

# **SAKSHI TRUST**

**168, Aravali Appartments, Alaknandakalkaji, New Delhi:110019**

**FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2019**

**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 filed but NOT verified electronically]

Assessment Year

2019-20

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

PERSONAL INFORMATION AND THE  
ACKNOWLEDGEMENT  
NUMBER

Name SAKSHI TRUST		PAN AAATS1792H	
Flat/Door/Block No 665 & 666/2	Name Of Premises/Building/Village Kharsa		Form Number ITR-7
Road/Street/Post Office Near MCD School	Area/Locality Ghitorni		
Town/City/District New Delhi	State DELHI	Pin/ZipCode 110030	Status AOP/BOI Filed u/s 139(1)-On or before due date
Assessing Officer Details (Ward/Circle) WARD EXEMP 2(1), DELHI			
e-Filing Acknowledgement Number 218338630241019			

COMPUTATION OF INCOME  
AND TAX THEREON

1	Gross Total Income	1	0
2	Total Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
3a	Deemed Total Income under AMT/MAT	3a	0
3b	Current Year loss, if any	3b	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	45305
	c TCS	7c	0
	d Self Assessment Tax	7d	0
	e Total Taxes Paid (7a+7b+7c +7d)	7e	45305
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	45310
10	Exempt Income		
	Agriculture		
	Others	10	0

## VERIFICATION

I, **SMITA BHARTI** son/ daughter of **AGYARAM KSHETRAPAL**, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number **218338630241019** is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as **Others** and I am also competent to make this return and verify it. I am holding permanent account number **AHYPB7131Q**.

Sign here

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 of submission 24-10-2019 21:30:02

Source IP address 117.195.114.44

Seal and signature of  
receiving official

AAATS1792H0721833863024101985195E9D693B22278F8F6FA4F9542053124ABB13

Please send the duly signed (preferably in blue ink) Form ITR-V to “Centralized Processing Centre, Income Tax Department, Bengaluru 560500”, by **ORDINARY POST OR SPEED POST ONLY**, so as to reach **within 120 days** from date of submission of ITR. 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 Id **balram\_bengal@rediffmail.com**

On successful verification, the acknowledgement can be downloaded from e-Filing portal as a proof of filing the return.

**THIS IS NOT A PROOF FOR HAVING FILED THE RETURN**

**A.Y. 2019-2020****Name** : SAKSHI TRUST**Previous Year** : 2018-2019**PAN** : AAATS 1792 H**Address** : 665 & 666/2

Kharsa

Near MCD School

Ghitorni, New Delhi - 110 030

**Status** : Trust**D. O. F.** : 26-Oct-1992**Statement of Income**

	Rs.	Rs.	Rs.
<b>Income from other sources</b>			
Other income		0	
<i>Income chargeable under the head "other sources"</i>			0
Taxable Income u/s 11 to 13	1		0
<b>Total Income</b>			0
<i>Tax on total income</i>			0
TDS	2	45,305	
Total prepaid taxes			45,305
<b>Refund Due</b>			45,310

**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			23,55,793
Income available for application u/s 11			23,55,793
- 11(1): applied in India during the PY			
- Revenue account		22,70,886	
- 11(1): Accumulation to the extent of 15%		84,907	23,55,793
<i>Income after application</i>			0
Total deemed income			
Taxable income			0

**Schedule 2***TDS as per Form 16A***Deductor, TAN**

National Film Development Corporation Limited, TAN-DELN02701G

	TDS deducted	TDS claimed in current year	Gross receipt offered
National Film Development Corporation Limited, TAN-DELN02701G	45,305	45,305	22,65,250

*Bank A/c for Refund: Standard Chartered 52805002452 IFSC: SCBL0036032*

Date : 25-Oct-2019

Place : New Delhi



For SAKSHI TRUST

*M. K. Shekh*

Authorised Signatory

**M/s SSAAM & Co.**  
CHARTERED ACCOUNTANTS  
201, Lotus Residency,  
Near Maruti Service Centre,  
Kothrud, Pune-41 1038

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 Appartments, Alaknandakalkaji, New Delhi:110019**

FOR THE PERIOD ENDING 31st MARCH, 2019

Whether accounts are maintained registration  
A regularly and in accordance with the provisions  
to the Act. & Rules ? YES

B Whether the receipts and disbursement are  
properly & correctly shown in the accounts ? YES

C Whether the Cash Balance and Voucher in the  
custody of the manager or trustee on the date  
of audit were in agreement with the accounts ? YES

D Whether all books, deeds, accounts, vouchers or  
other documents or records required by the  
auditor were produced before him ? YES

E Whether register of movable and immovable  
properties is properly maintained, the changes  
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

F Whether the manager or trustee or any other  
person required by the auditor to appear before  
him did so and furnished the necessary  
information required by him ? YES

G Whether any property or funds of the trust were  
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

I Whether tenders were invited for repairs or  
cunstruction 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: 23.10.2019**

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



*[Handwritten 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, 2019**

PARTICULARS	AMOUNT	AMOUNT
A] Income as shown in the Income Expenditure true accounts [Schedule IX]		<b>543</b>
B] <u>Items not chargeable to contribution Under Section 58 &amp; 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.		<b>22,03,640</b>
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.	-	
<b>Gross Annual Income Chargeable to Contribution Rs.</b>		<b>(22,03,097)</b>

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: 23.10.2019**

**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:  
 REGD. ADDRESS:

SAKSHI TRUST  
 168, ARAVALI APPARTMENTS, ALAKNANDAKALKAJI, NEW DELHI:110019

**BALANCE SHEET**  
**As at 31st March, 2019**

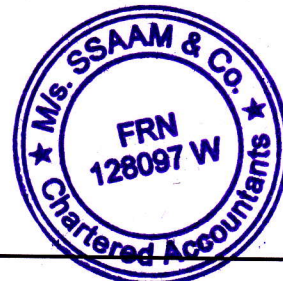
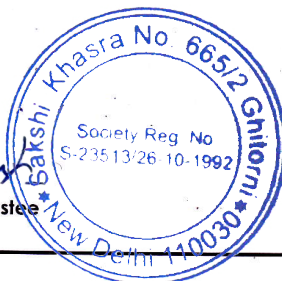
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>TRUST FUNDS OR CORPUS</b>		<b>IMMOVABLE PROPERTIES :</b>	
Balance as per Last year	5,22,964		-
Balancesheet	-		-
Adjustments during the year	-		-
<b>RESERVE &amp; SURPLUS</b>	-	<b>MOVABLE PROPERTIES :</b>	<b>2,71,169</b>
	-	Fixed Assets	2,71,169
<b>LOANS [SECURED or UNSECURED]</b>	11,55,672	<b>INVESTMENT :</b>	
FROM TRUSTEES :		Add: Accrued Interest	-
Smita Bharti (Loan)	10,43,268		-
Natasha Jha	1,12,404	<b>LOANS [SECURED or UNSECURED]</b>	
<b>PROVISIONS</b>	-	Loans & Advances	-
	-	Kavita Lohia (Rent Advance)	-
<b>LIABILITIES :</b>	<b>15,60,042</b>	<b>SUNDRY DEBTORS</b>	<b>10,89,904</b>
Audit Fees Payable	-	National Film Development Corporation of In	10,89,904
Expenses Payable	6,60,500	<b>ADVANCES &amp; RECEIVABLES :</b>	<b>7,18,963</b>
Sundry creditors	3,88,910	TDS 2017-18	15,750
outstanding consultant cost	9,348	TDS 2018-19	21,408
outstanding Administrative cost	13,868	TDS 2019-20	45,305
outstanding Advertisement	58,196	Advances to Suppliers	4,50,000
outstanding cab charges	26,130	Deposits for Rents	1,86,500
outstanding material expenses	53,100	<b>CASH &amp; BANK BALANCE:</b>	<b>2,23,322</b>
outstanding video documentation	18,520	Bank Balance	2,17,098
outstanding recording expenses	27,000	Cash in hand	6,224
outstanding Duties & Taxes	3,04,470	<b>INCOME &amp; EXPENDITURE :</b>	<b>9,35,320</b>
<b>INCOME &amp; EXPENDITURE :</b>		As per last Bal. Sheet	10,20,227
As per last Balance Sheet	-	Less: Surplus as per	-
Less: Transferred to Reserves and Surplus	-	Income & Exp. A/c.	84,907
<b>TOTAL RS.</b>	<b>32,38,678</b>	<b>TOTAL RS.</b>	<b>32,38,678</b>

As per our report of even date  
 UDIN : 19037158AAAACR3261  
 Dated at PUNE: 23.10.2019

FOR SAKSHI TRUST

Trustee

Trustee



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

CA ABHAY SHASTRI  
 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

**INCOME & EXPENDITURE ACCOUNT**

For the period ended : 31st March, 2019

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>	23,568	On Fixed deposits	-
<u>TO REMUNERATIONS TO TRUSTEE :</u>	-	On Bank Account	543
<u>TO AUDIT FEES :</u>	-	<u>BY DONATIONS IN CASH OR KIND:</u>	-
<u>TO DEPRECIATION:</u>	43,678	Donation	-
<u>TO AMOUNT T/D. TO RESERVE OR SPECIFIC FUNDS :</u>	-	<u>BY GRANTS :</u>	-
<u>TO EXPENDITURE ON OBJECT OF TRUST:</u>	22,03,640	Contribution, Grant And Donation	-
1) Religious	-	<u>BY INCOME FROM OTHER SOURCES:</u>	-
2) Educational	22,03,640	Receipts From Events & Seminar	23,55,250
3) Medical Relief	-	<u>BY AMOUNT T/D FROM RESERVE:</u>	-
4) Relief of Poverty	-		-
5) Other Social objects	-		-
<u>TO SURPLUS CARRIED OVER TO:</u>	84,907		
<u>BALANCE SHEET</u>			
<b>TOTAL RS.</b>	<b>23,55,793</b>	<b>TOTAL RS.</b>	<b>23,55,793</b>

As per our report of even date

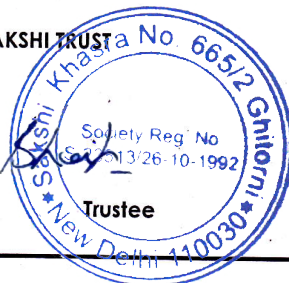
UDIN : 19037158AAAAACR3261

Dated at PUNE: 23.10.2019

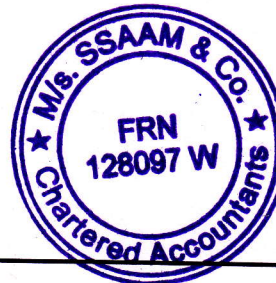
FOR SAKSHI TRUST

*[Signature]*

Trustee



Trustee



For M/s SSAAM & Co.

[CHARTERED ACCOUNTANTS]

*[Signature]*

CA Abhay Shastri  
 Partner

**FORMING PART OF THE CONSOLIDATED INCOME & EXPENDITURE AND BANK DETAILS AS  
ON 31.03.2019**

**SCHEDULE - "A"**

**TO EXPENDITURE ON OBJECT OF TRUST:  
Educational**

<b>SR. NO.</b>	<b>PARTICULARS</b>	<b>GRAND TOTAL</b>
1	Training and Seminar Expenses	9,24,000
2	Establishment exp	-
3	Audit Fees	23,000
4	Group insuarance	-
5	AMC Charges Aqua Guard	-
6	Salary	-
7	Computer Repair And Maintainance	-
8	Conveyance	37,520
9	Electricity Exp.	19,150
10	Electric Repair Maint.	-
11	Internet Expenses	-
12	Office Expenses	-
13	Office Rent	1,69,500
14	Printing And Stationary	76,908
15	Miscellneous exp	-
16	Staff Welfare	93,905
17	Store Rent	-
18	Tds (Interest)	-
19	Short TDS Expenses	-
20	consultants cost	50,000
21	Equipment support cost	-
22	Salary	1,80,000
23	post production	-
24	Resource material cost	-
25	Tour And Travelling Expenses	5,63,030
26	Bad Debts	66,627
	<b>Total</b>	<b>22,03,640</b>



**Details Of Bank Account As On 31/03/2018**

<b>PARITCULARS</b>	<b>RS.</b>
Bank Of Maharashtra	50000
Ing Bank (A/c 683010021722)	8276
Ing Vyasya Bank A/c No. 683011011421	0
Standard Chartered Bank A/c 52805002452	14169
Standard Chartered Bank(FCRA)	-2050
Kotak Mahindra(683011011421)	29692
<b>Total</b>	<b>100087</b>



# 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%	4,643		-	-	4,643	696	3,946
BATTERY	15%	40,084		-	-	40,084	6,013	34,071
BICYCLE	15%	203	-	-	-	203	30	173
COMPUTER	40%	807	-	-	-	807	323	484
COOLER	15%	9,748	-	-	-	9,748	1,462	8,286
DIGITAL CAMERA	15%	21,968	-	-	-	21,968	3,295	18,672
DOCUMENTATION	15%	1,35,302		-	-	1,35,302	20,295	1,15,007
FAX MACHINE	15%	223				223	33	190
FURNITURE AND FIXTURE	10%	83,277				83,277	8,329	74,949
OFFICE EQUIPMENT	15%	16,354	-	-	-	16,354	2,453	13,901
T.V.VCR	15%	259	-	-	-	259	39	220
UPS	15%	327				327	48	279
SOFTWARE (TALLY)	40%	1,651				1,651	661	991
	10%	-	-	-	-	-	-	-
		<b>3,14,846</b>	-	-	-	<b>3,14,846</b>	<b>43,678</b>	<b>2,71,169</b>

