

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	Name ARUNODAYA TRUST			PAN AACTA4523C		
	Flat/Door/Block No 1-4/7, 2nd Lane	Name Of Premises/Building/Village Ex-Service Men Colony		Form Number ITR-7		
	Road/Street/Post Office Balaji Nagar	Area/Locality Secunderabad				
	Town/City/District Hyderabad	State TELANGANA	Pin/ZipCode 500087	Status AOP/BOI Filed u/s 139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			EXEMPTION WARD 1(I), HYD		
	e-filing Acknowledgement Number			233116520301019		
	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	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		10	0	
		Others				

Income Tax Return submitted electronically on 30-10-2019 16:05:16 from IP address 183.82.107.167 and verified byKHAGGA VENKATA RAO having PAN AJBPK5457D on 11-11-2019 14:55:32 from IP address183.82.107.167 using Electronic Verification Code PAATKAYXDI generated through Aadhaar OTP

mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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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 Arunodaya Trust, AACTA4523C [name and PAN of the trust or institution] as at 31/03/2019 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 31/03/2019 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place Hyderabad

Date 30/10/2019

Name

Ravikanth SS Tata

Membership Number

026290

FRN (Firm Registration Number)

016492S

Address

2nd Floor, Above SBI, Dr AS Rao Nagar, Hyderabad

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 (₹)	28652730
2.	Whether the <u>trust</u> 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 <u>accumulated or set apart</u> 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 <u>wholly</u> for such purposes. (₹)	Yes 745415
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 (₹)	No
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

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

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
Total					

Place **Hyderabad**
Date **30/10/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

Ravikanth SS Tata
026290
016492S
2nd Floor, Above SBI, Dr AS Ra
o Nagar, Hyderabad

Form Filing Details	
Revision/Original	Original

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ARUNODAYA TRUST

H.No 1-4/7, Road No:2, Ex Servicemen Colony, Balaji Nagar, Jawahar Nagar GP,
Receipts & Payment Account for the year ending 31st March 2019.

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Fund		1546462	Fixed Assets		1287429
Opening	1734852		Beauty equipments	120426	
Excess of expenditure over income	-223913		Computers	383135	
Additions during the year	35523		Fixed Assets	644504	
			Welding equipment	139364	
			Current Assets		259033
			Deposits (Asset)	100000	
			Cash in Hand	75,123	
			Bank Accounts	83910	
		1546462			1546462

As per Books of Accounts maintained

For Ravikanth Tata & Co.
Chartered Accountants
FRN: 016492S


Ravikanth SS Tata, FCA
Proprietor
M.No: 026290

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ARUNODAYA TRUST

H.No 1-4/7, Road No:2, Ex Servicemen Colony, Balaji Nagar, Jawahar Nagar GP, SECUNDERABAD-500087
 Receipts & Payment Account for the year ending 31st March 2019.

Receipts	Amount	Payments	Amount
To Opening Balance A/c		By Administrative Salaries A/c	42,30,000
To Cash	75,123	By Because I am a Girl Program A/c	5,54,450
To HDFC Bank	414	By Care & Support to HIV Programme A/c	20,09,367
To HDFC Bank- FCRA A/c	702	By Environment Awareness Programme A/c	2,05,526
To Axis Bank - Guntur	40,006	By HIV/AIDS Awareness Program A/c	2,66,992
To Axis Bank - Hyderabad	2,155	By JMM Ashirwaad Feeding Programme A/c	4,77,966
To State Bank of India	54,974	By Medical Camps Programme A/c	7,04,495
To Union Bank of India	721	By Mission Education Programme A/c	6,48,120
To ICICI - Hyderabad	65,802	By WASH Project	22,40,000
To Ashirwaad Feeding Program Grant A/c		By Office Administration A/c	6,78,426
To Grant Received From Joyce Meyer Ministries, Hyderabad	4,59,168	By Old Age Home	23,54,096
To National Skill Development		By Right to Education Programme A/c	17,95,320
To Public Donations	77,624	By STEP Twin e learning Programme A/c	6,84,363
To Bank Intrest	2,88,60,568	By Vocational Training Programme A/c	3,90,250
	785	By PMKVY Training Centre- AP	8,73,000
		By DDUGKY Kadapa	28,32,000
		By APSSDC Pilot Project	33,05,850
		By Women Empowerment Programme A/c	8,76,000
			8,29,700

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Receipts	Amount	Payments	Amount
		By World AIDS Day Program A/c	73,500
		By COMBAT TRAFFICKING IN HUMAN BEINGS	17,68,450
		BY Youth Welfare Programme A/c	
		BY Alcohol & Drug Abuse A/c	6,88,065
		BY Animal Welfare Program A/c	47,800
		BY Awareness on Anti Ragging A/c	64,900
			54,500
		BY Awareness on Water Conservation A/c	1,68,200
		By Disability Welfare Programme A/c	1,20,000
		By Family Counseling Programme A/c	1,48,400
		BY Just Dail A/c	42,000
		BY Legal Awareness Programme A/c	96,000
		BY Minority Welfare Programme A/c	96,000
		BY Road Safety Awareness A/c	4,400
		BY Summer Camp A/c	60,400
		BY Vehicle Maintenance A/c	28,074
		BY Website Development A/c	10,000
		BY Yoga Training Programme A/c	52,400
		By Closing Balance	
		Cash	75,123
		HDFC Bank	3,222
		Axis Bank Guntur	10,500
		Axis Bank Hyderabad	9,312
		State Bank of India	59,094
		Union Bank of India	450
		ICICI	
		TOTAL	1,332
TOTAL	2,96,38,043		2,96,38,043

As per books of Accounts maintained

For Ravikanth Tata & Co.
Chartered Accountants
FRN: 076492S
Ravikanth SS Tata, FCA
Proprietor
M.No: 026290

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ARUNODAYA TRUST

H.No 1-4/7, Road No:2, Ex Servicemen Colony, Balaji Nagar, Jawahar Nagar GP, SECUNDERABAD-500087
Income & Expenditure Account for the year ending 31st March 2019.

Expenditure	Amount	Income	Amount
To Adminstrative Salaries A/c		Ashirwaad Feeding Program Grant A/c	4,59,168
To Because I am a Girl Program A/c	42,30,000	Grant Received From Joyce Meyer Ministries, Hyderabad	
To Care & Support to HIV Programme A/c	5,54,450		
To Environment Awareness Programme A/c	20,09,367	National Skill Development	77,624
To HIV/AIDS Awareness Program A/c	2,05,526		
To JMM Ashirwaad Feeding Programme A/c		Public Donations	
To Medical Camps Programme A/c	2,66,992		
To Mission Education Programme A/c	4,77,966	Bank Intrest	2,88,60,568
To WASH Project	7,04,495		
To Office Administration A/c	6,48,120	Excess of expenditure over income	785
To Orphan Home Program	22,40,000		
To Old Age Home	6,78,426		
To Right to Education Programme A/c	23,54,096		
To STeP Twin e learning Programme A/c	17,95,320		
To Vocational Training Programme A/c	6,84,363		
To PMKVY Training Centre- AP	3,90,250		
To DDUCKY Kadapa	8,73,000		
	28,32,000		
	33,05,850		

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To APSSDC Pilot Project	8,76,000
To Women Empowerment Programme A/c	8,29,700
To World AIDS Day Program A/c	73,500
To COMBAT TRAFFICKING IN HUMAN BEINGS	17,68,450
To Youth Welfare Programme A/c	6,88,065
To Alcohol & Drug Abuse A/c	47,800
To Animal Welfare Program A/c	64,900
To Awareness on Anti Ragging A/c	54,500
To Awareness on Water Conservation A/c	1,68,200
To Disability Welfare Programme A/c	1,20,000
To Family Counseling Programme A/c	1,48,400
To Just Dail A/c	42,000
To Legal Awareness Programme A/c	96,000
To Minority Welfare Programme A/c	96,000
To Road Safety Awareness A/c	4,400
To Summer Camp A/c	60,400
To Vehicle Maintenance A/c	28,074
To Website Development A/c	10,000
To Yoga Training Programme A/c	52,400
To Depreciation	1,43,048

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TOTAL	2,96,22,058	TOTAL	2,96,22,058
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As per Books of Accounts maintained

For Ravikanth Tata & Co.
Chartered Accountants
FRN/016492S

[Signature]
Ravikanth SS Tata, FCA
Proprietor
M.No. 026299

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