

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

PAN AAHTS0745H

Name SUJANA CHARITABLE TRUST

Address PLOT NO.18, , , PUNJAGUTTA, HYDERABAD, TELANGANA, 500082

Status AOP/BOI

Form Number

ITR-7

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number

800182401101220

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	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend 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 10-12-2020 12:08:07 from IP address 183.82.124.38 and verified by

S.SHANUMANTHA RAO

having PAN AIRPS7938L on 10-12-2020 12:08:07 from IP address 183.82.124.38 using

Digital Signature Certificate (DSC).

DSC details: 2748728118260009484CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies 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	2020-2021
Ward	EXEMPTION WARD 1(4), HYDERABAD	Year Ended	31.3.2020
PAN	AAHTS0745H	Formation Date	23/05/2007
Residential Status	Resident		
A.O. Code	DLC-WX-44-4		
Filing Status	Original		
Last Year Return Filed On	26/08/2019	Serial No.:	901932451260819
Bank Name	Bank of Baroda, ABIDS CIRCLE, HYDERABAD, A/C NO:05110200000996 , Type: Saving ,IFSC: BARB0HYDERA		
Tele:	(91) Mob:9948081555		
Registration no :	D(E)/H/12A/47(4)/08-09		
Registration Date :	04/09/2008		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)

0

**Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi)
and (via) excluding Voluntary contribution**

8078634

Less: Application of Income

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

7202747

7202747

Income Exempt u/s 11(1)(a)

Income Accumulated or Set Apart Upto 15% (of Voluntary
Contributions other than corpus and Aggregate of income
referred to in sections 11 and 12)

875887

-8078634

Gross Total Income

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, 2020

Due date extended to 10/01/2021

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects

7979634

RO Plant Collection

99000



Total

8078634

Bank Account Detail

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

Details of Members of AOP

S. No. Name of Member

- 1 G.SRINIVASA RAJU
- 2 S.HANUMANTHA RAO

PAN

ADVPG6509N

AIRPS7938L



Signature

(S.HANUMANTHA RAO)

For SUJANA CHARITABLE TRUST



CompuTax : [SUJANA CHARITABLE TRUST]

P.Murali & Co., Chartered Accountants, Hyderabad



SUJANA CHARITABLE TRUST

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

BALANCE SHEET AS AT 31.03.2020

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
CORPUS FUND		10000	FIXED ASSETS		4572006
EXCESS OF INCOME OVER EXPENDITURE			DEPOSITS		36000
PREVIOUS YEAR	9142641		LOANS AND ADVANCES		2125000
Add: Profit During The year	106621	9249262			
SUNDRY CREDITORS		172232	CASH AND BANK BALANCES:		
AUDIT FEE PAYABLE		155180	Cash In Hand		808
			Cash at Bank		2852860
TOTAL		9586674	TOTAL		9586674

For P.MURALI & Co.,
CHARTERED ACCOUNTANTS
FRN NO. 00072575

(MUKUND VIJAYRAO JOSHI)
PARTNER
M.NO.024784



For SUJANA CHARITABLE TRUST

TRUSTEE



DATE : 09-12-2020
PALACE : HYDERABAD.

SUJANA CHARITABLE TRUST

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019-20

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Scholarships		2241231	By Donations Received		7979634
To Social Welfare Expenses		2360484	By Other Income		99000
To Salaries		765053	(RO Plant Collection)		
To Repairs and Maintenance		15200			
To Travelling Exp		73822			
To Office Expenses		98581			
To Office Rent		1615532			
To Telephone Expenses		58032			
To Bank charges		1452			
To Conveyances		145908			
To Audit Fee		17700			
To Depreciation		579018			
To Excess of Income Over Expenditure		<u>106621</u>			
Total		8078634			8078634

For P.MURALI & Co.,
CHARTERED ACCOUNTANTS
FRN NO. 00072575

(MUKUND-VIAVRAO JOSHI)
PARTNER
M.NO.024784
UDIN : 20024784AAAAHV1184



For SUJANA CHARITABLE TRUST

TRUSTEE



DATE : 09-12-2020
PALACE : HYDERABAD.

SUJANA CHARITABLE TRUST

DEPRECIATION AS ON 31.03.2020

Sl.No.	Particulars	Opening Balance 31.03.2019	Before Sept'2019	After Sept'19	As At 31.03.2020	Depreciation for the year	Net Block As at 31.03.20
1	Computer	357			357	214	143
2	Electrical Equipment	863307			863307	129496	733811
3	Elevator	248747			248747	37312	211435
4	Furniture & fixtures	1479983			1479983	147998	1331985
5	Generator	162683			162683	24402	138281
6	Interior work	2395948			2395948	239595	2156353
	Total	5151025	0	0	5151025	579018	4572007





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 31/03/2020 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: -

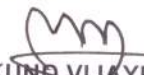
- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place :HYDERABAD
Date : 09/12/2020
UDIN : 20024784AAAAHW6991



For P.MURALI & Co.,
Chartered Accountants


(MUKUND VIJAYRAO JOSHI)

Membership No: 024784
Registration No: 0007257S

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.	7202747
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 Accumulated or 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.	875887
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)

Membership No: 024784
Registration No: 0007257S

Place :HYDERABAD
Date : 09/12/2020
UDIN : 20024784AAAAHW6991