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 2018-19

	I	Name						
	5	SHUBHAM CHARI	TABLE ASSOC	CIATION			PAN	
E		Flat/Door/Block No Name Of Premises/Building/Village					AACAS72	266Н
D TH							Form No. wh	
NAN	F	KEDARMULL AND	SONS				has been	
INFORMATION AND THE OF ELECTRONIC	R	oad/Street/Post Off	ice	Area/Locality			electronically transmitted	ITR-7
RM/	200	LUCKIER ROAD						
INFORM OF ELE	RANGE T						Status AC	OP/BOI
TE (own/City/District		State	State Pin/ZipCode			ımber/Enrollment I
PERSONAL DATE TR	S	HILLONG		MEGHALAY.	A	793002		- Mary Chine II
PE		osian eti — f. 1.0.0				775002		
		Designation of AO(Ward/Circle) ACIT-CIR SHILLONG On						evised ORIGINAL
	E-	filing Acknowledg	DD/MM/YYYY					
	1	Gross total income					1	0 29-06-2018
	2	Deductions under	nder Chapter-VI-A			2		
	3	Total Income				3	0	
OME	3a	Current Year loss,	if any	A CONTRACTOR OF THE PARTY OF TH	numb	4	3a	0
INC	4	Net tax payable	Lenis	THE STEP	THE STATE OF THE S	17	4	0
TAX THEREON	5	Interest and Fee Pa	ayable	ACOME TAV	DEPARTMENT	/	5	
NO	6	Total tax, interest a	and Fee payable	The same of the sa	OCITI		6	0
TATI	7	Taxes Paid	a Advan	се Тах	7a	0	_ •	0
COMPUTATION OF INCOME AND TAX THEREON			b TDS		7b	336242		
O [▼]			c TCS		7c	0		
				ssessment Tax	/u			
-	8	Tax Payable (6-7		axes Paid (7a+7b+7c	d (7a+7b+7c +7d)			336242
-	9		(6)				8	0
+	9	Refund (7e-6)					9	336240
	10	Exempt Income		agriculture		0	10	0
				Others		0		0

This return has been digitally signed by	PUSHPA DEVI BAJAJ	in the capacity of	PRESIDENT/TRUSTEE
having PAN ACKPB9133H from	IP Address 117.199.79.239 on 29-06-2018 at	SHILLONG	
Dsc SI No & issuer 1400736776CN=(n)Co Ahmedabad,ST=Gujar	ode Solutions CA 2014,2.5.4.51=#13133330312c20474e464320 at,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=	496e666f746f776572,S Gujarat Narmada Valley	TREET=Bodakdev S G Road Fertilizers and Chemicals

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 31.03.2018 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:

In the case of the Balance Sheet of the state of affairs of the above named trust/institution as at 31st March 2018.

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 2018.

The prescribed particulars are annexed hereto:

for GAURAV SUREKA & ASSOCIATES

CHARTERED

Chartered Accountants

GAURAV SUREKA Membership No. 308241)

Place: Shillong

Date: 28.06.2018

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 ₹ 4716636 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 ₹915083 property held under trust wholly/in part only for such purposes. NIL 4 Amount of income eligible for exemption under section 11(I)(c)(Give details) 5 Amount of income, in addition to the amount referred to in item 3 above, accumulated or set ₹ 470000 apart for specified purposes under section 11(2) 6 Whether the amount of income mentioned in item 5 above has been invested or deposited in Yes, Fixed Deposit the manner laid down in section 11(2)(b) ? If so, the details thereof. ⁷ Whether any part of the income in respect of which an option was exercised under clause(2) of NO 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 NIL. be accumulated or set apart for application thereto, or (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in NIL any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or

(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.

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	No
	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

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
					of the state of th
	I	1 1	NIL		1

for GAURAV SUREKA & ASSOCIATES SUREKAR

Chartered Accountants

No

GAURAV SUREKA Membership No. 308241)

SHUBHAM CHARITABLE ASSOCIATION LUCKIER ROAD: SHILLONG

BALANCE SHEET AS AT 31.03.2018

LIABILITIES			ASSETS		
CAPITAL FUND			FIXED ASSETS:		
Opening Balance	471400.50		Vocational Training Equipmen	ts:	
(+) Excess of Income over			Opening Balance	168825.00	
Expenditure	2067265.44	2538665.94	(+) Addition	679985.00	
				848810.00	
UNSECURED LOAN:			(-) Depreciation	127322.00	721488.00
Temporary Loan	900000.00				
(-) Repayment	800000.00	100000.00	Furniture & Furnishings:		
			Opening Balance	57568.00	
<u>CURRENT LIABILITIES :</u>			(+) Addition	137580.00	
Salary Payable	12000.00			195148.00	
Audit Fees Payable	23600.00	35600.00	(-) Depreciation	19515.00	175633.00
			Computer & Peripherals:		
100			Opening Balance	154560.00	
			(+) Addition	260474.00	
				415034.00	
			(-) Depreciation	249020.00	166014.00
			CURRENT ASSETS:		
			Cash in hand	28223.00	
			Cash at Bank:		
			SB A/c with Canara Bank	61146.94	*
			SB A/c Bandhan bank a/c	129753.00	
			Fixed Deposit	850000.00	
			Fund Receivable	205766.00	
			TDS Receivable	336242.00	1611130.94
	_	2674265.94		- 101	
	_	20/4203.74		_	2674265.94

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

Chartered Accountants

Place : Shillong Date : 28.06.2018

GAURAV SUREKA (Membership No. 308241)

SHUBHAM CHARITABLE ASSOCIATION LUCKIER ROAD: SHILLONG

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE			INCOME		
Vocational Training Expenses :			Members' Contributions & Dor	nations	52000.00
a) Salary & Allowances	1240250.00				
b) Workshops	62330.00		Bank Interest on SB A/c		50674.00
c) Printing & Stationery	152541.00				
d) Affiliation & Assessment	38000.00		Fund Received:		
e) Books & Journals	35350.56		i) From Governor	250000.00	
f) Advertisement Expenses	22518.00		ii) PMKVY NSDC	3033945.00	
g) Training Expenses	21712.00	1572701.56	iii) SDI (MSCT) Meghalaya	1942900.00	
			iv) DOE & BARBr	772200.00	5999045.00
General Expenses	114779.00				
Rent	439500.00				
Repair & Maintenance	8920.00				
Professional fees	65460.00				
Seminars & Functions	86500.00				
Travelling & Conveyance	95500.00				
Telephone Expenses	20323.00				
Electric Expenses	18280.00				
Bank Charges	1364.00				
Society Welfare & Donations	733979.00				
Application Fees	30000.00				
Hiring Charges	105000.00				
PMKVY Service & Society	346290.00	2065895.00			
Depreciation	W	395857.00			
Excess of Income & Expenditure		2067265.44			
		6101719.00			6101719.0

In terms of our report of even date for GAURAV SUREKA & ASSOCIATES SUREKA & 4

CHARTERED

SHILLONG

Chartered Accountants

GAURAV SUREKA (Membership No. 308241)

SHUBHAM CHARITABLE ASSOCIATION LUCKIER ROAD: SHILLONG

Previous Year: 2017 - 18 Assessment Year: 2018 - 19

D.O.C.: 18.04.2007

Status: AOP

PAN: AACAS 7266 H

COMPUTATION STATEMENT

Total Income as per Income & Expenditure Account

6101719.00

Less: Amount utilised towards object of Society as per

Receipts and Payments Account

i) Revenue Expenditure ii) Capital Expenditure

3638597.00

1078039.00

4716636.00

1385083.00

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

915083.00

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

470000.00 470000.00

TOTAL INCOME

NIL

Less TDS

336242.00

AMOUNT REFUNDABLE

336242.00

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

FRN. 329036 E Gita Bhawan,Thana Road, Shillong-1 Contact: 2500424 : cagaurav14@yahoo.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 31.03.2018 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 2018.

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 2018.

CHARTERED

The prescribed particulars are annexed hereto:

for GAURAV SUREKA & ASSOCIATES
Chartered Accountants

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 ₹ 4716636 that year
- 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.
- 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. ₹915083
- 4 Amount of income eligible for exemption under section 11(I)(c)(Give details)
- 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) ₹ 470000
- 6 Whether the amount of income mentioned in item 5 above has been invested or deposited in Yes, Fixed the manner laid down in section 11(2)(b) ? If so, the details thereof.
- 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(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
 - (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
 - (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

NIL

NIL

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 No 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 No details of the property and the amount of rent or compensation charged, if any 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 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

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

previous year for the benefit of any such person in any other manner? If so, give details.

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. &	of the investment	investment	exceeded 5 percent of the
		class of shares held			capital of the concern
(0)	i t		•		during the previous year
		- XI, X			say Yes/No
			NIL		

for GAURAV SUREKA & ASSOCIATES

Chartered Accountants

No

GAURAV SUREKA (Membership No. 308241)



SHUBHAM CHARITABLE ASSOCIATION LUCKIER ROAD: SHILLONG

BALANCE SHEET AS AT 31.03.2018

CAPITAL FUND			ASSETS	31			LIABILITIES
(+) Excess of Income over Expenditure 2067265.44 2538665.94 (+) Addition 679985.00 848810.00 UNSECURED LOAN: (-) Depreciation 127322.00 Temporary Loan 900000.00 Furniture & Furnishings: Opening Balance 57568.00 CURRENT LIABILITIES: Opening Balance 57568.00 (+) Addition 137580.00 Salary Payable 12000.00 35600.00 (-) Depreciation 195148.00 Audit Fees Payable 23600.00 35600.00 (-) Depreciation 154560.00 (+) Addition 260474.00 415034.00 (-) Depreciation 249020.00 CURRENT ASSETS: Cash in hand 28223.00 Cash at Bank: SB A/c with Canara Bank 61146.94 SB A/c Bandhan bank a/c 129753.00 Fixed Deposit 850000.00			FIXED ASSETS:	30		10	CAPITAL FUND
Expenditure 2067265.44 2538665.94 (+) Addition 679985.00 848810.00 UNSECURED LOAN: Temporary Loan 900000.00 (-) Repayment 800000.00 Furniture & Furnishings: Opening Balance 57568.00 (+) Addition 137580.00 195148.00 Audit Fees Payable 23600.00 35600.00 (-) Depreciation 19515.00 Computer & Peripherals: Opening Balance 154560.00 (+) Addition 260474.00 (+) Addition 249020.00 (-) Depreciation 249020.00 Cash at Bank: SB A/c with Canara Bank 61146.94 SB A/c Bandhan bank a/c 129753.00 Fixed Deposit 850000.00		:	Vocational Training Equipments		471400.50		Opening Balance
March September Septembe		168825.00	Opening Balance			e over	(+) Excess of Income
UNSECURED LOAN: Temporary Loan 900000.00 100000.00 Furniture & Furnishings: Opening Balance 57568.00 137580.00 57568.00 195148.00 195148.00 195148.00 195148.00 19515.00 19515.00 19515.00 19516.00 195		679985.00	(+) Addition	2538665.94	2067265.44		Expenditure
Temporary Loan 90000.00		848810.00					
(-) Repayment 800000.00 100000.00 Furniture & Furnishings :	721488.00	127322.00	(-) Depreciation				UNSECURED LOAN:
Opening Balance 57568.00					900000.00		Temporary Loan
CURRENT LIABILITIES: (+) Addition 137580.00 Salary Payable 12000.00 195148.00 Audit Fees Payable 23600.00 35600.00 (-) Depreciation 19515.00 Computer & Peripherals: Opening Balance 154560.00 (+) Addition 260474.00 415034.00 (-) Depreciation 249020.00 CURRENT ASSETS: Cash in hand 28223.00 Cash at Bank: SB A/c with Canara Bank 61146.94 SB A/c Bandhan bank a/c 129753.00 Fixed Deposit 850000.00			Furniture & Furnishings:	100000.00	800000.00		(-) Repayment
Salary Payable 12000.00 195148.00 Audit Fees Payable 23600.00 35600.00 (-) Depreciation 19515.00 Computer & Peripherals :		57568.00	Opening Balance				
Audit Fees Payable 23600.00 35600.00 (-) Depreciation 19515.00 Computer & Peripherals: Opening Balance 154560.00 (+) Addition 260474.00 415034.00 (-) Depreciation 249020.00 Cash in hand 28223.00 Cash at Bank: SB A/c with Canara Bank SB A/c Bandhan bank a/c Fixed Deposit 850000.00		137580.00	(+) Addition				CURRENT LIABILITIES:
Computer & Peripherals : Opening Balance 154560.00 (+) Addition 260474.00 415034.00 (-) Depreciation 249020.00 CURRENT ASSETS : Cash in hand 28223.00 Cash at Bank : SB A/c with Canara Bank 61146.94 SB A/c Bandhan bank a/c 129753.00 Fixed Deposit 850000.00		195148.00			12000.00		Salary Payable
Opening Balance 154560.00 (+) Addition 260474.00 415034.00 (-) Depreciation 249020.00 CURRENT ASSETS: Cash in hand 28223.00 Cash at Bank: SB A/c with Canara Bank 61146.94 SB A/c Bandhan bank a/c 129753.00 Fixed Deposit 850000.00	175633.00	19515.00	(-) Depreciation	35600.00	23600.00		Audit Fees Payable
Opening Balance 154560.00 (+) Addition 260474.00 415034.00 (-) Depreciation 249020.00 CURRENT ASSETS: Cash in hand 28223.00 Cash at Bank: SB A/c with Canara Bank 61146.94 SB A/c Bandhan bank a/c 129753.00 Fixed Deposit 850000.00			Computer & Peripherals:				
CURRENT ASSETS : Cash in hand 28223.00 Cash at Bank : SB A/c with Canara Bank 61146.94 SB A/c Bandhan bank a/c 129753.00 Fixed Deposit 850000.00		154560.00	Opening Balance				
(-) Depreciation 249020.00 CURRENT ASSETS: Cash in hand 28223.00 Cash at Bank: SB A/c with Canara Bank 61146.94 SB A/c Bandhan bank a/c 129753.00 Fixed Deposit 850000.00		260474.00	(+) Addition				
CURRENT ASSETS: Cash in hand 28223.00 Cash at Bank: SB A/c with Canara Bank 61146.94 SB A/c Bandhan bank a/c 129753.00 Fixed Deposit 850000.00		415034.00					
CURRENT ASSETS: Cash in hand 28223.00 Cash at Bank: SB A/c with Canara Bank 61146.94 SB A/c Bandhan bank a/c 129753.00 Fixed Deposit 850000.00	166014.00	249020.00	(-) Depreciation			2	
Cash in hand 28223.00 Cash at Bank: SB A/c with Canara Bank 61146.94 SB A/c Bandhan bank a/c 129753.00 Fixed Deposit 850000.00						* 1	
Cash at Bank : SB A/c with Canara Bank 61146.94 SB A/c Bandhan bank a/c 129753.00 Fixed Deposit 850000.00			CURRENT ASSETS:				
SB A/c with Canara Bank 61146.94 SB A/c Bandhan bank a/c 129753.00 Fixed Deposit 850000.00		28223.00	Cash in hand				
SB A/c Bandhan bank a/c 129753.00 Fixed Deposit 850000.00			Cash at Bank :				9
Fixed Deposit 850000.00		61146.94	SB A/c with Canara Bank				
Fixed Deposit 850000.00		129753.00	SB A/c Bandhan bank a/c				
		850000.00	Fixed Deposit				a Trans of the contract of
			War and the second seco				
TDS Receivable <u>336242.00</u>	1611130.94		TDS Receivable				
TDS Receivable <u>336242.00</u> 2674265.94	1611130. 2674265.	336242.00	TDS Receivable	2674265 94	_		

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

Place: Shillong Date: 28.06.2018



GAURAV SUREKA (Membership No. 308241)

FRN. 329036 E Gita Bhawan,Thana Road, Shillong-1 Contact: 2500424 : cagaurav14@yahoo.com.

SHUBHAM CHARITABLE ASSOCIATION LUCKIER ROAD: SHILLONG

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	*		INCOME		
Vocational Training Expenses:			Members' Contributions & D	onations	52000.00
a) Salary & Allowances	1240250.00				
b) Workshops	62330.00		Bank Interest on SB A/c		50674.00
c) Printing & Stationery	152541.00				
d) Affiliation & Assessment	38000.00		Fund Received:		
e) Books & Journals	35350.56	*	i) From Governor	250000.00	
f) Advertisement Expenses	22518.00		ii) PMKVY NSDC	3033945.00	
g) Training Expenses	21712.00	1572701.56	iii) SDI (MSCT) Meghalaya	1942900.00	
			iv) DOE & BARBr	772200.00	5999045.00
General Expenses	114779.00				
Rent	439500.00				
Repair & Maintenance	8920.00				
Professional fees	65460.00				
Seminars & Functions	86500.00				
Travelling & Conveyance	95500.00		,		
Telephone Expenses .	20323.00				
Electric Expenses	18280.00				
Bank Charges	1364.00	6 20 2			
Society Welfare & Donations	733979.00				
Application Fees	30000.00				
Hiring Charges	105000.00				
PMKVY Service & Society	346290.00	2065895.00			
Depreciation	II ac	395857.00			
	70 00 000				
Excess of Income & Expenditure		2067265.44			
eg me					
	-	6101719.00		-	6101719.00

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

> GAURAV SUREKA (Membership No. 308241)

FRN. 329036 E Gita Bhawan,Thana Road, Shillong-1 Contact: 2500424 : cagaurav14@yahoo.com.

SHUBHAM CHARITABLE ASSOCIATION LUCKIER ROAD: SHILLONG

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	4		PAYMENTS		
Opening Balance:	- 1000 N		Vocational Training Expenses:		
Cash in hand	40668.00	j.	a) Salary & Allowances	1408250.00	
Cash at Bank:			b) Workshops	62330.00	
SB A/c with Canara Bank	16722.50	57390.50	c) Printing & Stationery	152541.00	
	20, 20		d) Affiliation & Assessment	38000.00	
			e) Books & Journals	35350.56	
			f) Advertisement Expenses	22518.00	
Members' Contributions & Don	ations	52000.00	g) Training Expenses	21712.00	1740701.56
Bank Interest on SB A/c		50674.00	General Expenses	114779.00	
			Rent	439500.00	
Fund Received :			Repair & Maintenance	8920.00	
i) From Governor	250000.00		Professional fees	41860.00	
ii) PMKVY NSDC	2759344.00		Seminars & Functions	86500.00	
ii) SDI (MSCT) Meghalaya	2788550.00		Travelling & Conveyance	95500.00	
v) DOE & BARBr	772200.00	6570094.00	Telephone Expenses	20323.00	
			Electric Expenses	18280.00	
s			Bank Charges	1364.00	
* 9			Society Welfare & Donations	733979.00	
			Application Fees	30000.00	
8 88 ° 5 0 0 0 0	•		Hiring Charges	105000.00	
			PMKVY Service & Society	346290.00	2042295.00
			Purchase of:		
			a) Furniture & Furnishing	137580.00	
		19 II	b) Training Equipments	679985.00	
We have a second of the second			c) Computer & Peripherals	260474.00	1078039.00
product and a second			Repayment of Loan		800000.00
************			Clasia a Radaya		
			Closing Balance:		
			Cash in hand	28223.00	
	0.000		Cash at Bank:	204 P 10 20 20 20 00	
			SB A/c with Canara Bank	61146.94	
	S		SB A/c Bandhan bank a/c	129753.00	
			Fixed Deposit	850000.00	1069122.94

6730158.50

6730158.50

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



SHUBHAM CHARITABLE ASSOCIATION LUCKIER ROAD: SHILLONG

Previous Year: 2017 - 18 Assessment Year: 2018 - 19

D.O.C.: 18.04.2007

Status: AOP PAN: AACAS 7266 H

COMPUTATION STATEMENT

Total Income as per Income & Expenditure Account

6101719.00

Less: Amount utilised towards object of Society as per

Receipts and Payments Account

i) Revenue Expenditure

3638597.00

ii) Capital Expenditure

1078039.00

4716636.00

1385083.00

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

915083.00 470000.00

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

470000.00

TOTAL INCOME

NIL

Less TDS-

336242.00

AMOUNT REFUNDABLE

336242.00

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



TO WHOMSOEVER IT MAY CONCERN

On the basic of audited financial statement, we hereby Certify that $\underline{M/s}$ Shubham Charitable Association (AACAS7266H) having registered office at Luckier Road, Shillong - 793002, Meghalaya has the following average Annual turnover during last three financial years starting from FY 2014-15, 2015-16 and 2016-2017 are as mentioned below:

S.NO.	Financial Year	Average Annual Turnover from training operations (Rs.)	Net Worth (Rs.)
		(excluding grants & donations)	
1	2016-17	2,154,702	471,401
2	2015-16	907,076	(15,258)
3	2014-15	199,316	(158,994)
AVERAGE		1,087,031	99,050

Note: The turnover above are fund received for training and Contribution from members.

for GAURAV SUREKA & ASSOCIATES Chartered Accountants

CHARTERED

Place: Shillong Date: 26.12.2017

GAURAV SUREKA (Membership No. 308241)

Contact: 98630-83974

Enclosed: Audited financial statement of the 3 years.

