

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 | AAATG7152R | | |
| Name | GURGIA CHARITIES | | |
| Address | C-II/154, RAJU PARK, , Deoli, SOUTH DELHI, DELHI, 110062 | | |
| Status | AOP/BOI | Form Number | ITR-7 |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 845729271191220 |

| Taxable Income and Tax details | | 1 | 0 |
|---------------------------------------------------|--|----|--------|
| Current Year business loss, if any | | | 342610 |
| Total Income | | 2 | 0 |
| Book Profit under MAT, where applicable | | 3 | 0 |
| Adjusted Total Income under AMT, where applicable | | 4 | 4816 |
| Net tax payable | | 5 | 0 |
| Interest and Fee Payable | | 6 | 4816 |
| Total tax, interest and Fee payable | | 7 | 61941 |
| Taxes Paid | | 8 | -57130 |
| (+)-Tax Payable /(-)Refundable (6-7) | | 9 | 0 |
| Dividend Distribution Tax details | | 10 | 0 |
| Dividend Tax Payable | | 11 | 0 |
| Interest Payable | | 12 | 0 |
| Total Dividend tax and interest payable | | 13 | 0 |
| Taxes Paid | | 14 | 0 |
| (+)-Tax Payable /(-)Refundable (11-12) | | 15 | 0 |
| Accreted Income & Tax Detail | | 16 | 0 |
| Accreted Income as per section 115TD | | 17 | 0 |
| Additional Tax payable u/s 115TD | | 18 | 0 |
| Interest payable u/s 115TE | | 19 | 0 |
| Additional Tax and interest payable | | | 0 |
| Tax and interest paid | | | 0 |
| (+)-Tax Payable /(-)Refundable (17-18) | | | 0 |

Income Tax Return submitted electronically on 19-12-2020 12:54:34 from IP address 183.83.213.79 and verified by

SHIV MURARI SAHAI

having PAN AGAPS3090A on 19-12-2020 12:54:34 from IP address 183.83.213.79 using

Digital Signature Certificate (DSC).

19902233CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DSC details:

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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 **GURGIA CHARITIES**, **AAATG7152R** [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 abovenamed 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** and

(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 **NEW DELHI**

Date **19/12/2020**

Name **ATUL KAISTHA**
 Membership Number **080146**
 FRN (Firm Registration Number) **000983N**
 Address **138, DESHBANDHU APARTMENTS, KALKAJI, NEW DELHI-110019**

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 (₹) | 4123506 |
| 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. (₹) | Not Applicable |
| 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 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. | Not Applicable |
| 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 thereof (₹) | Not Applicable |
| 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 purposes for which it was accumulated or set apart during the period for which | No |

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

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 part of the income or 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, give 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. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

| S. 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 per cent of the capital of the concern during the previous year-say, Yes/No |
|--------------|---------------------------------|-----------------------------------------------------------------|------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|
| 1 | 0 | 0 | 0 | 0 | No |
| Total | | | | | |

Place **NEW DELHI**
Date **19/12/2020**

Name **ATUL KAISTHA**
Membership Number **080146**
FRN (Firm Registration Number) **000983N**
Address **138, DESHBANDHU APARTMENTS, KALKAJI, NEW DELHI-110019**

| | |
|---------------------|----------|
| Form Filing Details | |
| Revision/Original | Original |

Gurgia Charities
C-II, 154, Raju Park, Khanpur
New Delhi - 110062.
Balance Sheet As at 31.03.2020

| Liabilities | Amount(Rs.) | Assets | Amount(Rs.) |
|------------------------|------------------|-----------------------|------------------|
| <u>Corpus Fund</u> | | | |
| Opening Balance | 1,323,841 | Cash In Hand | 2,768 |
| <u>General Fund</u> | | Cash at bank | 4,197,688 |
| Opening Balance | 4,620,421 | Fixed Deposit | 3,803,724 |
| Add : Excess of Income | | Telephone | 27,000 |
| Over Expenditure | 252,609 | TDS Receivable | 85,000 |
| | | Renika Exports Design | 210,250 |
| | | Plotaparty | - |
| CSR Advance | 2,500,000 | Wapcos Limited | 370,440 |
| Audit Fees Payable | - | | |
| Total | 8,696,870 | Total | 8,696,870 |

As Per Our Audit Report of even data attached.
For A Kaistha & Co.
Chartered Accountants

Atul Kaistha

Atul Kaistha
Proprietor
Mem. No. 080146



Manu

(President)

For Gurgia Charities -

Seema Sabharwal

(C.E.O)

Place : New Delhi
Date: 26/09/2020

M/s Gurgia Charities
C-II, 154, Raju Park, Khanpur
New Delhi-110062
Income & Expenditure Account
For the period from 01-04-2019 to 31-03-2020

| Particulars | Amount(Rs.) | Particulars | Amount(Rs.) |
|----------------------------------------------|------------------|-----------------------------|------------------|
| Audit fees | 17,700 | Donation Received | 2,206,000 |
| Construction of Lab Classroom in LBJP School | 3,496,330 | Interest Received from Bank | 323,587 |
| Repair & Maintenance Charges | 234,670 | Grant Received | 1,846,528 |
| Salary Paid | 122,000 | | |
| Website Maintenance Charges | 20,137 | | |
| Bank Charges | 1,869 | | |
| Charity Camp Expenses | 230,800 | | |
| To Excess of Income | | | |
| Over Expenditure | 252,609 | | |
| Total | 4,376,115 | Total | 4,376,115 |

As Per Our Audit Report of even data attached.
For A Kaistha & Co.
Chartered Accountants
FRN-000983N

Atul Kaistha
Atul Kaistha
Proprietor
Mem. No. 080146



For Gurgia Charities

Manoj
(President)

Sena Subai
(C.E.O)

Place : New Delhi
Date: 26/09/2020

Gurgia Charities
C-II, 154, Raju Park, Khanpur
Receipts & Payment Account
For the year ended 31.03.2020

| Receipts | Amt in Rs. | Payments | Amt in Rs. |
|--------------------------|------------------|----------------------------------------------|------------------|
| Opening Balances: | | | |
| Corporation Bank | 717,499 | Audit Fee | 17,700 |
| SBI | 835,047 | Bank Charges | 1,869 |
| Cash in Hand | 2,768 | Construction of Lab Classroom in LBJP School | 1,496,242 |
| | | Construction of Lab Classroom by Wapcos | |
| Corpus Fund | 551,000 | Project(Incl Plan A& PlanB) | 2,000,088 |
| Amount Received-CSR | 2,500,000 | Repair & Maintenance Charges | 234,670 |
| | | Website Designing charges | 20,137 |
| Income Received | | Charity Camp Expenses | 230,800 |
| | | Salary Paid | 96,000 |
| | | Telephone | 27,000 |
| Donation Received | 2,206,000 | Closing Balance | |
| Grant Received | 1,439,157 | | |
| Fixed Deposit Matured | - | Corporation Bank | 884 |
| Bank Interest: | | SBI | 726,991 |
| Saving Bank Interest | 73,492 | Canara Bank | 3,469,814 |
| | | Cash in Hand | 2,768 |
| Total | 8,324,963 | Total | 8,324,963 |

UTILISATION CERTIFICATE

The above figures are in agreement with the books of accounts produced before us and funds as shown on receipts side have been utilised by the organisation under various heads as shown in payment side of "Receipts and Payments Account" of this years and previous years.

For A Kaistha & Co.
Chartered Accountants
FRN-000983N

Atul Kaistha

Atul Kaistha
Proprietor
Mem No. 080146



For Gurgia Charities

Manoj

(President)

Suma Sahni

(C.E.O)

Place: New Delhi
Date: 26/09/2020