

FORM
ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[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-7 transmitted electronically without digital signature].
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year

2016-17

PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name SHUBHAM CHARITABLE ASSOCIATION		PAN AACAS7266H	
Flat/Door/Block No KEDARMULL AND SONS	Name Of Premises/Building/Village	Form No. which has been electronically transmitted ITR-7	Status AOP(Trusts)
Road/Street/Post Office	Area/Locality LUCKIER ROAD		
Town/City/District SHILLONG	State MEGHALAYA	Pin 793002	Aadhaar Number
Designation of AO (Ward / Circle) ACIT-CIR SHILLONG		Original or Revised ORIGINAL	
E-filing Acknowledgement Number	461228210240916	Date(DD-MM-YYYY)	24-09-2016

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
a	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	0	
	Others	0	0

VERIFICATION

I, PUSHPA DEVI BAJAJ son/ daughter of RAM BILASH NATHANI, holding Permanent Account Number ACKPB9133H solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2016-17. I further declare that I am making this return in my capacity as PRESIDENT/TRUSTEE and I am also competent to make this return and verify it.

Sign here

Date 24-09-2016

Place SHILLONG

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Filed from IP address 117.215.15.31

Date

Seal and signature of
receiving official

AACAS7266H0746122821024091653AE2D5F26D00A05464BA9794C453F8E5F2E7B03

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address pushpabajaj101@gmail.com

FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [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-7 transmitted electronically without digital signature] . (Please see Rule 12 of the Income-tax Rules, 1962)	Assessment Year 2016-17
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PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		PAN		
	SHUBHAM CHARITABLE ASSOCIATION		AACAS7266H		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7
	KEDARMULL AND SONS				
	Road/Street/Post Office	Area/Locality		Status	AOP(Trusts)
		LUCKIER ROAD			
	Town/City/District	State	Pin	Aadhaar Number	
	SHILLONG	MEGHALAYA	793002		
	Designation of AO (Ward / Circle)			Original or Revised	ORIGINAL
	ACIT-CIR SHILLONG				
E-filing Acknowledgement Number		461228210240916	Date(DD-MM-YYYY)	24-09-2016	

COMPUTATION OF INCOME AND TAX THEREON	1	Gross Total Income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
		a	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			7	0
		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	0		
			Others	0	0	

VERIFICATION

I, PUSHPA DEVI BAJAJ son/ daughter of RAM BILASH NATHANI, holding Permanent Account Number ACKPB9133H solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2016-17. I further declare that I am making this return in my capacity as PRESIDENT/TRUSTEE and I am also competent to make this return and verify it.

Sign here Date 24-09-2016 Place SHILLONG

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
 Receipt No _____ Filed from IP address 117.215.15.31
 Date _____
 Seal and signature of receiving official _____



AACAS7266H0746122821024091653AE2D5F26D00A05464BA9794C453F8E5F2E7B03

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address pushpabajaj101@gmail.com



FORM 10 B
(See rule 17B)

AUDIT REPORT UNDER SECTION 12 A(b) OF THE INCOME TAX ACT 1961
IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTION

We have examined the Balance Sheet of **SHUBHAM CHARITABLE ASSOCIATION : LUCKIER ROAD : SHILLONG**, as at 31.03.2016 and the Income and Expenditure Account and Receipts & Payments Account for the year ended on that date which are in agreement with the books of account maintained by the said trust/institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the head office and the branches of the above named trust/institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purpose of audit have been received from branches not visited by us subject to the comments given below :

Comments: NIL

In our opinion, and to the best of our information, and according to information given to us, the said accounts give a true and fair view:

- i) In the case of the Balance Sheet of the state of affairs of the above named trust/institution as at 31st March 2016.

AND

- ii) In the case of the Income and Expenditure Account of the excess of Income over expenditure of its accounting year ending on 31st March 2016.

The prescribed particulars are annexed hereto:

for GAURAV SUREKA & ASSOCIATES
Chartered Accountants



GAURAV SUREKA
(Membership No. 308241)

Place : Shillong
Date : 25.06.2016

STATEMENT OF PARTICULARS
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- 1 Amount of income of the previous year applied to charitable or religious purposes in India during that year ₹ 731879
- 2 Whether the trust/institution has exercised the option under clause(2) of the explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. NIL
- 3 Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly/in part only for such purposes. ₹ 136061
- 4 Amount of income eligible for exemption under section 11(1)(c)(Give details) NIL
- 5 Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ₹ 39136
- 6 Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof. NIL
- 7 Whether any part of the income in respect of which an option was exercised under clause(2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof. NIL
- 8 Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-
- (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto,or NIL
- (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii) or NIL
- (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof ? If so, the details thereof. NIL



II APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

- 1 Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any persons referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if No
- 2 Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year ? If so, give details of the property and the amount of rent or compensation charged, if any No
- 3 Whether any payment was made to any such person during the previous year by way of salary, allowances or otherwise? If so, give details No
- 4 Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No
- 5 Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the No
- 6 Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received. No
- 7 Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. No
- 8 Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No	Name and address of the concern	Whether the concern is a company no. & class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 percent of the capital of the concern during the previous year say Yes/No
NIL					

for GAURAV SUREKA & ASSOCIATES
Chartered Accountants



(Signature)

GAURAV SUREKA
(Membership No. 308241)

Place : Shillong
Date : 25.06.2015




SHUBHAM CHARITABLE ASSOCIATION
LUCKIER ROAD : SHILLONG

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

EXPENDITURE		INCOME	
Vocational Training Expenses :		Members' Contributions & Donations	557200.00
a) Salary & Allowances	498500.00		
b) Training Materials	36246.00	Bank Interest on SB A/c	3376.00
c) Printing & Stationery	7196.00		
d) Advertisement Expenses	<u>11730.00</u>	Fund received from DGET	346500.00
	553672.00		
General Expenses	10080.00		
Rent	90000.00		
Telephone Expenses	15785.00		
Electric Expenses	13720.00		
Bank Charges	17.00		
Tea & Refreshments	750.00		
Depreciation	79316.00		
Excess of Income Over Expenditure	143736.00		
	<u>907076.00</u>		<u>907076.00</u>

In terms of our report of even date
for GAURAV SUREKA & ASSOCIATES
Chartered Accountants




GAURAV SUREKA
(Membership No. 308241)

Place : Shillong
Date : 25.06.2016



GAURAV SUREKA & ASSOCIATES
Chartered Accountants

Regn. No.329036 E

Bawri Building, Luckier Road, Shillong-793002, Phone No.2548833, Email:cagaurav14@yahoo.com. Website: http/gauravsurekaandassociates.icaai.org.in

SHUBHAM CHARITABLE ASSOCIATION
LUCKIER ROAD : SHILLONG

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS		PAYMENTS	
Opening Balance:		Vocational Training Expenses :	
Cash in hand	29466.00	a) Salary & Allowances	498500.00
Cash at Bank :		b) Training Materials	36246.00
SB A/c with Canara Bank	<u>45127.00</u>	c) Printing & Stationery	7196.00
	74593.00	d) Advertisement Expenses	<u>11730.00</u>
			553672.00
Members' Contributions & Donations	557200.00	General Expenses	10080.00
Bank Interest on SB A/c	3376.00	Rent	90000.00
Temporary Loan	200000.00	Telephone Expenses	15785.00
Fund received from DGET	346500.00	Electric Expenses	13720.00
		Bank Charges	17.00
		Tea & Refreshments	750.00
		Purchase of :	
		a) Training Equipments	47855.00
		Closing Balance:	
		Cash in hand	36059.00
		Cash at Bank :	
		SB A/c with Canara Bank	<u>413731.00</u>
			449790.00
	<u>1181669.00</u>		<u>1181669.00</u>

In terms of our report of even date
for GAURAV SUREKA & ASSOCIATES
Chartered Accountants



GAURAV SUREKA
(Membership No. 308241)

Place : Shillong
Date : 30.09.2015

SHUBHAM CHARITABLE ASSOCIATION
LUCKIER ROAD : SHILLONG

Previous Year : 2015 - 16
Assessment Year : 2016 - 17
D.O.C. : 18.04.2007

Status : AOP
PAN : AACAS 7266 H

COMPUTATION STATEMENT

Total Income as per Receipts & Payments Account		907076.00
Less : Amount utilised towards object of Society as per Receipts and Payments Account		
i) Revenue Expenditure	684024	
ii) Capital Expenditure	<u>47855</u>	<u>731879.00</u>
		175197.00
Less : Amount accumulated being less 15% of Total Income as per Sec 11 (1) (a)		<u>136061.00</u>
		39136.00
Less : Set Apart for specified purpose U/s 11(2)		<u>39136.00</u>
	TOTAL INCOME	<u>NIL</u>
	TAXABLE INCOME	<u>NIL</u>

Note : No tax is payable since total income is less than the taxable limit.



FORM 10 B
(See rule 17B)

AUDIT REPORT UNDER SECTION 12 A(b) OF THE INCOME TAX ACT 1961
IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTION

We have examined the Balance Sheet of **SHUBHAM CHARITABLE ASSOCIATION : LUCKIER ROAD : SHILLONG**, as at 31.03.2016 and the Income and Expenditure Account and Receipts & Payments Account for the year ended on that date which are in agreement with the books of account maintained by the said trust/institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the head office and the branches of the above named trust/institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purpose of audit have been received from branches not visited by us subject to the comments given below :

Comments: NIL

In our opinion, and to the best of our information, and according to information given to us, the said accounts give a true and fair view:

- i) In the case of the Balance Sheet of the state of affairs of the above named trust/institution as at 31st March 2016.

AND

- ii) In the case of the Income and Expenditure Account of the excess of Income over expenditure of its accounting year ending on 31st March 2016.

The prescribed particulars are annexed hereto:

for GAURAV SUREKA & ASSOCIATES
Chartered Accountants



GAURAV SUREKA
(Membership No. 308241)

Place : Shillong
Date : 25.06.2016

STATEMENT OF PARTICULARS
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- | | | |
|---|--|----------|
| 1 | Amount of income of the previous year applied to charitable or religious purposes in India during that year | ₹ 731879 |
| 2 | Whether the trust/institution has exercised the option under clause(2) of the explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | NIL |
| 3 | Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly/in part only for such purposes. | ₹ 136061 |
| 4 | Amount of income eligible for exemption under section 11(1)(c)(Give details) | NIL |
| 5 | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) | ₹ 39136 |
| 6 | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof. | NIL |
| 7 | Whether any part of the income in respect of which an option was exercised under clause(2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof. | NIL |
| 8 | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year- | NIL |
| | (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto,or | NIL |
| | (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii)
or | NIL |
| | (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof ? If so, the details thereof. | NIL |



II APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

- 1 Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any persons referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any No
- 2 Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any No
- 3 Whether any payment was made to any such person during the previous year by way of salary, allowances or otherwise? If so, give details No
- 4 Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No
- 5 Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the No
- 6 Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received. No
- 7 Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. No
- 8 Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS

REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No	Name and address of the concern	Whether the concern is a company no. & class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 percent of the capital of the concern during the previous year say Yes/No
NIL					

Place : Shillong
Date : 25.06.2015



For GAURAV SUREKA & ASSOCIATES
Chartered Accountants

GAURAV SUREKA
(Membership No. 308241)

SHUBHAM CHARITABLE ASSOCIATION
LUCKIER ROAD : SHILLONG

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

EXPENDITURE		INCOME	
Vocational Training Expenses :		Members' Contributions & Donations	557200.00
a) Salary & Allowances	498500.00	Bank Interest on SB A/c	3376.00
b) Training Materials	36246.00	Fund received from DGET	346500.00
c) Printing & Stationery	7196.00		
d) Advertisement Expenses	<u>11730.00</u>		
	553672.00		
General Expenses	10080.00		
Rent	90000.00		
Telephone Expenses	15785.00		
Electric Expenses	13720.00		
Bank Charges	17.00		
Tea & Refreshments	750.00		
Depreciation	79316.00		
Excess of Income Over Expenditure	143736.00		
	<u>907076.00</u>		<u>907076.00</u>

In terms of our report of even date
for GAURAV SUREKA & ASSOCIATES
Chartered Accountants



(Signature)

GAURAV SUREKA
(Membership No. 308241)

Place : Shillong
Date : 25.06.2016



GAURAV SUREKA & ASSOCIATES
Chartered Accountants

Regn. No.329036 E

Bawri Building, Luckier Road, Shillong-793002, Phone No.2548833, Email:cagaurav14@yahoo.com. Website: http:gauravsurekaandassociates.icaai.org.in

SHUBHAM CHARITABLE ASSOCIATION
LUCKIER ROAD : SHILLONG

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS		PAYMENTS	
Opening Balance:		Vocational Training Expenses :	
Cash in hand	29466.00	a) Salary & Allowances	498500.00
Cash at Bank :		b) Training Materials	36246.00
SB A/c with Canara Bank	<u>45127.00</u>	c) Printing & Stationery	7196.00
	74593.00	d) Advertisement Expenses	<u>11730.00</u>
			553672.00
Members' Contributions & Donations	557200.00	General Expenses	10080.00
Bank Interest on SB A/c	3376.00	Rent	90000.00
Temporary Loan	200000.00	Telephone Expenses	15785.00
Fund received from DGET	346500.00	Electric Expenses	13720.00
		Bank Charges	17.00
		Tea & Refreshments	750.00
		Purchase of :	
		a) Training Equipments	47855.00
		Closing Balance:	
		Cash in hand	36059.00
		Cash at Bank :	
		SB A/c with Canara Bank	<u>413731.00</u>
			449790.00
	<u>1181669.00</u>		<u>1181669.00</u>

In terms of our report of even date
for GAURAV SUREKA & ASSOCIATES
Chartered Accountants



GAURAV SUREKA
(Membership No. 308241)

Place : Shillong
Date : 30.09.2015

SHUBHAM CHARITABLE ASSOCIATION
LUCKIER ROAD : SHILLONG

Previous Year : 2015 - 16
Assessment Year : 2016 - 17
D.O.C. : 18.04.2007

Status : AOP
PAN : AACAS 7266 H

COMPUTATION STATEMENT

Total Income as per Receipts & Payments Account		907076.00
Less : Amount utilised towards object of Society as per Receipts and Payments Account		
i) Revenue Expenditure	684024	
ii) Capital Expenditure	<u>47855</u>	<u>731879.00</u>
		175197.00
Less : Amount accumulated being less 15% of Total Income as per Sec 11 (1) (a)		<u>136061.00</u>
		39136.00
Less : Set Apart for specified purpose U/s 11(2)		<u>39136.00</u>
	TOTAL INCOME	<u>NIL</u>
	TAXABLE INCOME	<u>NIL</u>

Note : No tax is payable since total income is less than the taxable limit.



SHUBHAM CHARITABLE ASSOCIATION
LUCKIER ROAD : SHILLONG

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

EXPENDITURE		INCOME	
Vocational Training Expenses :		Members' Contributions & Donations	197700.00
a) Salary & Allowances	167000.00		
b) Printing & Stationery	22920.00	Bank Interest on SB A/c	1616.00
c) Advertisement Expenses	<u>870.00</u>		
	190790.00		
General Expenses	90.00		
Repair & Maintenance	21600.00		
Rent	90000.00		
Telephone Expenses	7214.00		
Electric Expenses	877.00		
Depreciation	50136.00	Excess of Expenditure Over Income	161391.00
	<u>360707.00</u>		<u>360707.00</u>

Place : Shillong
Date : 30.09.2015

In terms of our report of even date
for GAURAV SUREKA & ASSOCIATES
Chartered Accountants



GAURAV SUREKA
(Membership No. 308241)



SHUBHAM CHARITABLE ASSOCIATION
LUCKIER ROAD : SHILLONG

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS		PAYMENTS	
Opening Balance:		Vocational Training Expenses :	
Cash in hand / Bank	2397.00	a) Salary & Allowances	167000.00
		b) Printing & Stationery	22920.00
Members' Contributions & Donations	197700.00	c) Advertisement Expenses	<u>870.00</u> 190790.00
		General Expenses	90.00
Bank Interest on SB A/c	1616.00	Repair & Maintenance	21600.00
		Rent	90000.00
Temporary Loan	400000.00	Telephone Expenses	7214.00
		Electric Expenses	877.00
		Purchase of :	
		a) Training Equipments	41261.00
		b) Furnishing	22180.00
		c) Computer & Peripherals	<u>153108.00</u> 216549.00
		Closing Balance:	
		Cash in hand	29466.00
		Cash at Bank :	
		SB A/c with Canara Bank	<u>45127.00</u> 74593.00
	<u>601713.00</u>		<u>601713.00</u>

In terms of our report of even date
for GAURAV SUREKA & ASSOCIATES
Chartered Accountants



GAURAV SUREKA
(Membership No. 308241)

Place : Shillong
Date : 30.09.2015



GAURAV SUREKA & ASSOCIATES

Chartered Accountants

Bawn Building, Luckier Road, Shillong-793002, Phone No. 2548833, Email: cagaurav14@yahoo.com. Website: <http://gauravsurekaandassociates.icaai.org.in>

Regn. No. 329036 E

SHUBHAM CHARITABLE ASSOCIATION LUCKIER ROAD : SHILLONG

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS		PAYMENTS	
Opening Balance:		Vocational Training Expenses :	
Cash in hand / Bank	2397.00	a) Salary & Allowances	167000.00
Members' Contributions & Donations	197700.00	b) Printing & Stationery	22920.00
Bank Interest on SB A/c	1616.00	c) Advertisement Expenses	<u>870.00</u> 190790.00
Temporary Loan	400000.00	General Expenses	90.00
		Repair & Maintenance	21600.00
		Rent	90000.00
		Telephone Expenses	7214.00
		Electric Expenses	877.00
		Purchase of :	
		a) Training Equipments	41261.00
		b) Furnishing	22180.00
		c) Computer & Peripherals	<u>153108.00</u> 216549.00
		Closing Balance:	
		Cash in hand	29466.00
		Cash at Bank :	
		SB A/c with Canara Bank	<u>45127.00</u> 74593.00
	<u>601713.00</u>		<u>601713.00</u>

Place : Shillong
Date : 30.09.2015



In terms of our report of even date
for GAURAV SUREKA & ASSOCIATES
Chartered Accountants

GAURAV SUREKA
(Membership No. 308241)