

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 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER				PAN			
Name		GRAMEEN SNEH FOUNDATION		AAAAG7583P			
Flat/Door/Block No	Name Of Premises/Building/Village		Form Number. ITR-7				
421	NAV SANSAD VIHAR						
Road/Street/Post Office	Area/Locality		Status AOP/BOI				
	DWARKA, SECTOR-2						
Town/City/District	State	Pin/ZipCode	Filed u/s				
DELHI	DELHI	110075					
Assessing Officer Details (Ward/Circle)		WARD EXEMPTION 1(2), DELH					
e-filing Acknowledgement Number		897828641260819					
COMPUTATION OF INCOME AND TAX THEREON		1	Gross total income		1	0	
		2	Total Deductions under Chapter-VI-A		2	0	
		3	Total Income		3	0	
		3a	Deemed Total Income under AMT/MAT		3a	0	
		3b	Current Year loss, if any		3b	0	
		4	Net tax payable		4	0	
		5	Interest and Fee Payable		5	0	
		6	Total tax, interest and Fee payable		6	0	
		7	Taxes Paid	a	Advance Tax	7a	0
				b	TDS	7b	103482
c	TCS			7c	0		
d	Self Assessment Tax			7d	0		
e	Total Taxes Paid (7a+7b+7c +7d)			7e	103482		
8	Tax Payable (6-7e)		8	0			
9	Refund (7e-6)		9	103480			
10	Exempt Income	Agriculture		10	0		
		Others					

Income Tax Return submitted electronically on 26-08-2019 18:16:58 from IP address 117.197.79.4 and verified by

MANOJ KUMAR having PAN ARQPK8347P on 26-08-2019 18:16:58 from IP address 117.197.79.4 using **Digital Signature Certificate (DSC)**

DSC details: 17412943CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Audit Report

We have audited the accompanying financial Statements of **GRAMEEN SNEH FOUNDATION, 421, Nav Sansad Vihar, Sector- 22, Dwarka, New Delhi- 110075** which comprises the Balance Sheet and Income & Expenditure Account for the year ended March 31, 2019.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for auditor's opinion.

In our opinion and to the best of our information and explanations given to the said accounts give the information required by the Act, in the manner so required and give a true and fair view in conformity with accounting principle generally accepted in India, in the case of :

- i) the Balance Sheet of the state of affairs of the above mentioned institution as at 31st March, 2019; and
- ii) the Income & Expenditure account of the excess of Expenditure over Income for the year ending 31st March, 2019.

UDIN No. 19400469AAAACL6559

Place: Patna

Date: 20-07-2019

D K Jamuar & CO
Chartered Accountants

F.R.No. 010648C

D K JAMUAR
Partner

Membership No: 400469



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

BALANCE SHEET AS ON 31.03.2019

Liabilities	TOTAL		Assets	TOTAL
	Amount (Rs.)	Amount (Rs.)		
Capital Account			Fixed Assets (Schedule - A)	
Corpus Fund B/f	28,77,500.00		Camera	34,42,479.00
Add : Addition for the Year			Ecco Ambulance	4,483.00
	28,77,500.00		Furniture & Fixture	2,37,017.00
Loan & Advances			Home Theatre	1,43,813.00
Unsecured Loan	2,24,033.00		Computer	7,676.00
			Printer	1,30,821.00
Current Liabilities			Land at Kishanganj	30,280.00
Sundry Creditors	19,24,297.00		Lab Equipment	17,99,435.00
Expenses Payable	4,72,414.00		RO Machine	6,856.00
Audit Fees Payable	5,900.00		Air Condition	17,809.00
			Car	35,403.00
			Inverter	4,33,500.00
			Medical Equipment	10,693.00
			Office Equipment	54,359.00
			Office Interior	60,709.00
				4,69,625.00
Income & Expenditure A/c			Current Assets	
Opening Balance	2,48,405.77		Advance to Other	9,19,496.00
Add : Excess of Income Over Expenditure during the year	31,72,975.06		Building (WIP)	30,000.00
			Fund Receivable	22,25,000.00
			Tds Receivable	
			Security Deposit	1,90,292.00
			Fixed Deposit with Union Bank of India Chapter (Delhi)	10,000.00
			Canara Bank (Odisha Chapter)	12,45,527.00
			Union Bank of India (Delhi Chapter)	1,73,939.00
			Idbi Bank (Bihar Chapter)	5,70,526.11
			Idbi Bank (Delhi Chapter)	69,958.72
			Cash-in-hand	11,000.00
				37,307.00
Total (Rs.) :-	89,25,524.83		Total (Rs.) :-	89,25,524.83

UDIN No. 19400469AAAAACL6559

For GRAMEEN SNEH FOUNDATION

In terms of our attached report of even date

For D.K. JAMUAR CO.

CHARTERED ACCOUNTANTS
ERN : 0106486

Shehan

PRESIDENT/SECRETARY

PLACE : PATNA
DATE: 20.07.2019



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

INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2019

Particular	TOTAL		Particular	TOTAL
	Amount (Rs.)	Amount (Rs.)		
<u>To Expenses related to Main Objects</u>				
To Expenses on Skill Development	1,27,633.00		By Donations Received	38,03,991.28
To Expenses on B. E. V. & Kala and Film	42,90,224.00		By Sponsorship Income	70,22,000.00
To Cancer Awareness and Health Camps	37,07,781.00		By Receipt from Ticket Sale	21,93,283.72
To Honorarium to Social Workers	12,57,287.00		By Fixed Assets Gift	1,21,200.00
			By Grants-in- Aid	5,00,000.00
			By Course fees receipt	28,400.00
<u>To Office and Administration Expenses</u>			By Skill Development Course Fees Receipt	5,16,000.00
To Travelling & Conveyance	66,510.00		By Interest Received from Bank	1,14,137.00
To Telephone & Mobile	30,181.00			
To Accounting Charges	20,000.00			
To Audit Fees	5,900.00			
To Deprecation on Fixed Assets	4,18,095.00			
To Bank Charges	8,155.95			
To Office Expenses	1,55,683.00			
To Membership Subscription	5,900.00			
To Power & Fuel Expenses	40,678.00			
To Printing & Stationary	28,362.00			
To Sundry Expenses	92,399.25			
To Office Rent	5,83,800.00			
To Windows Licence Fees	37,928.74			
To Tour & Travel Expenses	68,679.00			
To Postage & Courier	208.00			
To Staff Welfare	17,320.00			
To Interest on Late Payment of Tds	4,923.00			
To Tds Return Late Filing Fees	1,800.00			
To Repairs & Maintenance	1,56,589.00			
To Excess of Income Over Expenditure	31,72,975.06			
Total (Rs.) :-	1,42,99,012.00		Total (Rs.) :-	1,42,99,012.00

In terms of our attached report of even date

For D.K. JAMUAR CO.

CHARTERED ACCOUNTANTS

Patna
FERN : 0106486

For GRAMEEN SNEH FOUNDATION

Shubha

PRESIDENT/SECRETARY

DHIRENDRA KUMAR JAMUAR
(PARTNER)

M.NO. - 400469

UDIN No. 19400469AAAAACL6559

PLACE : PATNA
DATE: 20.07.2019



GRAMEEN SNEH FOUNDATION

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

Schedule - A
FIXED ASSETS CHART AS ON 31.03.2019

SL. NO.	ITEMS	Opening Balance	Addition Before 6 Months	Addition After 6 Months	Rate of Dep.	Amount of Dep.	Balance as on 31.03.2019
1	Camera	5,274.00	-	-	15%	791.00	4,483.00
2	Ecco Ambulance	2,78,843.00	-	-	15%	41,826.00	2,37,017.00
3	Furniture & Fixture	1,69,192.00	-	-	15%	25,379.00	1,43,813.00
4	Home Theater	9,031.00	-	-	15%	1,355.00	7,676.00
5	Computer	1,40,852.00	81,200.00	60,000.00	60%	1,51,231.00	1,30,821.00
6	Printer	35,624.00	-	-	15%	5,344.00	30,280.00
7	Land at Kishanganj	17,99,435.00	-	-	0%	-	17,99,435.00
8	Lab Equipment	8,066.00	-	-	15%	1,210.00	6,856.00
9	RO Machine	20,952.00	-	-	15%	3,143.00	17,809.00
10	Air Condition	41,651.00	-	-	15%	6,248.00	35,403.00
11	Car	5,10,000.00	-	-	15%	76,500.00	4,33,500.00
12	Inverter	12,580.00	-	-	15%	1,887.00	10,693.00
13	Medical Equipment	63,952.00	-	-	15%	9,593.00	54,359.00
14	Office Equipment	71,422.00	-	-	15%	10,713.00	60,709.00
15	Office Interior	5,52,500.00	-	-	15%	82,875.00	4,69,625.00
	Total (Rs.)	37,19,374.00	81,200.00	60,000.00		4,18,095.00	34,42,479.00



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UDIN No. 19400469AAAACL6559

Bihar Chapter

Expenditure Related to Programme

Expenses Head	Amount(Rs)
A) Bihar Ek Virasat and Kala & film Programme	
Accommodation with Fooding Expenses	2,62,750.00
Flight/Train Ticket Charges	3,44,121.00
Bouncer	37,800.00
Event Related Misc. Expenses	6,61,528.00
Flex Banner & Hording	1,84,485.00
Hall Booking Charges	4,00,000.00
Photography & Videography	41,000.00
Printing & Stationary	1,30,940.00
Prize & Award	70,600.00
Donation to Shivani Poor Patient Relif Fund	2,00,000.00
Donation to Patient Care Fund AIIMS, Patna	1,50,000.00
Performance Fees for Kailash Kher's Kailasa Band	17,70,000.00
Utsah Programme	37,000.00
B) Cancer Awareness and Health Camps	
Health Checkup Programme	21,556.00
Skill Work - Gorawal	36,153.00
Sub Total :-	43,47,933.00

Expenditure Related to Office and Administration

Expenses Head	Amount(Rs)
Bank Charges	6,077.00
Electricity Charges	12,115.00
Office Expenses	17,468.00
Office Rent - Gorawal Muzaffarpur	64,000.00
Office Rent - Kishanganj	24,000.00
Office Rent - Patna	1,60,600.00
Postage & Courier	208.00
Printing & Stationary	17,523.00
Repairs & Maintenance	11,280.00
Staff Welfare	17,320.00
Interest on Late Payment of Tds	4,923.00
Tds Return Late Filing Fees	1,800.00
Telephone & Mobile Expenses	17,051.00
Travelling & Conveyance	57,282.00
Sub Total :-	4,11,647.00

Fund Received

Income Head	Amount(Rs)
Donation Received	26,78,220.00
Received From Ticket Sale	21,93,283.72
Sponsorship Fee Received	8,54,000.00
Sub Total :-	57,25,503.72

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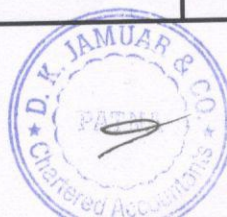


Delhi Chapter
Expenditure Related to Programme

Expenses Head	Amount
<u>A) Cancer Awareness & Free Health Checkup Camp</u>	
Expenses for Free Health & Checkup Camp - Delhi	12,274.00
<u>B) Cyclothon Delhi 2019</u>	
4 DTC Low Floor Non Ac Buses - Delhi	40,000.00
Cyclothon Programme Expenses - Delhi 2019	97,166.00
Decorators & Sound Systems-Cyciothon-19 - Delhi	95,000.00
Designing & Printing Works-Cyclothon-2019 - Delhi	24,040.00
Flex Printing Chages-Cyclothon-2019 - Delhi	25,000.00
Rent for Cycle - Delhi	1,62,132.00
<u>C) Delhi Workshop for Cancer Awarness</u>	
Expenses for Workshop for Cencer Awareness - Delhi	17,200.00
Flex & Banner - Workshop - Delhi Chapter	7,149.00
<u>D) E - Symposium 2018 Cancer Awar. Prevention</u>	
Flax & Banner - Delhi Chpater	8,410.00
<u>E) Hausla Cancer Conclave I</u>	
BOUQUE - Delhi	5,000.00
Certificate Frame - Delhi	5,040.00
Conference and Banquet - Delhi	1,68,340.00
Curiers- Hausla Conclave - Delhi	210.00
Gift Item - Delhi	10,000.00
Invitation Card- Hausla Conclave - Delhi	2,500.00
Maharaja Travels - Delhi	1,200.00
Stationery- Hausla Conclave - Delhi	2,840.00
Tent, Caterers & Decorator - Delhi	2,200.00
<u>F) Hausla Ed.II</u>	
Adversiting -Hausla Ed.-II - Delhi	27,115.00
Conferance Holl Boking Ed.II - Delhi	3,57,248.00
Hospitality Service for Hotel Room Rent - Delhi	70,780.00
Prints & Advertisments - Delhi	93,542.00
Tour and Travels Expenses-Hausla Ed-II - Delhi	1,89,068.00
<u>G) Helhth Checkup Camp Vasundhra Ghz.</u>	
Expenses for Health Checkup Camp - Delhi	17,560.00
<u>H) Sneh Pathology and Diagnostic Center</u>	
Flex & Banner	6,801.00
ESI SKILL Development	17,500.00
Hausla Delhi 2018	56,948.00
Sneh Helth Wariness	1,810.00
Sub Total	15,24,073.00



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Delhi Chapter
Expenditure Related to Programme

Expenses Head	Amount
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Expenditure Related to Office and Administration

Expenses Head	Amount
	1,42,309.00
Vehicel Repair & Maintanance	1,578.95
Bank Charge	9,228.00
Traveling & Conveyance	28,563.00
Electricity Charges	37,928.74
Licence Fee for Windows	5,900.00
Membership Subscription 18-19	1,38,215.00
Office Expenses	85,000.00
Penalty Payment to Electricity Department	9,464.00
Printing & Stationary	1,45,200.00
Office Rent	-0.75
Rounding Off	13,130.00
Telephone Expensess	68,679.00
Tour & Travel Expenses	68,679.00
Sub Total	6,85,194.94

Fund Received

Income Head	Amount
	10,86,080.28
Receipt From Donations	37,991.00
Donation Received Form Foreign Country	1,21,200.00
Fixed Assets Gift	5,00,000.00
Grants-in- Aid	61,68,000.00
Sponsorship Fee Received	81,016.00
Interest Receive From F. D.	32,529.00
Interest Receive in Saving Bank	32,529.00
Sub Total	80,26,816.28



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Odisha Chapter

Expenditure Related to Programme

Expenses Head	Amount
A) Cancer Awareness Programme	
Expe.Cancer Awareness Programme	1,85,000.00
B) Expedition Cyclathon	
Cycle Expedition Related Event	6,46,128.00
Decorators & Sound System - Cycle Expedition	90,000.00
Expenses for Organising Event	2,00,000.00
Print and Fabrication Work-Expedition	5,31,000.00
Promotion for Event for Expedition	1,75,000.00
Tour & Travels -Expedition	2,08,001.00
Vvip Circuit House Canteen	8,370.00
Health Checkup Programme	1,00,000.00
Skill Development Course Fees Paid	10,000.00
Skill Work Expenses	1,00,133.00
Sub Total	22,53,632.00

Expenditure Related to Office and Administration

Expenses Head	Amount
Bank Charges	500.00
Office Rent - Cuttck	1,20,000.00
Office Rent - Jajpur	70,000.00
Printing & Stationary	1,375.00
Repair & Maintanance	3,000.00
Sundry Expenses	3,200.00
Affiliation Fees of JLNNYC	3,000.00
Examination Fees	1,200.00
Sub Total	2,02,275.00

Fund Received

Income Head	Amount
Course Fees	28,400.00
Donation Received	1,700.00
Skill Development Course Fees Receipt	5,16,000.00
Interest Receive from Saving Bank	592.00
Sub Total	5,46,692.00

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GRAMEEN SNEH FOUNDATION

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

Sundry Debtors & Creditors

Vendor Name	Debit	Credit
Amarjeet Rolex & Decorator		90,000.00
Amar Nath Thakur	20,000.00	
Royal Catering		1,71,000.00
Anoop Kumar	16,500.00	
Dmachs Tech.		1,75,000.00
Era Solution	10,800.00	
Expenditure for Creative Design Payable		3,00,000.00
Flying Elephant Films		3,94,661.00
Harilal Ventures Pvt Ltd		38,850.00
Hotel Maurya		10,262.00
Hotel Patliputra Continental		1,53,724.00
Kailasa Entertainment Pvt Ltd		1,50,000.00
Mangal Choudhary (Delhi Chapter)	3,00,000.00	
Nityanand Kaushal	2,50,000.00	
R. B. Sound & Light (Delhi Chapter)		1,85,000.00
Sanjeet Kumar Verma	50,000.00	
Shining Solution Pvt Ltd. (Delhi Chapter)		2,00,000.00
Shishupal Sundram	88,000.00	
Shubham Shantanu	25,000.00	
Singh Tour & Travels		55,800.00
Sunil Kumar Singh	30,000.00	
Sushil Kumar	50,000.00	
Teezango (Delhi Chapter)	54,500.00	
Vanshika Enterprises (Delhi Chapter)	24,696.00	
Grand Total	9,19,496.00	19,24,297.00

Fund Receivable

Vendor Name	Debit
Gopalpur Tata Steels	3,00,000.00
Mahanadi Coalfields Ltd.	3,00,000.00
Ministry of Culture Govt of India (Delhi Chapter)	1,25,000.00
Ministry of Tourism	5,00,000.00
Oil and Natural Gas Corporation Limited	10,00,000.00
Grand Total	22,25,000.00

*Sheela*