

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AAMTS2688A		
Name	SUMITRA DEVI CHARITABLE TRUST		
Address	1,, DAYALPUR, SADALPURA, CHANDAULI, UTTAR PRADESH, 232120		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	653160410161020
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	13032
	(+)Tax Payable /(-)Refundable (6-7)	8	-13030
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accrued Income & Tax Detail	Accrued Income as per section 115TD	14	
	Additional Tax payable u/s 115TD	15	
	Interest payable u/s 115TE	16	
	Additional Tax and interest payable	17	
	Tax and interest paid	18	
	(+)Tax Payable /(-)Refundable (17-18)	19	

Income Tax Return submitted electronically on 16-10-2020 16:41:00 from IP address 103.240.163.53 and verified by

ARUN KUMAR SINGH

having PAN BFZPS6478H on 16-10-2020 16:41:00 from IP address 103.240.163.53 using

Electronic Verification Code 6NMEM6SVQ generated through Prevalidated Bank Account Number mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SUMITRA DEVI CHARITABLE TRUST

VILL - DAYALPUR, POST- SADALPURA, DIST - CHANDAULI, U.P.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Cash & Bank Balance		By Administrative Charges	
Cash in Hand	70,380.00	Salary	1,901,500.00
S.B. A/c No.344701000007000 with IOB	55,533.87	Drivers Salary	768,000.00
S.B. A/c No.344701000007001 with IOB	36,664.47	Bank Charges	8,183.76
S.B. A/c No.818012010002200 with KGSGB	8,848.00	Travelling & Conveyance	22,811.00
S.B. A/c No.32726460172 with SBI	22,830.50	Postage & Courier	1,956.00
		Telephone & Mobile exp.	12,683.00
To Fees Received	5,497,795.00	Staff Welfare	21,925.00
To SB Interest	13,246.00	Printing & Stationery	19,485.00
To Donation	71,067.00	Office Maintenance	27,580.00
To Interest on Income Tax refund	898.00	Repair & Maintenance	44,148.00
To Refund on TDS A.Y.(2018-19)	11,292.00	MGKVP (Fees Expense)	294,200.00
To Mis Income	45.00	Vehicle Insurance	107,219.00
		Legal Expenses	5,000.00
To Unsecured Loan		Vehicle Running & Maint.	517,500.00
Priya Singh	50,000.00	Social Activity	22,634.00
Sumittra Singh	170,000.00		
Saurabh Kumar	90,000.00	By Fixed Assets	
		Acquisition of Fixed Assets	253,750.00
		By Investment	
		FDR	250,000.00
		By Secured Loan	
		Indusind Bank 8544	108,384.00
		Indusind Bank 8534	108,384.00
		HDB Financial Service Pvt Ltd	308,520.00
		Tata Magic EMI (7514)	9,457.60
		By Unsecured Loan - Saurabh Kumar	90,000.00
		By Loans & Advance	
		Arvind	381,996.00
		By Closing Cash & Bank Balance	
		Cash in Hand	36,495.00
		S.B. A/c No.344701000003278 with IOB	657,318.36
		S.B. A/c No.344701000007000 with IOB	74,014.19
		S.B. A/c No.344701000007001 with IOB	12,598.43
		S.B. A/c No.818012010002200 with KGSGB	9,154.00
		S.B. A/c No.32726460172 with SBI	23,703.50
	6,098,599.84		6,098,599.84

We have compiled the above Receipt & Payment Account on the basis of information and explanations provided.

For JAIN BOTHRA & Co.
Chartered Accountants



Partner

Date : 16/10/2020

Place : Varanasi

For SUMITRA DEVI CHARITABLE TRUST

[Signature]

Chairman

CHAIRMAN
SUMITRA DEVI CHARITABLE TRUST
DAYALPUR, SADALPURA, CHANDAULI

SUMITRA DEVI CHARITABLE TRUST

VILL - DAYALPUR, POST- SADALPURA, DIST.- CHANDAULI, U.P.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	2,485,200.00	By Donation	71,067.00
To Drivers Salary	768,000.00	By Fees Received	5,497,795.00
To Bank Charges	9,776.76	By FDR Interest	162,042.00
To Travelling & Conveyance	22,811.00	By SB Interest	13,246.00
To Postage & Courier	1,956.00	By Interest on Income Tax refund	898.00
To Telephone & Mobile exp.	12,683.00	By Misc. Income	45.00
To Loan Processing Charges	33,469.00	By BSA Manyata (Exp Reversed as RDP)	35,000.00
To Staff Welfare	21,925.00		
To Printing & Stationery	19,485.00		
To Office Maintenance	27,580.00		
To Repair & Maintenance	44,148.00		
To Vehicle running & maintenance	517,500.00		
To Social Activities	22,634.00		
To Interest on Loan	291,011.81		
To Vehicle Insurance	107,219.00		
To MGKVP	294,200.00		
To Legal Expenses	5,000.00		
To Depreciation	635,077.00		
To Excess of Income over Expenditure	460,417.43		
	<u>5,780,093.00</u>		<u>5,780,093.00</u>

We have compiled the above Income & Expenditure Account on the basis of information and explanations provided.

For JAIN BOTHRA & Co.
Chartered Accountants

Partner

Date: 16/10/2020
Place: Varanasi



For SUMITRA DEVI CHARITABLE TRUST

Chairman

CHAIRMAN
SUMITRA DEVI CHARITABLE TRUST
DAYALPUR, SADALPURA, CHANDAULI

SUMITRA DEVI CHARITABLE TRUST

VILL - DAYALPUR, POST- SADALPURA, DIST - CHANDAULI, U.P.

BALANCE SHEET AS ON 31st MARCH, 2020

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CORPUS FUND			FIXED ASSETS	8,097,954.00
Opening Balance	1,900,000.00			
Add:				
Addition during the year	-	1,900,000.00		
GENERAL FUND			CURRENT ASSETS	
Opening Balance	870,918.73		Cash in Hand	36,495.00
Add:			S.B. A/c No.344701000003278 with IOB	657,318.36
Excess of Income over Expenditure	460,417.43	1,331,336.16	S.B. A/c No.344701000007000 with IOB	74,014.19
			S.B. A/c No 344701000007001 with IOB	12,598.43
			S.B. A/c No.818012010002200 with KGSGB	9,154.00
			S.B. A/c No.32726460172 with SBI	23,703.50
				813,283.48
SECURED LOAN			SECURITY DEPOSIT	
BOI - 0067 (Arvind Singh)	822,631.21		STDR SBI 86555151573	1,696,225.00
BOI - 0055 (Arvind Singh)	642,423.00		FDR IOB 344704511500065/ 060815	28,581.00
HDB Financial Pvt.Ltd.	734,383.00		FDR IOB 344704511500066/ 060815	14,291.00
Indusind Bank - 8534	73,415.08		FDR IOB 344704511500067/ 060815	7,145.00
Indusind Bank - 8544	73,415.08	2,346,267.37	FDR IOB 344704000000452/ 150419	266,717.00
				2,012,959.00
UNSECURED LOAN			LOAN & ADVANCE	
from Members & Others	4,000,000.00		TDS (A.Y. 2014-15)	7,166.00
Atul Singh	50,000.00		TDS (A.Y. 2015-16)	7,733.00
Arvind Singh	125,000.00		TDS (A.Y. 2019-20)	22,873.00
Sarnath Singh	300,000.00		TDS (A.Y. 2020-21)	13,032.00
Sumitra Singh	240,000.00		Chhatradhari	300,000.00
Arun Singh	240,000.00		Ashutosh Pathak	20,000.00
Saurabh Kumar	-			370,804.00
Priya Singh	50,000.00	5,005,000.00		
CURRENT LIABILITIES				
Salary Payable		583,700.00		
Arvind Singh A/c 8423		128,696.95		
		11,295,000.48		11,295,000.48

We have compiled the above Balance Sheet on the basis of information and explanations provided.

For JAIN BOTHRA & Co.
Chartered Accountants

Partner

Date: 16/10/2020
Place: Varanasi



For SUMITRA DEVI CHARITABLE TRUST

Chairman

SUMITRA DEVI CHARITABLE TRUST
DAYALPUR, SADALPURA, CHANDAULI

SUMITRA DEVI CHARITABLE TRUST

ANNEXURE "I" - FIXED ASSETS AS ON 31.03.2020

Particulars	Depreciation Rate	W.D.V. as on 01.04.2019	Additions		Deduction	Total as on 31.03.2020	Depreciation for the year	W.D.V. as on 31.03.2020
			> 180 days	≤ 180 days				
Land - 1 (14.12.12)	0%	414,100.00	-	-	-	414,100.00	-	414,100.00
Land	0%	700,000.00	-	-	-	700,000.00	-	700,000.00
Construction work in progress	0%	3,117,217.00	145,000.00	45,000.00	-	3,307,217.00	-	3,307,217.00
Furniture & Fixture	10%	157,995.00	40,000.00	-	-	197,995.00	19,800.00	178,195.00
Book	15%	80,130.00	-	-	-	80,130.00	12,020.00	68,110.00
Tata Magic UP65T 7414	15%	225,740.00	-	-	-	225,740.00	33,861.00	191,879.00
Tata Magic UP67T 7014	15%	254,216.00	-	-	-	254,216.00	38,132.00	216,084.00
Tata Magic UP67T 7514	15%	222,311.00	-	-	-	222,311.00	33,347.00	188,964.00
Omni Bus	15%	993,688.00	-	-	-	993,688.00	149,053.00	844,635.00
Tata Magic UP67T 8534	15%	292,876.00	-	-	-	292,876.00	43,931.00	248,945.00
Tata Magic UP67T 8544	15%	292,876.00	-	23,750.00	-	316,626.00	45,713.00	270,913.00
Mini Bus UP67AT 0114	15%	729,841.00	-	-	-	729,841.00	109,476.00	620,365.00
Force traveller	15%	998,291.00	-	-	-	998,291.00	149,744.00	848,547.00
		8,479,281.00	185,000.00	68,750.00	-	8,733,031.00	635,077.00	8,097,954.00



(Signature)

CHAIRMAN
SUMITRA DEVI CHARITABLE TRUST
DAYALPUR, SADALPUR, CHANDAULI