

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
2021-22

PAN	AAAAG7583P		
Name	GRAMEEN SNEH FOUNDATION		
Address	421 , NAV SANSAD VIHAR , DWARKA, SECTOR-2 , DELHI , 09-Delhi , 110075		
Status	Domestic Company	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	416494580251221

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	1,14,684
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,14,680
Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 25-12-2021 17:53:35 from IP address and verified by GANGA KUMAR having PAN AICPK8303Q on 25-12-2021 18:03:36 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAAAG7583P074164945802512219C623895BFE1890E565F74A7EBD854153D40708C

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**GRAMEEN SNEH FOUNDATION**

421, NAV SANSAD VIHAR, SECTOR - 22, DWARKA, NEW DELHI - 110075

**BALANCE SHEET AS ON 31.03.2021**

Liabilities	TOTAL	Assets	TOTAL
	Amount (Rs.)		Amount (Rs.)
<b>Capital Account</b>		<b>Fixed Assets (Schedule - A)</b>	<b>10,550,128.00</b>
Corpus Fund B/f	2,877,500.00		
Add : Addition for the Year	-		
	2,877,500.00	<b>Investment</b>	
<b>Loan &amp; Advances</b>		Fixed Deposit Including Accrued Interest	1,397,755.00
Unsecured Loan	2,092,300.00		
		<b>Current Assets</b>	
<b>Current Liabilities</b>		Advance to Other	90,645.00
Sundry Creditors	8,122,737.00	Sundry Debtors	769,294.00
Expenses Payable	740,425.00	Tds Receivable	540,266.00
Audit Fees Payable	10,000.00	Security Deposit	10,000.00
Salary Payable	870,983.00	Canara Bank (Odisha Chapter)	1,500.00
		Union Bank of India ( Delhi Chapter)	36,323.00
<b>Income &amp; Expenditure A/c</b>		Idbi Bank (Bihar Chapter)	95,884.00
Opening Balance	2,871,677.00	Idbi Bank (Delhi Chapter)	11,000.00
Add : Excess of Income Over Expenditure during the year	34,787.00	Idbi Bank ( DDU-GKY)	3,974,348.00
	2,906,464.00	Cash-in-hand	143,266.00
<b>Total (Rs.) :-</b>	<b>17,620,409.00</b>	<b>Total (Rs.) :-</b>	<b>17,620,409.00</b>

Notes On Accounts : Schedule  
For GRAMEEN SNEH FOUNDATION

PRESIDENT/SECRETARY

PLACE : PATNA

DATE : 25th day of September, 2021

In terms of our attached report of even date

For KANHAIYA KUMAR & CO.

CHARTERED ACCOUNTANTS

FRN : 022066C



*Kanhaiya Kumar*

(CA KANHAIYA KUMAR)

PROPRIETOR

M.NO. - 419199

UDIN - 21419199AAAADJ6238

**GRAMEEN SNEH FOUNDATION**

421, NAV SANSAD VIHAR, SECTOR - 22, DWARKA, NEW DELHI - 110075

**INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2021**

Particular	TOTAL	Particular	TOTAL
	Amount (Rs.)		Amount (Rs.)
<b>To Expenses related to Main Objects</b>		By Donations Against Covid -19	20,465,809.00
To Expenses on Hausala Rahat Covid 19	21,328,078.00	By Donations	2,985,177.00
To Cyclothon Delhi-2019	12,668.00	By Sponsorship /Grants	2,332,462.00
To Cancer treatment Expenses	100,000.00	By Skill Development Program	4,454,006.00
To Homorarium to Social Workers	4,933,392.00	By Sneh Health and Wellness Centre Receipt	100,320.00
To DDU-GKY Expenses	523,000.00		
<b>To Office and Administration Expenses</b>		<b>By Other Incomes</b>	
To Telephone & Mobile	41,238.00	(i) Interest on Fixed Deposit	81,625.00
To Advertisement Expenses	11,925.00	(ii) Interest on Saving Bank Accounts	30,869.00
To Audit Fees	10,000.00		
To Deprecation on Fixed Assets	297,252.00		
To Bank Charges	28,543.00		
To Office Expenses	14,475.00		
To Software Expenses	20,296.00		
To Registration & Renewable Expenses	31,060.00		
To Power & Fuel Expenses	170,995.00		
To Printing & Stationary	107,903.00		
To Sundry Expenses	176,501.00		
To Postage & Stamp	8,945.00		
To Office Rent	699,500.00		
To Medicle Expenses	18,146.00		
To Round off	1.00		
To Insurance Charges	17,898.00		
To Tour & Travel Expenses	360,035.00		
To Site Expenses-Kishanganj Project	196,317.00		
To Site Expenses-Meghayala	768,923.00		
To Consultancy & Profession Fees	373,120.00		
To Certification Expenses	8,860.00		
To Repairs & Maintenance	156,410.00		
To Excess of Income over Expenditure	34,787.00		
<b>Total (Rs.) :-</b>	<b>30,450,268.00</b>	<b>Total (Rs.) :-</b>	<b>30,450,268.00</b>

Notes On Accounts : Schedule  
For GRAMEEN SNEH FOUNDATION

PRESIDENT/SECRETARY

PLACE : PATNA  
DATE : 25th day of September, 2021

In terms of our attached report of even date  
For KANHAIYA KUMAR & CO.  
CHARTERED ACCOUNTANTS  
FRN : 022066C



*Kanhaiya Kumar*

(CA KANHAIYA KUMAR)  
PROPRIETOR  
M.NO. - 419199

**GRAMEEN SNEH FOUNDATION**

421, NAV SANSAD VIHAR, SECTOR - 22, DWARKA, NEW DELHI - 110075

**Schedule - A****FIXED ASSETS CHART AS ON 31.03.2021**

SL. NO.	ITEMS	Opening Balance	Addition Before 6 Months	Addition After 6 Months	Rate of Dep.	Amount of Dep.	Balance as on 31.03.2021
1	Camera	17,413.00	-	-	15%	2,612.00	14,801.00
2	Ecco Ambulance	201,464.00	-	-	15%	30,220.00	171,244.00
3	Furniture & Fixture	129,432.00	30,001.00	-	10%	15,943.00	143,490.00
4	Home Theater	6,525.00	-	-	15%	979.00	5,546.00
5	Computer	78,493.00	-	9,746.00	40%	33,346.00	54,893.00
6	Printer	25,738.00	-	-	15%	3,861.00	21,877.00
7	Land at Kishanganj	1,799,435.00	-	-	0%	-	1,799,435.00
8	Lab Equipment	379,121.00	-	-	15%	56,868.00	322,253.00
9	RO Machine	15,138.00	-	-	15%	2,271.00	12,867.00
10	Air Condition	30,093.00	-	-	15%	4,514.00	25,579.00
11	Car	368,475.00	-	-	15%	55,271.00	313,204.00
12	Inverter	9,089.00	-	-	15%	1,363.00	7,726.00
13	Medical Equipment	46,205.00	-	-	15%	6,931.00	39,274.00
14	Office Equipment	51,603.00	84,000.00	16,100.00	15%	21,548.00	130,155.00
15	Office Interior	399,181.00	-	-	15%	59,877.00	339,304.00
16	DVR 8 CH	4,714.00	-	-	15%	707.00	4,007.00
17	HDD 2TB	6,276.00	-	-	15%	941.00	5,335.00
18	Capital Work-in-Progress	5,848,430.00	670,922.00	619,786.00	0%	-	7,139,138.00
	<b>Total (Rs.)</b>	<b>9,416,825.00</b>	<b>784,923.00</b>	<b>645,632.00</b>		<b>297,252.00</b>	<b>10,550,128.00</b>





**Bihar Chapter**  
**Expenditure Related to Programme**

Expenses Head	Amount
<b><u>Direct Expenses</u></b>	
Cancer Treatment Expenses	100,000.00
<b>Sub Total :-</b>	<b>100,000.00</b>

**Expenditure Related to Office and Administration**

Expenses Head	Amount
Power & Fuel	29,010.00
Postage & Stamp	6,910.00
Office Rent - Goraul Vaishali	96,000.00
Office Rent - Kishanganj	50,000.00
Office Rent - Patna	75,500.00
Carpenter Wages	59,100.00
Office Expenses	5,455.00
Sundry Expenses	38,012.00
Printing & Stationery	10,396.00
Repair & Maintenance	3,560.00
Mobile /Telephone Expenses	1,057.00
Tour & Travel Expenses	10,684.00
<b>Sub Total :-</b>	<b>385,684.00</b>



**Delhi Chapter**  
**Expenditure Related to Programme**

Expenses Head	Amount
<b>Direct Expenses</b>	
<i>Distribution Material for Covid-19 Pandemic</i>	21,328,078.30
<i>Cyclathon Delhi -19</i>	12,668.00
<b>Sub Total</b>	<b>21,340,746.30</b>

**Expenditure Related to Office and Administration**

Expenses Head	Amount
To Telephone & Mobile	41,238.00
To Advertisement Expenses	11,925.00
To Audit Fees	10,000.00
To Deprecation on Fixed Assets	59,877.00
To Bank Charges	28,542.40
To Office Expenses	14,475.00
To Software Expenses	20,296.00
To Registration & Renewable Expenses	554,060.00
To Power & Fuel Expenses	155,128.00
To Printing & Stationary	107,903.00
To Sundry Expenses	176,501.00
To Postage & Stamp	6,945.00
To Office Rent	528,000.00
To Medicle Expenses	18,146.00
To Insurance Charges	17,898.00
To Tour & Travel Expenses	360,035.00
To Consultancy & Profession Fees	349,120.00
To Certification Expenses	8,860.00
To Repairs & Maintenance	156,410.00
<b>Sub Total</b>	<b>2,625,359.40</b>



**Meghalaya Chapter**  
**Expenditure Related to Programme**

Expenses Head	Amount
<b>Direct Expenses</b>	
<b>Site Expenses</b>	
Raw Material Expenses	408,873.00
Tour & Travel Expenses	15,470.00
Repair & Maintenance	175,704.00
Sundry Expenses	23,114.00
Labour Expenses	37,800.00
Business & Promotion Expenses	75,223.00
Registration Expenses-DDU-GKY	150,000.00
Fooding Expenses	25,320.00
Office Expenses	5,069.00
Power & Fuel Expenses	2,350.00
Printing & Stationery	33,088.00
Professional Charges	24,000.00
<b>Sub Total</b>	<b>976,011.00</b>



**GRAMEEN SNEH FOUNDATION**

421, NAV SANSAD VIHAR, SECTOR - 22, DWARKA, NEW DELHI - 110075

**Sundry Debtors & Creditors**

<u>Vendor Name</u>	<u>Debit</u>	<u>Credit</u>
Advance for Expenses (Manoj Kumar Rai)	127,206.00	
Ministry of Culture (GOI)	625,000.00	
Go Ahead and Associates LLP		1,052,700.00
J J Interiors	6,078.00	-
Synergy Waste Management		2,719.00
Zee Saheb Super Market		31,400.00
Electricity Payable Delhi Chapter		2,822.00
Hemodiaz Life Sciences Pvt.Ltd.		336.00
H.R.Diagnostics		998,600.00
Jain Enterprises		886,922.00
Manit Kunal C/A		10,500.00
Pappu Electronics		200.00
Rain Aaloo Company		135,000.00
Shidhi Vinayak Hospitality Services		5,610.00
Buntes Provision Store		900,000.00
Hamdard Kiryana & General Store		679,740.00
MD.Siraj		35,100.00
Rihan Raj Enterprises		15,100.00
Robin Ghosh		24,000.00
Amarjeet Rolex & Decorator		116,250.00
Amba Phota Studio		498,460.00
Brown Hills Con. Pvt.Ltd	112,400.00	
Design World		339,840.00
Flying Elephant Films		394,661.00
Gupta Graphics		19,384.00
Guru Govind Events		272,150.00
JJ Electricals		3,510.00
Kailash Kher		180,000.00
Maa Kamla Printers		600,000.00
M Alam & Associate	47,200.00	-
Mushkan Printing Press		320,000.00
Pink Pearl Events	84,888.00	-
Pinnacle Furniture & Interior		
Pramod Kumar		541,000.00
Riddhi Global Travel Services		7,299.00
Shivani Poor Patient Relief Fund (Donation)		200,000.00
Transasia Bio Medicals Ltd		100,000.00
<b>Total</b>	<b>1,002,772.00</b>	<b>8,373,303.00</b>







# M/s KANHAIYA KUMAR & CO.

CHARTERED ACCOUNTANTS

202, Saboo Complex, Behind Hotel Republic

Exhibition Road, Patna-800001

■ 91-8709476130, 9608819010

E-Mail : cakkji@gmail.com

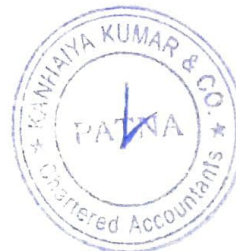
## AUDITORS' REPORT

1. We have examined the accompanying financial Statement of **GRAMEEN SNEH FOUNDATION, 421, Nav Sansad Vihar, Sector -22, Dwarka, New Delhi -110075** which comprises the Balance Sheet and Income and Expenditure Account for the year ended 31<sup>st</sup> March 2021. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We further report that:-
  - (a) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purposes of the audit.
  - (b) The Balance Sheet and Income and Expenditure account dealt with the report are in agreement with the books of accounts.
  - (c) In our opinion and to the best of our information and according to the explanations given to us, the statements give a true and fair view :-
    - (i) In the case of Balance Sheet of the state of affairs as at 31<sup>st</sup> March, 2021 and
    - (ii) In the case of Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

For M/s Kanhaiya Kumar & Co.

Chartered Accountants

FRN -022066C



(CA KANHAIYA KUMAR)

Partner

M.No.- 419199

UDIN - 21419199AAAADJ6238

Patna, 25<sup>th</sup> day of September, 2021