


SAKSHI

168, Aravali Appartments, Alaknandakalkaji, New Delhi:110019

FOR THE YEAR ENDED 31st MARCH, 2020

Prepared By:

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

| | | | |
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| 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] (Please see Rule 12 of the Income-tax Rules, 1962) | | Assessment Year 2020-21 |
| Name | SAKSHI TRUST | | |
| PAN | AAATS1792H | Form Number | ITR-7 |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 810062480121220 |
| VERIFICATION | | | |
| I, <u>SMITA BHARTI</u> son/ daughter of <u>AGYARAM KSHETRAPAL</u> , 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 <u>810062480121220</u> 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 <u>Others</u> and I am also competent to make this return and verify it. I am holding permanent account number <u>AHYPB7131Q</u> . | | | |
| Signature | | | |
| Date of submission | 12-12-2020 18:04:22 | Source IP address | 116.75.35.45 |
| System Generated barcode |  AAATS1792H07810062480121220FF96D3070C10D77A508BBC64B7D59790EA809C57 | | |
| Instructions: | | | |
| <ol style="list-style-type: none"> 1. 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. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC obtained generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM. 2. If Form ITR-V is received beyond the 120th day of electronic transmission of the return data or e-Verified beyond the 120th day of electronic transmission of the return data, then the day on which e-Verified or the Form ITR-V is received at Centralized Processing Centre, Income Tax Department, Bengaluru would be treated as the date of filing the Income Tax Return and all consequences of Income Tax Act shall accordingly will be applicable. 3. 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 registered in the e-Filing account. | | | |
| On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income. | | | |

Name : SAKSHI TRUST

P. Y. : 2019-2020

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

P.A.N. : AAATS 1792 H

D.O.F. : 26-Oct-1992

Status : Trust

Statement of Income

| | Sch.No | Rs. | Rs. | Rs. |
|-----------------------------|--------|-----|----------|----------|
| Taxable Income u/s 11 to 13 | 1 | | | 0 |
| ■ Total Income | | | | 0 |
| <i>Tax on total income</i> | | | | 0 |
| TDS | 2 | | 1,77,507 | |
| Total prepaid taxes | | | | 1,77,507 |
| ■ Refund Due | | | | 1,77,510 |

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 | 1,17,48,400 |
| Income available for application u/s 11 | 1,17,48,400 |
| - 11(1): applied in India during the PY | |
| - Revenue account | 1,17,48,400 |
| - 11(1): Accumulation to the extent of 15% | 0 |
| <i>Income after application</i> | 0 |
| Total deemed income | |
| Taxable income | 0 |

Schedule 2

TDS as per Form 16A

| <u>Deductor, TAN</u> | TDS deducted | TDS claimed in current year | Gross receipt offered |
|-------------------------------------------------------------------------------|-----------------|--------------------------------|--------------------------|
| Au Small Finance Bank Limited, TAN- JPRL01384F | 6,000 | 6,000 | 3,00,000 |
| Midland Credit Management India Private Limited, TAN- DELM12382G | 9,500 | 9,500 | 95,000 |
| National Film Development Corporation Limited, TAN- DELN02701G | 67,597 | 67,597 | 33,79,847 |
| National Industrial Corridor Development Corporation Limited, TAN- DELD10274F | 2,000 | 2,000 | 1,00,000 |
| Neyveli Lignite Corporati, TAN- CHEN04786F | 20,410 | 20,410 | 10,20,500 |
| Nhpc Limited, TAN- RTKN01104F | 4,000 | 4,000 | 2,00,000 |

| | | | |
|----------------------------------------------------|-----------------|-----------------|------------------|
| Oil India Limited, TAN- MRTO00453F | 6,000 | 6,000 | 3,00,000 |
| Power Finance Corporation Limited, TAN- DELP20248E | 2,000 | 2,000 | 1,00,000 |
| Prime Focus Technologies Limited, TAN- MUMP25751F | 60,000 | 60,000 | 6,00,000 |
| <i>Total</i> | <u>1,77,507</u> | <u>1,77,507</u> | <u>60,95,347</u> |

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

Date : 12-Dec-2020
Place : New Delhi



For SAKSHI TRUST
Mita Shah
Authorised Signatory

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 **SAKSHI TRUST**, **AAATS1792H** [name and PAN of the trust or institution] as at **31/03/2020** 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 abovenamed trust 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:

NIL

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-

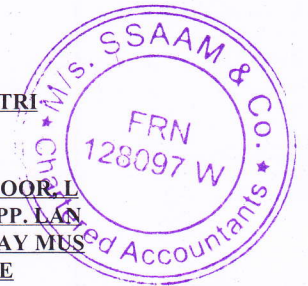
- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2020** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **PUNE**
Date **30/11/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

ABHAY ANANT SHASTRI
037158
128097W
FLAT NO. 201, 2ND FLOOR, L
OTUS RESIDENCY, OPP. LAN
E TO JOSHI'S RAILWAY MUS
EUM, KOTHRUD, PUNE



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 (₹) | 11748400 |
| 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 wholly 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. | Not Applicable |
| 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 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 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 **PUNE**
Date **30/11/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

ABHAY ANANT SHASTRI
037158
128097W
FLAT NO. 201, 2ND FLOOR,
OTUS RESIDENCY, OPP. LANE
E TO JOSHI'S RAILWAY MUS
EUM, KOTHRUD, PUNE



| | |
|---------------------|----------|
| Form Filing Details | |
| Revision/Original | Original |

M/s SSAAM & Co.

CHARTERED ACCOUNTANTS

201, Lotus Residency,

Near Maruti Service Centre,

Kothrud, Pune-411038

NAME OF THE TRUST: SAKSHI

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

FOR THE PERIOD ENDING 31st MARCH, 2020

- 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
E 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
- 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
- The amount outstanding for more than one year
H 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: 30-11-2020



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

Name of the Unit: **SAKSHI**
 REGD. ADDRESS: **168, ARAVALI APPARTMENTS, ALAKNANDAKALKAJI, NEW DELHI:110019**

INCOME & EXPENDITURE ACCOUNT
For the period ended : 31st March, 2020

| 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> | | 63,278 | On Fixed deposits | - | |
| <u>TO REMUNERATIONS TO TRUSTEE :</u> | | - | On Bank Account | 25,417 | 25,417 |
| <u>TO AUDIT FEES :</u> | | 5,000 | <u>BY DONATIONS IN CASH OR KIND:</u> | | 12,99,920 |
| <u>TO DEPRECIATION:</u> | - | 62,097 | Donation | 12,99,920 | |
| <u>TO AMOUNT T/D. TO RESERVE OR SPECIFIC FUNDS :</u> | - | - | <u>BY GRANTS :</u> | | 46,11,900 |
| <u>TO EXPENDITURE ON OBJECT OF TRUST:</u> | | 1,16,52,443 | Contribution, Grant And Donation | 46,11,900 | |
| 1) Religious | - | | <u>BY INCOME FROM OTHER SOURCES:</u> | | 58,11,163 |
| 2) Educational | 1,16,52,443 | | Receipts From Events & Seminar | 58,11,163 | |
| 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> | - | (34,418) | | | |
| BALANCE SHEET | | | | | |
| TOTAL RS. | | 1,17,48,400 | TOTAL RS. | | 1,17,48,400 |

As per our report of even date
 UDIN : 20037158AAAACD6431
 Dated at PUNE: 30-11-2020

FOR SAKSHI

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

Name of the Unit:
 REGD. ADDRESS:

SAKSHI
 168, ARAVALI APPARTMENTS, ALAKNANDAKALKAJI, NEW DELHI:110019
BALANCE SHEET
 As at 31st March, 2020

| LIABILITIES | | AMOUNT | ASSETS | | AMOUNT |
|-------------------------------------------|-----------|------------------|-------------------------------------|-----------|------------------|
| TRUST FUNDS OR CORPUS | | 5,22,964 | IMMOVABLE PROPERTIES : | | - |
| Balance as per Last year Balancesheet | 5,22,964 | | | | |
| | - | | | | |
| RESERVE & SURPLUS | | - | MOVABLE PROPERTIES : | | 3,33,072 |
| | - | | Fixed Assets | 3,33,072 | |
| | | | | | |
| LOANS [SECURED or UNSECURED] | | 9,40,703 | INVESTMENT : | | - |
| FROM TRUSTEES : | | | Add: Accured Interest | | - |
| Smita Bharli (Loan) | 2,88,268 | | | | |
| Sanjeev Sharma | - | | | | |
| Natashja Rathod | 1,37,404 | | | | |
| Fast Track Ltd | 5,15,031 | | | | |
| | | | LOANS [SECURED or UNSECURED] | | - |
| PROVISIONS | | - | Loans & Advances | | - |
| | | | Kavita Lohia (Rent Advance) | | - |
| | | | | | |
| LIABILITIES : | | 51,19,023 | | | |
| Audit Fees Payable | 5,000 | | SUNDRY DEBTORS | 36,34,069 | 36,34,069 |
| Expenses Payable | 9,12,774 | | | | |
| Sundry creditors | 36,20,171 | | | | |
| outstanding consultant cost | 9,349 | | | | |
| outstanding Administrative cost | 13,868 | | ADVANCES & RECEIVABLES : | | 4,36,720 |
| outstanding Advertisement | 58,196 | | TDS 2018-19 | 21,408 | |
| outstanding cab charges | 26,130 | | TDS 2019-20 | 45,305 | |
| outstanding material expenses | 53,100 | | TDS 2020-21 | 1,77,507 | |
| outstanding video documentation | 18,520 | | Advances to Suppliers | - | |
| outstanding recording expenses | 27,000 | | Deposits for Rents | 1,92,500 | |
| outstanding Duties & Taxes | 3,74,915 | | | | |
| | | | CASH & BANK BALANCE: | | 12,09,090 |
| | | | Bank Balance | 11,47,292 | |
| INCOME & EXPENDITURE : | | | Cash in hand | 61,798 | |
| As per last Balance Sheet | - | | | | |
| Less: Transferred to Reserves and Surplus | - | | INCOME & EXPENDITURE : | | 9,69,738 |
| | | | As per last Bal. Sheet | 9,35,320 | |
| | | | Less: Surplus as per | - | |
| | | | Income & Exp. A/c. | (34,418) | |
| | | | | | |
| TOTAL RS. | | 65,82,689 | TOTAL RS. | | 65,82,689 |

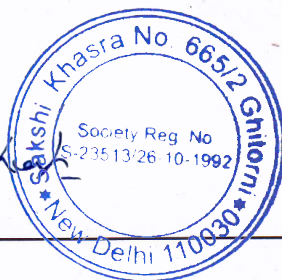
As per our report of even date
 UDIN : 20037158AAAACD6431
 Dated at PUNE: 30-11-2020

FOR SAKSHI

Trustee

Smita Bharli

Trustee



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

CA Abhay Shastri
 CA ABHAY SHASTRI
 Partner

SAKSHI

Fixed Assets

| Particulars | Rate | Opening WDV as on 1.4.2019 | Addition | | Deletion | Total | Depreciation | Closing WDV as on 31.3.2020 |
|-----------------------|------|----------------------------------|-------------|------------|----------|-----------------|---------------|-----------------------------------|
| | | | Before Sept | After Sept | | | | |
| AIR CONDITIONER | 15% | 3,946 | - | - | - | 3,946 | 592 | 3,354 |
| BATTERY | 15% | 34,071 | - | - | - | 34,071 | 5,111 | 28,960 |
| BICYCLE | 15% | 173 | - | - | - | 173 | 26 | 147 |
| COMPUTER | 40% | 484 | - | 1,24,000 | - | 1,24,484 | 24,993.60 | 99,490 |
| COOLER | 15% | 8,286 | - | - | - | 8,286 | 1,243 | 7,043 |
| DIGITAL CAMERA | 15% | 18,672 | - | - | - | 18,672 | 2,801 | 15,871 |
| DOCUMENTATION | 15% | 1,15,007 | - | - | - | 1,15,007 | 17,251 | 97,756 |
| FAX MACHINE | 15% | 190 | - | - | - | 190 | 29 | 162 |
| FURNITURE AND FIXTURE | 10% | 74,949 | - | - | - | 74,949 | 7,496 | 67,453 |
| OFFICE EQUIPMENT | 15% | 13,901 | - | - | - | 13,901 | 2,085 | 11,816 |
| T.V.VCR | 15% | 220 | - | - | - | 220 | 33 | 187 |
| UPS | 15% | 279 | - | - | - | 279 | 41 | 238 |
| SOFTWARE (TALLY) | 40% | 991 | - | - | - | 991 | 396 | 595 |
| | 10% | - | - | - | - | - | - | - |
| | | 2,71,169 | - | - | - | 3,95,169 | 62,097 | 3,33,072 |

