

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

2015-16

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

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN	
	SUKARYA			AADTS6393M	
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7
	P-20	FIRST FLOOR			
	Road/Street/Post Office	Area/Locality		Status AOP(Trusts)	
		SOUTH EXTENSION -II			
	Town/City/District	State	Pin	Aadhaar Number	
	DELHI	DELHI	110049		
	Designation of AO(Ward/Circle)	WARD EXEMP 2(2), DELHI		Original or Revised ORIGINAL	
	E-filing Acknowledgement Number	817754041300915	Date(DD/MM/YYYY)	30-09-2015	

COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	0	
	2	Deductions under Chapter-VI-A		2	0	
	3	Total Income		3	0	
	3a	Current Year loss, if any		3a	0	
	4	Net tax payable		4	0	
	5	Interest payable		5	0	
	6	Total tax and interest payable		6	0	
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	77300
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	77300	
8	Tax Payable (6-7e)		8	0		
9	Refund (7e-6)		9	77300		
10	Exempt Income	Agriculture	0	10	0	
		Others	0			

This return has been digitally signed by MEERA SATPATHY in the capacity of MANAGING TRUSTEE having PAN AAFPS2922F from IP Address 182.68.228.106 on 30-09-2015 at DELHI

Dsc SI No & issuer 1963431313618895557CN=SafeSign sub-CA for RCAL Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



GAGAN MEHRA & ASSOCIATES

CHARTERED ACCOUNTANTS

Off. : 8731, Shidipura, Karol Bagh, New Delhi-110005 (INDIA)
Ph. : (0) 46047472 @ 22373806; Fax : 011-26264192; Cell : 9810073125

Email : mehragagan123@hotmail.com • camehragagan@gmail.com

FORM NO. 10-B

(See Rule 17B)

AUDIT REPORT UNDER SECTION 12A (B) OF THE INCOME TAX ACT, 1961 IN THE CASE OF CHARITABLE OR RELIGIOUS SOCIETY INSTITUTION

We have examined the Balance Sheet of SUKARYA, P-20, FIRST FLOOR, SOUTH EXTENSION PART-II, New Delhi-110049 as at 31st March 2015 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of accounts maintained by the said Trust.

We have obtained all the information and explanation which the best of our knowledge and belief were necessary for the purpose of the Audit in our opinion proper books of accounts have been kept by the above named Trust, so far as appears from our examination of the books.

- I. In the case of the Balance Sheet of the state of affairs of the above named Trust at 31st March 2015 and
- II. In the case of the income and Expenditure account of the excess of Expenditure over Income of its accounting-year ending 31st March 2015.

The prescribed particulars are annexed hereto

PLACE: NEW DELHI

DATED: 31st August. 2015

FOR GAGAN MEHRA & ASSOCIATES
CHARTERED ACCOUNTANTS


(GAGAN MEHRA)
Prop.

M.No.89691

**ANNEXURE
STATEMENT OF PARTICULARS**

1. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE

1	Amount of Income for the previous year applied to charitable or religious purpose in India during the year.	Rs. 8955239/-
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 purpose during the previous year.	Rs. Nil
3	Amount of Income accumulated or set apart for application to charitable or religious purpose, to the extent it does not exceed 15 percent of the Income derived from the property held under trust for such purpose.	Rs. Income Rs.7601555 Less Income Applied :-Rs.8955239 Surplus(Deficit) Rs(1353684) Less 15% of Rs. NIL Balance: Rs.NIL
4	Amount of the Income eligible for exemption under section 11(1) © (Give Details)	NIL
5	Amount of Income in addition to the amount referred to in item 3 above accumulated or set apart for specified purpose under section 11(2)	NIL
6	Amount of Income in addition to the amount referred to in item 3 above accumulated or set apart for specified purpose under section 11(2)	Not Applicable
7	Whether any part of the income respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to the Income of the previous year under section 11(1b)? Js so, the details thereof?	Not Applicable
8	Whether during the previous year, any part of Income accumulated or set apart for specified purpose under section 11(2) in any earlier year.	Not Applicable
9	Has been applied for purpose other than charitable or religious purpose or has ceased to be accumulated or set apart for application thereof or	Not Applicable

2. 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/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (herein after referred to in section as such person)? if so, give details of the amount rate of interest charged and the nature security, if any	No
2	Whether ant land, building or other property of the trust/institution was made, or continued to be made, available	No



Gagan Mehra

	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.	
3	Whether any payments was made to any such person during the previous year be way of Salary, allowance or otherwise? If so, give details	No
4	Whether the services of the trust/institution 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/institution during the previous year from any such from. If so give details thereof together with the consideration paid.	No
6	Whether any share, security or other property was sold be or on behalf of the trust/institution 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 /institution was diverted during the pervious 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 income or property of the trust/institution was used or applied during the previous for of the benefit of any such person in any other manner? If so give details.	No

3. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR (S) IN CONECRN IN WHICH PRESON REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST.

S.No.	Name & Address of the Concern	Where the Concern is A Company Number & Class of Share Holders	Nominal Value of Investment	Income from the investment	Where the amount in Co 1.5% of the Capital of the Concern during the previous year say Yes/No
1	2	3	4	5	6
--	--	--	Nil	--	--

TOTAL

PLACE- NEW DELHI

DATED- 31st August 2015

FOR GAGAN MEHRA & ASSOCIATES
CHARTERED ACCOUNTANTS



(Gagan Mehra)

Prop.

M.No. 89691

SUKARYA

P-20, FIRST FLOOR, SOUTH EXTENSION PART II, NEW DELHI-110 049

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS FORMING PART OF BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2015.

1) BASIC OF ACCOUNTING

The accompanying financial statements have been prepared under the historical cost convention in accordance with the generally accepted accounting principles. The Trust follows the Accrual systems of accounting and recognizes Income & Expenditure on Accrual Basis.

2) TAXATION

No provision for taxation has been made in the view of exemption available.

3) FIXED ASSETS

Fixed Assets are accounted for at cost.

4) In the absence of the confirmatory letters regarding the balance from/due to parties shown under the head Current Assets, Loan Advances and Current Liabilities are such as reflected in the books of accounts of the firm.

5) The previous year figures have been regrouped/-rearranged wherever necessary to make the comparable with the Current year figure.

As per our report in Form 10B of even date attached

For GAGAN MEHRA & ASSOCIATES

CHARTERED ACCOUNTANTS

GAGAN MEHRA

PROP.

Managing Trustee

Trustee

PLACE: NEW DELHI

DATE: 31st August 2015



SUKARYA
P-20, 1st Floor South Extension -II, New Delhi-110049
BALANCE SHEET AS AT 31st March 2015

As at 31.03.2014	Liabilities	As per Annexure	As at 31.03.2015	As at 31.03.2014	Assets	As per Annexure	As at 31.03.2015
15,003.00	<u>CORPUS FUND</u>		15,003.00	5,901,204.00	<u>FIXED ASSETS</u>	1	5,636,879.25
66,000.00	- Corpus Fund		66,000.00	- Fixed Assets			
	- Subsidy A/c				<u>CURRENT ASSETS</u>		
16,381,039.70	<u>SURPLUS FUND</u>		16,381,039.70				
	- Opening Balance				- Empowerment of Women		
	- Less-Excess of Expenditure			209,202.30	Programme - SHG		390,028.51
	over Income - Deficit		1,173,519.07	115,846.00	- Loan & Advances	2	226,286.00
			15,207,520.63	77,953.00	- Security Deposits		77,953.00
	<u>CURRENT LIABILITIES - DUE</u>			5,460,431.00	- Fixed Deposits in Bank		7,859,819.00
277,849.00	- Sundry Creditors	3	348,477.00	5,544,831.20	- Cash at Bank		2,131,887.67
746,415.00	- Creditor For Expenses	4	935,624.00	14,694.00	- Cash in Hand		20,206.00
				162,145.20	- Advance TDS		191,125.20
					Interest accrued on FDR		38,440.00
17,486,306.70	TOTAL		16,572,624.63	17,486,306.70	TOTAL		16,572,624.63

As per our Audit Report U/s 12 (B) of even date attached

FOR GAGAN MEHRA & ASSOCIATES

CHARTERED ACCOUNTANTS



Proprietor

Date:-

Place:- New Delhi

For Sukarya

TRUSTEE

For Sukarya

TRUSTEE

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
4,241,392.45	Total B / Forward	6,974,416.32	8,210,978.34	Total B / Forward	8,775,074.07
21,967.00	Conveyance Expenses	19,909.00			
55,000.00	Legal & Professional Fee's	89,500.00			
140,079.00	Water & Electricity Charges	137,160.00			
26,400.00	Garden Expense	33,045.00			
	Generator Running & Maintenance	2,000.00			
	Office Expenses	13,689.00			
4,445.00	Postage & Telegramme	10,305.00			
9,536.00	Printing & Stationary	77,522.00			
211,226.00	Repair & Maintenance	427,750.00			
69,395.00	Telephone & communication	65,510.00			
49,264.41	Mobile Exps	51,698.00			
13,995.00	Insurance	14,134.00			
9,400.00	Cleaning Exp.	11,754.00			
8,814.00	Diwali Exp.	19,706.00			
3,125.00	Foundation Day Expenses	2,325.00			
187,500.00	Security Exp	204,487.00			
37,267.00	Vehicle Running & Maintenance	61,674.00			
101,124.00	Auditor's Remuneration	114,000.00			
385,058.44	Depreciation	444,489.75			
2,635,990.04	Excess of Income over Expenditure - Surplus				
8,210,978.34	TOTAL	8,775,074.07	8,210,978.34	TOTAL	8,775,074.07

As per our Audit Report U/s 12 (B) of even date attached
FOR GAGAN MEHRA & ASSOCIATES
 CHARTERED ACCOUNTANTS



Gagan Mehra
 Proprietor
 New Delhi

For Sukarya
[Signature]
 TRUSTEE

For Sukarya
[Signature]
 TRUSTEE

SUKARYA
P-20, 1st Floor South Extension -II, New Delhi-110049
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2015

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
272,035.00	Expenditure on Specific Project / Activities Ek Peheh Integrated Rural Development Program (6)	-	-	From India Care Foundation for Slum Project Delhi (2015)	1,400,000.00
1,128,801.00	Ek Peheh Integrated Rural Development Program (New) (7)	2,299,389.50	1,422,977.00	From Concern India for Slum Project Delhi	-
-	Education On Wheel Project (8)	450,365.00	-	From IGEP for Education on Wheel Project	872,000.00
695,346.60	Women empowerment Project (9)	537,041.00	-	From Freedom for Hunger India for Community based project	156,000.00
-	Community Based Health edu & Livelihood Program(FPHI Project) (10)	238,640.00	2,621,000.00	From Bird Group for IRDP Program Received 1000000	1,120,419.00
312,719.00	Health Clinic at Wailawas (11)	-	294,172.00	Add:-Receivable 120419	-
397,066.25	Slum Health Program at Delhi (12)	740,676.00	937,900.48	From Bird Group for D-2 Project	829,182.36
-	Slum Health Program at Delhi 2015 (13)	413,868.00	-	From Give India Health Clinic	-
473,028.60	Slum Health Project Saraswati Kunj (14)	601,199.00	-	Empowerment of Women Programme - SHG	-
206,460.00	Hifazat Project - 2 (15)	1,268,981.00	616,797.25	Net Receipt From Programme (5)	140,460.21
-	Medical Clinics Under D-2 Project	-	187,697.00	Health Care Activities	204,422.00
-	Expenditure on Health Care Activities	-	-	- Medical Income	-
104,170.00	Health Centre Expense	-	1,232,052.16	Other Income	1,307,630.43
333,847.00	Medical Van Renovation Charges	-	485,065.00	General Donation Received	598,575.00
160,253.00	Swastha Kendra (Sukarya)	-	319,629.45	Interest Received on Fixed Deposited	870,579.00
49,816.00	Other Activities	19,220.00	93,688.00	Miscellaneous Receipts	102,287.00
13,480.00	Joy Of Giving Week	14,900.00	-	Interest Received from Bank	-
-	Delhi Half Marathon	25,000.00	-	Excess of Expenditure over Income - Deficit	1,173,519.07
-	Credibility Registration Fee	-	-		
35,501.00	Staff Salary	261,312.00	-		
4,750.00	Advertisement & Publicity	-	-		
34,519.00	Bank Charges	2,184.82	-		
19,600.00	Staff Welfare	73,390.00	-		
4,241,392.45	Computer Running & Maintenance	28,250.00	-		
Total C / Forward	Total C / Forward	6,974,416.32	8,210,978.34	Total C / Forward	8,775,074.07


 Gagan Mehra & Associates
 Chartered Accountants
 New Delhi
 [Signature]

SUKARYA

P-20, FIRST FLOOR, SOUTH EXTENSION PART II, NEW DELHI-110 049

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As per our report in Form 10B of even date attached

For GAGAN MEHRA & ASSOCIATES

CHARTERED ACCOUNTANTS

GAGAN MEHRA

PROP.

Managing Trustee

Trustee

PLACE: NEW DELHI

DATE: 31ST August 2015