

# SAKSHI

168, Aravali Appartments, Alaknandakalkaji, New Delhi:110019

**FOR THE YEAR ENDED 31st MARCH, 2021**

**Prepared By:**

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

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
2021-22

PAN	AAATS1792H		
Name	SAKSHI TRUST		
Address	665 & 666/2 , Kharsa , Near MCD School , Ghitorni , New Delhi , 09-Delhi , 91-India , 110030		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	963457460220122
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1,810
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	38,974
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 38,970
	Dividend Tax Payable	9	0
Distribution Tax details	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by SMITA BHARTI in the capacity of having PAN AHYPB7131Q from IP address 10.1.122.226 on 22-01-2022 21:01:07

DSC SI. No. & Issuer 3117637 & 5805060121682082084CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

System Generated

Barcode/QR Code



AAATS1792H07963457460220122E2B0C2BBF4389615EE9552113118A9AB785EA7DA

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

A.Y. 2021-2022

Name : SAKSHI TRUST

P. Y. : 2020-2021

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.
<b>■ Income from other sources</b>				
Interest on Income Tax refund			1,812	
<i>Income chargeable under the head "other sources"</i>				1,812
Taxable Income u/s 11 to 13	1			0
<b>■ Total Income</b>				1,812
Total income rounded off u/s 288A				1,810
<i>Tax on total income</i>				0
TDS	2		38,974	
Total prepaid taxes				38,974
<b>■ Refund Due</b>				38,970

**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	61,73,198
Income available for application u/s 11	61,73,198
- 11(1): applied in India during the PY	
- Revenue account	61,73,198
- 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

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered

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National Film Development Corporation Limited, TAN- DELN02701G	38,974	38,974	24,36,187
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Bank A/c for Refund: Standard Chartered 683011011421 IFSC: KKBK0000217

Date : 22-Jan-2022  
Place : New Delhi



For SAKSHI  
*[Signature]*  
Authorised Signatory

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, 2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>TRUST FUNDS OR CORPUS</b>		<b>IMMOVABLE PROPERTIES :</b>	
Balance as per Last year Balance Sheet	5,22,964		-
Less : Current year write-off	49,498		-
		<b>MOVABLE PROPERTIES :</b>	<b>2,84,863</b>
		Fixed Assets (Schedule A)	2,84,863
<b>RESERVE &amp; SURPLUS</b>		<b>INVESTMENT :</b>	
		Add: Accrued Interest	-
			-
<b>LOANS [SECURED or UNSECURED]</b>	<b>9,61,112</b>	<b>LOANS [SECURED or UNSECURED]</b>	<b>75,000</b>
FROM TRUSTEES :		Loans & Advances	
Smita Bharti (Loan)	2,88,267	Supratim (Advance)	75,000
Sanjeev Sharma	-		
Natashja Rathod	1,37,404	<b>SUNDRY DEBTORS (Schedule B)</b>	<b>5,16,857</b>
Fast Track Ltd	5,15,031		
TDS received from NCL India Ltd.	20,410	<b>ADVANCES &amp; RECEIVABLES :</b>	<b>4,75,694</b>
<b>PROVISIONS</b>		TDS 2018-19	21,408
		TDS 2019-20	45,305
<b>LIABILITIES :</b>	<b>28,57,059</b>	TDS 2020-21	1,77,507
Audit Fees Payable	11,800	TDS 2021-22	38,974
Expenses Payable	79,038	Advances to Suppliers	-
Sundry creditors	25,92,894	Deposits for Rents	1,92,500
outstanding Duties & Taxes	1,73,327		
		<b>CASH &amp; BANK BALANCE:</b>	<b>17,70,953</b>
		Bank Balance (Schedule C)	17,70,953
		Cash in hand	-
		<b>INCOME &amp; EXPENDITURE :</b>	<b>11,68,271</b>
		As per last Bal. Sheet	9,69,738
		Add: Deficit as per	-
		Income & Exp. A/c.	(1,98,533)
<b>TOTAL RS.</b>	<b>42,91,637</b>	<b>TOTAL RS.</b>	<b>42,91,637</b>

As per our report of even date  
 UDIN : 22037158AAAAAR7438  
 Dated at PUNE: 01/11/2021

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  
**INCOME & EXPENDITURE ACCOUNT**  
 For the period ended : 31st March, 2021

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>	41,201	On Fixed deposits	-
<u>TO REMUNERATIONS TO TRUSTEE</u>	-	On Bank Account	28,889
<u>TO AUDIT FEES :</u>	11,800	<u>BY DONATIONS IN CASH OR KIND:</u>	-
<u>TO DEPRECIATION:</u>	-	Donation	11,73,437
<u>TO AMOUNT T/D. TO RESERVE OR SPECIFIC FUNDS :</u>	-	<u>BY GRANTS :</u>	-
<u>TO EXPENDITURE ON OBJECT OF TRUST: (Schedule D)</u>	62,31,521	Grants Received	31,66,622
1) Religious	-	<u>BY INCOME FROM OTHER SOURCES:</u>	-
2) Educational	62,31,521	Receipts From Events & Seminar	18,04,250
3) Medical Relief	-	<u>BY AMOUNT T/D FROM RESERVE:</u>	-
4) Relief of Poverty	-		
5) Other Social objects	-		
<u>TO SURPLUS/(DEFICIT) CARRIED OVER TO:</u>	-		
<u>BALANCE SHEET</u>	(1,98,533)		
<b>TOTAL RS.</b>	<b>61,73,198</b>	<b>TOTAL RS.</b>	<b>61,73,198</b>

As per our report of even date  
 UDIN : 22037158AAAAAR7438  
 Dated at PUNE: 01/11/2021



Trustee

Trustee



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

*Abhay Shastri*

CA Abhay Shastri  
 Partner



**SCHEDULE - "A"**

**Fixed Assets**

Particulars	Rate	Opening WDV as on 1.4.2020	Addition		Deletion	Total	Depreciation	Closing WDV as on 31.3.2021
			Before Sept	After Sept				
AIR CONDITIONER	15%	3,354	-	-	-	3,354	503	2,851
BATTERY	15%	28,960	-	-	-	28,960	4,344	24,616
BICYCLE	15%	147	-	-	-	147	22	125
COMPUTER	40%	99,490	39,000	-	-	1,38,490	55,396.00	83,094
COOLER	15%	7,043	-	-	-	7,043	1,056	5,987
DIGITAL CAMERA	15%	15,871	-	-	-	15,871	2,381	13,490
DOCUMENTATION	15%	97,756	-	-	-	97,756	14,663	83,093
FAX MACHINE	15%	162	-	-	-	162	24	138
FURNITURE AND FIXTURE	10%	67,453	-	-	-	67,453	6,746	60,707
OFFICE EQUIPMENT	15%	11,816	-	-	-	11,816	1,772	10,044
T.V.VCR	15%	187	-	-	-	187	28	159
UPS	15%	238	-	-	-	238	35	203
SOFTWARE (TALLY)	40%	595	-	-	-	595	238	357
	10%	-	-	-	-	-	-	-
		<b>3,33,072</b>	<b>39,000</b>	-	-	<b>3,72,072</b>	<b>87,209</b>	<b>2,84,863</b>



**SCHEDULE - "B"****Sundry Debtors**

SR. NO.	PARTICULARS	AMOUNT
1	National Film Development Corporation of India	4,99,157
2	NLC India Ltd. (TRP)	17,700
	<b>TOTAL</b>	<b>5,16,857</b>

**SCHEDULE - "C"****Details Of Bank Account As On 31/03/2021**

SR. NO.	PARITCULARS	AMOUNT
	<b><u>Sakshi Trust</u></b>	
1	Kotak Mahindra Bank (Current A/c No. 421)	4,33,527
2	Kotak Mahindra Bank (Savings A/c No. 722)	9,326
3	Standard Chartered Bank (FCRA A/c No. 401)	5,86,308
4	Standard Chartered Bank (Current A/c No. 452)	(3,238)
5	Yes Bank (Current A/c No.143)	1,55,389
6	Yes Bank (Savings A/c No.620)	5,89,642
	<b>Total</b>	<b>17,70,953</b>





FORMING PART OF THE CONSOLIDATED INCOME & EXPENDITURE AND BANK  
DETAILS AS ON 31.03.2021

SCHEDULE - "D"

TO EXPENDITURE ON OBJECT OF TRUST:  
Educational

SR. NO.	PARTICULARS	GRAND TOTAL
1	Training and Seminar Expenses	13,50,245
2	Courier Exp.	5,562
3	Digital Platform	2,67,392
4	Subscription Exp.	42,451
5	Salary	3,03,000
6	Computer Repair And Maintainance	18,500
7	Conveyance	10,862
8	Electricity Exp.	38,945
9	Interest on TDS Payment	12,710
10	Software Expense	3,245
11	Office Repairs & Maintainance	15,080
12	Office Rent- Mumbai	4,32,000
13	Office Rent- Delhi	1,80,000
14	Printing And Stationary	11,745
15	Late fee on gst	4,581
16	Store Rent	54,500
17	Laptop Rent Expenses	11,050
18	Staff Welfare Exp.	5,100
19	Tour And Travelling Expenses	71,775
20	Penalty on GST	46,570
21	Short & Access	173
22	Professional Fees	32,36,870
23	Telephone Exp.	19,165
24	Bonus	90,000
	<b>Total</b>	<b>62,31,521</b>

