4/82

ITR V ACKNOWLEDGEMENT AY 2014-15

Received with thanks from SUJANA CHARITABLE TRUST a return of income in ITR No. 1(SAHAJ) ○ 2 ○ 3 ○ 4S(SUGAM) ○ 4 ○ 5 ○ 7 ● for assessment year 2014-15, having the following particulars

A1 FIRST NAME: SUJANA CHARITABLE TRUST

A2 MIDDLE NAME:

A3 LAST NAME:

A4 PERMANENT ACCOUNT NUMBER: AAHTS0745H

A5 SEX: ○ Male ○ Female

A6 DATE OF BIRTH: 23052007

A7 INCOME TAX WARD/CIRCLE: ADIT - EX - II

A8 FLAT/DOOR/BUILDING: PLOT NO. 18

A9 ROAD/STREET:

A10 AREA/LOCALITY: PUNJAGUTTA

A11 TOWN/CITY/DISTRICT: HYDERABAD

A12 STATE: ANDHRA PRADESH

COUNTRY: INDIA

A13 PINCODE: 500082

A14 Fill only one: filed ● On or Before due date-139(1) ○ After due date-139(4) ○ Revised Return-139(5) OR In response to notice ○ 139(9) ○ 142(1) ○ 148 ○ 153A/153C OR ○ 92CD

COMPUTATION OF INCOME AND TAX RETURN Whole-Rupee(₹) only.

If showing loss, mark the negative sign in bracket at left

B1	Gross Total Income	B1 ( )	0
B2	Deductions under Chapter VI-A	B2	0
B3	Total Income	B3 ( )	0
B4	Current Loss if any	B4 ( )	0
B5	Net Tax Payable	B5	0
B6	Interest Payable	B6	0
B7	Total Tax and Interest Payable	B7	0
B8	Total Advance Tax Paid	B8	0
B9	Total Self Assessment Tax Paid	B9	0
B10	Total TDS Deducted	B10	0
B11	Total TCS Collected	B11	0
B12	Total Prepaid Taxes (B8+B9+B10+B11)	B12	0
B13	Tax Payable (B7-B12, If B7 > B12)	B13	0
B14	Refund (B12-B7, If B12 > B7)	B14	0

पावती सं/ASK No: 065300714031644
दिनांक व/Date/A.Y: 30-07-2014/2014-15
पैन / PAN: AAHTS0745H / ITR7
नाम / Name: SUJANA CHARITA
RRR/BIN: CA044020266/ N00005/14
आ.अ. / AO: DDIT/ADIT (EXEMPTIONS)-II, HYDERABAD

For SUJANA CHARITABLE TRUST

SIGN HERE

Trustee

FOR OFFICIAL USE ONLY

STAMP RECEIPT NO. HERE

SEAL, DATE AND SIGNATURE OF RECEIVING OFFICIAL

Name of Assessee	SUJANA CHARITABLE TRUST		
Address	PLOT NO.18 PUNJAGUTTA HYDERABAD ANDHRA PRADESH 500082		
Status	AOP Trust	Assessment Year	2014-2015
Ward	ADIT - EX - II ()	Year Ended	31.3.2014
PAN	AAHTS0745H	Formation Date	23/05/2007
Residential Status	Resident		
A.O. Code	---		
Filing Status	Original		
Last Year Return Filed On	26/09/2013	Serial No.:	065260913069860
Bank Name	BANK OF BARODA, ABIDS CIRCLE,HYDERABAD ,MICR:, A/C NO:05110200000996 ,Type: Saving ,IFSC Code: BARB0HYDERA		
Tele:	(91) Mob:9948081555		
Registration no :	DIT(E)/HYD/12A/47(4)/08-09		
Registration Date :	04/09/2008		

Computation of Total Income

Income from Other Sources (Chapter IV F)			**5422200**
Voluntary Contribution for other than corpus(Local)		5422200	
Income Before Application of Income			**5422200**
Less: Application of Income			
Amount applied to charitable purposes in india during the previous year	5391417	5391417	
Income Exempt u/s 11(1)(a)		30783	
Income Accumulated or Set Apart Upto 15%			**5422200**
			0
Gross Total Income			
			0
Total Income			**0**
Round off u/s 288 A			

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, 2014

Details of Members of AOP

S. No.	Name of Member	PAN
1	G.SRINIVASA RAJU	ADVPG6509N
2	S.HANUMANTHA RAO	AIRPS7938L

For SUJANA CHARITABLE TRUST

Trustee

Signature

(S.HANUMANTHA RAO)

For SUJANA CHARITABLE TRUST

SUJANA CHARITABLE TRUST
PLOT No.18, NAGARJUNA HILLS, PANJAGUTTA, HYDERABAD
BALANCE SHEET AS AT 31st MARCH, 2014

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
CORPUS FUND		10,000	FIXED ASSETS		94,71,704
			CASH & BANK BALANCES:		
			Cash in Hand	810	
SUNDRY CREDITORS		1,72,232	Cash at Bank	1284499	12,85,309
			DEPOSITS		36,000
AUDIT FEE PAYBLE		56,180			
			LOANS & ADVANSES		21,55,000
EXCESS OF INCOME OVER EXPENDITURE					
PREVIOUS YEAR	1,26,78,818				
ADD: DURING THE YEAR	30,783	1,27,09,601			
TOTAL		1,29,48,013	TOTAL		1,29,48,013

For SUJANA CHARITABLE TRUST

Trustee

SUJANA CHARITABLE TRUST
PLOT No.18, NAGARJUNA HILLS, PANJAGUTTA, HYDERABAD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 31st MARCH, 2014

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Scholarships		9,50,679	By Donations Received		54,22,200
To Donations		5,00,000			
To Donation to Widows		5,00,000			
To Event Expenses		1,20,000			
To Establishment Expenses		3,16,141			
To Poor student Expenses		1,68,750			
To Salaries		13,74,217			
To Repairs & maintenence		18,457			
To Printing & Stationary		500			
To Postage & Telegrams		14,650			
To Telephone charges		70,701			
To Bank Charges		674			
To Conveyance charges		39,981			
To Audit fee		28,090			
To Depreciation		12,88,577			
To Excess of Income over Expenditure		30,783			
TOTAL		54,22,200	TOTAL		54,22,200

For SUJANA CHARITABLE TRUST

Trustee

SUJANA CHARITABLE TRUST

DEPRECIATION AS AT 31-03-2014

WDV

Sl.No	PARTICULARS	OPENING BALANCE 31.03.2013	ADDITIONS		AS AT 31ST MAR 2014	DEPRECIATION FOR THE YER	NET BLOCK AS AT 31.03.2014	
			ADDITION BEFORE SEP.2013	ADDITION AFTER SEP.2013				
1	*COMPUTERS*	87,106			87,106	52,264	**34,843**	**60%**
2	*ELECTRICAL EQUIPMENTS*	22,89,030			22,89,030	3,43,354	**19,45,675**	**15%**
3	*ELEVATOR*	6,59,546			6,59,546	98,932	**5,60,614**	**15%**
4	*FURNITURE & FIXTURES*	27,84,848			27,84,848	2,78,485	**25,06,363**	**10%**
5	*GENERATOR*	4,31,350			4,31,350	64,702	**3,66,647**	**15%**
6	*INTERIOR WORK*	45,08,403			45,08,403	4,50,840	**40,57,563**	**10%**
	TOTAL	1,07,60,282	-	-	1,07,60,282	12,88,577	94,71,704	

For SUJANA CHARITABLE TRUST

Trustee

P. MURALI & CO.,
CHARTERED ACCOUNTANTS
6-3-655/2/3, SOMAJIGUDA,
HYDERABAD - 500 082. INDIA

Tel. : (91-40) 2332 6666, 2331 2554
2339 3967, 2332 1470
Fax : (91-40) 2339 2474
E-mail : pmurali.co@gmail.com
info@pmurali.com
Website : www.pmurali.com

INDEPENDENT AUDITOR'S REPORT

To,
SUJANA CHARITABLE TRUST,
Hyderabad.

We have audited the attached Balance Sheet of M/s. SUJANA CHARITABLE TRUST as at 31st March, 2014 and income and Expenditure Account of the society for the year ended on that date. These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those 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 management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments in the Annexure referred to above and we report that:

(i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our Audit.

(ii) In our opinion, proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books.

(iii) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.

(vi) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India.

(i) In the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2014.

and

(ii) In the case of Income & Expenditure Account Excess of Income Over Expenditure for the year ended on that date.

For P.MURALI & CO.,
Chartered Accountants
Firm Reg. No. 007257S

P. Murali

Partner

PLACE : HYDERABAD
DATE : 23-07-2014.

SCHEDULE - A

NOTES FORMING PART OF THE ACCOUNTS

A. SIGNIFICANT ACCOUNTING POLICIES

General :

(i) These accounts are prepared on the historical cost basis and on the accounting principles of a going concern.

(ii) Accounting policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles.

Revenue Recognition :

(i) The Trust follows the Mercantile system of Accounting and recognises income and expenditure on accrual basis.

B. NOTES ON ACCOUNTS

		Current Year (Rs.)	Previous Year (Rs.)
1	Auditor's Remuneration :		
	Audit Fee	28,090/-	28,090/-

2. As the Trust is a non-taxing entity and the company is registered as Trust , the deferred income tax Liability does not arise as there is no tax liability in respect of Trust .

3 There are no dues to SSI Units outstanding for more than 30 days.

4 Previous years figures have been regrouped wherever necessary.

5 The figures have been rounded off to the nearest rupee.

SIGNATURES TO SCHEDULES

As per our report of even date
For P.MURALI & CO.,
Chartered Accountants
Firm Reg. No. 007257S

P. Mu

Partner

P. MURALI & CO. Hyderabad. Chartered Accountants

PLACE : HYDERABAD
DATE :23-07-2013

For and on behalf of the Board
M/s. SUJANA CHARITBALE TRUST

For SUJANA CHARITABLE TRUST

TRUSTEE Trustee

FORM NO. 10
[See rule 17]
Notice to the Assessing Officer/Prescribed Authority under
Section 11(2) of the Income-tax Act, 1961

To
The Asst.Director of Income Tax – II (Exemptions)
Hyderabad.

I, **S.Hanumantha Rao** S/o. **S.Ramachandra Rao** on behalf of **M/s.SUJANA CHARITABLE TRUST, Office at Plot No.18, Nagarjuna Hills, Punjagutta, HYDERABAD** [Name of the trust/institution/association] that, out of the income of the Trust for the previous year(s), relevant to the assessment year **2014-2015** and subsequent previous year(s), an amount of Rs.NIL of the loss of the Trust/Institution /Association /such sum as is available at the end of the previous year(s) should be accumulated or set apart till the previous year(s) ending **31-03-2019** in order to enable the trustees/governing body by whatever name called, to accumulate sufficient funds for carrying out the following purposes of the Trust/Association / Institution:-

1). To extend financial support to economically weaker / poor students for their higher education.
2). To extend financial support to economically weaker / poor patients admitted in a hospital for medical and surgical treatments.
3). To establish maintain, or grant aid to homes for the aged, orphanages or establishments for the relief and help to the poor, needy and destitute people, orphans, widows and aged persons.
4). To establish and develop institutions for the physically handicapped and disabled or mentally retarded persons and to provide them education, food clothing or other help.

Before expiry of six months commencing from the end of each previous year, the amount so accumulated or set apart has been/will be invested or deposited in any one or more of the forms or modes specified in sub-section (5) of section 11.

Copies of the annual accounts of the trust/institution/association along with details of investment (including deposits) and utilisation, if any, of the money so accumulated or set apart will be furnished to you before the expiry of six months commencing from the end of each relevant previous year.

It is requested that in view of our complying with the conditions laid down in section 11(2) of the Income-tax Act, 1961, the benefit of that section may be given in the assessments of the trust/exempting the income in respect of the trust/institution/association in respect of the incomes accumulated or set apart as mentioned above.

For SUJANA CHARITABLE TRUST

For SUJANA CHARITABLE TRUST

(TRUSTEE)
Designation Trustee

....
Address

Date: **05-07-2014**

NOTES: - 1. This notice should be signed by a trustee/principal officer.
2. Delete the inappropriate words.

P. MURALI & CO.,
CHARTERED ACCOUNTANTS
6-3-655/2/3, SOMAJIGUDA,
HYDERABAD - 500 082. INDIA

Tel. : (91-40) 2332 6666, 2331 2554
2339 3967, 2332 1470
Fax : (91-40) 2339 2474
E-mail : pmurali.co@gmail.com
info@pmurali.com
Website : www.pmurali.com

FORM NO. 10 B

[See Rule 17 B]

AUDIT REPORT UNDER SECTION 12 A (b) OF THE INCOME TAX ACT, 1961, IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS.

We have examined the Balance Sheet of **M/s. SUJANA CHARITABLE TRUST** as at **31-03-2014** and the Income and Expenditure 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 purpose of the audit. In our opinion, proper books of account have been kept by the Head office of the above named trust visited by us so far as appears from our examination of the books 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, state of affairs of the above named trust as at **31-03-2014.** And

(ii) In the case of the Income and Expenditure Account, the Excess of Income Over Expenditure for the accounting year ending on **31-03-2014.**

The prescribed particulars are annexed hereto.

Place : HYDERABAD
DATE : **23-07-2014**

For P.MURALI & CO.,
Chartered Accountants,
Firm Reg. No. 007257S

P. Mu

Partner.

P. MURALI & CO. Hyderabad Chartered Accountants

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 India during that year.	:	Rs. 53,91,417/-
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.	:	NIL
3. Amount of Income accumulated or set apart / finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly/ in part only for such purposes.	:	Rs.30,783/-
4. Amount of income eligible for exemption under section11(1)(c)	:	--NIL--
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).	:	NIL
6. Whether the amount of income 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.	:	--NIL--
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(1B)? If so, the details there of.	:	--

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. -- N.A.--

(a) Has been applied for purposes other: than charitable or religious purpose or has ceased to be accumulated or set apart for application thereto,or ---

(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 1(2)(b)(ii) or section 11(2)(b)(iii), or ---

(c) Has not been utilised for purposes 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, details thereof ---

II. APPLICATION OR USE OF INCOME OR PORPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3).

1. Whether any part of the income or property of the Trust / institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (herein after referred to in this enactor as such person). If so, give details of the amount, rate of interest charged and the nature of security, if any. ---

2. Whether any land, building or other property of the trust/institution 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. ----

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. ----

4. Whether the services of the Trust/ Institution were made available to any such person during the previous year ? If so, give details thereof together with remuneration or compensation received, if any. ----

5. Whether any share, security or other property was purchased by or behalf of the Trust / Institution during the previous year from any such person? if so, give details thereof together with the consideration paid. ----

6. Whether any share, security or other property was sold by or behalf of the Trust / Institution during the previous year from any such person? if so, give details thereof together with the consideration paid. -----

7. Whether any income or property of the Trust / Institution 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. ----

8. Whether the income or property of the Trust / Institution was used or applied during the Previous year for the benefit of any such person in any other manner ? If so, give details. -----

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERN IN WHICH PERSONS REFERED TO IN SECTION 13(3) HAVE A SUBSTATNIAL INTEREST.

SL NO.	Name and Address of The concern	Where the Concern is a company Number and class of shares Held	Nominal value of the investment	Income from the investment	Whether the amount in col.4 exceeded 5 percent of the capital of the concern during the previous year-say Yes or No.
	'------- N.A.---	'------- N.A.---	'------- N.A.---	'------- N.A.---	'------- N.A.---

For SUJANA CHARITABLE TRUST

Trustee

EXTRACT OF RESOLUTION PASSED BY THE MEMBERS OF THE TRUST M/s SUJANA CHARITABLE TRUST ON 06-09-2014 AT 11 A.M. AT THE REGISTERED OFFICE OF THE TRUST SITUATED AT PLOT NO.18, NAGARJUNA HILLS, PUNJAGUTTA, HYDERABAD.

AUTHORISATION TO FILE NECESSARY APPPLICATION WITH INCOME TAX DEPARTMENT TO SEEK PERMISSION TO ACCUMULATION OF THE COMPANY INCOME.

The Members of the Trust informed the Trust Members/ Trustees that the Trust members/Trustee have decided to file necessary documents with Income Tax Department U/s. 11(2) of the Income Tax Act, 1961 to seek permission for the accumulation of the income of the Trust. For this purpose the following Resolution was passed:

"RESOLVED THAT S.Hanumantha Rao the Trustee of the Trust be and is hereby authorised to sign necessary documents including From No.10 (Notice to the Assessing Officer/Prescribed Authority U/s. 11 (2) of the Income Tax Act,1961 on behalf of the Trust to seek permission to enable the members to accumulate sufficient Trust funds to carry out the business."

"FURTHER RESOLVED that S.Hanumatha Rao the Trustee of the Trust be and is hereby authorized to appoint any Auditor/ Consultant to file necessary documents in Income Tax Department on behalf of the Trust."

For SUJANA CHARITABLE TRUST

For SUJANA CHARITABLE TRUST

(TRUSTEE) Trustee

//CERTIFIED TRUE COPY//