



SANDEEP SUMIT & ASSOCIATES

CHARTERED ACCOUNTANTS

INCOME TAX DOCUMENTS

FOR

A.Y.2015-16

CHARKHA

AAATC4629B

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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]

Assessment Year

2015-16

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name CHARKHA			PAN AAATC4629B		
	Flat/Door/Block No B-106, BASEMENT		Name Of Premises/Building/Village SHIVALIK		Form No. which has been electronically transmitted ITR-7	
	Road/Street/Post Office		Area/Locality NEAR MALVIYA NAGAR			
	Town/City/District New Delhi			State DELHI	Pin 110017	Status AOP(Trusts)
	Designation of AO(Ward/Circle) WARD EXEMPTION 1(3), DELH			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 818524701250915			Date(DD/MM/YYYY) 25-09-2015		
	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	14050	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
	e	Total Taxes Paid (7a+7b+7c +7d)		7e	14050	
8	Tax Payable (6-7c)			8	0	
9	Refund (7e-6)			9	14050	
10	Exempt Income	Agriculture		10	0	
		Others		0	0	

This return has been digitally signed by SUMITA GHOSE in the capacity of President
having PAN AEAPG2340F from IP Address 182.68.229.176 on 25-09-2015 at NEW DELHI

Dsc SI No & issuer 1563808CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority, O=eMudhra Consumer Services Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	CHARKHA		
Address	B-106 SHIVALIK BASEMENT NEAR MALVIYA NAGAR New Delhi DELHI 110017		
E-Mail	SUMEET802@GMAIL.COM		
Status	AOP Trust	Assessment Year	2015-2016
Ward	WARD EXEMPTION 1(3), DELH ()	Year Ended	31.3.2015
PAN	AAATC4629B	Formation Date	24/10/1994
Residential Status	Resident		
Method of Accounting	Cash		
A.O. Code	DLC-WX-047-03		
Filing Status	Original		
Last Year Return Filed On	20/09/2015	Serial No.:	806520560200915
Bank Name	ICICI BANK, C-17, Local Shopping Centre, Paschimi Marg, Vasant Vihar, New Delhi, MICR:110229008, A/C NO:006501069221, Type: Saving, IFSC Code: ICIC0000065		
Tele:	(011)6691135 Mob:9811630033		
Registration no :	C-433		
Registration Date :	15/01/1996		

Computation of Total Income

Income from Other Sources (Chapter IV F)		12281246
Interest Income	303236	
Voluntary Contributions/ Donations including donat	11978010	
	<u>12281246</u>	
Voluntary Contribution		19930
for other than corpus(Local)	19930	
Income Before Application of Income		<u>12301176</u>
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year - Revenue Account	13522516	
Amount accumulated or set apart for specified purpose	<u>1796702</u>	
Application of income cannot more than Rs. 12301176	15319218	
Gross Total Income		<u>12301176</u>
Total Income		<u>0</u>
Round off u/s 288 A		0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		0
Tax Due	0	
T.D.S.	<u>14050</u>	
Refundable (Round off u/s 288B)	-14050	
	14050	

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

Non-Salary(as per Annexure) 14050
 Due Date for filing of Return September 30, 2015

Details of T.D.S. on Non-Salary(26 AS Import Date:07 Jul 2015)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	ICICI BANK LIMITED	DELI03780A	140498	14050	14050
	TOTAL		140498	14050	14050

Details of Members of AOP

S. No. Name of Member

- 1 Sumita Ghose
- 2 Kiran Aggarwal
- 3 Anil Singh
- 4 Tilak Mukherjee
- 5 Prashanto Chandra Sen
- 6 Usha Rai
- 7 Mathew Cherian
- 8 Tasneem Ahmadi
- 9 Salman Haider
- 10 Harmala Gupta
- 11 Pritpal Marjara
- 12 Rajdeep Sirdesai

PAN

Signature
 (SUMITA GHOSE)
 For CHARKHA

CompuTax : TDS005 [CHARKHA]



SANDEEP SUMIT & ASSOCIATES
CHARTERED ACCOUNTANTS

The President

Charkha

D-1947, Palam Vihar

Gurgaon-122017 Haryana

Sub: Audit of Accounts for the year Ended - 31st March, 2015


Dear Sir,

We have audited the accounts of CHARKHA for the year ended 31st March, 2015 and we have examined the Balance Sheet as at 31st March, 2014 together with annexed Income & Expenditure and Receipts & Payments accounts for the year ended on that date. The accounts (Three Copies) duly initialed by us for the purpose of identification are enclosed herewith for the approval and forwarded to us for our certification and report thereon.

Thanking you,
Yours Faithfully

For Sandeep Sumit & Associates
Chartered Accountants


Sumit Wadhwa
Partner



encl:

1. Consolidated Balance Sheet with Schedule 1-9
2. Consolidated receipts and Payments Account
3. Balance Sheet of General Account
4. Receipts & Payments Accounts of General Account
5. Income & Expenditure Account
6. Balance Sheet of Foreign contribution
7. Receipts & Payments of Foreign Contribution with Annexure A-E



SANDEEP SUMIT & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT TO THE

MEMBERS OF GOVERNING BODY OF CHARKHA

We have audited the attached Balance Sheet of CHARKHA, C/O. BHASKAR GHOSE, C-61, IFS OFFICERS APPARTMENT, MAYUR VIHAR, DELHI 110091 as at 31ST March. 2015 and the Income and Expenditure Account together with the Receipts and Payments Accounts for the year ended on that date annexed thereto. Theses financial statements are the responsibility of the management of CHARKHA. Our responsibility is to express an opinion on these statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

We report that:-

- A. We have obtained all information and explanations, which to the best of our knowledge and beliefs were necessary for the purpose of our audit.
- B. In our opinion proper books of accounts have been kept by the Society so far as appears from our examination of the books.
- C. The Balance Sheet, the Income and Expenditure Account and The Receipts and Payment Account dealt with by this Report are in agreement with the Books of Accounts.
- D. In our opinion and to the best of our information and according to explanations given to us, the accounts read with notes appearing thereon or attached thereto give a true and fair view:-
 - i. In the given case of Balance Sheet of the state of affairs of the Society as at 31ST March, 2015.
 - ii. In the case of Income and Expenditure of the Surplus for the year ended on that date.
 - iii. In the case of Receipts and Payments of the receipts and payments for the year 1ST April 2014 to 31ST March 2015

For Sandeep Sumit & Associates
Chartered Accountants


Sumit Wadhwa
Partner

Date: 04 SEP 2015
Place: New Delhi

CHARKHA, NEW DELHI
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2015

(In Rs.)

Particulars	Schedule	As at 31-03-2015	
		Amount	Amount
Sources:			
Capital Corpus Fund:			
Indian Account	1		1,813,499.00
General Fund (Indian Account)	2		1,261,392.87
Fixed Assets Fund - Foreign Contributions	3		870,113.00
Unutilized Grant:			
Foreign Contribution Account	4		107,121.19
Current Liabilities & Provisions			49,244.50
Total			4,101,370.56
Application:			
Fixed Assets:			
Foreign Contributions Account	6	870,113.00	
Indian Account	7	58,806.00	928,919.00
Current Assets, Loans & Advances	8		
Foreign Account		432,225.69	
Indian Account		2,740,225.87	3,172,451.56
Total			4,101,370.56

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us.

For Sandeep Sumit & Associates
Chartered Accountants

(Sumit Wadhwa FCA)
Partner

Dated: 10 4 SEP 2015
Place: New Delhi

For CHARKHA
Sumita Ghose
President

For CHARKHA
Anshu
Treasurer



CHARKHA, NEW DELHI
BALANCE SHEET OF INDIAN ACCOUNT AS ON 31ST MARCH 2015

(In Rs.)

Particulars	Schedule	As at 31-03-2015	
		Amount	Amount
Sources:			
Capital Corpus Fund:			
Balance as on date	1		1,813,499.00
General Fund:			
As per last year	2	1,051,907.12	
Add: Excess of Expenditure over Income		209,485.75	1,261,392.87
Current Liabilities & Provisions			5,244.50
			3,080,136.37
Application:			
Fixed Assets			
	7		58,806.00
Current Assets	8		2,740,225.87
Inter Project Balance			281,104.50
			3,080,136.37

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us.

For Sandeep Sumit & Associates
Chartered Accountants

For CHARKHA


Sumit Wadhwa FCA
Partner

For CHARKHA

Sumita Ghose
President

For CHARKHA

Treasurer
(Treasurer)

Dated: 10 4 SEP 2015
Place: New Delhi



CHARKHA, NEW DELHI
SCHEDULES TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2015

Schedule-1		(In Rs.)
Capital Corpus Fund (Indian Account)		
Opening Balance	1,362,499.00	
Add :- Donation Received Towards Corpus	451,000.00	1,813,499.00

Schedule-2		
General Fund (Indian Account)		
Opening Balance	1,051,907.12	
Add: Excess of Income Over Expenditure as per General & E a/c	209,485.75	1,261,392.87

Schedule - 3		
Fixed Assets Fund - Foreign Contributions		
Opening Balance	1,247,411.00	
Additions of Fixed Assets as per contra	301,563.00	
Disposal/Depreciation of Fixed Assets as per contra	678,861.00	870,113.00

Schedule-4		
Unutilized Foreign Contributions		
Opening Balance	2,127,531.55	
Add: Receipts/Grant in Aid	11,400,656.00	
Add: Misc. Income	845.00	
Bank Interest	176,100.00	
	13,705,132.55	
Less: Utilisation of Foreign funds	13,598,011.36	107,121.19

Schedule - 5		
Unutilized Indian Funds		
Opening Balance	5,244.50	
Add: Expensed from general	-	
Add: SDTT Interest	-	
	5,244.50	
Less : Interproject transfer	-	
Less : Grant Closed	5,244.50	
Less : Utilisation During The Year	-	-

Schedule - 6 Fixed assets - Foreign Contribution (In Rs.)

Particulars	Balance As On 01-04-2014	Additions / Disposal / Depreciation During the Year (In Cash)	Total As On 31-03-2015
Computer & Printer	737,132.00	(332,054.00)	405,078.00
EPABX	15,592.00	(2,339.00)	13,253.00
Electrical Equipment	152,800.00	(22,920.00)	129,880.00
Furniture & Fixture	183,979.00	(18,398.00)	165,581.00
Inverter	17,850.00	(2,678.00)	15,172.00
Air Conditioner	-	-	-
Projector	-	22,100.00	22,100.00
Bicycle	3,300.00	(495.00)	2,805.00
Coffee Machine	20,000.00	(3,000.00)	17,000.00
Refrigerator	10,900.00	(1,635.00)	9,265.00
Camera	105,858.00	(15,879.00)	89,979.00
Total	1,247,411.00	(377,298.00)	870,113.00

Schedule-7 Fixed Assets - Indian Account (In Rs.)

PARTICULARS	Balance As On 01-04-2014	Additions / Disposal / Depreciation During the Year (In Cash)	Total As On 31-03-2015
Furniture & Fixtures	6,892.00	(689.00)	6,203.00
Electrical Equipments	7,632.00	(1,145.00)	6,487.00
Computer, Printer & Scanner	24,163.00	(14,498.00)	9,665.00
Aqua guard	1.00	(1.00)	-
Camera	8,330.00	(1,250.00)	7,080.00
Fire Extinguisher	7,631.00	(1,145.00)	6,486.00
CVT	6,215.00	(932.00)	5,283.00
Portable Scanner	4,505.00	(676.00)	3,829.00
Coffee & Tea Machine	16,203.00	(2,430.00)	13,773.00
Total	81,572.00	(22,766.00)	58,806.00

Schedule-8 (In Rs.)

Current Assets Loans & Advances	Foreign	Indian	Total
Cash in hand	3,191.00	6,934.00	10,125.00
Cash at Bank	367,734.69	959,440.87	1,327,175.56
Fixed Deposits With Bank	-	1,669,500.00	1,669,500.00
TDS recoverable	61,300.00	104,351.00	165,651.00
Total	432,225.69	2,740,225.87	3,172,451.56



10 4 SEP 2015

For CHARKHA
Sumita Ghose
 Sumita Ghose
 Treasurer

For CHARKHA
Sumita Ghose
 Treasurer

CHARKHA, NEW DELHI
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31ST MARCH 2015

(In Rs.)

Particulars	As At 31-03-2015	
	Amount	Amount
Income		
Foreign Grants:		
Received during the year	11,400,656.00	
Add: Unutilized as on 01.04.14	2,127,531.55	
Less: Unutilized as on 31.03.15	494,777.19	13,033,410.36
Indian Grants:		
Add: Unutilized as on 01.04.14	5,244.50	
Less: Unutilized as on 31.03.15	5,244.50	-
Other Foreign Receipts:		
Bank interest	176,100.00	
Misc. Income	845.00	176,945.00
Other Indian Receipts:		
Donations	27,600.00	
Misc. Income	8,874.00	
Sale of old Newspapers	430.00	
Income from Published Articles	69,950.00	106,854.00
Bank Interest Received		
Interest on Fixed Deposits		125,688.00
Interest on Saving Bank account		603.00
Excess of Expenditure over Income		292,430.25
Total		13,735,930.61
Expenditure		
Expenditure from Foreign Grants		13,033,410.36
Expenditure from Indian Funds		
Bank Charges	893.25	
Depreciation and Disposal	22,766.00	23,659.25
Expenditure from Foreign Funds		
Depreciation	678,861.00	678,861.00
Total		13,735,930.61

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us.

For Sandeep Sumit & Associates
Chartered Accountants

Sumit Wadhwa
(Sumit Wadhwa FCA)
Partner

Dated: 04 SEP 2015
Place:- New Delhi

For CHARKHA

Sumita Ghose
For CHARKHA
Sumita Ghose
(President)

For CHARKHA

Harj
Treasurer
(Treasurer)



CHARKHA, NEW DELHI
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR
THE YEAR ENDED 31st MARCH 2015

(In Rs.)

PARTICULARS	As At 31-03-2015	
	Amount	Amount
OPENING BALANCES		
Foreign Contribution A/c	2,282,735.05	
Indian A/c	2,432,549.12	4,715,284.17
GRANTS/DONATION		
Foreign Contribution A/c:		
British High Commission	11,400,656.00	11,400,656.00
Indian Receipts		
Misc. Income	8,874.00	
Donations	478,600.00	
Income from Published Articles	69,950.00	557,424.00
MISCELLANEOUS RECEIPTS		
Foreign Contribution Account-Interest	176,945.00	
Foreign Contribution Account-Security deposit refund	19,500.00	
Interest on Fixed Deposits	125,688.00	
Interest on Saving Bank account	603.00	
Sale of old Newspapers	430.00	323,166.00
Total		16,996,530.17
Foreign Contribution Payments		
Grants Payment		
Unniti Foundation	132,082.00	
British High Commission	12,901,328.36	13,033,410.36
Non-Grants Payment		
Staff Awards	225,000.00	
Ex-gratia	60,000.00	
Consultancy Charges	139,101.00	
Survey Expenses	21,355.00	
Travel/Boarding & Lodging Expenses	9,747.00	
Repair & Maintenance	32,835.00	
Purchase of FA	301,563.00	789,601.00
Travel/Boarding & Lodging Expenses (Opening dues)		174.00
Expenses		
Bank Charges	893.25	893.25
CLOSING BALANCES:		
Foreign Contribution A/c:	432,225.69	
Indian A/c:	2,740,225.87	3,172,451.56
Total		16,996,530.17

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us.

For Sandeep Sumit & Associates
Chartered Accountants

Sumit Wadhwa
(Sumit Wadhwa FCA)
Partner

For CHARKHA

Sumita Ghose
Sumita Ghose
President

For CHARKHA

Arshi
Arshi
Treasurer
(Treasurer)

Dated: 10 4 SEP 2015
Place: New Delhi



CHARKHA, NEW DELHI
INCOME AND EXPENDITURE ACCOUNT OF INDIAN ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2015

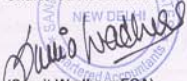
(In Rs.)

Particulars	As at 31-03-2015	
	Amount	Amount
Income		
Indian Receipts		
Donations	27,600.00	
Income from Published Articles	69,950.00	97,550.00
Bank Interest Received		
Interest on Fixed Deposits		125,688.00
Interest on Saving Bank account		603.00
Miscellaneous income		
Misc. Income	8,874.00	
Sale of old Newspapers	430.00	9,304.00
Total		233,145.00
Expenditure		
Bank Charges	893.25	
Depreciation and Disposal	22,766.00	23,659.25
Excess of Income over Expenditure		209,485.75
Total in Rs		233,145.00

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us.

For Sandeep Sumit & Associates
Chartered Accountants

For CHARKHA


(Sumit Wadhwa FCA)
Partner

For CHARKHA

Sumita Ghose
(President)

For CHARKHA

Treasurer

Dated: 10 4 SEP 2015
Place: New Delhi



CHARKHA, NEW DELHI
 RECEIPTS & PAYMENTS OF INDIAN ACCOUNT FOR
 THE YEAR ENDED 31st MARCH 2015

(In Rs.)

Particulars	As at 31-03-2015	
	Amount	Amount
RECEIPTS:		
<u>Opening Balances</u>		
Cash in hand	2,692.00	
Cash at Bank	781,694.12	
Net TDS Recoverable	91,782.00	
Fixed Deposited with bank	1,556,381.00	
Advance & Imprest		2,432,549.12
<u>Indian Receipts</u>		
Misc. Income	8,874.00	
Donations	478,600.00	
Income from Published Articles	69,950.00	557,424.00
<u>Bank Interest Received</u>		
Interest on Saving Bank account	603.00	
Interest on FD	125,688.00	126,291.00
<u>Other Receipts</u>		
Sale of old Newspapers	430.00	430.00
TOTAL		3,116,694.12
PAYMENTS:		
Bank Charges	893.25	893.25
Inter Project Loan		375,575.00
<u>Closing Balances</u>		
Cash in Hand	6,934.00	
Cash at Bank	959,440.87	
Fixed Deposits With bank	1,669,500.00	
Net TDS Recoverable	104,351.00	2,740,225.87
TOTAL		3,116,694.12

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us.

For Sandeep Sumit & Associates
Chartered Accountants


Sumit Wadhwa (FCA)
Partner

04 SEP 2015

For CHARKHA

Sumita Ghose
President

For CHARKHA

Treasurer
(Treasurer)

Dated:

Place:



CHARKHA, NEW DELHI

FUNDED BY: SDTT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

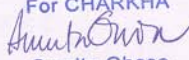
(In Rs.)

Particulars	As at 31-03-2015	
	Amount	Amount
Receipts		
Opening Balance		5,244.50
TOTAL		5,244.50
Payments		
Closing Balance		5,244.50
TOTAL		5,244.50


Examined and found correct in accordance with the books of accounts and information and explanations furnished to us.

For Sandeep Sumit & Associates
Chartered Accountants


(Sumit Wadhwa FCA)
Partner

For CHARKHA

Sumta Ghose
President

For CHARKHA


Treasurer
(Treasurer)

Dated:

Place: New Delhi

04 SEP 2015



CHARKHA, NEW DELHI
FIXED ASSETS - INDIAN ACCOUNT

(In Rs.)

Particulars	Depreciation Rates	Balance as on 01.04.2014	Additions during the year for less than 6 months	Additions during the year for more than 6 months	Depreciation	Disposal During the year	Total as on 31.03.2015
Furniture & Fixtures	10%	6,892.00	-	-	689.00	-	6,203.00
Electrical Equipments	15%	7,632.00	-	-	1,145.00	-	6,487.00
Computer, Printer & Scanner	60%	24,163.00	-	-	14,498.00	-	9,665.00
Acquaguard (in kind)	15%	1.00	-	-	1.00	-	-
Camera	15%	8,330.00	-	-	1,250.00	-	7,080.00
Fire Extinguisher	15%	7,631.00	-	-	1,145.00	-	6,486.00
CVT	15%	6,215.00	-	-	932.00	-	5,283.00
Portable Scanner	15%	4,505.00	-	-	676.00	-	3,829.00
Coffee & Tea Machine	15%	16,203.00	-	-	2,430.00	-	13,773.00
Total Rs.		81,572.00	-	-	22,766.00	-	58,806.00

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us.

For Sandeep Sumit & Associates
Chartered Accountants

Sandeep Sumit
(Sandeep Wadhwa FCA)
Partner

Dated:
Place: New Delhi

04 SEP 2015



For CHARKHA
For CHARKHA
Sunita Ghose
(President)
Sunita Ghose
President

For CHARKHA

Anil
Treasurer
(Treasurer)

CHARKHA, NEW DELHI
BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT
AS ON 31ST MARCH, 2015

(In Rs.)

Particulars	Schedule	As at 31-03-2015	
		Amount	Amount
Sources:			
Fixed Assets Fund:			
As per Contra - Fixed assets	A		870,113.00
Foreign Contributions:			
Opening Balance	B,C,D	2,127,531.55	
Add: Receipts- Grant in Aid/Donation		11,400,656.00	
Misc. Income		845.00	
Bank Interest		176,100.00	
		13,705,132.55	
Less: Utilization		13,598,011.36	107,121.19
Inter Project Loan			281,104.50
Current Liabilities & Provisions			44,000.00
Total			1,302,338.69
Application:			
Fixed Assets			
As per Contra	A		870,113.00
Current Assets, Loans & Advances:			432,225.69
Total			1,302,338.69

Examined and found correct in accordance with the books of accounts and information and explanations furnished to us.

For Sandeep Sumit & Associates
Chartered Accountants

Surendra Wadhwa
(Surendra Wadhwa FCA)
Partner

04 SEP 2015

Dated:
Place: New Delhi

For CHARKHA
Sumita Grover
Sumita Grover
President

For CHARKHA
Archi
Treasurer
(Treasurer)



CHARKHA, NEW DELHI
INCOME AND EXPENDITURE ACCOUNT OF FOREIGN ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2015

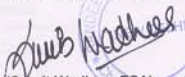
(In Rs.)

Particulars	As at 31-03-2015	
	Amount	Amount
Income		
Misc. Incomes		
Bank interest		176,100.00
Misc. Income		845.00
Excess of Expenditure over Income		501,916.00
Total		678,861.00
Expenditure		
Depreciation		678,861.00
Total in Rs		678,861.00

Examined and found correct in accordance with the books of accounts and informations and explanations furnished to us.

For Sandeep Sumit & Associates
 Chartered Accountants


For CHARKHA


 (Sumit Wadhwa FCA)
 Partner

For CHARKHA


 Sumita Ghose
 President

For CHARKHA


 Treasurer
 (Treasurer)

Dated:
 Place: New Delhi

04 SEP 2015



CHARKHA, NEW DELHI
RECEIPTS & PAYMENTS ACCOUNT OF FOREIGN
CONTRIBUTIONS FOR THE YEAR ENDED 31ST MARCH 2015

(In Rs.)

Particulars	Schedule	As at 31-03-2015	
		Amount	Amount
Opening Balances			
Cash in Hand		12,424.00	
Cash at Bank		2,270,311.05	2,282,735.05
Grant in Aid/Donation			
British High Commission	B	11,400,656.00	11,400,656.00
Interest Income			
Interest on Security Deposit		845.00	
Savings Account 2-1 Sweep Account	D	176,100.00	176,945.00
Advance Security Deposit refund			19,500.00
Inter Project transferred			375,575.00
Total			14,255,411.05
Payments			
Grant expenses			
Unniti Foundation	C	132,082.00	
British High Commission	B	12,901,328.36	13,033,410.36
Non Grant Expenses			
Staff Awards		225,000.00	
Ex-gratia		60,000.00	
Consultancy Charges		139,101.00	
Survey Expenses		21,355.00	
Travel/Boarding & Lodging Expenses		9,747.00	
Repair & Maintenance		32,835.00	
Purchase of FA		301,563.00	789,601.00
Travel/Boarding & Lodging Expenses (Opening dues)			174.00
Inter Project Loan			
Closing Balances			
TDS Recoverable		61,300.00	
Cash in Hand		3,191.00	
Cash at Bank		367,734.69	432,225.69
Total			14,255,411.05

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us.

For Sandeep Sumit & Associates
Chartered Accountants DELHI

Sumit Wadhwa
(Sumit Wadhwa FCA)
Partner

04 SEP 2015

Dated:

Place: New Delhi



For CHARKHA
For CHARKHA
Sumita Ghose
Sumita Ghose
(President)

For CHARKHA
Arsh
Arsh
(Treasurer)

CHARKHA, NEW DELHI
FIXED ASSETS - FOREIGN CONTRIBUTION

(In Rs.)

Particulars	Depreciation Rates	Balance as on 01.04.2014	Additions during the year for less than 6 months	Additions during the year for more than 6 months	Depreciation	Disposal During the year	Total as on 31.03.2015
Computer & Printer	60%	737,132.00	275,563.00	-	607,617.00	-	405,078.00
EPABX	15%	15,592.00	-	-	2,339.00	-	13,253.00
Electrical Equipment	15%	152,800.00	-	-	22,920.00	-	129,880.00
Furniture & Fixture	10%	183,979.00	-	-	18,398.00	-	165,581.00
Inverter	15%	17,850.00	-	-	2,678.00	-	15,172.00
Projector	15%	-	26,000.00	-	3,900.00	-	22,100.00
Bicycle	15%	3,300.00	-	-	495.00	-	2,805.00
Coffee Machine	15%	20,000.00	-	-	3,000.00	-	17,000.00
Refrigerator	15%	10,900.00	-	-	1,635.00	-	9,265.00
Camera	15%	105,858.00	-	-	15,879.00	-	89,979.00
Total Rs.		1,247,411.00	301,563.00	-	678,861.00	-	870,113.00

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us.

For Sandeep Sumit & Associates
Chartered Accountants

Sumit Wadhera
(Sumit Wadhera FCA)
Partner

Dated:
Place: New Delhi

4 SEP 2015



For CHARKHA

For CHARKHA
Sumita Ghose
Sumita Ghose
President

For CHARKHA

Sumita Ghose
Treasurer
(Treasurer)

CHARKHA, NEW DELHI
PROJECT: COMMUNITIES BUILDING BRIDGES WITH COMMUNICATION
FUNDED BY: BRITISH HIGH COMMISSION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

(In Rs.)

Particulars	As at 31-03-2015	
	Amount	Amount
Receipts		
Opening Balance		-
Grant In Aid Received		11,400,656.00
TOTAL		11,400,656.00
Payments		
Communication Skill Development Workshop	1,679,436.00	
Editorial Inputs for Improving Qualities	3,265,908.00	
Establishing & Running Resource Centre	1,298,298.00	
Design & Scheduling	735,808.00	
Research	706,517.00	
Publication	266,135.00	
Information Network Creation	1,417,045.00	
Documentation	842,425.00	
Direct Program Cost	861,695.00	
Administration Cost	1,214,859.36	
Award/Fellowship	613,202.00	12,901,328.36
Closing Balance		(1,500,672.36)
TOTAL		11,400,656.00

Examined and found correct in accordance with the books of accounts and information and explanations furnished to us.

For Sandeep Sumit & Associates
Chartered Accountants


(Sumit Wadhwa FCA)
Partner

For CHARKHA

Sumit Chose
President

For CHARKHA

Treasurer
(Treasurer)

Dated:
Place: New Delhi

04 SEP 2015




CHARKHA, NEW DELHI
PROJECT: "UNNITI FOUNDATION"
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2015

(In Rs.)

Particulars	Amount 31-03-2015
Opening Balance	347,242.50
TOTAL	347,242.50
Payments:	
Awards & Foundation	1,190.00
Skill Building	105,499.00
Pre-Assessment	17,872.00
Administrative Cost	7,521.00
Closing Balance	215,160.50
TOTAL	347,242.50

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us.

For Sandeep Sumit & Associates
Chartered Accountants


(Sumit Wadhwa, FCA)
Partner

For CHARKHA

For CHARKHA


Sumita Ghose
(President)

For CHARKHA


Treasurer
(Treasurer)

Dated:

Place: New Delhi



CHARKHA, NEW DELHI

RECEIPTS AND PAYMENTS ACCOUNT OF MISCELLANEOUS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2015

(In Rs.)

Particulars	Amount 31-03-2015
Opening Balance	1,780,289.05
Bank Interest Received	
Saving Account 2-1 Sweep Account	176,100.00
Misc. Income (Intt. On Security Deposit)	845.00
TOTAL	1,957,234.05
Admin Expenses	263,038.00
Purchase of FA	301,563.00
Closing Balance	1,392,633.05
TOTAL	1,957,234.05

Examined and found correct in accordance with the books of accounts and information and explanations furnished to us.

For Sandeep Sumit & Associates
Chartered Accountants

Sandeep Wadhwa
(Sandeep Wadhwa-FCA)
Partner

04 SEP 2015

For CHARKHA

Sumita Ghose
Sumita Ghose
President

For CHARKHA

Arsh
(Arsh)
Treasurer

Dated:
Place: New Delhi



SCHEDULE-9
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

I. Significant Accounting Policies

i. Basis of Accounting

The Financial have been drawn up on historical cost convention on Cash Basis

ii. Fixed Assets

Fixed Assets are stated at cost of construction / acquisition. Cost is inclusive of Freight, duties, levies and any directly attributable cost of bringing the assets to their working condition for intended use.

Fixed Assets received as complimentary gifts are valued as a nominal value of Re. 1/- per item and taken into account.

No Depreciation has been provided on fixed assets.

iii. Revenue Recognition

Revenue from general purpose donations is recognized on the date on which the donation is received by the Society Donations received in kind are valued and accounted for in the books of accounts.

iv. Specific purpose grants

Grants received / expenses incurred for specific purposes are accounted for separately as 'Unutilized Grants' and the unspent balance of the grant is carried forward.

II. Notes to Accounts

- i. The Society has during the year adopted Cash basis of accounting as followed in earlier years.

For Sandeep Sumit & Associates
Chartered Accountants



Dated:
Place: New Delhi



e-Filing *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	CHARKHA	PAN	AAATC4629B
Form No	10B	Assessment Year	2015
e-Filing Acknowledgement Number	818640841250915	Date of e-Filing	25/09/2015

*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 the case of charitable or religious trusts or institutions

We have examined the balance sheet of **M/s CHARKHA, AAATC4629B** [name and PAN of the trust or institution] as at 31/03/2015 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

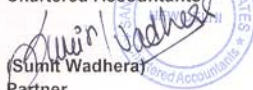
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from 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 institution as at 31/03/2015
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2015

The prescribed particulars are annexed hereto.

For Sandeep Sumit & Associates
Chartered Accountants


(Sumit Wadhwa)
Partner

Membership No: 508377

Place :Delhi

Date : 04/09/2015

ANNEXURE
STATEMENT OF PARTICULARS

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.	13522516
2.	Whether the 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.	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.	NA
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)	1796702
6.	Whether the amount of income of 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.	NA
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(B)? If so, the details thereof.	NA
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 purpose 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

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 institution 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 land, building or other property of the institution 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.	As per annexure "A"
4.	Whether the services of the 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 institution 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 institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the institution 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 institution 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. Investment 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	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
Total			0	0	

For Sandeep Sumit & Associates

Chartered Accountants


 (Sumit Wadhwa)
 Partner
 Membership No: 508377



Place :Delhi

Date : 04/09/2015

Annexure "A"

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.

Details	Amount
Shankar Ghose	50000
Ela Ghose	625000
Amarn Consulting LLP	200000
Total	875000



FORM	ITR-7	INDIAN INCOME TAX RETURN For persons including companies required to furnish return under section 139(4A) or section 139(4B) or section 139(4C) or section 139(4D) (Please see Rule 12 of the Income-tax Rules, 1962) (Also see attached instructions for guidance)	Assessment Year				
			2	0	1	5	- 1 6

Part A-Gen GENERAL

Name (as mentioned in deed of creation/establishing/incorporation/formation)		PAN	
CHARKHA		AAATC4629B	
Flat/Door/Block No	Name Of Premises/Building/Village	Date of formation/incorporation (DD/MM/YYYY)	
B-106, BASEMENT	SHIVALIK	24/10/1994	
Road / Street / Post Office	Area / Locality	Status (see instructions para 11b)	05
NEAR MALVIYA NAGAR			
Town/City/District	State	Pin code	
New Delhi	DELHI	110017	
Office Phone Number with STD code/Mobile No. 1	Fax Number/Mobile No. 2	Income Tax Ward/Circle	
[011] 6691135,9811630033		WARD EXEMPTION 1(3), DELH	
Email Address 1	sumeet802@gmail.com		
Email Address 2			

PERSONAL INFORMATION

Details of the projects/institutions run by you

Sl	Name of the project/institution	Nature of activity (see instruction para 11d)	Classification code (see instructions para 11d)	Approval/ Notification/ Registration No.	Approving/ registering Authority	Section under which exemption claimed, if any (see instruction para 11e)
1						
2						
3						
4						

FILING STATUS

(a)	Return filed [Please see instruction no.-6] <input checked="" type="checkbox"/> On or before due date-139(1), <input type="checkbox"/> After due date -139(4) <input type="checkbox"/> Revised Return-139(5) <input type="checkbox"/> Modified return-92CD <input type="checkbox"/> under section 119(2)(b), OR In response to notice u/s <input type="checkbox"/> 139(9)- defective, <input type="checkbox"/> 142(1), <input type="checkbox"/> 148, <input type="checkbox"/> 153A, <input type="checkbox"/> 153C
(b)	Return furnished under section <input checked="" type="checkbox"/> 139(4A) <input type="checkbox"/> 139(4B) <input type="checkbox"/> 139(4C) <input type="checkbox"/> 139(4D) <input type="checkbox"/> 139(4E)
(c)	If revised/in response to defective/Modified, then enter Receipt No and Date of filing original return (DD/MM/YYYY)
(d)	If filed, in response to a notice u/s 139(9)/142(1)/148/153A/153C enter date of such notice, or u/s 92CD enter date of advance pricing agreement
(e)	Residential Status (Tick) <input checked="" type="checkbox"/> Resident <input type="checkbox"/> Non-Resident
(f)	Whether any income included in total income for which 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] Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
(g)	Whether any transaction has been made with a person located in a jurisdiction notified u/s 94A of the Act? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
(h)	In the case of non-resident, is there a permanent establishment (PE) in India Yes <input type="checkbox"/> No <input type="checkbox"/>
(i)	Whether this return is being filed by a representative assessee? (Tick) If yes, please Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> furnish following information - (1) Name of the representative (2) Address of the representative (2) Permanent Account Number (PAN) of the representative

 For Office Use Only
 Receipt No

Date

Seal and Signature of receiving official

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,-	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	a	whether there is any activity in the nature of trade, commerce or business referred to in proviso to section 2(15)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	b	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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	ii	If 'a' or 'b' is YES, the aggregate annual receipts from such activities in respect of that institution	
	Sl.	Name of the project/Institution	Amount of aggregate annual receipts from such activities
	a		
	b		

B	University/ Educational Institution/ Hospital/ Other Institution eligible for exemption u/s 10(23C)(iiia) and 110(23C)(iiia)		
Tick, if applicable	Section	Name of the University/ Educational Institution/ Hospital/ Other Institution	Aggregate annual receipts (Rs.)
<input type="checkbox"/>	10(23C)(iiia)	i	
		ii	
		iii	
		iv	
<input type="checkbox"/>	10(23C)(iiia)	i	
		ii	
		iii	
		iv	
C	i Whether Registered u/s 12A/12AA ?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	ii If yes, then enter Registration No.		C-433
	iii Commissioner/Director of Income-tax (Exemptions) who granted registration		
	iii Date of Registration (DD/MM/YYYY)		15/01/1996
	iv Whether activity is,-	<input checked="" type="checkbox"/> charitable, <input type="checkbox"/> religious or <input type="checkbox"/> both?	Please tick as applicable.
D	i Whether approval obtained under section 35 ?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	ii If yes, then enter the relevant clause of section 35 and Registration No.		C-433
	iii Date of Approval (DD/MM/YYYY)		15/01/1996
	iv Approving Authority		
	v Whether research is,-	<input type="checkbox"/> Scientific, <input type="checkbox"/> Social Science or <input type="checkbox"/> Statistical?	Please tick as applicable.
	vi In case of business activity in research, whether it is	<input type="checkbox"/> Incidental or <input type="checkbox"/> Not incidental?	Please tick as applicable.
E	i Whether approval obtained u/s 80G ?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	ii If yes, then enter Approval No.		DEL-CE23219-150920 11/1891
	iii Date of Approval (DD/MM/YYYY)		15/09/2011
F	Is there any change in the objects/activities during the Year on the basis of which approval/registration was granted ?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
G	i Whether a political party as per section 13A ?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	ii If yes, then whether registered ?		<input type="checkbox"/> Yes <input type="checkbox"/> No
	iii If yes, then enter registration number under section 29A of the Representation of People Act, 1951		
H	i Whether an Electoral Trust ?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	ii If yes, then enter approval number ?		

	iii	Date of Approval (DD/MM/YYYY)	/ /	
I	i	Whether registered under Foreign Contribution (Regulation) Act, 1976 (FCRA) ?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	ii	If yes, then enter Registration No.	231650999	
	iii	Date of Registration (DD/MM/YYYY)	11/10/2004	
	iv	a	Total amount of contribution received from outside India during the year, if any	11167194.00
		b	Specify the purpose for which the above contribution is received	CHARITABLE
J		Whether liable to tax at maximum marginal rate under section 164 ?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
K		Is this your first return ?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

AUDIT INFORMATION	Are you liable for audit ? (Tick <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No, If yes, furnish following information-	
	Section under which you are liable for audit (specify section). Please mention date of audit report. (DD/MM/YY) (see Instruction 6(ii))	
	12A	04/09/2015
	a	Name of the auditor signing the tax audit report Sumit Wadhwa
	b	Membership no. of the auditor 508377
	c	Name of the auditor (proprietorship/ firm) Sandeep Sumit & Associates
	d	Permanent Account Number (PAN) of the proprietorship/ firm ABXFS5277R
	e	Date of audit report 04/09/2015
f	Date of furnishing of the audit report 04/09/2015 (DD/MM/YYYY)	

Part B - TI STATEMENT OF INCOME FOR THE PERIOD ENDED ON 31ST MARCH 2015

STATEMENT OF INCOME	1	Income from house property [3c of Schedule HP] (enter nil if loss)	1	Nil	
	2	Profits and gains of business or profession [as per item no. E 35 of schedule BP]	2	Nil	
	3	Income under the head Capital Gains			
		a	Short term (A5 of schedule CG)	3a	Nil
		b	Long term (B3 of schedule CG) (enter nil if loss)	3b	Nil
		c	Total capital gains (3a + 3b) (enter nil if loss)	3c	0
	4	Income from other sources [as per item no. 4 of Schedule OS]	4	12281246	
	5	Voluntary Contributions (C of schedule VC)	5	19930	
	6	Gross income [1 + 2 + 3c + 4 + 5]	6	12301176	
		If registered under section 12A/12AA, fill out items 7 to 13			
	7	Aggregate of income referred to in section u/s 11 and 12 derived during the previous year to the extent that is included in 6 above	7	12301176	
	8	Voluntary contribution forming part of corpus as per section 11(1)(d) [(Ai + Bi) of schedule VC]	8	Nil	
	9	Application of income for charitable or religious purposes			
		i	Amount applied to charitable or religious purposes in India during the previous year - Revenue Account	9i	13522516
	ii	Amount applied to charitable or religious purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	9ii	Nil	
	iii	Amount applied to charitable or religious purposes in India during the previous year - Capital Account (Repayment of Loan)	9iii	Nil	
	iv	Amount deemed to have been applied to charitable or religious purposes in India during the previous year as per clause (2) of Explanation to section 11(1)	9iv	Nil	
	a	If (iv) above applicable, whether option to be exercised in writing before due date to the Assessing Officer <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	v	Amount accumulated or set apart for application to charitable or religious purposes to the extent it does not exceed 15 per cent of income derived from property held in trust/ institution under section 11(1)(a)/11(1)(b) [restricted to the maximum of 15% of (7-8) above]	9v	Nil	
	vi	Amount in addition to amount referred to in (iv) above, accumulated or set apart for specified purposes if all the conditions in section 11(2) and 11(5) are fulfilled (fill out schedule I)	9vi	1796702	

	vii	Amount eligible for exemption under section 11(1)(c)	9vii	Nil
	a	Approval number and date of approval by the Board		
	viii	Total [9i+9ii+9iii+9iv+9v+9vi+9vii]	9viii	15319218
10	Additions			
	i	Income chargeable under section 11(1B)	10i	Nil
	ii	Income chargeable under section 11(3)	7ii	Nil
	iii	Income in respect of which exemption under section 11 is not available by virtue of provisions of section 13		
	a	Being anonymous donation at Diii of schedule VC to the extent applied for charitable purpose	10iii a	Nil
	b	Other than (a) above	10iii b	Nil
	iv	Income chargeable under section 12(2)	10iv	Nil
	v	Total [10i + 10ii+10iia+10iiib+10iv]	10v	Nil
11	Income chargeable u/s 11(4) [as per item no. E36 of Schedule BP]			11 Nil
12	Total (6 - 8 - 9viii + 10v + 11)			12 Nil
13	Amount of income exempt under any clause of section 10, to the extent that is included in 12 above			13 Nil
14	Amount eligible for exemption under section 10(21), 10(22B), 10(23A), 10(23B), 10(23C)(iv), 10(23C)(v), 10(23C)(vi), 10(23C)(via)			14 Nil
15	Amount eligible for exemption under section 10(23C)(iiia), 10(23C)(iiia), 10(24), 10(46), 10(47)			15 Nil
16	Amount eligible for exemption under any clause, other than those at 14 and 15, of section 10			16 Nil
17	Income chargeable under section 11(3) read with section 10(21)			17 Nil
18	Income claimed/ exempt under section 13A or 13B in case of a Political Party or Electoral Trust (fill Schedule LA or ET)			18 Nil
19	Income chargeable to tax (6 - 8 - 9viii + 10v + 11 - 13 - 14 - 15 - 16 + 17 - 18)			19 Nil
20	Losses of current year to be set off against 19 (total of 2ix, 3ix and 4ix of Schedule CYLA)			20 Nil
21	Gross Total Income (19 - 20)			21 Nil
22	Income chargeable to tax at special rate under section 111A, 112 etc. included in 21			22 Nil
23	Deduction u/s 10A or 10AA			23 Nil
24	Deductions under chapter VIA (limited to 21 - 22))			24 Nil
25	Total Income [21 - 23 - 24]			25 Nil
26	Income which is included in 25 and chargeable to tax at special rates (total of (i) of schedule SI)			26 Nil
27	Net Agricultural income for rate purpose			27 Nil
28	Aggregate Income (25 - 26 + 27) [applicable if (25-26) exceeds maximum amount not chargeable to tax]			28 Nil
29	Anonymous donations, included in 28, to be taxed under section 115BBC @ 30% (Diii of schedule VC)			29 Nil
30	Income chargeable at maximum marginal rates			30 Nil

Part B - TTI		Computation of tax liability on total income			
TAX LIABILITY	1	1a	Tax Payable on deemed total Income under section 115JB or 115JC as applicable (7 of Schedule MAT/ 4 of Schedule AMT)	1a	Nil
		1b	Surcharge on (a) above	1b	Nil
		1c	Education Cess on (1a+1b) above	1c	Nil
		1d	Total Tax Payable u/s 115JB or 115JC as applicable (1a+1b+1c)	1d	Nil
	2	Tax payable on total income			
		a	Tax at normal rates on (28 - 29 - 30) of Part B-TI	2a	Nil
		b	Tax at special rates (total of (ii) of Schedule-SI)	2b	Nil
		c	Tax on anonymous donation u/s 115BBC @30% on 29 of Part B-TI	2c	Nil
		d	Tax at maximum marginal rate on 30 of Part B-TI	2d	Nil
		e	Rebate on agricultural income [applicable if (25-26) of Part B-TI exceeds maximum amount not chargeable to tax]	2e	Nil

	f	Tax Payable on Total Income (2a + 2b+2c+2d – 2e)			2f	Nil	
3	Surcharge on 2f					3	Nil
4	Education cess, including secondary and higher education cess on (2f+3)					4	Nil
5	Gross tax liability (2f+3+4)					5	Nil
6	Gross tax payable (higher of 5 and 1d)					6	Nil
7	Credit under section 115JAA/115JD of tax paid in earlier years (if 5 is more than 1d) (5 of Schedule MATC/AMTC)					7	Nil
8	Tax payable after credit under section 115JAA/115JD [(6 – 7)]					8	Nil
9	Tax relief						
	a	Section 90/90A (2 of Schedule TR)	9a	Nil			
	b	Section 91 (3 of Schedule TR)	9b	Nil			
	c	Total (9a + 9b)		9c	Nil		
10	Net tax liability (8 – 9c)					10	Nil
11	Interest payable						
	a	For default in furnishing the return (section 234A)	11a	Nil			
	b	For default in payment of advance tax (section 234B)	11b	Nil			
	c	For deferment of advance tax (section 234C)	11c	Nil			
	d	Total Interest Payable (11a+11b+11c)		11d	Nil		
12	Aggregate liability (10 + 11d)					12	Nil
13	Taxes Paid						
	a	Advance Tax (from column 5 of 19A)	13a	Nil			
	b	TDS (total of column 8 of 19B)	13b	14050			
	c	TCS (total of column 7 of 19C)	13c	Nil			
	d	Self-Assessment Tax (from column 5 of 19A)	13d	Nil			
	e	Total Taxes Paid (13a+13b+13c + 13d)		13e	14050		
14	Amount payable (Enter if 12 is greater than 13e, else enter 0)					14	Nil
15	Refund (if 13e is greater than 12) (refund, if any, will be directly credited into the bank account)					15	14050
16	Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)						
	Total number of savings and current bank accounts held by you at any time during the previous year (excluding dormant accounts). Provide the details below.					2	
BANK ACCOUNT	SL	IFS Code of the Bank	Name of the Bank	Account Number (the number should be 9 digits or more as per CBS system of the bank)	Savings/ Current	Indicate the account in which you prefer to get your refund credited, if any (tick one account_/)	
	i	ICIC0000065	ICICI BANK	006501069221	Saving	<input checked="" type="checkbox"/>	
	ii	UTIB0000707	Axis Bank	910010031968053	SAVING	<input type="checkbox"/>	
17	Do you have - (i) any asset (including financial interest in any entity) located outside India or (ii) signing authority in any account located outside India? [applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes]					<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

VERIFICATION

I, **SUMITA GHOSE**

son / daughter of **JIBAN KRISHNA SARKAR**

,holding permanent account number

AEAPG2340F

solemnly declare that to the best of my knowledge and belief, the

information given in this return and the schedules, statements, etc., accompanying it is correct and complete and that the amount of total income/ fringe benefits and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income/ fringe benefits chargeable to income-tax for the previous year relevant to the assessment year 2015-16 I further declare that I am making this return in my capacity as President and I am also competent to make this return and verify it.

I further declare that the critical assumptions specified in the agreement have been satisfied and all the terms and conditions of the agreement have been complied with. (Applicable, in a case where return is furnished under section 92CD)

Place **New Delhi**

Date **25/09/2015**

Sign Here ->

18 TAX PAYMENTS

A		Details of payments of Advance Tax and Self-Assessment Tax							
ADVANCE/SELF ASSESSMENT TAX	Sl No	BSR Code	Date of Deposit (DD/MM/YYYY)	Serial Number of Challan	Amount (Rs)				
	(1)	(2)	(3)	(4)	(5)				
	1								
	2								
	3								
4									
Note		Enter the totals of Advance tax and Self-Assessment tax in Sl No. 13a & 13d of Part B-TT1							
B		Details of Tax Deducted at Source (TDS) on Income [As per Form 16A or Form 26QB issued by Deductor(s)]							
TDS ON OTHER INCOME	Sl No	Tax Deduction Account Number (TAN) of the Deductor	Name of the Deductor	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/f)		TDS of the current fin. year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
					Fin. Year in which deducted	Amount b/f			
	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]
1	DELI03780A	ICICI BANK LIMITED					3726	3726	0
2	DELI03780A	ICICI BANK LIMITED					810	810	0
Note		Please enter total of column (8) of Schedule-TDS in 13b of Part B-TT1							
C		Details of Tax Collected at Source [As per Form 27D issued by the Collector(s)]							
TCS ON INCOME	Sl No	Tax Deduction and Tax Collection Account Number of the Collector	Name of the Collector	Unclaimed TCS brought forward (b/f)		TCS of the current fin. year	Amount out of (5) or (6) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (5) or (6) being carried forward	
				Fin. Year in which collected	Amount b/f				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
NOTE->		Please enter total of column (7) of Schedule-TDS in 13c of Part B-TT1							

NOTE: PLEASE FILL SCHEDULES TO THE RETRUN FORM (S1 to S11) AS APPLICABLE

SCHEDULES TO THE RETURN FORM (FILL AS APPLICABLE)

Schedule I Details of amounts accumulated / set apart within the meaning of section 11(2)

Year of accumulation (F Yr.)	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable/ religious purposes upto the beginning of the previous year	Amount invested or deposited in the modes specified in section 11(5)	Amounts applied for charitable or religious purpose during the previous year	Balance amount available for application (7) = (2) - (4) - (6)	Amount deemed to be income within meaning of sub-section (3) of section 11
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total	0		0	0	0	0	0

Schedule J Statement showing the investment of all funds as on the last day of the previous year

A	i	Balance in the corpus fund as on the last day of the previous year					1813499.00	
	ii	Balance in the non-corpus fund as on the last day of the year					2131511.00	
B	Details of investment/deposits made under section 11(5)							
Sl No.	Mode of investment as per section 11(5)			Date of investment	Date of maturity	Amount of investment	Maturity amount	
(1)	(2)			(3)	(4)	(5)	(6)	
i	Investment in Government Saving Scheme							
ii	Post Office Saving Bank							
iii	Deposit in Schedule Bank or co-operating societies as per section 11(5)(iii)							
iv	Investment in UTI							
iv	Any Other							
vi	TOTAL					Nil	Nil	
C	Investment held at any time during the previous year (s) in concern (s) in which persons referred to in section 13(3) have a substantial interest							
Sl No.	Name and address of the concern	Where the concern is a company (tick as applicable)		Number of shares held	Class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col (6) exceeds 5 percent of the capital of the concern during the previous year (tick as applicable)
(1)	(2)	(3)		(4)	(5)	(6)	(7)	(8)
1		<input type="checkbox"/> Yes <input type="checkbox"/> No						<input type="checkbox"/> Yes <input type="checkbox"/> No
2		<input type="checkbox"/> Yes <input type="checkbox"/> No						<input type="checkbox"/> Yes <input type="checkbox"/> No
3		<input type="checkbox"/> Yes <input type="checkbox"/> No						<input type="checkbox"/> Yes <input type="checkbox"/> No
4		<input type="checkbox"/> Yes <input type="checkbox"/> No						<input type="checkbox"/> Yes <input type="checkbox"/> No
5		<input type="checkbox"/> Yes <input type="checkbox"/> No						<input type="checkbox"/> Yes <input type="checkbox"/> No
6		<input type="checkbox"/> Yes <input type="checkbox"/> No						<input type="checkbox"/> Yes <input type="checkbox"/> No
	Total			Nil		Nil	Nil	
D	Other investments as on the last day of the previous year							
Sl No.	Name and address of the concern	Whether the concern is a company (tick as applicable)		Class of shares held	Number of shares held	Nominal value of the investment		

(1)	(2)	(3)	(4)	(5)	(6)
1		<input type="checkbox"/> Yes <input type="checkbox"/> No			
2		<input type="checkbox"/> Yes <input type="checkbox"/> No			
3		<input type="checkbox"/> Yes <input type="checkbox"/> No			
4		<input type="checkbox"/> Yes <input type="checkbox"/> No			
TOTAL					Nil Nil
E Voluntary contributions/donations received in kind but not converted into investments in the specified modes u/s11(5) within the time provided					
Sl No	Name and address of the donor	Value of contribution/donation	Amount out of (3) invested in modes prescribed under section 11(5)	Balance to be treated as income under section 11(3)	
(1)	(2)	(3)	(4)	(5)	
1					
2					
3					
4	Total		0	0	0

Schedule K Statement of particulars regarding the Author(s) / Founder(s) / Trustee(s) / Manager(s), etc., of the Trust or Institution

A		Name(s) of author(s) / founder(s) / and address(es), if alive	PAN
Sl.no	Name and address		
B		Name(s) of the person(s) who was / were trustee(s) / manager(s) during the previous year(s)	PAN
Sl.no	Name and address		
1	Sumita Ghose, C-901, Surya Vihar, Dundaheera Gurgaon, Gurgaon, HARYANA, 122016		
2	Kiran Aggarwal, H.No. 60, Sec-4, Chandigarh, Chandigarh, PUNJAB		
3	Anil Singh, B-38, Upper Ground Floor (Right side) Freedom Fighters Enclave IGNOU Road, New Delhi, DELHI, 110068		
4	Tilak Mukherjee, 5, Sri Aurobindo Marg Opp IIT, Next to Azad Apts, New Delhi, DELHI, 110016		
5	Prashanto Chandra Sen, G-24, Lower Ground Floor, Jangpura Extension, New Delhi, DELHI		
6	Usha Rai, D-1948, Palam Vihar,, Gurgaon, HARYANA, 122017		
7	Mathew Cherian, C-14, Qutab Institutional Area,, Delhi, DELHI, 110016		
8	Tasneem Ahmadi, 5, Sri Aurobindo Marg, Near IIT Gate Flyover, Dehi, DELHI, 110016		
9	Salman Haider, A-3, First Floor, Nizamuddin East, Delhi, DELHI, 110003		
10	Harmala Gupta, Sec 12, RK Puram, Near New CGHS Dispensary, Delhi, DELHI, 110022		
11	Pritpal Marjara, C - 445, Chittranjan Park, Delhi, DELHI, 110019		
12	Rajdeep Sirdesai, N-52, Panchshila Park, Delhi, DELHI, 110019		
C		Name(s) of the person(s) who has / have made substantial contribution to the trust / institution in terms of section 13(3)(b)	PAN
Sl.no	Name and address		
D		Name(s) of relative(s) of author(s), founder(s), trustee(s), manager(s), and substantial contributor(s) and where any such author, founder, trustee, manager or substantial contributor is a Hindu undivided family, also the names of the members of the family and their relatives	PAN
Sl.no	Name and address		

Schedule LA		Political Party	
POLITICAL PARTY	1	Whether books of account were maintained? (tick as applicable)	Yes <input type="checkbox"/> No <input type="checkbox"/>
	2	Whether record of each voluntary contribution in excess of twenty thousand rupees (including name and address of the person who has made such contribution) were maintained?(tick as applicable)	Yes <input type="checkbox"/> No <input type="checkbox"/>
	3	Whether the accounts have been audited? (tick as applicable)	Yes <input type="checkbox"/> No <input type="checkbox"/>
		If yes, date of audit (DD/MM/YYYY)	
	4	Whether the report under sub-section (3) of section 29C of the Representation of the People Act, 1951 for the financial year has been submitted?(tick as applicable)	Yes <input type="checkbox"/> No <input type="checkbox"/>
5	If yes, then date of submission of the report (DD/MM/YYYY)		

Schedule ET		Electoral Trust	
ELECTORAL TRUST	1	Whether books of account were maintained? (tick as applicable)	Yes <input type="checkbox"/> No <input type="checkbox"/>
	2	Whether record of each voluntary contribution (including name, address and PAN of the person who has made such contribution along with the mode of contribution) were maintained? (tick as applicable)	Yes <input type="checkbox"/> No <input type="checkbox"/>
	3	Whether record of each person (including name, address and PAN of such person) to whom voluntary contribution has been distributed was maintained? (tick as applicable)	Yes <input type="checkbox"/> No <input type="checkbox"/>
	4	Whether the accounts have been audited? (tick as applicable)	Yes <input type="checkbox"/> No <input type="checkbox"/>
		if yes date of audit (DD/MM/YYYY)	
	5	Whether the report as per rule 17CA(14) furnished to the Commissioner of Income-tax or Director of Income-tax?(tick as applicable)	Yes <input type="checkbox"/> No <input type="checkbox"/>
	6	Details of voluntary contribution	
		i Opening balance as on 1st April	i
		ii Voluntary contribution received during the year	ii
		iii Total (i + ii)	iii
		iv Amount distributed to Political parties	iv
		v Amount spent on managing the affairs of the Trust	v
		vi Total (iv + v)	vi
	vii Closing balance as on 31st March (iii - vi)	vii	

Schedule HP		Details of Income from House Property (Please refer to instructions)			
HOUSE PROPERTY	1	Address of property1	Town/ City	State	Pin Code
		Is the property co-owned? <input type="checkbox"/> Yes <input type="checkbox"/> No (if "YES" please enter following details)			
		Assessee's percentage of share in the property.			
		Name of Co-owner(s)	PAN of Co-owner (s)	Percentage Share in Property	
	1				
	2				
		tick <input checked="" type="checkbox"/> if Let Out <input type="checkbox"/> deemed let out <input type="checkbox"/> Name(s) of Tenant (if let out)	PAN of Tenant(s) (optional)		
			I		
			II		
	a	Annual lettable value or rent received or receivable (higher of the two, if let out for whole of the year, lower of the two if let out for part of the year)	1a	Nil	
	b	The amount of rent which cannot be realized	1b	Nil	
	c	Tax paid to local authorities	1c	Nil	
	d	Total (1b + 1c)	1d	Nil	
	e	Annual value (1a - 1d)	1e	Nil	
	f	Annual value of the property owned (own percentage share x 1e)	1f	Nil	
g	30% of 1f	1g	Nil		
h	Interest payable on borrowed capital	1h	Nil		
i	Total (1g + 1h)	1i	Nil		
j	Income from house property 1 (1f - 1i)	1j	Nil		
2	Address of property2	Town/ City	State	Pin Code	
	Is the property co-owned? <input type="checkbox"/> Yes <input type="checkbox"/> No (if "YES" please enter following details)				

Assessee's percentage of share in the property.			
Name of Co-owner(s)		PAN of Co-owner (s)	Percentage Share in Property
1			
2			
tick <input checked="" type="checkbox"/> if Let Out <input type="checkbox"/> deemed let out <input type="checkbox"/>		Name(s) of Tenant (if let out)	PAN of Tenant(s) (optional)
		I	
		II	
a	Annual lettable value or rent received or receivable (higher of the two, if let out for whole of the year, lower of the two if let out for part of the year)	2a	Nil
b	The amount of rent which cannot be realized	2b	Nil
c	Tax paid to local authorities	2c	Nil
d	Total (2b + 2c)	2d	Nil
e	Annual value (2a - 2d)	2e	Nil
f	Annual value of the property owned (own percentage share x 2e)	2f	Nil
g	30% of 2f	2g	Nil
h	Interest payable on borrowed capital	2h	Nil
i	Total (2g + 2h)	2i	Nil
j	Income from house property 2 (2f - 2i)	2j	Nil
3 Income under the head "Income from house property"			
a	Rent of earlier years realized under section 25A/AA	3a	Nil
b	Arrears of rent received during the year under section 25B after deducting 30%	3b	Nil
c	Total (1j + 2j + 3j + 4a + 4b)	3c	Nil

Schedule CG Capital Gains

A Short-term capital gain			
1 From assets (shares/units) where section 111A is applicable (STT paid)			
a	Full value of consideration	1a	Nil
b Deductions under section 48			
i	Cost of acquisition	bi	Nil
ii	Cost of Improvement	bii	Nil
iii	Expenditure on transfer	biii	Nil
iv	Total (i + ii + iii)	biv	Nil
c	Balance (1a - biv)	1c	Nil
d	Loss, if any, to be ignored under section 94(7) or 94(8) (Enter positive value only)	1d	Nil
e Short-term capital gain (1c + 1d)		A1e	Nil
2 From assets where section 111A is not applicable			
a	Full value of consideration	2a	Nil
b Deductions under section 48			
i	Cost of acquisition	bi	Nil
ii	Cost of Improvement	bii	Nil
iii	Expenditure on transfer	biii	Nil
iv	Total (i + ii + iii)	biv	Nil
c	Balance (2a - biv)	2c	Nil
d	Loss, if any, to be ignored under section 94(7) or 94(8) (Enter positive value only)	2d	Nil
e Short-term capital gain (2c + 2d)		2e	Nil
3 Deemed short term capital gain on depreciable assets (6 of Schedule - DCG)		A3	Nil
4 Exemption u/s 11(1A)		A4	Nil
5 Total short term capital gain (A1e + 2e + A3 - A4)		A5	Nil
B Long term capital gain			
1 From asset where proviso under section 112(1) is not applicable			
a	Full value of consideration	1a	Nil
b Deductions under section 48			
i	Cost of acquisition after indexation	bi	Nil
ii	Cost of improvement after indexation	bii	Nil
iii	Expenditure on transfer	biii	Nil
iv	Total (bi + bii + biii)	biv	Nil
c	Balance (1a - biv)	1c	Nil
d Exemption u/s 11(1A)		1d	Nil
e Long-term capital gains where proviso under section 112(1) is not applicable (1c - 1d)		B1e	Nil
2 From asset where proviso under section 112(1) is applicable (without indexation)			
a	Full value of consideration	2a	Nil
b Deductions under section 48			
i	Cost of acquisition without indexation	bi	Nil
ii	Cost of improvement without indexation	bii	Nil

CAPITAL GAINS

	iii	Expenditure on transfer	biii		
	iv	Total (bi + bii + biii)	biv		Nil
	c	Balance (2a – biv)	2c		Nil
	d	Exemption u/s 11(1A)		2d	
	e	Long-term capital gains where proviso under section 112(1) is applicable (2c – 2d)		B2e	Nil
3	Total long term capital gain (B1e + B2e)			B3	Nil
C	Income chargeable under the head "CAPITAL GAINS" (A5 + B3) (enter B3 as nil, if loss)			C	Nil

Schedule OS Income from other sources

OTHER SOURCES	1	Income				
	a	Dividends, Gross	1a		Nil	
	b	Interest, Gross	1b		12281246	
	c	Rental income from machinery, plants, buildings,	1c		Nil	
	d	Others, Gross (excluding income from owning race horses) Mention the source				
	i	Winnings from lotteries, crossword puzzles etc.	1di		Nil	
	ii		1dii		Nil	
	iii		1diii		Nil	
	iv	Total (1di + 1dii + 1diii)	1div		Nil	
	e	Total (1a + 1b + 1c + 1div)			1e	12281246
	f	Income included in '1e' chargeable to tax at special rate (Chapter XII/XIIA) (to be taken to schedule SI)				
	i	Income from winnings from lotteries, crossword puzzles, races, games, gambling, betting etc (u/s 115BB)	1i		Nil	
	ii	Any other income under chapter XII/XII-A	1fii		Nil	
	iii	Income included in '1e' chargeable to tax at special rate (1fi + 1fii)	1fiii		Nil	
	g	Gross amount chargeable to tax at normal applicable rates (1e-1fiii)			1g	12281246
h	Deductions under section 57 (other than those relating to income under 1fi & 1fii for non-residents)					
i	Expenses / Deductions	hi		Nil		
ii	Depreciation	hii		Nil		
iii	Total	hiii		Nil		
i	Income from other sources (other than from owning race horses and amount chargeable to tax at special rate) (1g – hiii) (If negative take the figure to 4i of schedule CYLA)			1i	12281246	
2	Income from other sources (other than from owning race horses) (1fiii + 1i) (enter 1i as nil, if negative)			2	12281246	
3	Income from the activity of owning and maintaining race horses					
a	Receipts	3a		Nil		
b	Deductions under section 57 in relation to (4)	3b		Nil		
c	Balance (3a – 3b)		3c		Nil	
4	Income under the head "Income from other sources" (2 + 3c) (take 3c as nil if negative)			4	12281246	

Schedule- VC Voluntary Contributions

A	Local				
i	Corpus fund donation	Ai		Nil	
ii	Other than corpus fund donation	Aii		19930	
iii	Voluntary contribution local (Ai + Aii)	Aiii		19930	
B	Foreign contribution				
i	Corpus fund donation	Bi		Nil	
ii	Other than corpus fund donation	Bii		Nil	
iii	Foreign contribution (Bi + Bii)	Biii		Nil	
C	Total Contributions (Aiii + Biii)			C	19930
D	Anonymous donations, included in C, chargeable u/s 115BBC				
i	Aggregate of such anonymous donations received	i		Nil	

ii	5% of total donations received at C or 1,00,000 whichever is higher	ii	Nil
iii	Anonymous donations chargeable u/s 115BBC @ 30% (i - ii)	iii	Nil

Schedule OA General

Do you have any income under the head business and profession? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (if "yes" please enter following details)			
1	Nature of Business or profession (refer to the instructions)	1	
2	Number of branches	0	2
3	Method of accounting employed in the previous year (Tick) <input checked="" type="checkbox"/> mercantile <input checked="" type="checkbox"/> cash		
4	Is there any change in method of accounting (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
5	Effect on the profit because of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145A	5	Nil
6	Method of valuation of closing stock employed in the previous year	6	
a	Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	1	
b	Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	1	
c	Is there any change in stock valuation method (Tick) <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
d	Effect on the profit or loss because of deviation, if any, from the method of valuation prescribed under section 145A	6d	Nil

Schedule BP Computation of income from business or profession

INCOME FROM BUSINESS OR PROFESSION	A	From business or profession other than speculative business and specified business			
	1	Profit before tax as per profit and loss account		1	Nil
	2	Net profit or loss from speculative business included in 1 (enter -ve sign in case of loss)	2		Nil
	3	Net profit or loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)	3		Nil
	4	Profit or loss included in 1, which is referred to in section 44AD/44AE	4		Nil
	5	Income credited to Profit and Loss account (included in 1) which is exempt			
	a	share of income from firm(s)	5a		Nil
	b	Share of income from AOP/ BOI	5b		Nil
	c	Any other exempt income	5c		Nil
	d	Total exempt income	5d		Nil
	6	Balance (1 - 2 - 3 - 4 - 5d)		6	Nil
	7	Expenses debited to profit and loss account considered under other heads of income	7		Nil
	8	Expenses debited to profit and loss account which relate to exempt income	8		Nil
	9	Total (7 + 8)	9		Nil
	10	Adjusted profit or loss (6+9)		10	Nil
	11	Deemed income under section 33AB/33ABA/35ABB	11		Nil
	12	Any other item or items of addition under section 28 to 44DA	12		Nil
	13	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which company is a partner)	13		Nil
	14	Total (10 + 11 + 12 + 13)		14	Nil
	15	Deduction allowable under section 32(1)(iii)	15		Nil
16	Any other amount allowable as deduction		16	Nil	
17	Total (15 + 16)		17	Nil	
18	Income (14 - 17)		18	Nil	
19	Profits and gains of business or profession deemed to be under -			Nil	
i	Section 44AD	19i		Nil	

	ii	Section 44AE	19ii	Nil
	iii	Total (19i to 19ii)	19iii	Nil
20		Net profit or loss from business or profession other than speculative and specified business (18 + 19iii)	20	Nil
21		Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 7C, if applicable (If rule 7A, 7B or 7C is not applicable, enter same figure as in 20)	21	Nil
B	Computation of income from speculative business			
24		Net profit or loss from speculative business as per profit or loss account	24	Nil
25		Additions in accordance with section 28 to 44DA	25	Nil
26		Deductions in accordance with section 28 to 44DA	26	Nil
27		Profit or loss from speculative business (24+25-26)	B27	Nil
C	Computation of income from specified business			
28		Net profit or loss from specified business as per profit or loss account (enter nil if loss)	28	Nil
29		Additions in accordance with section 28 to 44DA	29	Nil
30		Deductions in accordance with section 28 to 44DA (other than deduction u/s 35AD)	30	Nil
31		Profit or loss from specified business (28+29-30)	31	Nil
32		Deductions in accordance with section 35AD	32	Nil
33		Profit or loss from specified business (31-32) (enter nil if loss)	33	Nil
D	Income chargeable under the head 'Profits and gains' (A23+B27+C33)			
E	Computation of income chargeable to tax under section 11(4)			
35		Income as shown in the accounts of business under taking (refer section 11(4))	E35	Nil
36		Income chargeable to tax under section 11(4) [D34-E35]	E36	Nil

Schedule CYLA | Details of Income after Set off of current year losses

SI. NO	Head/Source of Income	Income of current year (Fill this column only if income is zero or positive)	House property loss of the current year set off	Business Loss (other than speculation or specified business loss) of the current year set off	Other sources loss (other than loss from race horses) of the current year set off	Current years Income remaining after set off
			Total loss (3c of Schedule -HP)	Total loss (A21 of Schedule-BP)	Total loss (1i of Schedule-OS)	
			1	2	3	
	Loss to be set off --->		Nil	Nil	Nil	
i	House property	Nil		Nil	Nil	Nil
ii	Business (excluding speculation income and income from specified business)	Nil	Nil		Nil	Nil
iii	Speculation income	Nil	Nil		Nil	Nil
iv	Specified Business Income	Nil	Nil		Nil	Nil
v	Short-term capital gain	Nil	Nil	Nil	Nil	Nil
vi	Long term capital gain	Nil	Nil	Nil	Nil	Nil
vii	Other sources(excluding profit from owning race horses and winnings from lottery)	12281246	Nil	Nil		12281246
viii	Profit from owning and maintaining race horses	Nil	Nil	Nil	Nil	Nil
ix	Total loss set off		Nil	Nil	Nil	
x	Loss remaining after set-off		Nil	Nil	Nil	

Schedule MAT | Computation of Minimum Alternate Tax payable under section 115JB

MINIMUM ALTERNATE TAX	1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II and III of Schedule VI to the Companies Act, 1956 (If yes, write '1', if no write '2')	2
	2	Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at its annual general body meeting ? (If yes, write '1', if no write '2')	2
	3	Profit after tax as shown in the Profit and Loss Account	3
	4	Additions (if debited in profit and loss account)	
	a	Income Tax paid or payable or its provision including the amount of deferred tax and the provision therefor	4a
b	Reserve (except reserve under section 33AC)	4b	Nil

c	Provisions for unascertained liability	4c	Nil
d	Provisions for losses of subsidiary companies	4d	Nil
e	Dividend paid or proposed	4e	Nil
f	Expenditure related to exempt income under sections 10, 10AA, 11 or 12 [exempt income excludes income exempt under section 10(38)]	4f	Nil
g	Depreciation attributable to revaluation of assets	4g	Nil
h	Others (including residual unadjusted items and Provision for diminution in the value of any asset)	4h	Nil
i	Total additions (4a+4b+4c+4d+4e+4f+4g + 4h)		
5	Deductions	4i	Nil
a	Amount withdrawn from reserve or provisions if credited to Profit and Loss account	5a	Nil
b	Income exempt under sections 10, 10AA, 11 or 12 [exempt income excludes income exempt under section 10(38)]	5b	Nil
c	Amount withdrawn from revaluation reserve and credited to profit and loss account to the extent it does not exceed the amount of depreciation attributable to revaluation of asset	5c	Nil
d	Loss brought forward or unabsorbed depreciation whichever is less	5d	Nil
e	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	5e	Nil
f	Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	5f	Nil
g	Total deductions (5a+5b+5c+5d+5e + 5f)	5g	Nil
6	Book profit under section 115JB (3+ 4i-5g)	6	Nil
7	Tax payable under section 115JB [18.5% of (6)]	7	Nil

Schedule MATC Computation of Tax Credit under section 115JAA

1	Tax under section 115JB in assessment year 2015-16 (1d of Part-BTTI)				1	Nil	
2	Tax under other provisions of the Act in assessment year 2015-16 (5 of Part-B-TTI)				2	Nil	
3	Amount of tax against which credit is available [enter (2 - 1) if 2 is greater than 1, otherwise enter 0]				3	Nil	
4	Utilisation of MAT credit Available [Sum of MAT credit utilized during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward]						
MAT CREDIT	S N o	Assessment Year (A)	MAT Credit			MAT Credit Utilised during the Current Year (C)	Balance MAT Credit Carried Forward (D)= (B3) - (C)
			Gross (B1)	Set-off in earlier years (B2)	Balance Brought forward (B3)=(B2)-(B1)		
	i.	2007-08	Nil	Nil	Nil	Nil	Nil
	ii.	2008-09	Nil	Nil	Nil	Nil	Nil
	iii.	2009-10	Nil	Nil	Nil	Nil	Nil
	iv.	2010-11	Nil	Nil	Nil	Nil	Nil
	v.	2011-12	Nil	Nil	Nil	Nil	Nil
	vi.	2012-13	Nil	Nil	Nil	Nil	Nil
	vii.	2013-14	Nil	Nil	Nil	Nil	Nil
	viii.	2014-15	Nil	Nil	Nil	Nil	Nil
	viii.	2015-16 (enter 1 -2, if 1>2 else enter 0)	Nil			Nil	
ix.	Total	Nil	Nil	Nil	Nil	Nil	
5	Amount of tax credit under section 115JAA utilised during the year [enter 4(C)ix]				5	Nil	
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)ix]				6	Nil	

Schedule AMT Computation of Alternate Minimum Tax payable under section 115JC

1	Total Income as per item 14 of PART-B-TI		1	0
2	Adjustment as per section 115JC(2)			
a	Deduction Claimed under any section included in Chapter VI-A under the heading "C.—Deductions in respect of certain incomes"	2a	Nil	
b	Deduction Claimed u/s 10AA	2b	Nil	

c	Deduction claimed u/s 35AD as reduced by the amount of depreciation on assets on which such deduction is claimed	2c	Nil
d	Total Adjustment (2a+ 2b + 2c)	2d	Nil
3	Adjusted Total Income under section 115JC(1) (1+2d)	3	Nil
4	Tax payable under section 115JC [18.5% of (3)] (In the case of Individual, HUF, AOP, BOI, AJP this is applicable if 3 is greater than Rs. 20 lakhs)	4	Nil

Schedule AMTC Computation of tax credit under section 115JD

1	Tax under section 115JC in assessment year 2015-16 (1d of Part-BTTI)			1	Nil		
2	Tax under other provisions of the Act in assessment year 2015-16(5 of Part-B-TTI)			2	Nil		
3	Amount of tax against which credit is available [enter (2 - 1) if 2 is greater than 1, otherwise enter 0]			3	Nil		
4	Utilisation of AMT credit Available (Sum of AMT credit utilized during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of AMT Credit Brought Forward)						
	S No	Assessment Year(A)	AMT Credit			AMT Credit Utilised during the Current Assessment Year (C)	Balance AMT Credit Carried Forward (D)= (B3) -(C)
			Gross (B1)	Set-off in earlier assessment years (B2)	Balance brought forward to the current assessment year (B3) = (B1) - (B2)		
	i.	2012-13	Nil	Nil	Nil	Nil	Nil
	ii.	2013-14	Nil	Nil	Nil	Nil	Nil
	iii.	2014-15	Nil		Nil	Nil	Nil
iv.	Current AY (enter 1 -2, if 1>2 else enter 0)	Nil		Nil		Nil	
		Total	Nil	Nil	Nil	Nil	Nil
5	Amount of tax credit under section 115JD utilised during the year [total of item no 4 (C)]			5	Nil		
6	Amount of AMT liability available for credit in subsequent assessment years [total of 4 (D)]			6	Nil		

Schedule SI Income chargeable to tax at special rates [Please see instruction Number-7(ii) for section and rate of tax]

SPECIAL RATE	SI No	Section	<input type="checkbox"/>	Special rate(%)	Income (i)	Tax thereon (ii)
	1	111A (STCG on shares where STT paid)	<input type="checkbox"/>	15	Nil	Nil
2	112 proviso (LTCG on listed securities/ units without indexation)	<input type="checkbox"/>	10	Nil	Nil	
3	112 (LTCG on others)	<input type="checkbox"/>	20	Nil	Nil	
4	115BB (Winnings from lotteries, puzzles, races, games etc.)	<input type="checkbox"/>	30	Nil	Nil	
5	115BBE (Income under section 68, 69, 69A, 69B, 69C or 69D)	<input type="checkbox"/>	30	Nil	Nil	
6		<input type="checkbox"/>		Nil	Nil	
7		<input type="checkbox"/>		Nil	Nil	
8		<input type="checkbox"/>		Nil	Nil	
9		<input type="checkbox"/>		Nil	Nil	
10		<input type="checkbox"/>		Nil	Nil	
11				Total	Nil	Nil

Schedule FSI Details of Income from outside India and tax relief

SI	Country Code	Taxpayer Identification Number	SI	Head of income	Income from outside India (include d in PART B-TI)	Tax paid outside India	Tax payable on such income under normal provisions in India	Tax relief available in India (e)= (c) or (d) whichever is lower	Relevant article of DTAA if relief claimed u/s 90 or 90A
				(a)	(b)	(c)	(d)	(e)	(f)
1			i	House Property					
			ii	Business or Profession					

Sl No	Country Name and Code	Address of the Property	Ownership-Direct/Beneficial owner/Beneficiary	Date of acquisition	Total Investment (at cost) (in rupees)	Income derived from the property	Nature of Income	Amount	Schedule where offered	Item number of schedule
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1										
2										

D Details of any other Capital Asset held (including any beneficial interest) at any time during the previous year

										Income taxable and offered in this return
Sl No	Country Name and Code	Nature of Asset	Ownership-Direct/Beneficial owner/Beneficiary	Date of acquisition	Total Investment (at cost) (in rupees)	Income derived from the property	Nature of Income	Amount	Schedule where offered	Item number of schedule
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1										
2										

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

										If (7) is yes, Income offered in this return
Sl No	Name of the Institution in which the account is held	Address of the Institution	Name of the account holder	Account Number	Peak Balance / Investment during the year (in rupees)	Whether income accrued is taxable in your hands?	If (7) is yes, Income accrued in the account	Amount	Schedule where offered	Item number of schedule
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1										
2										

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

										If (8) is yes, Income offered in this return	
Sl No	Country Name and Code	Name and address of the trust	Name and address of trustees	Name and address of Settlor	Name and address of Beneficiaries	Date since position held	Whether income derived is taxable in your hands?	If (8) is yes, Income derived from the trust	Amount	Schedule where offered	Item number of schedule
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1											
2											

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

										If (6) is yes, Income offered in this return
Sl No	Country Name and Code	Name and address of the person from whom derived	Income derived	Nature of income	Whether taxable in your hands?	Amount	Schedule where offered	Item number of schedule		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
1										
2										

Notes Please refer to the instructions for filling up this schedule.

ANNEXURES

B Details of Tax Deducted at Source (TDS) on Income [As per Form 16A or Form 26QB issued by Deductor(s)]								
Sl No	Tax Deduction Account Number (TAN) of the Deductor	Name of the Deductor	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/f)		TDS of the current fin. year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
				Fin. Year in which deducted	Amount b/f			
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]
TDS ON OTHER INCOME	3	DELI03780A	ICICI BANK LIMITED			634	634	0
	4	DELI03780A	ICICI BANK LIMITED			37	37	0
	5	DELI03780A	ICICI BANK LIMITED			2310	2310	0
	6	DELI03780A	ICICI BANK LIMITED			719	719	0
	7	DELI03780A	ICICI BANK LIMITED			655	655	0
	8	DELI03780A	ICICI BANK LIMITED			471	471	0
	9	DELI03780A	ICICI BANK LIMITED			557	557	0
	10	DELI03780A	ICICI BANK LIMITED			24	24	0
	11	DELI03780A	ICICI BANK LIMITED			2065	2065	0
	12	DELI03780A	ICICI BANK LIMITED			1280	1280	0
	13	DELI03780A	ICICI BANK LIMITED			399	399	0
	14	DELI03780A	ICICI BANK LIMITED			363	363	0

Note Please enter total of column (8) of Schedule-TDS in 13b of Part B-TT