

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name CHETNA CHARITABLE TRUST CURCHOREM			PAN AABTC1218P		
	Flat/Door/Block No 410	Name Of Premises/Building/Village "VISAWA"		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office CARRIAMODDI	Area/Locality CURCHOREM				
	Town/City/District CURCHOREM	State GOA	Pin 403706	Status Company Aadhaar Number		
	Designation of AO(Ward/Circle) EXEMPTIONS WARD 1, PNJ			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 335461461151217			Date(DD/MM/YYYY) 15-12-2017		
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	0	
5	Interest payable			5	0	
6	Total tax and interest payable			6	0	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10	0	
		Others		10	0	

This return has been digitally signed by NANDESH D VASTA in the capacity of PRESIDENThaving PAN AKNPV4148F from IP Address 137.59.94.179 on 15-12-2017 at CURCHOREM - GOADsc SI No & issuer 14797057CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

**CHETNA CHARITABLE TRUST CURCHOREM
CURCHOREM - GOA**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2016

RECEIPTS		PAYMENTS	
<u>To Cash & Bank Balances:</u>		By Bank Charges	1319.00
State Bank of India		By Refreshment Expenses	9529.00
CA A/c 34054046983	143615.00	By Rent	1685.00
Cash in Hand	<u>0.00</u>	By Momentos	19316.00
	143615.00	By Website designs charges	5000.00
To Lottery amount received	2240100.00	By Printing & Stationery	106342.71
To Donation Received	1573376.00	By Donation to Chetna Education Society	1243196.00
To Membership Fees	38500.00	By Payment to Jai Ventures towards Building Construction	206298 + 4210 = 210508.00
		By School Building Construction Expenses	354086.00
		By Lottery Expenses	109982.25
		By Lottery Prizes	775000.00
		By Sundry Expenses	2105.00
		By Invertor & Battery	17800.00
		By Mobile	2299.00
		By Computer	27625.00
		By Decoration Expenses	7166.00
		By Transportation	3100.00
		By Taxes & Licences	82868.00
		By Cushion	1860.00
		<u>By Cash & Bank Balances:</u>	
		State Bank of India	
		CA A/c 34054046983	1008305.00
		Cash in Hand	<u>6499.00</u>
	<u>3995591.00</u>		1014804.00
			<u>3995591.00</u>

[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

AS PER BOOKS OF ACCOUNTS

[Signature]

J. M. VERLEKAR & CO.
CHARTERED ACCOUNTANTS

21-01-2017



**CHETNA CHARITABLE TRUST CURCHOREM
CURCHOREM - GOA**

BALANCE SHEET AS ON 31-3-2016

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>CORPUS FUND:</u>		<u>LAND AND SCHOOL BUILDING:</u>	
Balance b/f	5183328.00	Balance b/f	8697615.00
Add: Excess of Income over Expenditure	<u>1464749.00</u>	Add: Cost of Bldg Constructions	<u>354086.00</u>
	6648077.00		9051701.00
<u>SCHOOL BUILDING GRANT:</u>		<u>FURNITURE & FIXTURES</u>	
Grant received from Directorate of Art & Culture, Govt. of Goa (Balance b/f)	2500000.00	Balance b/f	8419.00
		Add: Cushion	<u>1860.00</u>
			10279.00
		Less: Dep. @ 10%	<u>1028.00</u>
			9251.00
<u>CURRENT LIABILITIES:</u>		<u>INVERTOR & BATTERY</u>	
Payable to Jai Venture	743475.00	At Cost	17800.00
5% Retention Amount	<u>248314.00</u>	Less: Dep. @ 15%	<u>2670.00</u>
	991789.00		15130.00
		<u>MOBILE</u>	
		At Cost	2299.00
		Less: Dep. @ 15%	<u>345.00</u>
			1954.00
		<u>COMPUTER</u>	
		At Cost	27625.00
		Less: Dep. @ 60%	<u>16575.00</u>
			11050.00
		<u>TDS:</u>	
		A.Y. 2013-14	13734.00
		A.Y. 2014-15	<u>22242.00</u>
			35976.00
		<u>CASH & BANK BALANCES:</u>	
		State Bank of India	
		CA A/c 34054036983	1008305.00
		Cash in Hand	<u>6499.00</u>
			1014804.00
	<u>10139866.00</u>		<u>10139866.00</u>

[Signature]
PRESIDENT

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SECRETARY

[Signature]
TREASURER

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[Signature]

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CHARTERED ACCOUNTANTS



21-01-2017

**CHETNA CHARITABLE TRUST CURCHOREM
CURCHOREM - GOA**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2016

EXPENDITURE		INCOME	
To Bank Charges	1319.00	By Lottery Amount Received	2240100.00
To Refreshment Expenses	9529.00	By Donation Received	1573376.00
To Momentos	19316.00	By Membership Fees	38500.00
To Rent	1685.00		
To Printing & Stationery	106342.75		
To Donation to Chetna Education Society	1243196.00		
To Website Designs Charges	5000.00		
To Lottery Expenses	109982.25		
To Lottery Prizes	775000.00		
To Decoration Expenses	7166.00		
To Sundry Expenses	2105.00		
To Taxes & Licences	82868.00		
To Transportation	3100.00		
To Depreciation on Furniture & Fixtures	1028.00		
Inventor & Battery	2670.00		
Mobile	345.00		
Computer	16575.00		
To Excess of Income over Expenditure	1464749.00		
	3851976.00		3851976.00

[Signature]
PRESIDENT

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SECRETARY

[Signature]
TREASURER

AS PER BOOKS OF ACCOUNTS

[Signature]

**J. M. VERLEKAR & CO.
CHARTERED ACCOUNTANTS**

