

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			PAN			
	SAMRAT WELFARE AND EDUCATIONAL TRUST			AARTS0632H			
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	ITR-7	
	47						
	Road/Street/Post Office	Area/Locality			Status AOP/BOI		
	BMP Road	Kautilya Nagar					
	Town/City/District	State	Pin/Zip Code	Filed u/s			
PATNA	BIHAR	800014	139(4)-Belated				
Assessing Officer Details (Ward/Circle) ITO WARD 6(2), PATNA							
e-filing Acknowledgement Number 198973671141019							
COMPUTATION OF INCOME AND TAX THEREON	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	1000	
	6	Total tax, interest and Fee payable			6	1000	
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	17894	
c			TCS	7c	0		
d			Self Assessment Tax	7d	0		
e			Total Taxes Paid (7a+7b+7c +7d)	7e	17894		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	16890		
10	Exempt Income	Agriculture		0	10	0	
		Others		0			

Income Tax Return submitted electronically on 14-10-2019 13:39:36 from IP address 117.200.227.228 and verified by MAHESH KUMAR PANSARI having PAN AEKPP9909F on 14-10-2019 13:39:36 from IP address 117.200.227.228 using Digital Signature Certificate (DSC)
DSC details: 2609071398295624860CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,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	SAMRAT WELFARE AND EDUCATIONAL TRUST	PAN	AARTS0632H
Form No	10B	Assessment Year	2019-20
e-Filing Acknowledgement Number	203030681171019	Date of e- Filing	17/10/2019

*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](#)

FORM NO. 10B
[See rule 17B]

**Audit report under section 12A(b) of the Income-Tax Act, 1961,
In case of Charitable or religious trust or institutions.**

We have examined the Balance Sheet of SAMRAT WELFARE AND EDUCATIONAL TRUST as at 31st March, 2019 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said Trust.

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 Institution so far as appears from our examination of books.

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 :

- (a) In the case of the balance sheet, of the state of affairs of the above named trust as at 31st March, 2019, and
- (b) In the case of the Income and Expenditure account, of the Surplus of its accounting year ending on 31st March, 2019.

The Prescribed particulars are annexed hereto.

In terms of our attached report of even date
Komandoor & Co LLP
CHARTERED ACCOUNTANTS
Firm Reg No.001420S/S200034



Sanjay Shaw
(Sanjay Shaw)
Partner
M. No. : 305966

Dated : The 27th September 2019

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 : 12953904.00
(Including Administrative Expenses)
2. Whether the trust/institution* 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. : NIL
3. Amount of income accumulated or set apart * finally 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 * in part only for such purposes. : NIL
4. Amount of income eligible for exemption under section 11(l)(c) (Give details) : Not Applicable
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) : Not Applicable
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 : Not Applicable
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 : Not Applicable
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— : Not Applicable
 - (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
 - (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
 - (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

Cont'd..... 2



**I I. 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 : Not Applicable
2. Whether any land, building or other 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 : Not Applicable
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 : Not Applicable
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 : Not Applicable
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 : Not Applicable
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 : Not Applicable
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 : Not Applicable
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 : Not Applicable

**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**

SL. No.	Name and Address of the Concern	Whether 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 exceeds 5 per cent of the capital of the concern during the previous year (yes/no)
(1)	(2)	(3)	(4)	(5)	(6)
	NIL	NIL	NIL	NIL	NIL
Total	NIL	NIL	NIL	NIL	NIL

In terms of our attached report of even date

Komandoor & Co LLP

CHARTERED ACCOUNTANTS

Firm Reg No: 001420S/S200024



(Sanjay Shaw)
Partner

M. No. : 305966

Dated : The 27th September 2019

SAMRAT WELFARE AND EDUCATIONAL TRUST

BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES		ASSETS	
Amount (₹)		Amount (₹)	
CORPUS FUND		FIXED ASSETS	
As per Last Account	12888200.00	(As per Annexure A)	18879017.00
Add: Donations Received	0.00	Investments	
by Specific Direction	0.00	Fixed Deposits	2687683.38
		CURRENT ASSETS, LOANS & ADVANCES	
General Fund		TDS(f.y. 17-18)	31664.00
As per Last Account	-365009.47	TDS(f.y. 18-19)	17894.00
Add : Surplus	464237.00		
		CASH & BANK BALANCES	
LOANS		Cash in Hand	1113887.00
Unsecured Loans	10214000.00	Bank Accounts	1090732.15
CURRENT LIABILITIES & PROVISIONS			
Sundry Creditors	50090.00		
Audit Fees Payable	25000.00		
Other Current Liability	544360.00		
	<u>23820877.53</u>		<u>23820877.53</u>

In terms of our attached report of even date
Komandoor & Co LLP

CHARTERED ACCOUNTANTS

Firm Reg No. 001420S/S200034



Sanjay Shaw)
 Partner)
 M. No. : 305966)

- _____) PRESIDENT
- _____) SECRETARY
- _____) TREASURER
- _____) OTHER
- _____) MEMBERS OF
- _____) GOVERNING
- _____) BODY

Dated : The 27th September 2019

SAMRAT WELFARE AND EDUCATIONAL TRUST

ANNEXURE - A

NOTES ON ACCOUNT

(Annexed to and formin part of accounts for the year ended 31st March 2019)

ACCOUNTING POLICIES

1) RECOGNITION OF INCOME & EXPENDITURE

Income & Expenditure are accounted on accrual basis.

2) Non Corpus Fund

Non Corpus Received is accounted on Accrual Basis.

3) INVESTMENTS

Investments are Stated at Cost & Interest/Dividend Accrued on Basis of Fair Value.

4) CORPUS FUND

Corpus Fund Received on Specific Directions Accounted Directly in Corpus Fund of Trust as This Receipt is Not Treated as Income. & Those Which are Not Received on Specific Directions are Accounted as Income of Trust & Same Has Been Applied 85% During The Previous Year If These Receipt Received In Cash.

In terms of our attached report of even date
Komandoor & Co LLP

CHARTERED ACCOUNTANTS
Firm Reg No.001420S/S200034



Sanjay Shaw

(Sanjay Shaw)
Partner
M. No. : 305966

Dated : The 27th September 2019

Pragati
_____) PRESIDENT
_____) SECRETARY
Prasanna) TREASURER
_____) OTHER
_____) MEMBERS OF
_____) GOVERNING
_____) BODY

SAMRAT WELFARE AND EDUCATIONAL TRUST
ANNEXURE - A

DETAILS OF FIXED ASSETS AND DEPRECIATION THEREON AS PER
INCOME TAX RULE AS AT 31ST MARCH, 2019

Particulars	W.D.V. as on	Additions		Sale	Total	Depreciation for	W.D.V. as on
	01-04-18 (₹)	<180 Days (₹)	=>180 Days (₹)	(₹)	(₹)	the year (₹)	31-03-19 (₹)
Plant & Machinery (Block of 15%)							
Plant & Machinery	21241.00	0.00	0.00	0.00	21241.00	3186.00	18055.00
Battery Invector	44786.00	0.00	0.00	0.00	44786.00	6718.00	38068.00
Books	21250.00	47700.00	48900.00	0.00	117850.00	14010.00	103840.00
Lab Equipment	96730.00	10000.00	0.00	0.00	106730.00	16010.00	90720.00
Sports Kit	9779.00	6263.00	9000.00	0.00	25042.00	3081.00	21961.00
Total (A)	193786.00	63963.00	57900.00	0.00	315649.00	43005.00	272644.00
Building Furniture & Fixtures (Block of 10%)							
Almirah	19800.00	7000.00	22000.00	0.00	48800.00	3780.00	45020.00
Bench & Desk	234000.00	0.00	0.00	0.00	234000.00	23400.00	210600.00
Furnitures	52290.00	199796.00	15401.00	0.00	267487.00	25979.00	241508.00
Total (B)	306090.00	206796.00	37401.00	0.00	550287.00	53159.00	497128.00
Building (Block of 10%)							
Buildings	8666291.00	0.00	0.00	0.00	8666291.00	866629.00	7799662.00
Computer(40%)	48240.00	34999.00	0.00	0.00	83239.00	33296.00	49943.00
Total (C)	8714531.00	34999.00	0.00	0.00	8749530.00	899925.00	7849605.00
Land							
Land at Parwati Nagar	10259640.00	0.00	0.00	0.00	10259640.00	0.00	10259640.00
Total (D)	10259640.00	0.00	0.00	0.00	10259640.00	0.00	10259640.00
Total (A+B+C+D)	19474047.00	305758.00	95301.00	0.00	19875106.00	996089.00	18879017.00



near page 12 visit

Shobin, Pansari