

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		
	SUJANA CHARITABLE TRUST				AAHTS0745H		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form No. which has been electronically transmitted	ITR-7	
	PLOT NO.18						
	Road/Street/Post Office	Area/Locality			Status	AOP/BOI	
		PUNJAGUTTA					
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID			
	HYDERABAD	TELANGANA	500082				
	Designation of AO(Ward/Circle)				Original or Revised		
	EXEMPTION WARD 1(4), HYDERABAD				ORIGINAL		
E-filing Acknowledgement Number				Date(DD/MM/YYYY)			
960734711290717				29-07-2017			
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		0	10	0	
		Others		0			

This return has been digitally signed by S.HANUMANTHA RAO in the capacity of Trusteehaving PAN AIRPS7938L from IP Address 183.82.103.145 on 29-07-2017 at HYDERABADDsc SI No & issuer 1396816302CN=(n)Code Solutions CA 2014, OID.2.5.4.51="301, GNFC Infotower", STREET="Bodakdev, S G Road, Ahmedabad", ST=Gujarat, OID.2.5.4.17=380054, OU=Certifying Authority, O=Gujarat Narmada Valley Fertilizers and Chemicals Limited, C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name of Assessee SUJANA CHARITABLE TRUST
Address PLOT NO.18,PUNJAGUTTA,HYDERABAD,TELANGANA,500082
Status AOP Trust Assessment Year 2017-2018
Ward EXEMPTION WARD 1(4), Year Ended 31.3.2017
HYDERABAD ()
PAN AAHTS0745H Formation Date 23/05/2007
Residential Status Resident
A.O. Code DLC-WX-44-4
Filing Status Original
Bank Name Bank of Baroda, ABIDS CIRCLE,HYDERABAD ,MICR:, A/C
NO:05110200000996 ,Type: Saving ,IFSC Code: BARB0HYDERA
Tele: (91) Mob:9948081555
Registration no : D(E)/H/12A/47(4)/08-09
Registration Date : 04/09/2008

Computation of Total Income

Income from Other Sources (Chapter IV F)

0

Aggregate of income u/s 11 and 12 excluding
Voluntary contribution

2800000

Less: Application of Income

Amount applied to charitable purposes in india during the
previous year - Revenue Account

2974347

2974347

Gross Total Income

2800000

0

Total Income

0

Round off u/s 288 A

0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due

0

Tax Payable

0

Due Date for filing of Return July 31, 2017

Due date extended to 05/08/2017 Notification DT. 31.07.2017

Bank Account Detail

S. No.	Bank	Address	Account No	IFSC Code	Type	Cash Deposited
1	Bank of Baroda	ABIDS CIRCLE,HYDERABAD	05110200000996	BARB0HYDERA	Saving(Primary)	0

Details of Members of AOP

S. No. Name of Member

1 G SRINIVASA RAU



PAN

NAME OF ASSESSEE : SUJANA CHARITABLE TRUST A.Y. 2017-2018 PAN : AAHTS0745H



Signature
(S.HANUMANTHA RAO)
For SUJANA CHARITABLE TRUST

CompuTax : [SUJANA CHARITABLE TRUST]
P.Murali & Co., Chartered Accountants, Hyderabad



SUJANA CHARITABLE TRUST

PLOT NO.18,NAGARJUNA HILL'S,PANJAGUTTA,HYDERABAD

BALANCE SHEET AS AT 31.03.2017

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
CORPUS FUND		10000	FIXED ASSETS		6551672
SUNDRY CREDITORS		380565	<u>CASH AND BANK BALANCES:</u>		
AUDIT FEE PAYABLE		107980	Cash In Hand		108
EXCESS OF INCOME OVER EXPENDITURE			Cash at Bank		1209503
PREVIOUS YEAR	10444463		DEPOSITS		36000
LESS: Loss During The year	1020725	9423738	LOANS AND ADVANCES		2125000
TOTAL		9922283	TOTAL		9922283



SUJANA CHARITABLE TRUST

PLOT NO.18,NAGARJUNA HILL'S,PANJAGUTTA,HYDERABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2016-17

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Scholarships		1722750	By Donations Received		2800000
To Social Welfare Expenses		108090	By Other Income		
To Salaries		33500			
To Repairs and Maintenance		35977			
To Travelling Exp		8556			
To Professional Fee		923610			
To Telephone Expenses		81390			
To Bank charges		67			
To Conveyances		48607			
To Audit Fee		11800	By Excess of Expenditure Over		1020725
To Depreciation		846378			
Total		3820725			3820725



P.MURALI&CO
Chartered Accountants



6-3-655/2/3, P.MURALI&CO, HYDERABAD
TELANGANA 500082
Ph. 9848035545, 40-23326666

FORM NO. 10B

[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of SUJANA CHARITABLE TRUST AAHTS0745H [name and PAN of the trust or institution] as at 31/03/2017 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or 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 account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

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 as at 31/03/2017
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

Place :HYDERABAD
Date : 24/07/2017

For P.MURALI&CO
Chartered Accountants


(MUKUND VIJAYRAG JOSHI)
PARTNER

Membership No: 024784
Registration No: 007257S



ANNEXURE
STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

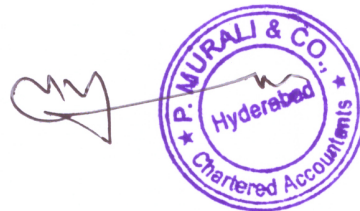
1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	2974347
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	NA
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
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)	0
6.	Whether the amount of income of 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.	NA
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(B)? If so, the details thereof.	NA
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	No
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	No
c.	has not been utilised for purpose 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	No

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 was lent, or continues to be lent, in the previous year to any person 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 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 allowance or otherwise? If so, give details.	NO
4.	Whether the services of the trust 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 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 during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust 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 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. Investment 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	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For P.MURALI&CO
Chartered Accountants

(MUKUND VIJAYRAO JOSHI)

PARTNER

Membership No: 024784

Registration No: 007257S

Place :HYDERABAD

Date : 24/07/2017