

RACHNA BAIS & CO.

(Chartered Accountants)

Rachan Bais
F.C.A
M.No. 401492

Date :-15.07.2015
Place :-Bijnor

SWAMI INDRAVESH SARASWATI MEMORIAL VIDHYA PEETH CHARITABLE TRUST

GANI (DARANAGAR) BIJNOR

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 1/04/2014 to 31/03/2015

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance			
SBI A/c Ganj	4101.50	By Stationery Exps	403.00
Cash in hand	27640.50	By News Paper & Periodical Exps	1476.00
To Interest (SBI A/c)	359.00	By Travelling & Conveyance	1382.00
		By National Festival Exps	385.00
		By Postage Exps	92.00
		By Distribution of books & Note-books for the welfare of poor student	2263.00
		By Repair & Maintenance of Dharamshala & Religious Ashram	1872.00
		By Audit Fee	5000.00
		By Drinking Water Exps awareness camp	982.00
		By Misc Exps	314.00
		To Closing Balance	
		SBI A/c Ganj	4820.00
		Cash in hand	13112.00
Total	32101.00	Total	32101.00

Date : 15.07.2015
Place :- Bijnor

As per our Audit Report even dated attached herewith
the Balance sheet



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SWAMI INDRAVESH SARASWATI MEMORIAL VIDHYA PEETH CHARITABLE TRUST

GANI (DARANAGAR) BIJNOR

Income & Expenditure Account For the year Ending 31st March 2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Stationery Exps	403.00	By Interest (SBI A/c)	359.00
To News Paper & Periodical Exps	1476.00	By Excess of Expenditure over	
To Travelling & Conveyance	1382.00	Income	13810.00
To National Festival Exps	385.00		
To Postage Exps	92.00		
To Distribution of books & Note-books for the welfare of poor student	2263.00		
To Repair & Maintenance of Dharamshala & Religious Aashram	1872.00		
To Audit Fee	5000.00		
To Drinking Water Exps awareness camp	982.00		
To Misc Exps	314.00		
Total	14169.00	Total	14169.00

Date : 15.07.2015
Place :- Bijnor

As per our Audit Report even dated attached herewith
the Balance sheet



RACHNA BAIS & CO.

(Chartered Accountants)

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F.C.A
M.No. 401492

Date :-15.07.2015
Place :-Bijnor

SWAMI INDRAVESH SARASWATI MEMORIAL VIDHYA PEETH CHARITABLE TRUST
GANJ (DARANAGAR) BIJNOR
BALANCE SHEET AS ON 31st MARCH 2015

Liabilities	Amount	Assets	Amount
Capital Fund		Fixed Assets	
Opening Balance	61807.00	Furniture	22705.00
Less :- Excess of Expenditure over Income	<u>13810.00</u>	Electric & Fitting	7360.00
	47997.00	To Closing Balance	
		SBI A/c Ganj	4820.00
		Cash in hand	13112.00
Total	47997.00	Total	47997.00

Date : 15.07.2015
Place :- Bijnor

As per our Audit Report even dated attached herewith
the Balance sheet



Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **SWAMI INDRAYESH SARASWATI MEMORIAL VIDHYA PEETH CHARITABLE TRUST - AAITSS327A** [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.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below.

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2015** and

(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.

Place **BJNOR**
Date **15/07/2015**

Name
Membership Number
FRN (Firm Registration Number)
Address

Rachna
RACHNA BAI
401492
016952C
SHOP NO. 4 FIRST FLOOR, A
HAZ ALI HALL MARKET BIJ
NOR 246701

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	14169
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust in part only for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for	No



it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof
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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 trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2. Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4. Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5. Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6. Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7. Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8. Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment (₹)	Income from the investment (₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **BIJNOR**
Date **15/07/2015**

Name
Membership Number
FRN (Firm Registration Number)
Address

RACHNA BAIS
401492
016052C
SHOP NO. 4 FIRST FLOOR, A
IJAZ ALI HALL MARKET BIJ
NOR 246701

Form Filing Details	
Revision/Original	Original



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			PAN		
	M/S SWAMI INDRAVESH SARASWATI MEMORIAL VIDHYAPEETH CHARITABLE TRUST			AAITS5327A		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form No. which has been electronically transmitted	
	DARANAGAR GANJ					
	Road/Street/Post Office	Area/Locality			Status AOP(Trusts)	
	GANJ	BIJNOR				
	Town/City/District	State	Pin	Aadhaar Number		
	BIJNOR	UTTAR PRADESH	246701			
	Designation of AO(Ward/Circle)			Original or Revised		
	WARD II BIJNOR			REVISED		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
685550271200815			20-08-2015			
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	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10	0	
		Others		10	0	

This return has been digitally signed by SWAMI OMVESH in the capacity of TRUSTEE having PAN AAIPO2324B from IP Address 117.220.39.138 on 20-08-2015 at BIJNOR

Disc SI No & issuer 1395736080CN=(n)Code Solutions CA 2014, OID.2.5.4.51="301, GNFC Infotower", STREET="Bodakdev, S G Road, Ahmedabad", ST=Gujarat, OID.2.5.4.17=380054, OU=Certifying Authori

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU