

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2017-18

| | | | | | | |
|--------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------|-----------------------|-------------------------------------------------------------|----|---|
| 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/ZipCode 403706 | Status AOP/BOI | | |
| | Designation of AO(Ward/Circle) EXEMPTIONS WARD 1, PNJ | | | Original or Revised ORIGINAL | | |
| | E-filing Acknowledgement Number 335375251151217 | | | 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 PRESIDENT
 having PAN AKNPV4148F from IP Address 137.59.94.179 on 15-12-2017 at CURCHOREM
 Dsc SI No & issuer 14797057CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

**CHETNA CHARITABLE TRUST CURCHOREM
CURCHOREM - GOA**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2017

| RECEIPTS | | PAYMENTS | |
|-------------------------------------|--------------------------|------------------------------------------|--------------------------|
| <u>To Cash & Bank Balances:</u> | | By Bank Charges | 1189.00 |
| State Bank of India | | By Box Purchase | 23625.00 |
| CA A/c 34054046983 | 1008305.00 | By Chair Rent bill | 1300.00 |
| Cash in Hand | <u>6499.00</u> | By Momentos | 6075.00 |
| | 1014804.00 | By Website designs charges | 10000.00 |
| To Lottery amount received | 107100.00 | By Printing & Stationery | 62842.00 |
| To Donation Received | 726762.00 | By Donation to Chetna Education Society | 1544500.00 |
| | | By Penalty on TDS | 4400.00 |
| | | By Labour Charges | 4750.00 |
| | | By School Building Construction Expenses | 137101.00 |
| | | <u>By Cash & Bank Balances:</u> | |
| | | State Bank of India | |
| | | CA A/c 34054046983 | 46385.00 |
| | | Cash in Hand | <u>6499.00</u> |
| | | | 52884.00 |
| | <u><u>1848666.00</u></u> | | <u><u>1848666.00</u></u> |

[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER



AS PER BOOKS OF ACCOUNTS
[Signature]
J. M. VERLEKAR & CO.
CHARTERED ACCOUNTANTS
30-09-2017

**CHETNA CHARITABLE TRUST CURCHOREM
CURCHOREM - GOA**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2017

| EXPENDITURE | | INCOME | |
|----------------------------|-------------------|----------------------------|-------------------|
| To Bank Charges | 1189.00 | By Lottery Amount Received | 107100.00 |
| To Chair Rent Bill | 1300.00 | By Donation Received | 726762.00 |
| To Momentos | 6075.00 | | |
| To Penalty on TDS | 4400.00 | | |
| To Printing & Stationery | 62842.00 | By Excess of Expenditure | |
| To Donation to Chetna | | Over Income | 814856.00 |
| Education Society | 1544500.00 | | |
| To Website Designs Charges | 10000.00 | | |
| To Labour Charges | 4750.00 | | |
| To Depreciation on | | | |
| Furniture & Fixtures | 925.00 | | |
| Invertor & Battery | 2270.00 | | |
| Mobile | 293.00 | | |
| Computer | 6630.00 | | |
| Fund Box | 3544.00 | | |
| | 13662.00 | | |
| | <u>1648718.00</u> | | <u>1648718.00</u> |

[Signature]
PRESIDENT

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SECRETARY

[Signature]
TREASURER



AS PER BOOKS OF ACCOUNTS

[Signature]
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30-09-2017

**CHETNA CHARITABLE TRUST CURCHOREM
CURCHOREM - GOA**

BALANCE SHEET AS ON 31-3-2017

| LIABILITIES | | | ASSETS | |
|-----------------------------------------|------------------|--------------------|-----------------------------------------|--------------------|
| <u>CORPUS FUND:</u> | | | <u>LAND AND SCHOOL BUILDING:</u> | |
| Balance b/f | 6648077.00 | | Balance b/f | 9051701.00 |
| <u>Less: Excess of Expenditure over</u> | | | <u>Add: Cost of Bldg Constructions</u> | <u>1341187.00</u> |
| Income | <u>814856.00</u> | 5833221.00 | | 10392888.00 |
| <u>SCHOOL BUILDING GRANT:</u> | | | <u>FURNITURE & FIXTURES</u> | |
| Grant received from Directorate | | | Balance b/f | 9251.00 |
| of Art & Culture, Govt. of Goa | | | <u>Less: Dep. @ 10%</u> | <u>925.00</u> |
| (Balance b/f) | | 2500000.00 | | 8326.00 |
| <u>CURRENT LIABILITIES:</u> | | | <u>INVERTOR & BATTERY</u> | |
| Payable to Jai Venture | 1890193.00 | | Balance b/f | 15130.00 |
| 5% Retention Amount | <u>305682.00</u> | 2195875.00 | <u>Less: Dep. @ 15%</u> | <u>2270.00</u> |
| | | | | 12860.00 |
| | | | <u>MOBILE</u> | |
| | | | Balance b/f | 1954.00 |
| | | | <u>Less: Dep. @ 15%</u> | <u>293.00</u> |
| | | | | 1661.00 |
| | | | <u>COMPUTER</u> | |
| | | | Balance b/f | 11050.00 |
| | | | <u>Less: Dep. @ 60%</u> | <u>6630.00</u> |
| | | | | 4420.00 |
| | | | <u>FUND BOX</u> | |
| | | | At Cost | 23,625.00 |
| | | | <u>Less: Dep. @ 15%</u> | <u>3544.00</u> |
| | | | | 20,081.00 |
| | | | <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 34054046983 | 46385.00 |
| | | | Cash in Hand | <u>6499.00</u> |
| | | | | 52884.00 |
| | | <u>10529096.00</u> | | <u>10529096.00</u> |

[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER



AS PER BOOKS OF ACCOUNTS
[Signature]
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30-09-2017

