

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		PAN		
	SHUBHAM CHARITABLE ASSOCIATION		AACAS7266H		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	
	KEDARMULL AND SONS				
	Road/Street/Post Office	Area/Locality		Status AOP/BOI	
		LUCKIER ROAD			
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID	
	SHILLONG	MEGHALAYA	793002		
	Designation of AO(Ward/Circle)	ACIT-CIR SHILLONG		Original or Revised ORIGINAL	
	E-filing Acknowledgement Number	239093551111017	Date(DD/MM/YYYY)	11-10-2017	
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	
	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			

This return has been digitally signed by PUSHPA DEVI BAJAJ in the capacity of PRESIDENT/TRUSTEE
having PAN ACKPB9133H from IP Address 117.214.32.50 on 11-10-2017 at SHILLONG

Dsc SI No & issuer 1400736776CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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 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	
	Road/Street/Post Office		Area/Locality LUCKTER ROAD			
	Town/City/District SHILLONG		State MEGHALAYA	Pin/ZipCode 793002	Status AOP/BOI	
	Designation of AO(Ward/Circle) ACIT-CIR SHILLONG			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 239093551111017		Date(DD/MM/YYYY) 11-10-2017			
	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				

This return has been digitally signed by PUSHPA DEVI BAJAJ in the capacity of PRESIDENT/TRUSTEEhaving PAN ACKPB9133H from IP Address 117.214.32.50 on 11-10-2017 at SHILLONGDsc SI No & issuer 1400736776CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev\, S G Road\, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



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:

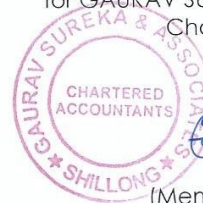
- i) In the case of the Balance Sheet of the state of affairs of the above named trust/institution as at 31st March 2017.

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



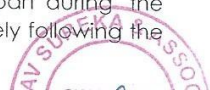
(Signature)
GAURAV SUREKA
(Membership No. 308241)

Place : Shillong
Date : 21.09.2017

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 ₹ 1874908
- 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. ₹ 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 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 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

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 : 21.09.2017

for GAURAV SUREKA & ASSOCIATES
Chartered Accountants



GAURAV SUREKA
(Membership No. 308241)



SHUBHAM CHARITABLE ASSOCIATION
LUCKIER ROAD : SHILLONG

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

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	<u>11568.00</u>	i) NSDC	267407
	1074786.00	ii) State Council Training	<u>845650</u> 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	<u>12825.00</u>		
	501008.00		
Depreciation	92249.00		
Excess of Income over Expenditure	486659.00		
	<u>2154702.00</u>		<u>2154702.00</u>

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

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	<u>39136</u>	1536658.00	
ii) Capital Expenditure		<u>338250.00</u>	1874908.00
			<u>279794.00</u>
Less : Amount accumulated being less 15% of Total Income as per Sec 11(1)(a)			<u>279794.00</u>
Less : Set Apart for specified purpose U/s 11(2)			-
			<u>-</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.



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.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



Place : Shillong
Date : 21.09.2017

GAURAV SUREKA
(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 that year ₹ 1874908
- 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. ₹ 279794
- 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) 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 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 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

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 : 21.09.2017

for GAURAV SUREKA & ASSOCIATES
Chartered Accountants



GAURAV SUREKA
(Membership No. 308241)



SHUBHAM CHARITABLE ASSOCIATION
LUCKIER ROAD : SHILLONG

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

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	<u>11568.00</u>	i) NSDC	267407
	1074786.00	ii) State Council Training	<u>845650</u> 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	<u>12825.00</u>		
	501008.00		
Depreciation	92249.00		
Excess of Income over Expenditure	486659.00		
	<u>2154702.00</u>		<u>2154702.00</u>

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



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 31.03.2017

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	<u>413731.00</u>	c) Printing & Stationery	60000.00
	449790.00	d) Affiliation Fees	215000.00
Members' Contributions & Donations	1030700.00	e) Advertisement Expenses	<u>11568.00</u> 894786.00
Bank Interest on SB A/c	3945.00	General Expenses	21626.00
Temporary Loan	300000.00	Rent	447500.00
Fund Received from MSME	7000.00	Telephone Expenses	11313.00
		Electric Expenses	7259.00
		Bank Charges	485.00
		Hiring Charges	<u>12825.00</u> 501008.00
		Purchase of :	
		a) Furnishing Items	45000.00
		b) Training Equipments	125500.00
		c) Computer & Peripherals	<u>167750.00</u> 338250.00
		Closing Balance:	
		Cash in hand	40668.00
		Cash at Bank :	
		SB A/c with Canara Bank	<u>16723.00</u> 57391.00
	<u>1791435.00</u>		<u>1791435.00</u>

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)

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	<u>39136</u>	1536658.00	
ii) Capital Expenditure		<u>338250.00</u>	1874908.00
			<u>279794.00</u>
Less : Amount accumulated being less 15% of Total Income as per Sec 11(1)(a)			<u>279794.00</u>
Less : Set Apart for specified purpose U/s 11(2)			-
			<u>-</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.