENT LIABILITIES</b>			Cash in hand	27,197.46	
Liability for Expenses	30,000.00		<b>In Current Account with Central Bank of India</b>		
Liability for Others	19,940.00	49,940.00	A/c No # 723761	62,305.55	
			A/c No # 88567	2,119.34	91,622.35
		<b>1,80,44,867.35</b>			<b>1,80,44,867.35</b>

Signed in terms of our annexed report of even date

For GADLY SHAW & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FIRM REG. NO. 327846E

ARUNA FOUNDATION



Ibrahim J Gadly  
 (Partner)  
 Membership No. 302679



Date: October 30, 2021  
 Place: Patna

## 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 **ARUNA FOUNDATION**, **AADTA8881E** [name and PAN of the trust or institution] as at **31/03/2020** 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:

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 **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **PATNA**  
Date **09/09/2020**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**IBRAHIM J GADLY**  
**302679**  
**327846E**  
**SHOP NO. 5, ADITYA ARCAD**  
**E, EXHIBITION ROAD, PATNA**  
**A - 800001**



UDIN: 20302679AAAA BG 7542

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 ( ₹ )	11440562
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. ( ₹ )	2088800
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	No



it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**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
<b>Total</b>					

Place **PATNA**  
Date **09/09/2020**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

*Gadly*  
**IBRAHIM J GADLY**  
**302672**  
**327846E**  
**SHOP NO. 5, ADITYA ARCADE,**  
**E. EXHIBITION ROAD, PATNA**  
**A - 800001**



<b>Form Filing Details</b>	
Revision/Original	Original

**ARUNA FOUNDATION**  
**VILL BINGAMA, ANCHAL MOHANPUR, SAMASTIPUR, BIHAR - 848506**  
**BALANCE SHEET AS AT 31ST MARCH, 2020**

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	948,458.00		Schedule - A		14,406,239.00
Add, Excess of Income over Expenditure	3,416,414.00	4,364,872.00	<b>LOANS &amp; ADVANCES</b>		
			Income Tax Paid (Op.bal)	43,900.00	
<b>CORPUS FUND</b>			TDS Deducted	17,460.00	
for Specific Purpose			TCS Deducted	21,225.00	
Opening balance		5,907,830.00	Deferred Intl- ICICI Loan	438,460.00	
			DD to - LNMU	251,180.00	
<b>SECURED LOAN</b>			Sec Deposit-for Bed/Ded	2,400,000.00	3,172,225.00
Vehicle Loan - from ICICI		2,126,432.00	FDR Interest Accrued		157,122.00
<b>UNSECURED LOAN</b>			<b>CLOSING BALANCE</b>		
from Trustee Op.balance )		2,469,093.00	Cash in hand	143,015.00	
<b>CURRENT LIABILITIES</b>			In Current Account with		
Advance Fee Rcoived	4,520,600.00		<b>Central Bank of India</b>		
Liability for Expenses	30,000.00		A/c No # 723761	1,419,133.00	
Liability for Others	6,359.00	4,556,959.00	A/c No # 88567	127,452.00	1,689,600.00
		<b>19,425,186.00</b>			<b>19,425,186.00</b>

Signed in terms of our annexed report of even date

For GADLY SHAW & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FIRM REG. NO. 327846E

ARUNA FOUNDATION

*Gadly*



Ibrahim J Gadly  
 (Partner)  
 Membership No. 302679

*Saket*

Date: September 9, 2020  
 Place: Patna

**ARUNA FOUNDATION**  
**VILL BINGAMA ANGHAL MOHANPUR, SAMASTIPUR, BIHAR - 848608**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2020**

PARTICULARS	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
Salary - with PF Deduction	451,734.00	Course Fee	13,925,648.00
Salary - Others	8,337,377.00	Interest on FDR	174,582.00
Accounting Charges	24,000.00	Excess Liability W/off	6,000.00
Bank Charges	2,109.00		
Admission Charges	12,500.00		
Miscellaneous Expenses	5,500.00		
Printing & Stationery	121,108.00		
Travelling & Conveyance	10,122.00		
Telephone & Mobile Expenses	6,000.00		
Consumable Purchase	40,800.00		
Interest on - Vehicle Loan	39,860.00		
Subscription/Donation	45,300.00		
Generator Running Exp	202,238.00		
Electricity Charges	7,522.00		
Employer's Contb- EPF	60,645.00		
Employer's Contb- ESIC	17,824.00		
Examination Fee Paid - to BSEB	130,024.00		
Professional Fee	23,275.00		
Registration Fee Paid - BSEB	74,048.00		
Repair & Maintenance	155,258.00		
Staff Welfare	8,150.00		
Uniform & Liberries	34,500.00		
Depreciation	873,920.00		
Audit Fee	6,000.00		
Excess of Income over Expenses trfd to Balance Sheet	3,416,414.00		
	<b>14,106,228.00</b>		<b>14,106,228.00</b>

Signed in terms of our annexed report of even date

For **GADLY SHAW & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**FIRM REG. NO. 327846E**

**ARUNA FOUNDATION**





**Ibrahim J Gadly**  
**(Partner)**  
**Membership No. 302679**

**Date: September 9, 2020**  
**Place: Patna**



**ARUNA FOUNDATION**  
**VILL BINGAMA, ANGHAL MOHANPUR, SAMASTIPUR, BIHAR - 848506**  
**SCHEDULE A - DEPRECIATION CHART AS ON 31ST MARCH, 2020**

ASSETS	WDV AS AT	ADDITION		TOTAL	DEPRECIATION	WDV AS AT
	01.04.2019	Before Sept	After - Oct			31.03.2020
Books	358,396.00	-	-	358,396.00	35,840.00	322,556.00
Building	10,532,940.00	490,700.00	29,400.00	11,053,040.00	551,917.00	10,501,123.00
CC TV- Camera	21,250.00	110,000.00	-	131,250.00	19,687.00	111,563.00
Electrical Fittings	137,275.00	-	-	137,275.00	20,591.00	116,684.00
Furniture & Fixtures	255,630.00	131,100.00	20,900.00	407,630.00	39,718.00	367,912.00
LAND	550,000.00	-	-	550,000.00	-	550,000.00
Vehicle - Innova	-	-	2,503,775.00	2,503,775.00	187,783.00	2,315,992.00
Biometric Machine	-	13,300.00	5,400.00	18,700.00	2,400.00	16,300.00
FAN	-	40,593.00	-	40,593.00	4,059.00	36,534.00
Stabilizer	-	16,000.00	-	16,000.00	2,400.00	13,600.00
Television	-	32,500.00	-	32,500.00	4,875.00	27,625.00
Water Cooler	-	31,000.00	-	31,000.00	4,650.00	26,350.00
<b>TOTAL</b>	<b>11,855,491.00</b>	<b>865,193.00</b>	<b>2,559,475.00</b>	<b>15,280,159.00</b>	<b>873,920.00</b>	<b>14,406,239.00</b>

Signed in terms of our annexed report of even date

For GADLY SHAW & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FIRM REG. NO. 327846E

ARUNA FOUNDATION




Ibrahim J Gadly  
 (Partner)  
 Membership No. 302679



Date: September 9, 2020  
 Place: Patna

# ARUNA FOUNDATION

Name of Assessee : ARUNA FOUNDATION  
Address : VILL- BINGAMA PS MOHANPUR  
SAMASTIPUR SAMASTIPUR-848506  
Date of Incorporation : 16-04-2013  
Permanent Account No. : AADTA8881E  
Ward/Circle/Range : Range 1 PATNA  
Return Filing Due Date : 31-10-2019

Status : AOP (Trust) - Charitable  
Previous Year ended on : 31-03-2019  
Assessment Year : 2019-20  
Aadhar No. : 967584940740

## COMPUTATION OF INCOME

### Income from Other Sources

Others	8462000.00	8462000.00
N12		<u>8462000.00</u>
<b>Gross Total Income</b>		<u>8462000.00</u>
<b>Total Income</b>		<u><u>8462000.00</u></u>
Less : Exemptions u/s 11	1128739.00	
set apart for future	6943261.00	
Amount applied for Charitable or religious purposes	390000.00	8462000.00
Amount accumulated or set apart for specified purposes u/s 11(2)		0.00
Net Taxable Income	NIL	
Tax on Above		16412.00
Tax Paid		<u>16410.00</u>
Refundable		<u><u>16410.00</u></u>

### TDS On

S.No.	Deducted By	TAN	Amount	Date
1	Central Bank of India	PTNC02836B	16412.00	31/03/2019
<b>Total :</b>			<u>16412.00</u>	
<b>Grand Total :</b>			<u><u>16412.00</u></u>	

Details of all banks accounts held in India at any time during the previous year (excluding dormant accounts)			
S. No.	IFS CODE OF THE BANK	NAME OF THE BANK	ACCOUNT NUMBER (of 9 digits or more as per CBS system of the bank)
1.	CBIN0284795	Central Bank of India	3260088567
			(tick one account for refund) <input checked="" type="checkbox"/>

For ARUNA FOUNDATION

## FORM NO.10

[See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961

To,

The Assessing Officer

Ward 1 Samastipur

I, **SAKET KUMAR** on behalf of **ARUNA FOUNDATION** Permanent Account Number **AADTARRIE** hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on **30/08/2019** that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year **2019-20** an amount of **Rs 500000** which is **29** per cent of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl.No	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ setting apart ending on
1	BULDING CONSTRUCTION	500000	31/03/2020

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section(5) of section 11 of the Income-tax Act, 1961.

3. It is further brought to your notice that the said **ARUNA FOUNDATION** had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

S.No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied up to the end of the previous year	Amount remaining for application	Amount deemed to be income within meaning of sub-section (3) of section 11
1							

4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the order/ injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

S.No.	Amount of Income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order	Details of court order
1				

Date	Designation	Address
20/09/2019	SECRETARY	BINGAMA , MOHANPUR , SAMASTIPUR - 848506 , BIHAR , INDIA

This form has been digitally signed by **SAKET KUMAR** having PAN **AYQPK8636A** from IP Address **117.197.70.76** on **20/09/2019**.

Doc SI No and issuer **62462009540517CN=Verasya CA**

**2014.2.5.4.51-#13294f6666696365204c67c2032312c20326e6420466c6f6722c20426861766c61204275696c64696c67.STREET=Y.S.**

**Marg.5T-Maharashtra.2.5.4.17-#1306343030303235.OU=Certifying Authority,O=Verasya Technologies Pvt Ltd.,C=IN**

**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 ARUNA FOUNDATION, AADTA8881E [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.

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 **PATNA**  
Date **07/09/2019**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

*Ibrahim Gadly*  
**IBRAHIM GADLY**  
392679  
327846E  
SHOP NO. 5, ADITYA ARCAD  
E, EXHIBITION ROAD, PATN  
A - 800001



UDIN: 19302679AAAACJ6525

**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 ( ₹ )	15285496
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) ( ₹ )	
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	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**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
<b>Total</b>					

Place  
Date

**PATNA**  
**07/09/2019**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**IBRAHIM J GADLY**  
**302672**  
**327846E**  
**SHOP NO. 5, ADITYA ARCAD**  
**E, EXHIBITION ROAD, PATNA**  
**A - 800001**



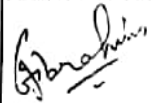
**Form Filing Details**

Revision/Original      Original

ARUNA FOUNDATION					
VILL. BINGAMA, ANCHAL MOHANPUR, SAMASTIPUR, BIHAR - 848506					
BALANCE SHEET AS AT 31ST MARCH, 2019					
LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	(570,280.80)		Schedule - A		11,855,491.00
Add, Excess of Income over Expenditure	1,518,738.60	948,457.80	<b>CURRENT ASSETS</b>		
			Sundry Debtors ( Fee Receivable )		1,532,500.00
<b>CORPUS FUND</b>			<b>LOANS &amp; ADVANCES</b>		
for Specific Purpose			Income Tax Paid (o.b)	43,900.00	
Opening balance		5,907,830.00	DD to - LNMU	251,180.00	
			Sec Deposit-for Bed/Ded	2,400,000.00	2,695,080.00
<b>UNSECURED LOAN</b>			<b>CLOSING BALANCE</b>		
from Trustee			Cash in hand	113,358.70	
Opening balance	2,523,093.00				
Less, Repaid	54,000.00	2,469,093.00	In Current Account with Central Bank of India		
<b>CURRENT LIABILITIES</b>			A/c No # 723761	1,632,334.30	
Advance Fee Received	8,537,000.00	8,567,000.00	A/c No # 88567	63,616.80	1,809,309.80
Liability for Expenses	30,000.00				
		<b>17,892,380.80</b>			<b>17,892,380.80</b>

Signed in terms of our annexed report of even date

For GADLY SHAW & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM REG. NO. 327846E



Ibrahim J Gadly  
(Partner)  
Membership No. 302679

Date: September 7, 2019  
Place: Patna

ARUNA FOUNDATION



**ARUNA FOUNDATION**  
**VILL BINGAMA ANCHAL MOHANPUR SAMASTIPUR BIHAR - 848506**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2019**

<b>PARTICULARS</b>	<b>AMOUNT (₹)</b>	<b>PARTICULARS</b>	<b>AMOUNT (₹)</b>
Salary	6,041,200.00	Course Fee	8,462,000.00
Accounting Charges	24,000.00		
Bank Charges	2,563.50		
Advertisement Expenses	27,150.00		
Miscellaneous Expenses	7,945.00		
Printing & Stationery	52,444.00		
Travelling & Conveyance	16,216.00		
Telephone & Mobile Expenses	11,000.00		
Legal Fee	18,000.00		
Staff Welfare	27,557.00		
Uniform & Liberries	158,100.00		
Depreciation	551,085.90		
Audit Fee	6,000.00		
Excess of Income over Expenses trfd to Income & Exp Account	1,518,738.60		
	<b>8,462,000.00</b>		<b>8,462,000.00</b>

Signed in terms of our annexed report of even date

For GADLY SHAW & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FIRM REG. NO. 327846E

ARUNA FOUNDATION




Ibrahim J Gadly  
 (Partner)  
 Membership No. 302679



Date: September 7, 2019  
 Place: Patna

**ARUNA FOUNDATION**  
**VILL BINGAMA ANCHAL MOHANPUR SAMASTIPUR BIHAR - 848509**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
<u>Opening Balance</u>		Salary	6,041,200.00
Cash in hand	39,796.70	Bank Charges	2,563.50
Cash at Bank	56,008.60	Advertisement Expenses	27,150.00
Course Fee Received	8,462,000.00	Miscellaneous Expenses	7,945.00
Advance Fee Received	8,537,000.00	Printing & Stationery	52,444.00
		Travelling & Conveyance	16,216.00
		Telephone & Mobile Expenses	11,000.00
		Legal Fee	18,000.00
		Staff Welfare	27,557.00
		Uniform & Liberries	158,100.00
		<u>Other Payments</u>	
		Liabilities for exp	8,500.00
		Refund of Loan	54,000.00
		Addition in Fixed Assets	7,077,140.00
		DD to LNMU University	251,180.00
		Sundry Debtors	1,532,500.00
		<u>Closing Balance</u>	
		Cash in hand	113,358.70
		Cash at Bank	1,695,951.10
	<b>17,094,805.30</b>		<b>17,094,805.30</b>

Signed in terms of our annexed report of even date

For GADLY SHAW & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FIRM REG. NO. 327846E

ARUNA FOUNDATION



Ibrahim J Gadly  
 (Partner)  
 Membership No. 302679



Date: September 7, 2019  
 Place: Patna



**ARUNA FOUNDATION**  
**VILL BINGAMA, ANCHAL MOHANPUR, SAMASTIPUR, BIHAR - 848506**  
**SCHEDULE A - FIXED ASSETS AS ON 31ST MARCH 2019**

ASSETS	WDV AS AT	ADDITION		TOTAL	DEPRECIATION	WDV AS AT
	01.04.2018	Before Sept	After - Oct			31.03.2019
Books	378,642.00	43,000.00	-	421,642.00	53,246.00	358,396.00
Building	4,400,794.90	2,364,500.00	4,211,190.00	10,976,484.90	443,544.90	10,532,940.00
CC TV- Camera	-	25,000.00	-	25,000.00	3,750.00	21,250.00
Electrical Fittings	-	161,500.00	-	161,500.00	24,225.00	137,275.00
Furniture & Fixtures	-	54,450.00	217,500.00	271,950.00	16,320.00	255,630.00
LAND	550,000.00	-	-	550,000.00	-	550,000.00
<b>TOTAL</b>	<b>5,329,436.90</b>	<b>2,648,450.00</b>	<b>4,428,690.00</b>	<b>12,406,576.90</b>	<b>551,025.90</b>	<b>11,855,491.00</b>

Signed in terms of our annexed report of even date

For GADLY SHAW & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FIRM REG. NO. 327846E



*Ibrahim J Gadly*

Ibrahim J Gadly  
 (Partner)  
 Membership No. 302679

Date: September 7, 2019  
 Place: Patna

ARUNA FOUNDATION

*Saket*



**TDS**  
Centralized Processing Cell

**TRACES**

TDS Reconciliation Analysis and Correction Enabling System



**Form 26AS**

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AADTA8881E	Current Status of PAN	Active	Financial Year	2018-19	Assessment Year	2019-20
Name of Assessee	ARUNA FOUNDATION						
Address of Assessee	C/O SUDHANSHU PRASAD, YADAV JADHUA SANT KABIR, NAGAR JADHUA, HAJIPUR, VAISHALI, BIHAR, 844101						

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

communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

**T A - Details of Tax Deducted at Source**

No.	Name of Deductor	PAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited			
1	CENTRAL BANK OF INDIA BINGAMA	PTNC02856B	164107.98	16412.00	16412.00			
No.	Section	Transaction Date	Signature of Booklet	Date of Booking	Remarks	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194A	25-Mar-2019	F	03-Jun-2019		47864.83	4787.00	4787.00
2	194A	25-Mar-2019	F	03-Jun-2019		34189.16	3419.00	3419.00
3	194A	25-Mar-2019	F	03-Jun-2019		34189.16	3419.00	3419.00
4	194A	25-Mar-2019	F	03-Jun-2019		47864.83	4787.00	4787.00

**T A1 - Details of Tax Deducted at Source for 15G / 1511**

No.	Name of Deductor	PAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited

**T A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB (For Seller/Landlord of Property)**

No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited**

**T B - Details of Tax Collected at Source**

No.	Name of Collector	PAN of Collector	Total Amount Paid / Debited	Total Tax Collected*	Total TCS Deposited

**T C - Details of Tax Paid (other than TDS or TCS)**

Sr. No.	Major Head	Minor Head	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**

**T D - Details of Paid Refund**

Sr. No.	Assessment Year	Mode	Refund Issued	Source of Refund	Amount of Refund	Interest	Date of Payment	Remarks

**T E - Details of AIR Transaction**

Sr. No.	Type Of Transaction	Name of AIR Filer	Transaction Date	Single/ Joint Party Transaction	Number of Parties	Amount	Mode	Remarks**

## 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 **ARUNA FOUNDATION, AADTA8881E** [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:

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

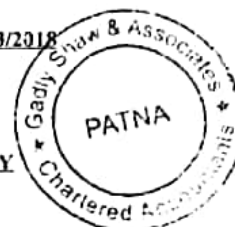
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

Place **PATNA**  
Date **03/10/2018**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**IBRAHIM J GADLY**  
**302679**  
**327846E**  
**SHOP NO. 5, ADITYA ARCAD**  
**E. EXHIBITION ROAD, PATN**  
**A - 800001**



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 ( ₹ )	30200
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	No

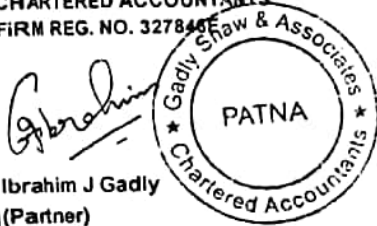


**ARUNA FOUNDATION**  
**VILL BINGAMA ANCHAL MOHANPUR SAMASTIPUR BIHAR - 848506**  
**BALANCE SHEET AS AT 31ST MARCH 2018**

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	(499,431.00)		Books	378,642.00	
Add, Excess of Expenditure over Income	(70,849.80)	(570,280.80)	Land	550,000.00	
				928,642.00	
<b>CORPUS FUND</b>			<b>Building U/construction</b>		
for Specific Purpose			Opening balance	3,639,376.00	
Opening balance for the year	5,457,830.00	5,907,830.00	Addition	761,418.90	
	450,000.00			4,400,794.90	5,329,436.90
<b>UNSECURED LOAN</b>			<b>LOANS &amp; ADVANCES</b>		
from Trustee		2,523,093.00	Income Tax (Op. Balance)	43,900.00	
			Sec. Deposit-for Bed/Ded	2,400,000.00	2,443,900.00
<b>CURRENT LIABILITIES</b>			<b>CLOSING BALANCE</b>		
Liability for Expenses		8,500.00	Cash in hand	39,796.70	
			<b>Balance with Bank</b>		
			Central Bank of India	56,008.60	95,805.30
		<b>7,869,142.20</b>			<b>7,869,142.20</b>

Signed in terms of our annexed report of even date

For GADLY SHAW & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FIRM REG. NO. 327844E



Ibrahim J Gadly  
 (Partner)  
 Membership No. 302679

Date: October 3, 2018  
 Place: Patna

ARUNA FOUNDATION

**ARUNA FOUNDATION**  
**VILL. BINGAMA ANGHAL MOHANPUR, SAMASTIPUR, BIHAR - 848506**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2018**

PARTICULARS	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
Salary	61,600.00	Donation Received	30,200.80
Accounting Charges	6,000.00	Excess of Expenditure transferred to General Fund	70,849.80
Bank Charges	356.80		
Legal Fees	11,000.00		
Miscellaneous Expenses	2,560.00		
Printing & Stationary	4,111.00		
Travelling & Conveyance	7,422.00		
Telephone & Mobile Expenses	5,500.00		
Audit Fee	2,500.00		
	<b>101,049.80</b>		<b>101,049.80</b>

Signed in terms of our annexed report of even date

For GADLY SHAW & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FIRM REG. NO. 3278495

ARUNA FOUNDATION

*Ibrahim J Gadly*



Ibrahim J Gadly  
 (Partner)  
 Membership No. 302679

*Saket*

Date: October 3, 2018  
 Place: Patna


**ARUNA FOUNDATION**  
**VILL BINGAMA ANCHAL MOHANPUR SAMASTIPUR, BIHAR - 848506**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
<u>Opening Balance</u>		Salary	61,600.00
Cash in hand	31,289.70	Bank Charges	356.80
Cash at Bank	361,591.30	Legal Fee	11,000.00
Unsecured Loan	2,523,093.00	Miscellaneous Expenses	2,560.00
Corpus Fund	450,000.00	Printing & Stationary	4,111.00
Donation Received	30,200.00	Travelling & Conveyance	7,422.00
		Telephone & Mobile Expenses	5,500.00
		Audit Fee	2,500.00
		Building/Underconstruction	761,418.90
		Security Deposit-for Bed	2,400,000.00
		Income Tax Paid	43,900.00
		Cash in hand	39,796.70
		Cash at Bank	56,008.60
	<b>3,396,174.00</b>		<b>3,396,174.00</b>

Signed in terms of our annexed report of even date

For GADLY SHAW & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FIRM REG. NO. 327846E

ARUNA FOUNDATION

*Gadly Shaw*  


*Suker*

Ibrahim J Gadly  
 (Partner)  
 Membership No. 302679

Date: October 3, 2018  
 Place: Patna

### ITR 7 - INDIAN INCOME TAX RETURN

[For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) or 139(4E) or 139(4F)]

(Please see rule 12 of the Income-tax Rules, 1962)

(Also see attached instructions for guidance)

**Part A-GENERAL**

**PERSONAL INFORMATION**

Name (as mentioned in deed of creation / establishing / incorporation / formation)	ARUNA FOUNDATION	PAN	AADTA8881E
Status	AOP/BOI	Sub Status	Trust/Institution Registered u/s 12A
Date of Formation/incorporation (DD/MM/YYYY)	16/04/2013	Income Tax Ward/Circle	Range 1 PATNA

**ADDRESS :**

Flat / Door / Building	VILL- BINGAMA	Name of Premises / Building / Village	PS MOHANPUR
Road / Street / Post Office		Area / Locality	SAMASTIPUR
Town / City / District	SAMASTIPUR	State	BIHAR
PIN Code	848506	ZIP Code	
Office Phone Number with STD code	-	Fax Number	
Email Address - 1	kumarsaketkumar@gmail.com	Mobile no.1	91 - 9334781684
Email Address - 2		Mobile no.2	

**Details of the projects / institutions run by you**

Sl No.	Name of the project / institution (see instruction para 11ca)	Address	Nature of activity (see instruction para 11d)	Classification (see instructions para 11d)	Aggregate annual receipts	Date of registration or approval	Section under which registered or approved	Approval/ Notification/ Registration No.	Approving/ registering Authority	Section under which exemption claimed, if any (see instruction para 11e)	Section
1	ARUNA FOUNDATION	Address	Charitable	Education	0	14/09/2018	12A/12AA	AADTA8881E/13/18-19/T-617	CIT (EXPEMPTION)	Section 11	

<b>Filing Status</b>	Voluntarily on or before the due date under section 139(1)
Return filed [Please see instruction No.-6]	139 (4A)
Section	Original
Filing Type	
If revised/in response to defective/Modified/Rectification, then enter Receipt No	

Knowledge Number : 320415891031018

Date of Filing original return(DD/MM/YYYY)		
If filed, in response to a notice u/s 139(9)/142(1)/148/153A/153C enter date of such notice (DD/MM/YYYY), or u/s 92CD enter date of advance pricing agreement		
Residential Status		Resident
Whether any income included in total income for which claim under section 90/90A/91 has been made? [applicable in the case of resident] [if yes, ensure to fill Schedule FSI and Schedule TR]		NO
Whether any transaction has been made with a person located in a jurisdiction notified u/s 94A of the Act?		N
In the case of non-resident, is there a permanent establishment (PE) in India		
Whether this return is being filed by a representative assessee? If yes, please furnish following information		No
Name of the representative		
Address of the representative		
Permanent Account Number (PAN) of the representative		

Other Details			
A	i	Where, in any of the projects/institutions run by you, one of the charitable purposes is advancement of any other object of general public utility then,-	No
		a.i whether there is any activity in the nature of trade, commerce or business referred to in proviso to section 2(15)?	
		a.ii If yes, then percentage of receipt from such activity vis-à-vis total receipts	
		b.i whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to section 2(15)?	
	b.ii If yes, then percentage of receipt from such activity vis-à-vis total receipts		
ii	If 'a' or 'b' is YES, the aggregate annual receipts from the such activities in respect of that institution		
	Sl No.	Name of project/Institution	Amount of aggregate annual receipts from such activities
B	i	Whether approval obtained u/s 80G?	No
	ii	If yes, then enter Approval No.	
	iii	Date of Approval (DD/MM/YYYY)	
C	i	Is there any change in the objects / activities during the Year on the basis of which approval / registration was granted?	No
	ii	if yes, please furnish following information:-	
	a	date of such change (DD/MM/YYYY)	



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	b	whether an application for fresh registration has been made in the prescribed form and manner within the stipulated period of thirty days as per Clause (ab) of sub-section (1) of section 12A	
	c	whether fresh registration has been granted under section 12AA	
	d	date of such fresh registration (DD/MM/YYYY)	
D	i	Whether a political party as per section 13A?(if yes, please fill schedule LA)	No
	ii	If yes, then whether registered?	
	iii	If yes, then enter registration number under section 29A of the Representation of People Act, 1951	
E	i	Whether an Electoral Trust? (if yes, please fill schedule ET)	No
	ii	If yes, then enter approval number?	
	iii	Date of Approval (DD/MM/YYYY)	
F	i	Whether registered under Foreign Contribution (Regulation) Act, 2010 (FCRA)?	No
	ii	If yes, then enter Registration No.	
	iii	Date of Registration (DD/MM/YYYY)	
	iv	a	Total amount of foreign contribution received during the year, if any
		b	Specify the purpose for which the above contribution is received
G	i	Whether a business trust registered with SEBI?	No
	ii	If yes, then enter Registration No.	
	iii	Date of Registration (DD/MM/YYYY)	
H		Whether liable to tax at maximum marginal rate under section 164?	No
I		Is this your first return?	No

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schedule  
(11)

E Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the previous year and which has not been included in A to D above.

Sl.No.	Name of the Institution in which the account is held (2)	Address of the Institution (3a)	Country Code and Name (3b)	Zip Code (3c)	Name of the account holder (4)	Account Number (5)	Peak Balance/ Investment during the year (in rupees) (6)	Whether income accrued is taxable in your hands? (7)	If (7) is yes, Income accrued in the account (8)	If (7) is yes, Income offered in this return		
										Amount (9)	Schedule where offered (10)	Item number of schedule (11)

F Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor

Sl.No.	Country Name and code (2a)	Zip Code (2b)	Name of the trust (3)	Address of the trust (3a)	Name of trustees (4)	Address of trustees (4a)	Name of Settlor (5)	Address of Settlor (5a)	Name of Beneficiaries (6)	Address of Beneficiaries (6a)	Date since held (7)	Whether income is taxable in your hands? (8)	If (8) is yes, Income derived from the trust (9)	If (8) is yes, Income offered in this return		
														Amount (10)	Schedule where offered (11)	Item number of schedule (12)

G Details of any other income derived from any source outside India which is not included in:- (i) items A to F above and, (ii) income under the head business or profession

Sl.No.	Country Name and code (2a)	Zip Code (2b)	Name of the person from whom derived (3a)	Address of the person from whom derived (3b)	Income derived (4)	Nature of income (5)	Whether taxable in your hands? (6)	If (6) is yes, Income offered in this return		
								Amount (7)	Schedule where offered (8)	Item number of schedule (9)

This form has been digitally signed by SAKET KUMAR having PAN AYQPK8636A from IP Address 117.197.65.49 on 03/10/2018

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