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

	Nan	ne						PAN	PAN		
	SH	UBHAM CHARIT.	ABLE ASSOCI	ATION				AA	AACAS7266H		
THE	Flat	/Door/Block No		Name Of Pres	mises/Buil	ding/Villa	ge	Form 1	No. which		
AND	KE	DARMULL AND	SONS					has be	en	ITR-7	
RON	Roa	d/Street/Post Offic	e	Area/Locality				electro transm			
ECT	20012000		AD		·····			1			
AL INFORMATIC TE OF ELECTR TRANSMISSION	221290W-2-100-1							Statu	s AOP/E	101	
EOR	Tov	vn/City/District		State			Pin/ZipCode	Aadh	aar Numb	er/Enrollment ID	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	SH	ILLONG		MEGHALAYA	A		793002				
ā	Des	ignation of AO(W	Vard/Circle)	ACIT-CIR SHILLON	NG			Origina	al or Revis	ORIGINAL	
	E-fi	E-filing Acknowledgement Number 239093551111017 Date(YYYY)	11-10-2017	
	1	Gross total income						1		0	
	2	Deductions under Chapter-VI-A						2		0	
	3	Total Income						3		0	
ME	3a	Current Year loss, if any						3a		0	
INCOME	4	Net tax payable	West				and the second	4		0	
(m)	5	Interest payable						5		0	
N EI	6	Total tax and interest payable						6		0	
COMPUTATION OF AND TAX THER	7	Taxes Paid	a Advar	ice Tax	7a			0			
AND			b TDS		7b			0			
CON			c TCS		7c			0			
				ssessment Tax	7d			0			
		E D 11 /6/	e Total Taxes Paid (7a+7b+7c+7d)						7e 0		
	8	Tax Payable (6-	/e)			<u> </u>		8		0	
	9	Refund (7e-6)				1		9	<u> </u>	0	
	10	Exempt Income	1	Agriculture Others				0 1	0	0	

This return has been	digitally signed by	PUSHPA DEVI BAJAJ		in the capacity of	PRESIDENT/TRUSTEE
having PAN AC	KPB9133H from	IP Address <u>117.214.32.50</u>	on <u>11-10-2017</u> a	t SHILLONG	-
Dsc Sl No & issuer		ode Solutions CA 2014,2.5.4.51= rat,2.5.4.17=#1306333830303534			

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

	Na	me						PAN		
	SH	UBHAM CHARITA	BLE ASSOC	CLATION				AAC	AS7266H	
HE	Fla	t/Door/Block No		N OCD		Pr van		L		
Đ.		EDARMULL AND S	ONG	Name Of Pi	remises/Building	g/Village		Form No	. which	
ONA	KI	DARWULL AND S	UNS					electroni		ITR-7
ION ION	Ro	ad/Street/Post Office		Area/Locality	7			transmit	ted	
ORM ELE				LUCKIER R	OAD	***************************************		C4 - 4 -	AOP/B	OI
NA SAN	To	wn/City/District		State		D:/7	LipCode	Status	NT. I	CEN NO LED
ATE		ILLONG	The second secon		\$7.A	FIII/Z	лрсоце	Aadnaa	r Numb	er/Enrollment ID
ERSO D.	100,000	9000 - 1-11100 (448-914-11790)		MEGHALA	YA	7930	02			
4	Des	ignation of AO(Wa	ard/Circle)	ACIT-CIR SHILLO	ONG	•		Original (or Revise	ed ORIGINAL
	E-f	iling Acknowledger	nent Numbe	23909355111	1017		Date(D	D/MM/Y	YYY)	11-10-2017
	1	Gross total income						1		0
PERSONAL INFORMA' DATE OF ELECT TRANSMISSIC	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 interes	t payable							0
	7	Taxes Paid		nce Tax	7a		0			
E S			b TDS		7ь		0			
CON			c TCS		7c		0			
				Assessment Tax	7d		0			
	0	E D 11 (6.5		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 Others				10		0

This return has been	digitally signed by	PUSHPA DEVI BAJAJ			in the capacity of	PRESIDENT/TRUSTEE
having PAN AC	KPB9133H from	IP Address <u>117.214.32.50</u>	on 11-10-2017	_ at	SHILLONG	
Dsc Sl No & issuer	1400736776CN=(n)Co Ahmedabad,ST=Gujar	ode Solutions CA 2014,2.5.4.51= at,2.5.4.17=#1306333830303534	#13133330312c20474e4 OU=Certifying Author	T CONTRACTOR OF THE CONTRACTOR		

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

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 31.03.2017 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 2017.

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 2017.

The prescribed particulars are annexed hereto:

for GAURAV SUREKA & ASSOCIATES Chartered Accountants

GAURAV SUREKA (Membership No. 308241)

ACCOUNTANTS

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 ₹ 1874908 that year 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 NIL charitable or religious purposes in India during the previous year. 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. ₹ 279794 4 Amount of income eligible for exemption under section 11(I)(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) NIL 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 NIL under section 11(IB)? If so, the details thereof. 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

NIL

expiry thereof? If so, the details thereof.

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

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 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 consideration paid. 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.

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

SI. 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. exceeded 5 percent of the capital of the concern during the previous year say Yes/No
			NIL		, , , , , , , , , , , , , , , , , , , ,

Place: Shillong Date: 21.09.2017

for GAURAV SUREKA & ASSOCIATES Chartered Accountants CCOUNTANT GAURAV SUREKA SHILLONG (Membership No. 308241)

No

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

SHUBHAM CHARITABLE ASSOCIATION **LUCKIER ROAD: SHILLONG**

BALANCE SHEET AS AT 31.03.2017

LIABILITIES				ASSETS	110 - 120 -	
CAPITAL FUND				FIXED ASSETS:	· · · · · · · · · · · · · · · · · · ·	
Opening Balance		(15258.00)		Vocational Training Equipments :		
(+) Excess of Income	e over			Opening Balance	73118.00	
Expenditure		486659.00	471401.00	(+) Addition	125500.00	
	8 00 N K				198618.00	
UNSECURED LOAN:	The state of			(-) Depreciation	29793.00	168825.00
Temporary Loan			900000.00			
				Furnishings:		
CURRENT LIABILITIES	<u>:</u>		147	Opening Balance	18964.00	
Salary Payable			180000.00	(+) Addition	45000.00	
					63964.00	
				(-) Depreciation	6396.00	57568.00
	6			Computer & Peripherals:		
				Opening Balance	42870.00	
				(+) Addition	167750.00	
			**		210620.00	
				(-) Depreciation	56060.00	154560.00
				CURRENT ASSETS:		
				Cash in hand	40668.00	
				Cash at Bank:		
				SB A/c with Canara Bank	16723.00	
				Fund Receivable	1113057.00	1170448.00
			1551401.00	•	-	1551401.00

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

Chartered Accountants

Place: Shillong Date: 21.09.2017

GAURAV SUREKA (Membership No. 308241)

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

SHUBHAM CHARITABLE ASSOCIATION LUCKIER ROAD: SHILLONG

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE				INCOME		
Vocational Training Exp	enses:			Members' Contributions & Donations		1030700.00
a) Salary & Allowance	es	769000.00	T			
b) Student Scholarship	0	19218.00		Fund Received from MSME		7000.00
c) Printing & Stationer	y	60000.00				
d) Affiliation Fees		215000.00		Fund Receivable from :		
e) Advertisement Exp	enses	11568.00	1074786.00	i) NSDC	267407	
				ii) State Council Training	845650	1113057.00
General Expenses	B.,	21626.00				
Rent	,	447500.00	87	Bank Interest on SB A/c		3945.00
Telephone Expenses		11313.00				
Electric Expenses		7259.00				
Bank Charges		485.00				
Hiring Charges		12825.00	501008.00			
*	24 S					
Depreciation			92249.00			
Excess of Income over I	Expenditure	Э	486659.00			
		_	2154702.00		-	2154702.00

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

Chartered Accountants

GAURAV SUREKA (Membership No. 308241)

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

SHUBHAM CHARITABLE ASSOCIATION LUCKIER ROAD: SHILLONG

.. RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS		PAYMENTS		
Opening Balance:		Vocational Training Expenses :		
Cash in hand 36059.00		a) Salary & Allowances	589000.00	
Cash at Bank :		b) Student Scholarship	19218.00	
SB A/c with Canara Bank 413731.00	449790.00	c) Printing & Stationery	60000.00	
		d) Affiliation Fees	215000.00	
· ·		e) Advertisement Expenses	11568.00	894786.00
Members' Contributions & Donations	1030700.00			
i e e		General Expenses	21626.00	
Bank Interest on SB A/c	3945.00	Rent	447500.00	
		Telephone_Expenses	11313.00	
Temporary Loan	300000.00	Electric Expenses	7259.00	
65 3		Bank Charges	485.00	
Fund Received from MSME	7000.00	Hiring Charges	12825.00	501008.00
		Purchase of :		
	9	a) Furnishing Items	45000.00	
		b) Training Equipments	125500.00	
		c) Computer & Peripherals	167750.00	338250.00
		Closing Balance:		
		Cash in hand	40668.00	
		Cash at Bank :	**************************************	
		SB A/c with Canara Bank	16723.00	57391.00
	1791435.00		_	1791435.00

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

Chartered Accountants

GAURAV SUREKA (Membership No. 308241)

Place: Shillong Date: 21.09.2017

9

SHUBHAM CHARITABLE ASSOCIATION LUCKIER ROAD: SHILLONG

Previous Year : 2016 - 17 Assessment Year : 2017 - 18

D.O.C.: 18.04.2007

Status: AOP

PAN: AACAS 7266 H

COMPUTATION STATEMENT

Total Income as per Income & Expenditure Account

2154702.00

Less: Amount utilised towards object of Society as per

Receipts and Payments Account

1.575704

i) Revenue Expenditure

1575794

(-) Expenditure set apart in year 2016-17

39136

1536658.00

ii) Capital Expenditure

338250.00

1874908.00 279794.00

Less : Amount accumulated being less 15% of Total Income as per Sec 11(1)(a)

279794.00

Less: Set Apart for specified purpose U/s 11(2)

TOTAL INCOME

NIL

TAXABLE INCOME

NIL

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



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

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 31.03.2017 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 2017.

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 2017.

The prescribed particulars are annexed hereto:

for GAURAV SUREKA & ASSOCIATES
Chartered Accountants

GAURAV SUREKA MILLON (Membership No. 308241)

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 ₹ 1874908 that year ² Whether the trust/institution has exercised the option under clause(2) of the explanation to NIL 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. 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 ₹ 279794 property held under trust wholly/in part only for such purposes. 4 Amount of income eligible for exemption under section 11(I)(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) NIL 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. NII 7 Whether any part of the income in respect of which an option was exercised under clause(2) of NIL the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(IB)? If so, the details thereof. 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

NIL

expiry thereof? If so, the details thereof.

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
	charged and the nature of secondy, 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 consideration paid.	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

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

for GAURAV SUREKA & ASSOCIATES

Chartered Accountants

GAURAV SUREKA (Membership No. 308241)

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

SHUBHAM CHARITABLE ASSOCIATION LUCKIER ROAD: SHILLONG

BALANCE SHEET AS AT 31.03.2017

LIABILITIES				ASSETS		
CAPITAL FUND				FIXED ASSETS:		
Opening Balance		(15258.00)		Vocational Training Equipments		
(+) Excess of Income over	er	*		Opening Balance	73118.00	
Expenditure		486659.00	471401.00	(+) Addition	125500.00	
	4				198618.00	
UNSECURED LOAN:				(-) Depreciation	29793.00	168825.00
Temporary Loan		5	900000.00			
	14			Furnishings:		
CURRENT LIABILITIES:				Opening Balance	18964.00	
Salary Payable	N 18		180000.00	(+) Addition	45000.00	
					63964.00	
				(-) Depreciation	6396.00	57568.00
				Computer & Peripherals:		
	**			Opening Balance	42870.00	
				(+) Addition	167750.00	
					210620.00	
		100		(-) Depreciation	56060.00	154560.00
		,		CURRENT ASSETS:		
				Cash in hand	40668.00	
				Cash at Bank :		
				SB A/c with Canara Bank	16723.00	
				Fund Receivable	1113057.00	1170448.00
			1551 (01 00			1551401.00
			1551401.00	a a		1331401.00

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

Chartered Accountants

Place: Shillong Date: 21.09.2017 GAURAV SUREKA (Membership No. 308241)

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

SHUBHAM CHARITABLE ASSOCIATION LUCKIER ROAD: SHILLONG

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE			INCOME		
Vocational Training Expenses:			Members' Contributions & Donations		1030700.00
a) Salary & Allowances	769000.00				
b) Student Scholarship	19218.00		Fund Received from MSME		7000.00
c) Printing & Stationery	60000.00				
d) Affiliation Fees	215000.00		Fund Receivable from:		
e) Advertisement Expenses	11568.00	1074786.00	i) NSDC	267407	
			ii) State Council Training	845650	1113057.00
General Expenses	21626.00				
Rent .	447500.00		Bank Interest on SB A/c		3945.00
Telephone Expenses	11313.00				
Electric Expenses	7259.00				
Bank Charges	485.00				
Hiring Charges	12825.00	501008.00			
Depreciation		92249.00			
Excess of Income over Expenditure		486659.00			
	-	2154702.00			2154702.00

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

Chartered Accountants

Place: Shillong Date: 21.09.2017 GAURAV SUREKA

(Membership No. 308241)



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

SHUBHAM CHARITABLE ASSOCIATION LUCKIER ROAD: SHILLONG

.. RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS		PAYMENTS		~~~~
Opening Balance:		Vocational Training Expenses :		
Cash in hand 36059.00		a) Salary & Allowances	589000.00	
Cash at Bank :		b) Student Scholarship	19218.00	
SB A/c with Canara Bank 413731.00	449790.00	c) Printing & Stationery	60000.00	
		d) Affiliation Fees	215000.00	
		e) Advertisement Expenses	11568.00	894786.00
Members' Contributions & Donations	1030700.00		11000.00	074700.00
		General Expenses	21626.00	
Bank Interest on SB A/C	3945.00	Rent	447500.00	
		Telephone Expenses	11313.00	
Temporary Loan	300000.00	Electric Expenses	7259.00	
		Bank Charges	485.00	
und Received from MSME	7000.00	Hiring Charges	12825.00	501008.00
		Purchase of :		
		a) Furnishing Items	45000.00	
	100	b) Training Equipments	45000.00 125500.00	
		c) Computer & Peripherals		220050.00
		c/ composer & relipherals	167750.00	338250.00
		Closing Balance:		
		Cash in hand	40668.00	
		Cash at Bank :	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		SB A/c with Canara Bank	16723.00	57391.00
	1791435.00		_	1791435.00

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

SHILLONG

Chartered Accountants

GAURAV SUREKA (Membership No. 308241)

SHUBHAM CHARITABLE ASSOCIATION LUCKIER ROAD: SHILLONG

Previous Year : 2016 - 17 Assessment Year : 2017 - 18

D.O.C.: 18.04.2007

Status : AOP PAN : AACAS 7266 H

COMPUTATION STATEMENT

Total Income as per Income & Expenditure Account

2154702.00

Less: Amount utilised towards object of Society as per

Receipts and Payments Account

i) Revenue Expenditure

1575794

(-) Expenditure set apart in year 2016-17

39136

1536658.00

ii) Capital Expenditure

338250.00

1874908.00

279794.00

Less : Amount accumulated being less 15% of Total Income as per Sec 11(1)(a)

279794.00

Less: Set Apart for specified purpose U/s 11(2)

TOTAL INCOME

NIL

TAXABLE INCOME

NIL

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