

SAKSHI TRUST

168, Aravali Appartments, Alaknandakalkaji, New Delhi:110019


FOR THE YEAR ENDED 31st MARCH, 2024

Prepared By:

M/s Jasraj Sutar & Associates.

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 2024-25	
PAN		AAATS1792H		
Name		SAKSHI TRUST		
Address		665 & 666/2, Kharsa, Near MCD School, Ghitorni, New Delhi , SOUTH WEST DELHI , 09-Delhi, 91-INDIA, 110030		
Status		05-AOP/BOI		Form Number ITR-7
Filed u/s		139(1)-On or before due date		e-Filing Acknowledgement Number 501487900250924
Taxable Income and Tax Details	Current Year business loss, if any		1	0
	Total Income		2	0
	Book Profit under MAT, where applicable		3	0
	Adjusted Total Income under AMT, where applicable		4	0
	Net tax payable		5	0
	Interest and Fee Payable		6	0
	Total tax, interest and Fee payable		7	0
	Taxes Paid		8	1,38,371
	(+) Tax Payable /(-) Refundable (7-8)		9	(-) 1,38,370
Accreted Income and Tax Detail	Accreted Income as per section 115TD		10	0
	Additional Tax payable u/s 115TD		11	0
	Interest payable u/s 115TE		12	0
	Additional Tax and interest payable		13	0
	Tax and interest paid		14	0
	(+) Tax Payable /(-) Refundable (13-14)		15	0
Income Tax Return electronically transmitted on 25-Sep-2024 20:27:33 from IP address 122.177.28.59 and verified by SMITA BHARTI havinng PAN AHYPB7131Q on 25-Sep-2024 using paper ITR-Verification Form/Electronic Verification Code TBK3PYTXI generated through Aadhaar OTP mode				
System Generated Barcode/QR Code		 AAATS1792H07501487900250924613a500f7df5f622f22ba84d7618637f8fd595b2		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

Name : SAKSHI TRUST

Previous Year : 2023-2024

PAN : AAATS 1792 H

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

Date of Formation : 26-Oct-1992

Status : Trust

Tax under Old Regime

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 / TCS	2			1,38,371
Refund Due				1,38,370

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)

Whether registered u/s 12A / 12AB? Yes

Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12		4,78,31,147
- 11(1): Applied in India during the PY	4,76,25,568	
- Revenue expenses	4,76,25,568	
- 11(1): Accumulation to the extent of 15%	2,05,579	
- 15% of Non-corpus Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)		4,78,31,147
<i>Income after application</i>		0
<i>Taxable income</i>		0

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Amazon Seller Services Private Limited, TAN- BLRA14702C	498	498	49,798
Grindwell Norton Limited, TAN- MUMG00425F	25,500	25,500	2,55,000
Midland Credit Management India Private Limited, TAN- DELM12382G	903	903	45,135
Ryan International School, TAN- DELR10783D	3,170	3,170	1,58,475
Spc Management Services Pvt. Ltd, TAN- DELS27099C	27,500	27,500	2,75,000
Uber India Systems Private Limited, TAN- MUMU07023C	80,800	80,800	8,08,000
Total	1,38,371	1,38,371	15,91,408

Bank A/csBank Accounts in IndiaBank Name and Account No.IFS CodeType of Account

Standard Chartered - 683011011421

KKBK0000217

Current

Date : 25-Sep-2024

Place : New Delhi

For SAKSHI TRUST

Authorised Signatory

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
501618180250924

Date of e-Filing
25-Sep-2024

Name	: SAKSHI TRUST
PAN/TAN	: AAATS1792H
Address	: 665 & 666/2 Kharsa Near MCD School Ghitorni
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 613658

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

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	BS.pdf	119582	830cc9770250cbe4cdc2c10c3a4fef16b504d28cf36bab497baec708083f33f
2	IE.pdf	118728	297dc4991c2a9b6527423008e05900e256a225136e780f30ff17df4138baf8bc

M/s Jasraj Sutar & Associates

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, 2024

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: 24/09/2024
UDIN : 24613658BKHRV4075

For M/s JASRAJ SUTAR & ASSOCIATES
[CHARTERED ACCOUNTANTS]



PROPRIETOR

M/s Jasraj Sutar & Associates
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, 2024

PARTICULARS	AMOUNT	AMOUNT
A] Income as shown in the Income Expenditure true accounts [Schedule IX]		2,63,15,442
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.		4,74,41,640
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.		(2,11,26,198)

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: 24/09/2024

For SAKSHI TRUST

For M/s JASRAJ SUTAR & ASSOCIATES

[CHARTERED ACCOUNTANTS]

sd/-
TRUSTEE

sd/-
TRUSTEE



[Signature]

PROPRIETOR

M/s Jasraj Sutar & Associates.
 CHARTERED ACCOUNTANTS,
 201, Lotus Residency,
 Near Maruti Service Centre,
 Kothrud, Pune-411038

Name of the Unit:
REGD. ADDRESS:

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

BALANCE SHEET
As at 31st March, 2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>TRUST FUNDS OR CORPUS</u>		4,86,964	<u>IMMOVABLE PROPERTIES :</u>		-
Balance as per Last year balancesheet	4,86,964				
Adjustments during the year	-		<u>MOVABLE PROPERTIES :</u>		5,91,254
			Fixed Assets (As pe Schedule A)	5,91,254	
<u>RESERVE & SURPLUS</u>		-	<u>INVESTMENT :</u>		-
<u>LOANS [SECURED or UNSECURED]</u>		15,06,490	<u>LOANS [SECURED or UNSECURED]</u>		84,700
Unsecured Loans (As pe Schedule E)	15,06,490				
			<u>SUNDRY DEBTORS</u>		1,77,000
<u>PROVISIONS</u>		-	(As pe Schedule C)		
<u>LIABILITIES :</u>		69,90,015	<u>ADVANCES & RECEIVABLES :</u>		7,08,581
Advances	37,17,742		TDS 22-23	2,82,710	
Expenses Payable (As pe Schedule F)	15,62,040		TDS 23-24	1,38,371	
Sundry creditors (As pe Schedule G)	17,10,233		Deposits for Rents	2,87,500	
			<u>CASH & BANK BALANCE:</u>		69,31,237
			Bank Balance (As pe Schedule D)	69,31,237	
			Cash in hand	-	
			<u>INCOME & EXPENDITURE :</u>		4,90,697
			As per last Bal. Sheet	6,96,276	
			Less: Surplus as per Income & Exp. A/c.	2,05,579	
			Add/Less: Prior period adjustments	-	
TOTAL RS.		89,83,469	TOTAL RS.		89,83,469

As per our report of even date
 UDIN : 24613658BKHHRV4075
 DATE: 24/09/2024

FOR SAKSHI TRUST

sd/-

Trustee

sd/-

Trustee

For M/s JASRAJ SUTAR & ASSOCIATES
 [CHARTERED ACCOUNTANTS]



[Signature]

CA Jasraj Sutar
 Proprietor

M/s Jasraj Sutar & Associates.
 CHARTERED ACCOUNTANTS,
 201, Lotus Residency,
 Near Maruti Service Centre,
 Kothrud, Pune-411038

Name of the Unit:

SAKSHI TRUST

REGD. ADDRESS:

168, ARAVALI APPARTMENTS, ALAKNANDAKALKAJI, NEW DELHI:110019

INCOME & EXPENDITURE ACCOUNT

For the period ended : 31st March, 2024

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>		1,163
<u>TO BANK CHARGES</u>		5,732	On Fixed deposits	-	
<u>TO REMUNERATIONS TO TRUSTEE :</u>		-	On I T Refund	-	
<u>TO AUDIT FEES :</u>		17,700	On Bank Account	1,163	
<u>TO DEPRECIATION:</u>		1,60,496	<u>BY DONATIONS IN CASH OR KIND:</u>		24,27,442
<u>TO AMOUNT T/D. TO RESERVE OR SPECIFIC FUNDS :</u>			Local Donations	23,63,045	
<u>TO EXPENDITURE ON OBJECT OF TRUST:</u>		4,74,41,640	Foreign Donations	64,397	
1) Religious	-		<u>BY GRANTS :</u>		2,38,88,000
2) Educational	#####		Grants received	2,38,88,000	
3) Medical Relief	-		<u>BY INCOME FROM OTHER SOURCES:</u>		2,15,14,542
4) Relief of Poverty	-		<u>BY AMOUNT T/D FROM RESERVE:</u>	-	-
5) Other Social objects	-				
<u>TO SURPLUS CARRIED OVER TO BALANCE SHEET:</u>		2,05,579			
TOTAL RS.		4,78,31,147	TOTAL RS.		4,78,31,147

As per our report of even date

UDIN : 24613658BKHHRV4075

DATE: 24/09/2024

For SAKSHI

For M/s JASRAJ SUTAR & ASSOCIATES

[CHARTERED ACCOUNTANTS]

sd/-
Trustee

sd/-
Trustee



Jasraj Sutar

CA Jasraj Sutar
Proprietor

SAKSHI TRUST
Schedul A - Fixed Assets

Particulars	Rate	Opening WDV as on 1.4.2023	Addition		Deletion	Total	Depreciation	Closing WDV as on 31.3.2024
			Before Sept	After Sept				
AIR CONDITIONER	15%	2,060	-	-	-	2,060	309.00	1,751
BATTERY	15%	17,785	-	-	-	17,785	2,667.79	15,117
BICYCLE	15%	90	-	-	-	90	13.52	77
COMPUTER	40%	1,57,231	50,740	1,37,744	-	3,45,715	1,10,737.10	2,34,978
COOLER	15%	4,325	-	-	-	4,325	648.77	3,676
DIGITAL CAMERA	15%	9,747	-	-	-	9,747	1,462.06	8,285
DOCUMENTATION	15%	60,034	-	-	-	60,034	9,005.14	51,029
FAX MACHINE	15%	99	-	-	-	99	14.88	84
FURNITURE & FIXTURE	10%	1,34,854	18,410	35,150	-	1,88,414	17,083.93	1,71,330
INDUCTION	15%	2,533	-	-	-	2,533	379.95	2,153
MICROWAVE	15%	5,715	-	-	-	5,715	857.31	4,858
MOBILE PHONE	15%	14,429	-	-	-	14,429	2,164.31	12,264
OFFICE EQUIPMENT	15%	7,256	-	-	-	7,256	1,088.45	6,168
PENDRIVE	15%	2,125	-	-	-	2,125	318.75	1,806
PRINTER	15%	17,680	-	-	-	17,680	2,652.00	15,028
PROJECTOR	15%	66,980	-	-	-	66,980	10,047.00	56,933
SOFTWARE (TALLY)	40%	128	-	-	-	128	51.36	77
T.V. VCR	15%	115	-	-	-	115	17.25	98
UPS	15%	144	-	-	-	144	21.67	123
WATER PURIFIER	15%	6,374	-	-	-	6,374	956.12	5,418
		5,09,707	69,150	1,72,894	-	7,51,751	1,60,496	5,91,254



B **Indirect Incomes**

Sr. No.	Particulars	Amt(Rs.)
1	Receipts From Events & Seminar	1,88,14,289
2	UN-Women Project	24,98,337
3	Writeoff	2,01,916
	Total	2,15,14,542

C **Sundry Debtors**

Sr. No.	Particulars	Amt(Rs.)
1	Moil Ltd.	1,77,000
	Total	1,77,000

D **Bank Balances**

Sr. No.	Particulars	Amt(Rs.)
1	Kotak Mahindra(683011011421)	65,66,648
2	Kotak Mahindra Savings (683010021722)	10,355
3	SBI FCRA A/c	35,224
4	Standard Chartered Bank - FCRA Utilisation A/c	2,78,697
5	Yes Bank A/c No. 0095	13,500
6	Yes Bank A/c No. 143 Current A/c	3,751
7	Yes Bank A/c No. 620 Savings A/c	23,105
8	SCB Bank A/c No. 2452 Curren A/c	(43)
	Total	69,31,237

E **Unsecured Loans**

Sr. No.	Particulars	Amt(Rs.)
1	Deepak Gujrati (Loan)	50,000
2	ZORBA REALTORS PVT. LTD. (Loan)	10,32,222
3	Smita Bharti (Loan)	4,24,268
	Total	15,06,490



F Expenses Payable

Sr. No.	Particulars	Amt(Rs.)
1	Communication Expenses	9,438
2	Professional Fee Payable	10,92,314
3	Reimbursement Payable	92,897
4	Salary Payable	1,47,500
5	TDS Payable	1,97,661
6	Rent Payable	18,000
7	Adani Electricity	4,230
	Total	15,62,040

G Sundry Creditors

Sr. No.	Particulars	Amt(Rs.)
1	Abin Salin	18,000
2	Ainesh Shailendra	10,800
3	Akshata Kurade	10,500
4	Akshay chugh	74,541
5	Amolika Maheshwari	12,903
6	Ankita Verma	10,800
7	Deepak Kumar	22,500
8	Ishwarya S	18,000
9	Janaki Devi Bhaskar	18,000
10	Khushi Media	78,185
11	Kritika Pradan	32,516
12	Manimaran S (Taxi)	7,000
13	MANORANJAN PUTHAL	18,000
14	Meena R	3,000
15	Michelle Harry	63,000
16	Mohmd. Niyaj J	18,000
17	Naomi Yadav	22,500
18	Naynika Datta	20,000
19	Nizhal Studios	43,200
20	Prakash (Sps Tour & Travel)	15,717
21	Raja A	23,850
22	Ramya Nisal	45,000
23	Rashmi Gonga	45,000
24	Rifath Khadar	19,800
25	Sai Travels	6,72,440
26	Shiva Priya N.	36,000
27	Shubhi Sidnis	20,250
28	Simanta Deka	18,000
29	Simran Bhullar	15,000
30	Swati Mirani	8,709
31	Tridindia It Translation Services Pvt. Ltd.	23,657
32	Udhay Kumar R (Taxi) Sam Travel	64,197
33	Varsha Sivaraman	18,000
34	Veda factory Llp	26,680
35	Vipul Yadav	18,000
36	Yash Heera Lal Jain	26,550
37	Indo Srilankan Dev TR Project	1,650
38	Pritam Rai	3,000
39	Rajesh Rai	3,150
40	Sailender Rai	33,469
41	Sakina Khatun	2,500
42	Vibin Kumar	7,120
43	Zaheen ALI	61,049
	Total	17,10,233



**FORMING PART OF THE CONSOLIDATED INCOME & EXPENDITURE AND BANK DETAILS AS
ON 31.03.2024**

SCHEDULE - "A"

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

SR. NO.	PARTICULARS	GRAND TOTAL
1	Material	6,33,619
2	Sakshi	56,01,702
3	Staff Cost	5,51,575
4	Support Cost	3,76,874
5	Travel Cost	9,45,262
6	Advertisement Exp.	15,233
7	Bad Debts	10,000
8	Computer & Repair Maint.	8,871
9	CSR Project (Exp.)	1,05,89,949
10	Digital Platform Exp.	2,09,831
11	Electricity Exp.	41,680
12	Intt. on Loan (Zorba)	32,222
13	Office Exp.	70,500
14	Office Rent (Delhi)	1,80,000
15	Office Rent (Mumbai)	4,78,000
16	Office Rent South (WEFT)	47,300
17	Printing & Stationary Exp.	1,20,160
18	Short & Access	-500
19	Telephone Exp.	62,407
20	Tour and Travel Exp.	18,81,544
21	Trainng and Seminar Exp.	91,47,392
22	Salary (Darjeeling)	3,85,300
23	Sakshi (FCRA)	27,25,147
24	WSAF (FCRA)	1,33,27,572
	Total	4,74,41,640

