

SAKSHI TRUST

168, Aravali Appartments, Alaknandakalkaji, New Delhi:110019

FOR THE YEAR ENDED 31st MARCH, 2018

Prepared By:

M/s SSAAM & Co.
CHARTERED ACCOUNTANTS
201, Lotus Residency,
Near Maruti Service Centre,
Kothrud, Pune-411038

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] .

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name SAKSHI TRUST			PAN AAATS1792H	
Flat/Door/Block No 665 & 666/2	Name Of Premises/Building/Village Kharsa		Form No. which has been electronically transmitted ITR-7	Status AOP/BOI
Road/Street/Post Office Near MCD School	Area/Locality Ghitorni			
Town/City/District New Delhi	State DELHI	Pin/ZipCode 110030	Aadhaar Number/ Enrollment ID	
Designation of AO (Ward / Circle) W(1) DELHI			Original or Revised ORIGINAL	
E-filing Acknowledgement Number 362546500311018			Date(DD-MM-YYYY) 31-10-2018	

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
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest and Fee Payable	5	0
6	Total Tax, Interest and Fee 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	10	0
	Agriculture		
	Others	0	0

VERIFICATION

I, SMITA BHARTI son/ daughter of AGYARAM KSHETRAPAL , holding Permanent Account Number AHYPB7131Q solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income 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 chargeable to income-tax for the previous year relevant to the assessment year 2018-19. I further declare that I am making this return in my capacity as SECRETARY and I am also competent to make this return and verify it.

Sign here Date 31-10-2018 Place NEW DELHI

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
Receipt No
Date
Seal and signature of receiving official

Filed from IP address



AAATS1792H07362546500311018D2BB253E0A0114E84DCC09BCBEA71C397E895019

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address balram_bengal@rediffmail.com

A.Y. 2018-2019

Name : SAKSHI TRUST
Address : 665 & 666/2
 Kharsa
 Near MCD School
 Ghitorni, New Delhi - 110 030

Previous Year : 2017-2018
PAN : AAATS 1792 H
Ward/Circle : W(1) Delhi
Status : Trust
D. O. F. : 26-Oct-1992

Statement of Income

	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1		0
■ Total Income			0

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)
Whether registered u/s 12A / 12AA? Yes
Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12		6,67,877
Income available for application u/s 11		6,67,877
- 11(1): applied in India during the PY		
- Revenue account		6,33,247
- 11(1): Accumulation to the extent of 15%		34,630
<i>Income after application</i>		0
Total deemed income		0
Taxable income		0

Bank A/c: Standard Chartered 52805002452 IFSC: SCBL0036032

Date : 31-Oct-2018

Place : New Delhi



For SAKSHI TRUST

[Signature]
 Authorised Signatory

M/s SSAAM & Co.

CHARTERED ACCOUNTANTS
201, Lotus Residency,
Near Maruti Service Centre,
Kothrud, Pune-411038

R.No.Soc.-S-25313 Of 1992 Pune,
REPORT OF AN AUDITOR RELATING
TO ACCOUNTS AUDITED UNDER
SUBSECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY
PUBLIC TRUST ACT. 1950.

NAME OF THE TRUST: SAKSHI TRUST

ADDRESS: 168, Aravali Apartments, Alaknandakalkaji, New Delhi:110019

FOR THE PERIOD ENDING 31st MARCH, 2018

- Whether accounts are maintained registration
A regularly and in accordance with the provisions
to the Act. & Rules ? YES
- Whether the receipts and disbursement are
B properly & correctly shown in the accounts ? YES
- Whether the Cash Balance and Voucher in the
C custody of the manager or trustee on the date
of audit were in agreement with the accounts ? YES
- Whether all books, deeds, accounts, vouchers or
D other documents or records required by the
auditor were produced before him ? YES
- Whether register of movable and immovable
properties is properly maintained, the changes
E therein are communicated from time to time to
the Regional Office & defects & the
inaccuracies mentioned in the previous audit
reports have been duly complied with ? YES
- Whether the manager or trustee or any other
F person required by the auditor to appear before
him did so and furnished the necessary
information required by him ? YES
- Whether any property or funds of the trust were
G applied for any object or purpose other than the
object or purpose of trust ? NO
- H The amount outstanding for more than one year
and the amounts written off, if any ? NIL
- Whether tenders were invited for repairs or
I construction involving expenditure exceeding Rs.
5,000/-? N A



J Whether any money of the public trusts has been invested contrary to the provisions of section 35.?

NO

K Alienation if any of immovable property contrary to the provision os section 36 which have come to the notice of the auditor.

NO

L All case of irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure, failure, commission loss or west was caused in consequence of breach of trust for misapplication of any other person while in the management of the trust.

N A

M Whether the budget has been filed in the form provided by Rule 16 A ?

YES

N Whether the maximum & minimum number of the trustees is maintained ?

YES

O Whether the meeting are held regularly as provided in such instrument ?

YES

P Whether the minutes books of the proceeding of meeting is maintained ?

YES

Q Whether any of the trustee has any interest in the investment of the trust ?

NO

R Whether any of the trustee is a debtor or creditor of the trust ?

NO

S Whether the irregularities pointed out by the auditors in the account of the previous year have been duly complied with by the trust is during the period of audit ?

YES

T Any specially matter which the auditor may think fit or necessary to bring to the notice of Deputy or Assistance Charity Commissioner.

NO

Dated at PUNE: 30.10.2018



For M/s SSAAM & Co.
[CHARTERED ACCOUNTANTS]

[Signature]
PARTNER

M/s SSAAM & Co.
 CHARTERED ACCOUNTANTS
 201, Lotus Residency,
 Near Maruti Service Centre,
 Kothrud, Pune-411038

R.No.Soc.-S-25313 Of 1992 Pune,
 REPORT OF AN AUDITOR RELATING
 TO ACCOUNTS AUDITED UNDER
 SUBSECTION (2) OF SECTION 33 & 34
 AND RULE 19 OF THE BOMBAY
 PUBLIC TRUST ACT. 1950.

NAME OF THE TRUST: SAKSHI TRUST

ADDRESS: 168, Aravali Apartments, Alaknandakalkaji, New Delhi:110019

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE PERIOD ENDING 31st MARCH, 2018

PARTICULARS	AMOUNT	AMOUNT
A) Income as shown in the Income Expenditure true accounts [Schedule IX]		6,67,877
B) <u>Items not chargeable to contribution Under Section 58 & Rule 32</u>		
I. Donation received from other Public Trust and Dharmadas.	-	
II. Grants received from Govt. & Local Authorities	-	
III. Interest on Sinking or Depreciation Fund.	-	
IV. Amount spent for the purpose of Secular Education.		6,02,260
V. Amount spent for the purpose of Medical Relief.	-	
VI. Amount spent for the purpose of Veterinary Treatment of Animals.	-	
VII. Expenditure incurred from Donations for Relief of distress caused by scarcity draught, flood fire or other natural calamity.	-	
VIII. Deduction out of income from lands used for agricultural purposes.	-	
a) Land revenue & local fund cesses.		
b) Rent payable to superior landlord.		
c) Cost of production, if land are cultivated by trust.		
IX. Deduction out of income from land used for non-agricultural purposes.	-	
a) Assessment, cesses & other Govt. or Municipal Taxes.		
b) Ground rent payable to the superior landlord.		
c) Insurance Premium.		
d) Repairs at 10 % of gross rent of buildings.	-	
e) Cost of collection at 4 % of gross rent of buildings let out.		
X. Cost of collection of income or receipts from securities, stocks, etc. at 1 % of such income.	-	
XI. Deduction on account of repairs in respect of buildings not rented & yielding no income at 10 % of the estimated gross annual rent.	-	
Gross Annual Income Chargeable to Contribution Rs.		65,617

The Life Membership fees Received by the Trust has been Transferred to the Earmarked funds.

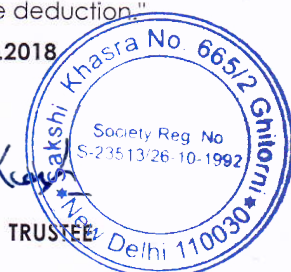
"Certified that while claiming deduction admissible under the above Schedule, we have not claimed any amount twice either wholly or (partly) against any of items mentioned in the Schedule which have the effect of double deduction."

Dated at PUNE: 30.10.2018

For SAKSHI TRUST

[Signature]

TRUSTEE



TRUSTEE



For M/s SSAAM & Co.

[CHARTERED ACCOUNTANTS]

[Signature]

PARTNER

M/s SSAAM & Co.
CHARTERED ACCOUNTANTS,
201, Lotus Residency,
Near Maruti Service Centre,
Kothrud, Pune-411038

THE BOMBAY PUBLIC TRUSTS ACT, 1950.
Schedule XI vide Rule 17(1)
Society Regd. No. - S-23513/26-10-1992

Name of the Unit:

SAKSHI TRUST

REGD. ADDRESS:

168, ARAVALI APPARTMENTS, ALAKNANDAKALKAJI, NEW DELHI:110019

BALANCE SHEET

As at 31st March, 2018

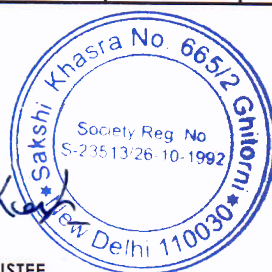
LIABILITIES	AMOUNT	ASSETS	AMOUNT
TRUST FUNDS OR CORPUS		IMMOVABLE PROPERTIES :	
Balance as per Last year Balancesheet	7,57,344		-
Adjustments during the year	(2,34,380)		-
RESERVE & SURPLUS	-	MOVABLE PROPERTIES :	3,14,846
	-	Fixed Assets	3,14,846
LOANS [SECURED or UNSECURED]		INVESTMENT :	
FROM TRUSTEES :		Add: Accrued Interest	-
Smita Bharti (Loan)	4,52,268		-
Loan from standard chartered bank	-	LOANS [SECURED or UNSECURED]	-
PROVISIONS	-	Loans & Advances	-
LIABILITIES :	5,88,072	Kavita Lohia (Rent Advance)	-
Audit Fees Payable	-	SUNDRY DEBTORS	66,628
Expenses Payable	1,17,500	Oil Natural Gas Corporation Ltd.	6,180
Sundry creditors	2,64,410	National School of Drama	35,000
outstanding consultant cost	9,348	Plan International India Chapter	5,500
outstanding Administrative cost	13,868	PVR Nest/PVR Limited	19,948
outstanding Advertisement	58,196	ADVANCES & RECEIVABLES :	
outstanding cab charges	26,130	TDS 2017-18	15,750
outstanding material expenses	53,100	TDS 2018-19	21,408
outstanding video documentation	18,520	TDS 2015-16	-
outstanding recording expenses	27,000	TDS 2014-15	-
		Kavita Lohia (Rent Security)	10,000
INCOME & EXPENDITURE :		INCOME OUTSTANDING :	
As per last Balance Sheet	-	CASH & BANK BALANCE:	
Less: Transferred to Reserves and Surplus	-	Bank Balance	1,00,086
		Cash in hand	14,358
		INCOME & EXPENDITURE :	
		As per last Bal. Sheet	10,03,534
		Add: Deficit as per	16,693
		Income & Exp. A/c.	
TOTAL RS.	15,63,304	TOTAL RS.	15,63,304

As per our report of even date
Dated at PUNE: 30.10.2018
FOR SAKSHI TRUST

Smita Bharti

TRUSTEE

TRUSTEE



FOR M/s SSAAM & Co.
[CHARTERED ACCOUNTANTS]

Atadhi
PARTNER

M/s SSAAM & Co.
 CHARTERED ACCOUNTANTS,
 201, Lotus Residency,
 Near Maruti Service Centre,
 Kothrud, Pune-411038

THE BOMBAY PUBLIC TRUSTS ACT, 1950.
 Schedule XI vide Rule 17(1)
 Society Regd. No. - S-23513/26-10-1992
 0.00

Name of the Unit: **SAKSHI TRUST**
 REGD. ADDRESS: **168, ARAVALI APPARTMENTS, ALAKNANDAKALKAJI, NEW DELHI:110019**
INCOME & EXPENDITURE ACCOUNT
For the period ended : 31st March, 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO EXPENSES IN RESPECT OF PROP:</u>	-	<u>BY RENT [Accrued/Realised] :</u>	-
<u>TO ADMINISTRATION EXPENSES:</u>	-	<u>BY INTEREST [Accrued/Realised] :</u>	-
<u>TO BANK CHARGES</u>	30,987	On Fixed deposits	10,889
<u>TO REMUNERATIONS TO TRUSTEE :</u>	-	On Bank Account	735
<u>TO AUDIT FEES :</u>	-	<u>BY DONATIONS IN CASH OR KIND:</u>	-
<u>TO DEPRECIATION:</u>	51,323	Donation	6,56,253
<u>TO AMOUNT T/D. TO RESERVE OR SPECIFIC FUNDS :</u>	-	<u>BY GRANTS :</u>	-
<u>TO EXPENDITURE ON OBJECT OF TRUST:</u>	6,02,260	Contribution, Grant And Donation	-
1) Religious	-	<u>BY INCOME FROM OTHER SOURCES:</u>	-
2) Educational	6,02,260	<u>BY AMOUNT T/D FROM RESERVE:</u>	-
3) Medical Relief	-	<u>BY DEFICIT CARRIED OVER TO:</u>	-
4) Relief of Poverty	-	BALANCE SHEET	16,693
5) Other Social objects	-		16,693
<u>TO SURPLUS CARRIED OVER TO:</u>	-		
<u>BALANCE SHEET</u>			
TOTAL RS.	6,84,570	TOTAL RS.	6,84,570

As per our report of even date
 Dated at PUNE: 30.10.2018
 FOR SAKSHI TRUST

TRUSTEE

[Signature]

TRUSTEE



For M/s SSAAM & Co.
 [CHARTERED ACCOUNTANTS]

Partner

[Signature]

SAKSHI TRUST

Fixed Assets

Particulars	Rate	Opening WDV as on 1.4.2017	Addition		Deletion	Total	Depreciation	Closing WDV as on 31.3.2018
			Before Sept	After Sept				
AIR CONDITIONER	15%	5,462	-	-	-	5,462	819	4,643
BATTERY	15%	47,157	-	-	-	47,157	7,074	40,084
BICYCLE	15%	239	-	-	-	239	36	203
COMPUTER	40%	1,346	-	-	-	1,346	538	807
COOLER	15%	11,468	-	-	-	11,468	1,720	9,748
DIGITAL CAMERA	15%	25,844	-	-	-	25,844	3,877	21,968
DOCUMENTATION	15%	1,59,179	-	-	-	1,59,179	23,877	1,35,302
FAX MACHINE	15%	263	-	-	-	263	39	223
FURNITURE AND FIXTURE	10%	92,532	-	-	-	92,532	9,254	83,277
OFFICE EQUIPMENT	15%	19,240	-	-	-	19,240	2,886	16,354
T.V.VCR	15%	305	-	-	-	305	46	259
UPS	15%	384	-	-	-	384	57	327
SOFTWARE (TALLY)	40%	2,752	-	-	-	2,752	1,101	1,651
	10%	-	-	-	-	-	-	-
		3,66,170	-	-	-	3,66,170	51,323	3,14,846



FORMING PART OF THE CONSOLIDATED INCOME & EXPENDITURE AND BANK DETAILS AS
ON 31.03.2018

SCHEDULE - "A"

TO EXPENDITURE ON OBJECT OF TRUST:
Educational

SR. NO.	PARTICULARS	GRAND TOTAL
1	Training and Seminar Expenses	30,000
2	Establishment exp	-
3	Audit Fees	-
4	Group insurance	-
5	AMC Charges Aqua Guard	-
6	Salary	-
7	Computer Repair And Maintainance	-
8	Conveyance	20,508
9	Electricity Exp.	4,900
10	Electric Repair Maint.	-
11	Internet Expenses	-
12	Office Expenses	-
13	Office Rent	2,32,500
14	Printing And Stationary	68,447
15	Miscellaneous exp	45,402
16	Staff Welfare	-
17	Store Rent	-
18	Tds (Interest)	-
19	Short TDS Expenses	503
20	consultants cost	-
21	Equipment support cost	-
22	Salary	2,00,000
23	post production	-
24	Resource material cost	-
25	Tour And Travelling Expenses	-
	Total	6,02,260

