

**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  
2020-21**

<b>PAN</b>	AAAAG7583P		
<b>Name</b>	GRAMEEN SNEH FOUNDATION		
<b>Address</b>	421, NAV SANSAD VIHAR, , DWARKA, SECTOR-2, DELHI, DELHI, 110075		
<b>Status</b>	AOP/BOI	<b>Form Number</b>	ITR-7
<b>Filed u/s</b>	139(1)-On or before due date	<b>e-Filing Acknowledgement Number</b>	676072491261020
<b>Taxable Income and Tax details</b>	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	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
<b>Dividend Distribution Tax details</b>	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
<b>Accreted Income &amp; Tax Detail</b>	Accreted Income as per section 115TD	14	
	Additional Tax payable u/s 115TD	15	
	Interest payable u/s 115TE	16	
	Additional Tax and interest payable	17	
	Tax and interest paid	18	
	(+)Tax Payable /(-)Refundable (17-18)	19	
Income Tax Return submitted electronically on <u>26-10-2020 15:23:34</u> from IP address <u>47.9.223.247</u> and verified by <u>GANGA KUMAR</u>			
having PAN <u>AICPK8303Q</u> on <u>26-10-2020 15:23:34</u> from IP address <u>47.9.223.247</u> using			
<b>Digital Signature Certificate (DSC).</b>			
DSC details: <u>19859053CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</u>			

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



## M/s KANHAIYA KUMAR & CO.

CHARTERED ACCOUNTANTS

1st Floor, Lalita Vihar, above Lucky Repairing Works

Near Om Vihar Restaurant, Kadamkuan, Patna-800003

☎ 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 2020. 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, 2020 and
    - (ii) In the case of Income and Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.

Patna, 10<sup>th</sup> day of August, 2020

For M/s Kanhaiya Kumar & Co.

Chartered Accountants

FRN - 022066C



(CA KANHAIYA KUMAR)

Partner

M.No.- 419199

UDIN - 20419199AAAAAU2337

**GRAMEEN SNEH FOUNDATION**  
421, NAV SANSAD VIHAR, SECTOR - 22, DWARKA, NEW DELHI - 110075  
**BALANCE SHEET AS ON 31.03.2020**

Liabilities	TOTAL	Assets	TOTAL
	Amount (Rs.)		Amount (Rs.)
<b>Capital Account</b>		<b>Fixed Assets (Schedule - A)</b>	<b>9,416,825.00</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	1,322,252.00
Unsecured Loan	1,167,300.00		
		<b>Current Assets</b>	
<b>Current Liabilities</b>		Advance to Other	28,000.00
Sundry Creditors	5,830,896.00	Sundry Debtors	625,000.00
Expenses Payable	294,546.00	Tds Receivable	425,582.00
Audit Fees Payable	10,000.00	Security Deposit	10,000.00
Security Deposit	22,000.00	Canara Bank (Odisha Chapter)	1,500.00
		Union Bank of India ( Delhi Chapter)	622,780.36
<b>Income &amp; Expenditure A/c</b>		Idbi Bank (Bihar Chapter)	117,846.72
Opening Balance	3,459,505.83	Idbi Bank (Delhi Chapter)	11,000.00
Less : Excess of Expenditure Over Income during the year	587,828.75	Cash-in-hand	493,133.00
	2,871,677.08		
<b>Total (Rs.) :-</b>	<b>13,073,919.08</b>	<b>Total (Rs.) :-</b>	<b>13,073,919.08</b>

Notes On Accounts : Schedule  
For GRAMEEN SNEH FOUNDATION

*Shekhar*  
PRESIDENT/SECRETARY

PLACE : PATNA

DATE : 10/08/20



In terms of our attached report of even date  
For KANHAIYA KUMAR & CO.

CHARTERED ACCOUNTANTS

FRN : 0220660

*Kanhaiya Kumar*  
(CA KANHAIYA KUMAR)

PROPRIETOR

M.NO. - 419199



**GRAMEEN SNEH FOUNDATION**  
421, NAV SANSAD VIHAR, SECTOR - 22, DWARKA, NEW DELHI - 110075  
**INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2020**

Particular	TOTAL	Particular	TOTAL
	Amount (Rs.)		Amount (Rs.)
<b><u>To Expenses related to Main Objects</u></b>		By Donations Received	5,182,382.00
To Expenses on Covid 19	93,706.00	By Sponsorship/ Grant Income	5,240,499.00
To Expenses on B. E. V.K.F.M (Season-4)	4,848,627.00	By Ticket Sales (Kailash Kher Program)	4,589,000.00
To Expenses on B. E. V.K.F.M (Season-5)	1,474,053.00	By Kishanganj Project Receipt	4,997,673.00
To Kailash Kher Program- Kolkata	5,805,716.00	By Skill Development Course Fees	84,810.00
To Cancer Awareness and Health Camps	497,900.00	By Sneh Health and Wellness Centre Receipt	89,750.00
To Airtel Merathon program	102,600.00	By Other Incomes	
To Bajaj Electricals Pinkathon -2019	18,350.00	(i) Interest on Fixed Deposit	85,250.00
To Cyclothon Delhi-2019	54,500.00	(ii) Interest on Saving Bank Accounts	33,381.00
To Hausala Beauti Beyond Cancer	10,000.00	(iii) Interest on Income Tax Refund	1,715.00
To IEEE-2019	421,060.00		
To Sonal Scape Dance-2019	159,140.00		
To Honorarium to Social Workers	4,030,441.00		
<b><u>To Office and Administration Expenses</u></b>			
To Travelling & Conveyance	12,204.00		
To Telephone & Mobile	9,618.00		
To Accounting Charges	24,000.00		
To Audit Fees	10,000.00		
To Deprecation on Fixed Assets	305,261.00		
To Bank Charges	8,921.75		
To Office Expenses	103,262.00		
To Membership Subscription	22,300.00	By Excess of Expenditure Over Income	587,828.75
To Power & Fuel Expenses	65,675.00		
To Printing & Stationary	975,731.00		
To Sundry Expenses	125,712.00		
To Office Rent	902,000.00		
To Insurance Charges	19,612.00		
To Tour & Travel Expenses	259,268.00		
To Site Expenses-Kishanganj Project	159,540.00		
To Consultancy & Profession Fees	93,500.00		
To Certification Expenses	13,800.00		
To Sneh Health & Wellness Centre Expenses	31,413.00		
To Repairs & Maintenance	234,378.00		
<b>Total (Rs.) :-</b>	<b>20,892,288.75</b>	<b>Total (Rs.) :-</b>	<b>20,892,288.75</b>

Notes On Accounts : Schedule  
For GRAMEEN SNEH FOUNDATION

*Shekhar*  
PRESIDENT/SECRETARY

PLACE : PATNA  
DATE : 10/08/20



In terms of our attached report of even date  
For KANHAIYA KUMAR & CO.

CHARTERED ACCOUNTANTS

FRN : 0220566

(CA KANHAIYA KUMAR)

PROPRIETOR

M.NO. - 419199

**Schedule - A**  
**FIXED ASSETS CHART AS ON 31.03.2020**

SL. NO.	ITEMS	Opening Balance	Addition Before 6 Months	Addition After 6 Months	Rate of Dep.	Amount of Dep.	Balance as on 31.03.2020
1	Camera	4,483.00	7,156.00	8,130.00	15%	2,356.00	17,413.00
2	Ecco Ambulance	237,017.00	-	-	15%	35,553.00	201,464.00
3	Furniture & Fixture	143,813.00	-	-	10%	14,381.00	129,432.00
4	Home Theater	7,676.00	-	-	15%	1,151.00	6,525.00
5	Computer	130,821.00	-	-	40%	52,328.00	78,493.00
6	Printer	30,280.00	-	-	15%	4,542.00	25,738.00
7	Land at Kishanganj	1,799,435.00	-	-	0%	-	1,799,435.00
8	Lab Equipment	6,856.00	-	403,560.00	15%	31,295.00	379,121.00
9	RO Machine	17,809.00	-	-	15%	2,671.00	15,138.00
10	Air Condition	35,403.00	-	-	15%	5,310.00	30,093.00
11	Car	433,500.00	-	-	15%	65,025.00	368,475.00
12	Inverter	10,693.00	-	-	15%	1,604.00	9,089.00
13	Medical Equipment	54,359.00	-	-	15%	8,154.00	46,205.00
14	Office Equipment	60,709.00	-	-	15%	9,106.00	51,603.00
15	Office Interior	469,625.00	-	-	15%	70,444.00	399,181.00
16	DVR 8 CH		5,546.00	-	15%	832.00	4,714.00
17	HDD 2TB			6,785.00	15%	509.00	6,276.00
18	Capital Work-in-Progress		670,000.00	5,178,430.00	0%	-	5,848,430.00
	<b>Total (Rs.)</b>	<b>3,442,479.00</b>	<b>682,702.00</b>	<b>5,596,905.00</b>		<b>305,261.00</b>	<b>9,416,825.00</b>



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

Expenses Head	Amount
<b>A) Airtel Merathon Programme</b>	
<i>Photography &amp; Videography</i>	82600.00
<i>Registration Fee</i>	17400.00
<i>T-Shirt Round Neck</i>	2600.00
<b>B) Bajaj Electricals Pinkathon</b>	
<i>Bajaj Electricals Pinkathon-Expenses</i>	18350.00
<b>C) Cyclothon Delhi</b>	
<i>Cyclothon Delhi -Expense</i>	54500.00
<b>D) Hausala Beauty Beyound Cancer</b>	
<i>Banner &amp; Printing Expenses</i>	10000.00
<b>E) HEALTH CHECK-UP CAMPS</b>	
Cancer Awareness& Free Health Checkup Camp	100000.00
Free Health Checkup	158122.00
Health Checkup Expenses	223053.00
Kishanganj Project Expenses	16725.00
<b>F) IEEE RO</b>	
<i>Dance Performance by Group</i>	63660.00
<i>Photography &amp; Videography</i>	177000.00
<i>Rent for Provideing Sound &amp; Lighting System</i>	130000.00
<i>Stage Charge (40*28)</i>	50400.00
<b>G) Sonal Scape Dance 30.4.2019</b>	
<i>Hospitality Service for Hotel Room Rent</i>	35000.00
<i>Photography &amp; Videography-Sonal Scape</i>	118000.00
<i>Programme Exp.for Collaboration with Other</i>	6140.00
<b>Sub Total</b>	<b>1,263,550.00</b>

**Expenditure Related to Office and Administration**

Expenses Head	Amount
Vehicle Repair & Maintanance	90,000.00
Bank Charge	3,594.75
Traveling & Conveyance	12,204.00
Membership Subscription 19-20	22,300.00
Office Expenses	72,146.00
Office Rent	360,000.00
Tour & Travel Expenses	259,268.00



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

Expenses Head	Amount
<b>A) B.E.V.K.F.M.-2019 (Season-4)</b>	
Folk Fussion Band	148,500.00
Media Essay Painting & Folk Dance Competition	42,000.00
Utsah Season-2	21,000.00
Banner Expenses	320,000.00
Decorator & Sound System	177,000.00
Miscellaneous Expenses	108,079.00
Field Visit Cost	250,000.00
Flex Printing & Framing	67,900.00
Hoarding Flex Print	967,430.00
Lemon Tree Hotel & Banquet	14,123.00
Magazine Expenses	140,000.00
Metal Lights with Wiring & Fitting	68,600.00
Photography & Videography	369,340.00
Printing & Stationery	160,000.00
Public Relations Works	124,000.00
Refreshment Expenses	506,625.00
Riser for Led Wall	69,300.00
Standee Expenses	600,000.00
Tour & Travels	644,747.00
Vehicle Hire Charges	4,983.00
Venue Booking Expenses	40,000.00
Winner Prize Distribution	5,000.00
<b>B) B.E.V.K.F.M.-2019 (Season-5)</b>	
Banquet Hall Booking Expenses	4,350.00
Flex & Banner Expenses	360.00
Fooding Expenses	5,678.00
Hoarding Flex Print-B.E.V.K.F.M.-Season-5	309,570.00
Lunch Buffet	511,875.00
Performance Expenses	91,000.00
Photography & Videography	118,000.00
Professional Fee of Artist	30,000.00
Refreshment Expenses	1,500.00
Riser for Led Wall	27,500.00
Running and Maintenance Expenses	5,780.00
Standee & Banner Expenses	241,000.00
Webcasting Services	127,440.00
<b>Sub Total :-</b>	<b>6,322,680.00</b>

**Expenditure Related to Office and Administration**

Expenses Head	Amount
Bank Charges	5,252.00
Office Expenses	34,375.00
Office Rent - Goraul Vaishali	96,000.00
Office Rent - Kishanganj	20,000.00
Office Rent - Patna	186,000.00



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**West Bengal Chapter**  
**Expenditure Related to Programme**

Expenses Head	Amount
<b><u>Kailash Kher Program - Kolkata</u></b>	
Advertising Expenses	38645.00
Donation for Cancer Patients	750000.00
Flex & Banner Expenses	20332.00
Flight- Ticket-Kolkata	289470.00
Fooding Expenses	34303.00
Security Payment	8000.00
Hire Charges for Electical Installation	194700.00
Hoarding Flex Print	594256.00
Honorarium	15000.00
Hotel Room Rent & Food	40000.00
Manpower Supply Expenses	62776.00
Misc. Expenses	185563.00
Pandal & Shyamiana Service	282020.00
Performance Fee	1180000.00
Printing & Advertising	579967.00
Refreshment Expenses	10266.00
Rent for Banquet & Other	472000.00
Service Rendered for Kailsaha Live	196559.00
Sound Recording /music for Performance	84000.00
Stage Light ,Sound,Truss, Led Wall	553550.00
Tour & Travel Expenses	214309.00
<b>Sub Total</b>	<b>5,805,716.00</b>



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**GRAMEEN SNEH FOUNDATION**

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

**Sundry Debtors & Creditors**

Vendor Name	Debit	Credit
Advantage Media Consultants Pvt Ltd.		14,123.00
Amarjeet Rolex & Decorator		116,250.00
Amba PhotoStudio		579,500.00
Beyond Authentic Hospitality		403,500.00
Brown Hills Corp. Pvt.Ltd	112,400.00	
Design World		339,840.00
Flying Elephant Films		394,661.00
Growel Constraction		1,188,450.00
Gupta Graphics	13,780.00	
Guru Gobind Events		272,150.00
Kailash Kher		180,000.00
Maa Kamla Printers		600,000.00
Mushkan Printing Press		320,000.00
NIRDPR DDUGKY	25,000.00	
Pink Pearl Events	84,888.00	
Pramod Kumar		541,000.00
Riddhi Global Travel Services	5,205.00	
Shivani Poor Patient Relief Fund (Donation)		200,000.00
Smart Edge (Advertising Allied)		822,695.00
Transasia Bio Medicals Ltd		100,000.00
A K Routray (Landloard) Odisha		10,000.00
Amrendra Pathak (Landlord) Patna		16,900.00
Arun Routray (Landloard) Rambagh Odisha		10,000.00
Dr. Mohit Sharma		31,413.00
EIPS Educational Society (Jaipur) Odisha		10,000.00
Nirmal Mishra(Landloard) Dwarika		5,000.00
Office Rent Payable -Cuttack -Odisha		10,000.00
Office Rent Payable -Goraul-Bihar Chapter		10,000.00
Snehamayee Routray (Landlord) Delhi	21,267.00	
Viswanath Prasad (Landloard) Goraul Vaishali		8,000.00
Aquib Javed	3,000.00	
Kudumba Shree	25,000.00	
Ministry of Culture - GOI	625,000.00	
<b>Sub - Total</b>	<b>915,540.00</b>	<b>6,183,482.00</b>

*Sharma*



**M/s KANHAIYA KUMAR & CO.**

CHARTERED ACCOUNTANTS

1st Floor, Lalita Vihar, above Lucky Repairing Works  
Near Om Vihar Restaurant, Kadamkuan, Patna-800003

■ 91-8709476130, 9608819010

E-Mail : cakkji@gmail.com

## **TO WHOMSOEVER IT MAY CONCERN**

Based on the Books of Accounts, Audited Financial Statements and other Information for the Financial Years mentioned below, provided by the Management, this is to certify that year wise details for Turnover and Net worth of Grameen Sneh Foundation are as below :

Financial Years	Turnover (in Rs.)	Net worth (in Rs.)
2015-16	5238612.00	4035354.66
2016-17	9643992.00	4635008.23
2017-18	5626036.85	3125905.77
2018-19	14299012.00	6298880.83
2019-20	20304460.00	5749177.08

For M/s Kanhaiya Kumar & Co.

Chartered Accountants

FRN - 022066C

(CA Kanhaiya Kumar)

Proprietor

M.No. 419199

UDIN-20419199AAAAAT1148

Patna, 10<sup>th</sup> day of August, 2020