

Acknowledgement Number:516327361210922

Date of filing : 21-Sep-2022
Deemed date of filing : 21-Sep-2022

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
2022-23

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	516327361210922

Taxable Income and Tax details			
Current Year business loss, if any	1		0
Total Income			0
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		2,78,145
(+)Tax Payable /(-)Refundable (6-7)	8		(-) 2,78,150
Accreted Income & Tax Detail			
Accreted Income as per section 115TD	9		0
Additional Tax payable u/s 115TD	10		0
Interest payable u/s 115TE	11		0
Additional Tax and interest payable	12		0
Tax and interest paid	13		0
(+)Tax Payable /(-)Refundable (17-18)	14		0

This return has been digitally signed by SMITA BHARTI in the capacity of Others having PAN AHYPB7131Q from IP address 116.75.13.164 on 21-Sep-2022

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

System Generated

Barcode/QR Code



AAATS1792H07516327361210922E296758C6846503449A403A806A1AF86CDC697DC

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2022-2023

Name : SAKSHI TRUST

P. Y. : 2021-2022

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		2,78,145	
Total prepaid taxes				2,78,145
Refund Due				2,78,150

Schedule 1

Taxable Income u/s 11 to 13

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

Aggregate income referred to in sections 10, 11 & 12	68,54,059
Income available for application u/s 11	68,54,059
- 11(1): applied in India during the PY	
- Revenue account	66,97,334
- 11(1): Accumulation to the extent of 15%	1,56,725
<i>Income after application</i>	0
Total additions	
Taxable income	0

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
3 Peepul Productions Llp, TAN- BRDP05994C	1,460	1,460	73,000
Girl Effect Enterprise India Private Limited, TAN- MUMG20422D	2,51,265	2,54,265	25,42,650
Myjen Ai Private Limited, TAN- DELM35538G	4,000	4,000	40,000
National Academy Of Customs Indirect Taxes & Narcotics Zti New Delhi, TAN- DELN17619A	400	400	4,000
National Film Development Corporation Limited, TAN- DELN02701G	18,020	18,020	9,01,000

Total

2,78,145

2,78,145

35,60,658

Bank A/c for Refund: Standard Chartered 683011011421 IFSC: KKBK0000217

Date : 21-Sep-2022
Place : New Delhi



Amrita Bhardwaj
For SAKSHI TRUST
Authorised Signatory

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
516402030210922

Date of e-Filing
21-Sep-2022

Name	:	SAKSHI
PAN/TAN	:	AAATS1792H
Address	:	PLOT NO. 16, S.F,KHASRA NO. 665/2, 666/2,SOUTH WEST DELHI,VILLAGE GHITORNI,Delhi,110030
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	037158

(This is a computer generated Acknowledgement Receipt and needs no signature)

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, 2022

A	Whether accounts are maintained registration 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 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

DATE: 23.9.2022

UDIN: 22037158ATSEAT5784

**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
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 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, 2022

PARTICULARS	AMOUNT	AMOUNT
A] Income as shown in the Income Expenditure true accounts [Schedule IX]		32,46,402
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.		65,69,940
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.		(33,23,538)

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."

DATE: 21.09.2022

For SAKSHI TRUST



TRUSTEE

TRUSTEE

Sanjay Khanna

For M/s SSAAM & Co.

CHARTERED ACCOUNTANTS



PARTNER

Shashi

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

INCOME & EXPENDITURE ACCOUNT
 For the period ended : 31st March, 2022

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>	55,037	On Fixed deposits	-
<u>TO REMUNERATIONS TO TRUSTEE :</u>	-	On Bank Account	13,043
<u>TO AUDIT FEES :</u>	11,800	<u>BY DONATIONS IN CASH OR KIND:</u>	-
<u>TO DEPRECIATION:</u>	60,557	Donation	6,13,206
<u>TO AMOUNT T/D. TO RESERVE OR SPECIFIC FUNDS :</u>	-	<u>BY GRANTS :</u>	-
<u>TO EXPENDITURE ON OBJECT OF TRUST:</u>	65,69,940	Contribution, Grant And Donation	26,20,153
1) Religious	-	<u>BY INCOME FROM OTHER SOURCES:</u>	-
2) Educational	65,69,940	Receipts From Events & Seminar	36,07,657
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>	-		
<u>BALANCE SHEET</u>	1,56,725		
TOTAL RS.	68,54,059	TOTAL RS.	68,54,059

As per our report of even date
 UDIN : 22037158ATSEAT5784
 Dated at PUNE: 21.09.2022

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



Imita Shukla
 Trustee

Trustee



Abhay
 CA Abhay Shastri
 Partner

SAKSHI TRUST

Fixed Assets

Particulars	Rate	Opening WDV as on 1.4.2017	Addition		Deletion	Total	Depreciation	Closing WDV as on 31.3.2022
			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%	-	-	-	-	-	-	-
		3,14,846	-	-	-	3,14,846	43,678	2,71,169



FORMING PART OF THE CONSOLIDATED INCOME & EXPENDITURE AND BANK DETAILS AS
ON 31.03.2022

SCHEDULE - "A"

TO EXPENDITURE ON OBJECT OF TRUST:
Educational

SR. NO.	PARTICULARS	GRAND TOTAL
1	Training and Seminar Expenses	17,37,977
2	Establishment exp	
3	Audit Fees	11,800
4	Group insurance	
5	AMC Charges Aqua Guard	
6	Bank Charges	55,038
7	Computer Repair And Maintainance	44,485
8	Conveyance	1,271
9	Electricity Exp.	27,030
10	Electric Repair Maint.	
11	Internet Expenses	8,549
12	Office Expenses	
13	Office Rent	5,80,000
14	Printing And Stationary	17,611
15	Miscellneous exp	
16	Staff Welfare	
17	Advertising Expenses	4,410
18	Tds (Interest)	2,653
19	Short TDS Expenses	
20	consultants cost	
21	Equipment support cost	
22	Salary	3,15,000
23	post production	
24	Resource material cost	
25	Tour And Travelling Expenses	92,551
26	Courier Expenses	2,544
27	Digital Platform Exp.	1,61,243
28	Fees & Subscrip[tion	43,843
29	Int. on GST	55,326
30	Professional Fees	34,22,279
31	Short & Access	1
32	Software Exp.	7,493
33	TDS Return S. Charges	400
34	Telephphone Exp.	2,829
35	Website Exp.	24,745
36	Written Off	17,700
37	Bad Debts	
	Total	66,36,778

