

# PRAJA FOUNDATION



**AUDIT REPORT  
2014-15**

PRAJA DIALOGUE PROJECT





**HOSHANG N. WANIA F.C.A.**  
Proprietor

Off.: Gr. Fir. No. 22 & 23, Bhuvaneshwar Building, Dr. Walimbe Marg,  
Parel Back Road, Parel Village, Mumbai - 400 012.

To,

16<sup>th</sup> September, 2015

The Deputy Charity Commissioner  
Greater Bombay Region,  
83, Dr. Annie Besant Road,  
Worli, Mumbai 400 018.

Dear Sir,

Re : **PRAJA FOUNDATION**  
**Public Trust Registration No. E - 18023 (MUM)**  
Sub : **Accounts for the year ended 31<sup>st</sup> March. 2015.**

Under instructions from our above named client, we forward herewith the final audited statement of accounts for the year ended 31st March, 2015, in Schedules VIII, IX, IX - C along with our Audit Report and Schedules A to E for the year ended 31st March, 2015.

The details of Education Expenditure is Rs.108,21,275.65 is given in Schedule "B" attached to the accounts.

Please note that Pursuant to PIL No.40 of 2007 read with Writ Petition No. 1864 of 2007 No Contribution is required to be paid now.

Please acknowledge receipt.

Yours faithfully,  
For H. N. WANIA AND CO.  
Chartered Accountants  
Registration No. 121365W

12/10/15  
आवक लिपिक (लेखा शाखा छाननी)  
सार्वजनिक त्वास नोंदणी कार्यालय  
बृहन्मुंबई विभाग, मुंबई

H. N. WANIA - Proprietor  
M. No 12608

Encl. : As above.

c.c. to the Trustee of Praja Foundation



**HOSHANG N. WANIA F.C.A.**  
Proprietor

Off.: Gr. Flr. No. 22 & 23, Bhuvaneshwar Building, Dr. Walimbe Marg,  
Parel Back Road, Parel Village, Mumbai - 400 012.

We have audited the attached Balance Sheet of **PRAJA FOUNDATION**, 84 - A, Napean Sea Road, Mumbai - 400 006, Registered Under Bombay Public Trust Act, 1950, Registration No. E - 18023 (MUM), Maharashtra State for the year 1st April, 2014 to ending 31st March, 2015 and examined all relevant books and vouchers and certifying that according to the audited accounts:-

- (i) The brought forward balance of the Foreign Contribution at the beginning of the year was Rs.6,89,566.06.
- (ii) The association received Foreign Contribution of Rs.72,64,115.48 (comprising Rs.71,90,715.48 as Foreign Donations and Rs.24,377.00 as interest on Saving Account and Rs.49,023.00 as interest on Fixed Deposit with Bank) during the year 1st April, 2014 to 31st March, 2015.
- (iii) The unutilised balance of foreign contribution with the Association at the end of the year was Rs.7,19,083.24.
- (iv) Certify that the Association has maintained the account of Foreign Contribution and records relating thereto in the manner specified in the Foreign Contribution (Regulation) Act, 2010.
- (v) The information furnished in the certificate and in the enclosed Balance Sheet, Income and Expenditure Statement and Statement of Receipt and Payment are correct as checked by us.

For H. N. Wania and Co.  
Chartered Accountants  
Firm Reg. No.121365W



*H. N. Wania*

H. N. Wania  
Proprietor  
Membership No. 12608

Place : Mumbai.  
Date : 16TH September, 2015

Name of the Public Trust : PRAJA FOUNDATION (FCRA ACCOUNT)

BALANCE SHEET as at : 31ST MARCH, 2015.

FUNDS & LIABILITIES	RS.	RS.	PROPERTY & ASSETS	RS.	RS.
Income and Expenditure Account :			TDS on Interest		14,161.50
Balance as per last Balance Sheet	6,94,225.26				
Add: Surplus as per Income & Expenditure A/c	39,019.48	7,33,244.74	Cash and Bank Balances :		
			a) HDFC Bank Ltd. A/c		
			No. 0011000025053	7,19,083.24	
			b) cash	-	7,19,083.24
<b>TOTAL RS.</b>		<b>7,33,244.74</b>	<b>TOTAL RS.</b>		<b>7,33,244.74</b>

As per our report of even date



H. N. WANIA AND CO.  
Chartered Accountants  
Firm Reg. No. 121365W

*[Handwritten Signature]*

*[Handwritten Signatures]*

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} TRUSTEES

Place : Mumbai  
Dated : 16th September, 2015

H. N. WANIA - Proprietor Place : Mumbai  
Membership No. 12608 Dated : 16th September, 2015

Name of the Public Trust : PRAJA FOUNDATION (FCRA ACCOUNT)

INCOME AND EXPENDITURE A/C for the period : 1ST APRIL, 2014 TO 31ST MARCH, 2015

EXPENDITURE			INCOME		
To	Establishment Expenses Bank Charges	1,641.65	By	Interest : On Securities On Loans On Savings Bank A/c HDFC A/c No.0011000025053	24,377.00
To	Expenditure on objects of the Trust : Educational	72,23,454.35		On Fixed Deposit	49,023.00
					73,400.00
			By	Grants	71,90,715.48
By	Excess of Income over Expenditure	39,019.48	By	Excess of Expenditure over Income	
	<b>Total Rs.</b>	<b>72,64,115.48</b>		<b>Total Rs.</b>	<b>72,64,115.48</b>

As per our report of even date

H. N. WANIA AND CO.  
Chartered Accountants  
Firm Reg. No. 121365W



*H. N. Wania*

*Shada*  
*Wania*

TRUSTEES

Place : Mumbai

Dated : 16th September, 2015

H. N. WANIA - Proprietor  
Membership No. 12608

Place : Mumbai

Dated : 16th September, 2015

# PRAJA FOUNDATION

84 / A, Napean Sea Road,  
Mumbai 400 006.

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

RECEIPTS	RS.	PAYMENTS	RS.
Opening Balance with Bank	6,89,566.06	Expenses on object of the Trust	72,23,454.65
Foreign Contribution received during the year	71,90,715.48	Bank Charges	1,641.65
Interest on Savings Bank Account received during the year	24,377.00	TDS	9,502.00
Interest on Fixed Deposits with Bank received during the year	49,023.00	Closing Balances with Bank	7,19,083.24
Total Rs.	<u>79,53,681.54</u>	Total Rs.	<u>79,53,681.54</u>

As per our certificate of even date attached

For H. N. Wania and Co.  
Chartered Accountants.  
Firm Reg. No. 121365W



H. N. WANIA  
Proprietor  
Membership No. : 12608

FOR PRAJA FOUNDATION

  
TRUSTEE

Place : Mumbai  
Dated : 16th September, 2015

Place : Mumbai  
Dated : 16th September, 2015

Name of Assessee	PRAJA FOUNDATION		
Address	64A JAGMOHANDAS MAHAL NEPEAN ROAD MALABAR HILL MUMBAI MAHARASHTRA 400006		
Status	AOP Trust	Assessment Year	2015-2016
Ward	EXEM WARD 2(2) MUMBAI ()	Year Ended	31.3.2015
PAN	AAATP3501B	Formation Date	19/01/1999
Residential Status	Resident		
Method of Accounting	Cash		
A.O. Code	DLC-WX-103-1		
Filing Status	Original		
Last Year Return Filed On	28/09/2015	Serial No.:	827851530280915
Bank Name	HDFC BANK LTD, 101-104 TULSIANI CHAMBERS FREE PRESS JOURNAL MARG NARIMAN POINT MUMBAI 400021 ,MICR:400240003, A/C NO:00011000025053 ,Type: Saving ,IFSC Code: HDFC0000001		
Tele:	(22)24116456 Mob:9820135471		
Registration no :	TR/34284		
Registration Date :	18/08/1999		

**Computation of Total Income**

**Income from Other Sources (Chapter IV F) 87113**

Interest on Saving Bank Account (Foreign)	24377
Interest on Bank Fixed Deposits	12871
Interest on Bank Fixed Deposit - (Foreign)	49023
Income Tax Refund for A.Y. 2013-2014	842
	87113

**Voluntary Contribution 12822716**

for other than corpus(Local)	5532001
for other than corpus(Foreign)	7190715
for corpus(Local)	100000

**Income Before Application of Income 12909829**

Less: Application of Income

Expenses incurred on object and to pursue the object of the Trust-Educational Expenses	10821276
Expenses incurred on object and to pursue the object of the Trust	1227046
Expenses incurred on object and to pursue the object of the Trust-Payment to Auditors	44944
Expenses incurred on object and to pursue the object of the Trust-Depreciation	29451
Amount eligible for exemption u/s 11(1)(d)	100000

12222717

Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15%	687112	
		<u>12909829</u>
<b>Gross Total Income</b>		<b>0</b>
<b>Total Income</b>		<b>0</b>
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
T.D.S.	<u>9503</u>
	-9503
Refundable (Round off u/s 288B)	9500

**T.D.S./ T.C.S. From**

Non-Salary(as per Annexure) 9503

Due Date for filing of Return September 30, 2015

In view of Supreme Court decision in case of CIT vs Programme For Community Organization reported in 248 ITR 1 the 15% deemed accumulation has been calculated on the gross total income derived from property held under Trust.

**Details of T.D.S. on Non-Salary(26 AS Import Date:29 Sep 2015)**

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	COMMONWEALTH HUMAN RIGHTS INITIATIVE	DELC06871E	4600	4600	194C
2	HDFC BANK LIMITED	MUMH03189E	3197	3197	194A
3	HDFC BANK LIMITED	MUMH03189E	1706	1706	194A
	TOTAL			9503	

**Details of Members of AOP**

S. No.	Name of Member	PAN
1	MR. NITAI MADHUSUDAN MEHTA	AAUPM0897R
2	MRS SUMANGALI GADA	ADGPG3939D

Signature

(MR. NITAI MADHUSUDAN MEHTA)  
For PRAJA FOUNDATION

CompuTax : P-74(TR) [PRAJA FOUNDATION]





**HOSHANG N. WANIA F.C.A.**  
Proprietor

Off.: Gr. Flr. No. 22 & 23, Bhuvaneshwar Building, Dr. Walimbe Marg,  
Parel Back Road, Parel Village, Mumbai - 400 012.

**REPORT OF AN AUDITOR RELATED TO THE ACCOUNTS  
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 AND 34  
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT, 1950.**

**Registration No. : E – 18023 (MUM)**  
**Name of the Public Trust : PRAJA FOUNDATION.**  
**For the year ending : 31<sup>st</sup> March, 2015.**

We have audited the attached Balance Sheet of **PRAJA FOUNDATION** as at 31st March, 2015 and also the Income and Expenditure Account for the year ended on that date annexed thereto.

The attached Balance Sheet and Income and Expenditure Account of **PRAJA FOUNDATION** 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 Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by Trust's Management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that :-

- a) The accounts are maintained in accordance with the provisions of the Act and the Rules.
- b) The receipts and disbursements are properly and correctly shown in the accounts.
- c) The cash balance and vouchers in the custody of the Manager or Trustees on the date of audit were in agreement with the accounts.
- d) All books, deeds, accounts, vouchers or other documents or records required by us were produced before us.
- e) A register of movable and immovable properties (wherever applicable) is properly maintained, the changes therein are communicated from time to time to regional office.
- f) The Manager or Trustee or any other person required by us to appear before us did so and furnished the necessary information required by us.
- g) No property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.
- h) There are no amounts outstanding for more than one year except TDS Rs.7,742.72 and no amounts have been written off during the year.

As there were no repairs or construction involving expenditure exceeding Rs.5,000/- the question of inviting tenders does not arise.



- j) No money of the Public Trust has been invested contrary to the provisions of Section 35.
- k) There are no alienations of the immovable property contrary to the provision of Section 36.
- l) In the course of our examination of the books, we have not come across any instance of irregular, illegal or improper expenditure incurred by the Trustees nor of failure or omission to recover monies and / or other property belonging to the Public Trust. In our opinion the Trustees have not caused any loss or waste of monies and / or property of the Trust in consequence of any breach of trust or misapplication or any other misconduct on their part or on the part of any other person while in the management of the Trust.
- m) The Budget has been filed in the Form as provided in rule 16 (A).
- n) Minimum and maximum number of Trustees has been maintained as per the Trust Deed.
- o) The meetings of the Trustees are being held regularly.
- p) Minute book of the proceedings of the meetings held by the Trustees is maintained.
- q) None of the Trustees are reported to have any interest in the investments of the Trust.
- r) None of the Trustees is a debtor or creditor of the Trust.
- s) There were no irregularities in the accounts of the previous year so the question of complying with the irregularities pointed out in the previous report does not arise.
- t) There are no special matters on which any comment is necessary.
- u) It is the policy of the Trust to prepare its financial statements on cash receipts and disbursements basis. On this basis, revenue and the related assets are recognised when received rather than when earned and expenses are recognised when paid rather than when the obligation is incurred.

In our opinion on the basis of checks carried out by me, the financial statements subject to notes to accounts in Schedule 'A' to 'E' give a true and fair view of the assets and liabilities arising from cash transactions of **PRAJA FOUNDATION** as at 31<sup>st</sup> March, 2015 and of the revenue collected and expenses paid during the year then ended on that date on the cash receipts and disbursement basis as described in Schedule 'E' (Notes forming part of the accounts.)

FOR H. N. WANIA AND CO.  
CHARTERED ACCOUNTANTS  
Firm Reg. No. 121365W



PLACE : Mumbai.  
DATED : 16<sup>th</sup> September, 2015

H. N. WANIA –Proprietor  
Membership No. 12608

Name of the Public Trust : PRAJA FOUNDATION  
Balance Sheet As At : 31st March, 2015

Registration No. : E - 18023 (MUM)

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
<b>Trusts Funds or Corpus :-</b>			<b>Immovable Properties :- (At Cost)</b>		---
Balance as per last Balance Sheet	500.00		Balance as per last Balance Sheet		
Add: Received during the year	1,00,000.00	1,00,500.00	Additions during the year		
			Less : Sales during the year		
			Depreciation up to date		
<b>Other Earmarked Funds :-</b>		---	<b>Fixed Assets (As per Schedule'C')</b>		35,514.00
(Created under the provisions of the trust deed or scheme or out of Income)					
Depreciation Fund			<b>Investment</b>		
Sinking Fund			Cumulative F.D.With HDFC Bank Ltd.		
Reserve Fund			No.50300057391975 @8.75 for 36		
Any Other Fund			months from 13/08/2014 to 13/08/2017		
			Maturity amount Rs.1,30,299/-		1,00,500.00
<b>Loans (Secured or Unsecured) :-</b>		---	<b>Loans (Secured / Unsecured) :</b>		
From Trustees			<b>Good / Doubtful</b>		
From Others			Loans Scholarships	---	
			Other Loans	---	
<b>Liabilities :-</b>			<b>Advances :-</b>		
For TDS Payable on Expenses	178.00		Rent Deposit	2,43,600.00	
For Expenses	---		Hangama Digital Services Pvt. Ltd.	5,618.00	
For Advances	---		TDS A.Y.2009-10	3,083.52	
For Rent and Other Deposits	---		TDS A.Y.2014-15	4,659.20	
For Sundry Creditors	---		TDS A.Y.2015-16	9,502.30	
Professional Tax	1,550.00	1,728.00	Deposit-Press Club of India	1,000.00	
					2,67,463.02
<b>Income and Expenditure Account :-</b>			<b>Cash and Bank Balances :-</b>		
Balance as per last Balance Sheet	16,33,574.65		(a) In Savings Bank Account with		
Add : Excess of Income over Expenditure			H.D.F.C.A/c.No.0011000020941	12,99,722.66	
as per Income and Expenditure A/C	6,87,112.18	23,20,686.83	H.D.F.C.A/c.No.0011000025053	7,19,083.24	
			(b) With the Trustees	---	
			(c) With the Manager(Cash)	631.91	20,19,437.81
<b>Total Rs. ....</b>		<b>24,22,914.83</b>	<b>Total Rs. ....</b>		<b>24,22,914.83</b>

As per our report of even date

H. N. WANIA AND CO.  
Chartered Accountants  
Firm Reg. No.121365W



H. N. WANIA - PROPRIETOR  
Auditor  
Membership No. 12608.

Place : Mumbai.  
Dated : 16th September, 2015

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

*Sharda*  
*Pravin*

TRUSTEES

Place : Mumbai.  
Dated : 16th September, 2015

Name of the Public Trust : PRAJA FOUNDATION  
Income & Expenditure A/c for the year ended : 31st March, 2015

Registration No. : E - 18023 (MUM)

EXPENDITURE	Rs.		INCOME	Rs.	
Expenditure In respect of Properties Rates, Taxes, Cess and Rent Repairs and Maintenance Salaries Insurance Depreciation Other Expenses		---	By Rent (accrued) (realised)		---
Administration Expenses (as per Schedule A)		12,27,046.35	By Interest (accrued) (realised) On Savings Bank Account H.D.F.C.A/c.No.0011000020941 On Fixed Deposit with Bank On I.T.Refund for A.Y.2013-14	12,871.00 --- 841.70	13,712.70
Legal Expenses		---			
Payment to Auditors		44,944.00	By Dividend		---
Profession Tax		---			
Contribution to Charity Commissioner		---			
Amounts written off :- (a) Bad Debts (b) Loan Scholarships (c) Irrecoverable Rent (d) Other Items		---	By Donation in Cash or Kind		55,32,001.00
Miscellaneous Expenses		---	By Grants By Interest on Savings Bank A/c H.D.F.C. A/c.No.0011000025053 By Interest on Fixed Deposit	71,90,715.48 24,377.00 49,023.00	72,64,115.48
Depreciation (As per Schedule 'C')		29,451.00			
Amount transferred to Reserve or Specific Funds		---			
Expenditure on objects of the Trust :- (a) Religious (b) Educational (as per Schedule B) (c) Medical (d) Relief of Poverty (e) Other Charitable Objects		108,21,275.65	By Deficit carried over to Balance Sheet		---
Suplus carried to Balance Sheet		6,87,112.18			
<b>Total Rs. ...</b>		<b>128,09,829.18</b>	<b>Total Rs. ...</b>		<b>128,09,829.18</b>

As per our report of even date

H. N. WANIA AND CO.  
Chartered Accountants  
Firm Reg. No.121365W



H. N. WANIA - PROPRIETOR  
Auditor  
Membership No. 12608.

*Sharda*  
*Prakash*

TRUSTEES

Place : Mumbai.  
Dated : 16th September, 2015

Place : Mumbai.  
Dated : 16th September, 2015

Statement of Income liable to contribution for the year ending : 31st March, 2015  
Name of Public Trust : PRAJA FOUNDATION  
Registered No. : E - 18023 (MUM)

	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account ( Schedule IX )		128,09,829.18
II. Items not chargeble to Contribution under Section 58 and Rules 32 :		
(i) Donations received from Other Public Trusts and Dharmadas	75,000.00	
(ii) Grants received from Government and Local authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education (Refer Annexure 'B')	108,21,275.65	
(v) Amount spent for the purpose of medical relief		
(vi) Amount spent for the purpose of veterinary treatment of animals		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
(viii) Deductions out of income from lands used for agricultural purposes :-		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust.		
(ix) Deductions out of income from lands used for non-agricultural purposes :-		
(a) Assessment, cesses and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance premia		
(d) Repairs at 10 per cent of gross rent of building		
(e) Cost of collection at 4 per cent of gross rent of buildings let out		
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent		
	108,96,275.65	128,09,829.18
	Gross Annual Income/ (Deficit) Rs.	
		19,13,553.53

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the Items mentioned in the Schedule which have the effect of double - deduction.

H. N. WANIA AND CO.  
Chartered Accountants  
Firm Reg. No.121365W



*[Handwritten Signature]*

H. N. WANIA - PROPRIETOR  
Auditor  
Membership No. 12608.

Place : Mumbai.  
Dated : 16th September, 2015

Trust Address :  
Praja Foundation  
84 - A, Napean Sea Road,  
Mumbai 400 006.

Place : Mumbai.  
Dated : 16th September, 2015

*[Handwritten Signatures]*

TRUSTEES

# PRAJA FOUNDATION

## SCHEDULE - A

### FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

#### FOR THE YEAR ENDED 31ST MARCH. 2015

Expenses to pursue the object of the Trust :

Sr. No.	Particulars	Rs.
1	News Paper Expenses	2,508.00
2	Courier, Postage and Telegram	3,441.00
3	Electric Expenses	1,02,651.00
4	General Office Expenses	1,19,865.00
5	Printing and Stationery	2,21,078.00
6	Computer Expenses	18,821.00
7	Professional Fees	57,500.00
8	Repairs and Maintenance	15,446.00
9	Salary	92,427.00
10	Telephone Charges	59,812.35
11	Office Rent	3,63,000.00
12	Travelling Expense	5,026.00
13	Seminar and Workshop Expenses	88,171.00
14	Staff Training Expenses	77,300.00

Total Rs. 12,27,046.35



PLACE : MUMBAI.

DATED : 16th September, 2015

*Sharda*  
*Amis*

TRUSTEES

# PRAJA FOUNDATION

## SCHEDULE - B

### FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

Expenditure on Objects of the Trust :-

Educational (Evaluation Study and Survey Charges, Software Development Expenditure and Salary, Professional Fees to C.E.O. etc. to Programme Co-ordinator)

Sr. No.	Particulars	Rs.
1.	Data Transalation, Entry & Upload	22,88,071.00
2.	Project Expenses - Sofware, Publicaiton of News Letters and Awarness Camp	20,95,938.00
3.	Office Rent	5,20,000.00
4.	Project Expenses - Data Collection (Right to Information)	22,95,703.65
5.	Compaign	36,21,563.00
<b>Total Rs.</b>		<b>108,21,275.65</b>



PLACE : MUMBAI.

DATED : 16th September, 2015

  
 } TRUSTEES

PRAJA FOUNDATION

SCHEDULE - C



FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015

FIXED ASSETS AS AT 31ST MARCH, 2015

Sr. No.	Fixed Assets	Rate of Depreciation	Cost as on 31.03.2014	Additions during the year	Cost of Assets sold during the year	Balance of Cost as on 31.03.2015	Depreciation / Capital Expenditure written off upto last year	Depreciation / Capital Expenditure written off this year	Depreciation deducted on account of Sales	Total Depreciation / Capital Expenditure written off	Net Book Value as at the end of the year
1	Computer	60%	4,07,814.00	26,565.00	---	4,34,379.00	3,72,531.00	29,139.00	---	4,01,670.00	32,709.00
2	Furniture & Fixtures	10%	10,231.00	---	---	10,231.00	7,114.00	312.00	---	7,426.00	2,805.00
<b>TOTAL RS.</b>			<b>4,18,045.00</b>	<b>26,565.00</b>	<b>---</b>	<b>4,44,610.00</b>	<b>3,79,645.00</b>	<b>29,451.00</b>	<b>---</b>	<b>4,09,096.00</b>	<b>35,514.00</b>



PLACE : MUMBAI.  
DATED : 16th September, 2015

  
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 TRUSTEES



# PRAJA FOUNDATION

## SCHEDULE - D

### FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

### FOR THE YEAR ENDED 31ST MARCH, 2015

### DONATIONS RECEIVED FROM OTHER PUBLIC TRUSTS

Sr. No.	Particulars	Registration No.	Rs.
1	Madhu Mehta Foundation (Registered under Bombay Public Trust Act)	PTR No. - E-16158	75,000.00
2	Natoram Sekhsaria Foundation (Registered u/s 25 of Companies Act)	Co. Reg. No. 137708	30,00,000.00
<b>Total Rs.</b>			<b>30,75,000.00</b>



PLACE : Mumbai

DATED : 16th September, 2015

*Sharda*  
*Ram*

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} TRUSTEES  
}  
}  
}

# PRAJA FOUNDATION

## SCHEDULE - E

### NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2015

1. Significant Accounting Policies :-

- a) The basis of accounting since inception has been 'cash' basis which is one of the accepted basis under the Income Tax Act, 1961 and under the Bombay Public Trust Act, 1952. Accordingly it is the policy of the Trust to prepare its financial statements on cash receipts and disbursement basis. On this basis, revenue and the related assets are recognised when received rather than when earned and expenses are recognised when paid rather than when the obligation is incurred.
- b) Depreciation has been charged on written down value basis as per the rates prescribed under the Income Tax Act, 1961.

2. Payments to auditors includes the following :-

	<u>Rs.</u>
a) Audit fees for auditing books of Accounts under Bombay Public Trust Act, 1950 , audit fees for auditing books of Accounts under the Income Tax Act, 1961 and issueing Audit Report in Form 10B for the A.Y. 2014-15 (Includes Service Tax Rs.2,472.00)	22,472.00
b) Auditing Book of Accounts under the Foriegn Contribution (Regulations) Act,2010 and certifying the same for the year ended 31st March, 2014 (Includes Service Tax Rs.2,472.00)	22,472.00

Total Rs. 44,944.00



*Sharda* }  
} }  
} }  
*Renu* } TRUSTEES  
} }  
} }

PLACE : MUMBAI.

DATED : 16th September, 2015



# ITR V ACKNOWLEDGEMENT MAY 2015-16

Received with thanks from PRAJA FOUNDATION a return of income in ITR No. 1(SAHA)  2  3  4(SUGAM)  4  5  7 for assessment year 2015-16, having the following particulars

**A1** FIRST NAME: PRAJA FOUNDATION  
**A2** MIDDLE NAME: \_\_\_\_\_  
**A3** LAST NAME: \_\_\_\_\_  
**A4** PERMANENT ACCOUNT NUMBER: A A A T P 3 5 0 1 B  
**A5** SEX:  Male  Female  
**A6** DATE OF BIRTH: 1 9 / 0 1 / 1 1 9 9 9  
**A7** INCOME TAX WARD/CIRCLE: EXEM WARD 2 (2) MUMBAI  
**A8** FLAT/DOOR/BUILDING: 6 4 A  
**A9** NAME OF PREMISES/BUILDING/VILLAGE: J A G M O H A N D A S M A H A L  
**A10** ROAD/STREET: N E P E I A N R O A D  
**A11** AREA/LOCALITY: M A L A B A R H I L L  
**A12** TOWN/CITY/DISTRICT: M U M B A I  
**A13** STATE: M A H A R A S H T R A  
**A14** COUNTRY: I N D I A  
**A15** PINCODE: 4 0 1 0 1 0 6

**A19** 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  92C OR  Under Sec. 119(2)(b)

## COMPUTATION OF INCOME AND TAX RETURN Whole-Rupee(?) only

B1	Gross Total Income	* B1 (	<input type="text"/>	)	<input type="text"/>
B2	Deductions under Chapter VI-A	* B2	<input type="text"/>		<input type="text"/>
B3	Total Income	* B3 (	<input type="text"/>	)	<input type="text"/>
B4	Current Loss if any	* B4 (	<input type="text"/>	)	<input type="text"/>
B5	Net Tax Payable	* B5	<input type="text"/>		<input type="text"/>
B6	Interest Payable	* B6	<input type="text"/>		<input type="text"/>
B7	Total Tax and Interest Payable	* B7	<input type="text"/>		<input type="text"/>
B8	Total Advance Tax Paid	* B8	<input type="text"/>		<input type="text"/>
B9	Total Self Assessment Tax Paid	* B9	<input type="text"/>		<input type="text"/>
B10	Total TDS Deducted	* B10	<input type="text"/>		<input type="text"/>
B11	Total TCS Collected	* B11	<input type="text"/>		<input type="text"/>
B12	Total Prepaid Taxes (B8+B9+B10+B11)	* B12	<input type="text"/>		<input type="text"/>
B13	Tax Payable ( B7-B12, if B7 > B12)	* B13	<input type="text"/>		<input type="text"/>
B14	Refund ( B12-B7, if B12 > B7 )	* B14	<input type="text"/>		<input type="text"/>
B15	Exempt Income	* B15	<input type="text"/>		<input type="text"/>
	Agriculture		<input type="text"/>		<input type="text"/>
	Others		<input type="text"/>		<input type="text"/>

SIGN HERE

FOR OFFICIAL USE ONLY  
→ STAMP RECEIPT NO. HERE

DATE AND SIGNATURE

# INDIAN INCOME TAX RETURN

<b>FORM</b>	<b>ITR-7</b>	<b>For persons including companies required to furnish return under section 139(4A) or section 139(4B) or section 139(4C) or section 139(4D)</b>	<b>Assessment Year</b>					
		(Please see Rule 12 of the Income-tax Rules, 1962) (Also see attached instructions for guidance)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20px; text-align: center;">2</td> <td style="width: 20px; text-align: center;">0</td> <td style="width: 20px; text-align: center;">1</td> <td style="width: 20px; text-align: center;">5</td> <td style="width: 20px; text-align: center;">-</td> <td style="width: 20px; text-align: center;">1</td> <td style="width: 20px; text-align: center;">6</td> </tr> </table>	2	0	1	5	-
2	0	1	5	-	1	6		

**Part A-Gen**    **GENERAL**

PERSONAL INFORMATION	Name (as mentioned in deed of creation/establishing/incorporation/formation)		PAN		
	PRAJA FOUNDATION		AAATP3501B		
	Flat/Door/Block No	Name Of Premises/Building/Village		Date of formation/incorporation (DD/MM/YYYY)	
	64A	JAGMOHANDAS MAHAL		19/01/1999	
	Road / Street / Post Office	Area / Locality		Status (see instructions para 11b)	
	NEPEAN ROAD	MALABAR HILL		05	
	Town/City/District	State	Pin code		
	MUMBAI	MAHARASHTRA	400006		
	Office Phone Number with STD code/Mobile No. 1		Fax Number/Mobile No. 2		Income Tax Ward/Circle
	[ 22 ] 24116456,9820135471		9820135471		EXEM WARD 2(2) MUMBAI
	Email Address 1    waniafca@yahoo.com				
	Email Address 2    waniafca@yahoo.com				

**Details of the projects/institutions run by you**

Sl.	Name of the project/institution	Nature of activity (see instruction para 11d)	Classification code (see instructions para 11d)	Approval/ Notification/ Registration No.	Approving/ registering Authority	Section under which exemption claimed, if any (see instruction para 11e)
1	PRAJA FOUNDATION	CHARITABLE	iB	TR/34284	DIRECTOR OF INCOME TAX	Section 11
2						
3						
4						

FILING STATUS	(a) Return filed [Please see instruction no.-6] <input checked="" type="checkbox"/> On or before due date-139(1), <input type="checkbox"/> After due date -139(4) <input type="checkbox"/> Revised Return-139(5) <input type="checkbox"/> Modified return-92CD <input type="checkbox"/> under section 119(2)(b), OR In response to notice u/s <input type="checkbox"/> 139(9)- defective, <input type="checkbox"/> 142(1), <input type="checkbox"/> 148, <input type="checkbox"/> 153A, <input type="checkbox"/> 153C	
	(b) Return furnished under section <input checked="" type="checkbox"/> 139(4A) <input type="checkbox"/> 139(4B) <input type="checkbox"/> 139(4C) <input type="checkbox"/> 139(4D) <input type="checkbox"/> 139(4E)	
	(c) If revised/in response to defective/Modified, then enter Receipt No and Date of filing original return (DD/MM/YYYY)	
	(d) If filed, in response to a notice u/s 139(9)/142(1)/148/153A/153C enter date of such notice, or u/s 92CD enter date of advance pricing agreement	
	(e) Residential Status (Tick) <input checked="" type="checkbox"/> Resident <input type="checkbox"/> Non-Resident	
	(f) Whether any income included in total income for which for which claim under section 90/90A/91 has been made ? [applicable in the case of resident] [if yes, ensure to fill Schedule FSI and Schedule TR] <span style="float: right;">Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></span>	
	(g) Whether any transaction has been made with a person located in a jurisdiction notified u/s 94A of the Act? <span style="float: right;">Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></span>	
	(h) In the case of non-resident, is there a permanent establishment (PE) in India <span style="float: right;">Yes <input type="checkbox"/> No <input type="checkbox"/></span>	
	(i) Whether this return is being filed by a representative assessee? (Tick) <span style="float: right;">If yes, please Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></span>	
		(1) Name of the representative
	(2) Address of the representative	
	(2) Permanent Account Number (PAN) of the representative	

	For Office Use Only Receipt No  Date  Seal and Signature of receiving official
--	---

OTHER DETAILS	A	i	Where, in any of the projects/institutions run by you, one of the charitable purposes is advancement of any other object of general public utility then,-	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
		a	whether there is any activity in the nature of trade, commerce or business referred to in proviso to section 2(15) ?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
		b	whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to section 2(15)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
		ii	If 'a' or 'b' is YES, the aggregate annual receipts from such activities in respect of that institution		
			Sl.	Name of the project/Institution	Amount of aggregate annual receipts from such activities

B	University/ Educational Institution/ Hospital/ Other Institution eligible for exemption u/s 10(23C)(iiiad) and 110(23C)(iii ae)			
	Tick, if applicable	Section	Name of the University/ Educational Institution/ Hospital/ Other Institution	Aggregate annual receipts (Rs.)
	<input type="checkbox"/>	10(23C)(iiiad)	i	
			ii	
			iii	
			iv	
	<input type="checkbox"/>	10(23C)(iii ae)	i	
			ii	
			iii	
			iv	

C	i	Whether Registered u/s 12A/12AA ?			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	ii	If yes, then enter Registration No.			TR/34284
	iii	Commissioner/Director of Income-tax (Exemptions) who granted registration			DIREC. OF INCOME TAX
	iii	Date of Registration (DD/MM/YYYY)			18/08/1999
	iv	Whether activity is,-	<input type="checkbox"/> charitable,	<input type="checkbox"/> religious or	<input checked="" type="checkbox"/> both?

D	i	Whether approval obtained under section 35 ?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	ii	If yes, then enter the relevant clause of section 35 and Registration No.				
	iii	Date of Approval (DD/MM/YYYY)			_/_/_	
	iv	Approving Authority				
	v	Whether research is,-	<input type="checkbox"/> Scientific,	<input type="checkbox"/> Social Science or	<input type="checkbox"/> Statistical?	Please tick as applicable.
	vi	In case of business activity in research, whether it is	<input type="checkbox"/> Incidental or	<input type="checkbox"/> Not incidental?	Please tick as applicable.	

E	i	Whether approval obtained u/s 80G ?			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	ii	If yes, then enter Approval No.			2801/2007/2007-08
	iii	Date of Approval (DD/MM/YYYY)			11/07/2007

F	Is there any change in the objects/activities during the Year on the basis of which approval/registration was granted ?				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
---	---	--	--	--	---

G	i	Whether a political party as per section 13A ?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	ii	If yes, then whether registered ?			<input type="checkbox"/> Yes <input type="checkbox"/> No
	iii	If yes, then enter registration number under section 29A of the Representation of People Act, 1951			

H	i	Whether an Electoral Trust ?			<input type="checkbox"/> Yes <input type="checkbox"/> No
	ii	If yes, then enter approval number ?			

	iii	Date of Approval (DD/MM/YYYY)	/ /	
I	i	Whether registered under Foreign Contribution (Regulation) Act, 1976 (FCRA) ?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	ii	If yes, then enter Registration No.	83781220	
	iii	Date of Registration (DD/MM/YYYY)	04/10/2010	
	iv	a	Total amount of contribution received from outside India during the year, if any	7264115.48
		b	Specify the purpose for which the above contribution is received	EDUCATION
J	Whether liable to tax at maximum marginal rate under section 164 ?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
K	Is this your first return ?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

AUDIT INFORMATION	Are you liable for audit ? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No, If yes, furnish following information-	
	Section under which you are liable for audit (specify section).-Please mention date of audit report. (DD/MM/YY) (see Instruction 6(ii))	
	12A	16/09/2015
	a	Name of the auditor signing the tax audit report HOSHANG N WANIA
	b	Membership no. of the auditor 012608
	c	Name of the auditor (proprietorship/ firm) H N WANIA AND CO
	d	Permanent Account Number (PAN) of the proprietorship/ firm AAPW4076A
	e	Date of audit report 16/09/2015
f	Date of furnishing of the audit report 16/09/2015 (DD/MM/YYYY)	

**Part B - TI STATEMENT OF INCOME FOR THE PERIOD ENDED ON 31ST MARCH 2015**

STATEMENT OF INCOME	1	Income from house property [3c of Schedule HP] (enter nil if loss)	1	Nil
	2	Profits and gains of business or profession [as per item no. E 35 of schedule BP]	2	Nil
	3	Income under the head Capital Gains		
		a Short term (A5 of schedule CG)	3a	Nil
		b Long term (B3 of schedule CG) (enter nil if loss)	3b	Nil
		c Total capital gains (3a + 3b) (enter nil if loss)	3c	0
	4	Income from other sources [as per item no. 4 of Schedule OS]	4	87113
	5	Voluntary Contributions (C of schedule VC)	5	12822716
	6	Gross income [1 + 2 + 3c + 4 + 5]	6	12909829
		If registered under section 12A/12AA, fill out items 7 to 13		
	7	Aggregate of income referred to in section u/s 11 and 12 derived during the previous year to the extent that is included in 6 above	7	12909829
	8	Voluntary contribution forming part of corpus as per section 11(1)(d) [(Ai + Bi) of schedule VC]	8	100000
	9	Application of income for charitable or religious purposes		
		i Amount applied to charitable or religious purposes in India during the previous year - Revenue Account	9i	12122717
		ii Amount applied to charitable or religious purposes in India during the previous year-Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	9ii	Nil
	iii Amount applied to charitable or religious purposes in India during the previous year - Capital Account (Repayment of Loan)	9iii	Nil	
	iv Amount deemed to have been applied to charitable or religious purposes in India during the previous year as per clause (2) of Explanation to section 11(1)	9iv	Nil	
	a If (iv) above applicable, whether option to be exercised in writing before due date to the Assessing Officer <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	v Amount accumulated or set apart for application to charitable or religious purposes to the extent it does not exceed 15 per cent of income derived from property held in trust/ institution under section 11(1)(a)/11(1)(b) [restricted to the maximum of 15% of (7-8) above]	9v	687112	
	vi Amount in addition to amount referred to in (iv) above, accumulated or set apart for specified purposes if all the conditions in section 11(2) and 11(5) are fulfilled (fill out schedule I)	9vi	Nil	

	vii	Amount eligible for exemption under section 11(1)(c)	9vii	Nil
	a	Approval number and date of approval by the Board		
	viii	Total [9i+9ii+9iii+9iv+9v+9vi+9vii]	9viii	12809829
10	Additions			
	i	Income chargeable under section 11(1B)	10i	Nil
	ii	Income chargeable under section 11(3)	7ii	Nil
	iii	Income in respect of which exemption under section 11 is not available by virtue of provisions of section 13		
	a	Being anonymous donation at Diii of schedule VC to the extent applied for charitable purpose	10iii a	Nil
	b	Other than (a) above	10iii b	Nil
	iv	Income chargeable under section 12(2)	10iv	Nil
	v	Total [10i + 10ii+10iii+10iiib+10iv]	10v	Nil
11	Income chargeable u/s 11(4) [as per Item no. E36 of Schedule BP]		11	Nil
12	Total (6 – 8 - 9viii + 10v + 11)		12	Nil
13	Amount of income exempt under any clause of section 10, to the extent that is included in 12 above		13	Nil
14	Amount eligible for exemption under section 10(21), 10(22B), 10(23A), 10(23B), 10(23C)(iv), 10(23C)(v), 10(23C)(vi), 10(23C)(via)		14	Nil
15	Amount eligible for exemption under section 10(23C)(iiad), 10(23C)(iiiae), 10(24), 10(46), 10(47)		15	Nil
16	Amount eligible for exemption under any clause, other than those at 14 and 15, of section 10		16	Nil
17	Income chargeable under section 11(3) read with section 10(21)		17	Nil
18	Income claimed/ exempt under section 13A or 13B in case of a Political Party or Electoral Trust (fill Schedule LA or ET)		18	Nil
19	Income chargeable to tax (6 – 8 - 9viii + 10v + 11 – 13 –14 – 15 – 16 + 17 - 18)		19	Nil
20	Losses of current year to be set off against 19 (total of 2ix, 3ix and 4ix of Schedule CYLA)		20	Nil
21	Gross Total Income (19 - 20)		21	Nil
22	Income chargeable to tax at special rate under section 111A, 112 etc. included in 21		22	Nil
23	Deduction u/s 10A or 10AA		23	Nil
24	Deductions under chapter VIA (limited to 21 - 22))		24	Nil
25	Total Income [21 – 23 - 24]		25	Nil
26	Income which is included in 25 and chargeable to tax at special rates (total of (i) of schedule SI)		26	Nil
27	Net Agricultural income for rate purpose		27	Nil
28	Aggregate Income (25 – 26 + 27) [applicable if (25-26) exceeds maximum amount not chargeable to tax]		28	Nil
29	Anonymous donations, included in 28, to be taxed under section 115BBC @ 30% (Diii of schedule VC)		29	Nil
30	Income chargeable at maximum marginal rates		30	Nil

Part B - TTI		Computation of tax liability on total income				
TAX LIABILITY	1	1a	Tax Payable on deemed total Income under section 115JB or 115JC as applicable (7 of Schedule MAT/ 4 of Schedule AMT)	1a	Nil	
		1b	Surcharge on (a) above	1b	Nil	
		1c	Education Cess on (1a+1b) above	1c	Nil	
		1d	Total Tax Payable u/s 115JB or 115JC as applicable (1a+1b+1c)	1d	Nil	
	2	Tax payable on total income				
		a	Tax at normal rates on (28 – 29 – 30) of Part B-TI	2a	Nil	
		b	Tax at special rates (total of (ii) of Schedule-SI)	2b	Nil	
		c	Tax on anonymous donation u/s 115BBC @30% on 29 of Part B-TI	2c	Nil	
		d	Tax at maximum marginal rate on 30 of Part B-TI	2d	Nil	
		e	Rebate on agricultural income [applicable if (25-26) of Part B-TI exceeds maximum amount not chargeable to tax]	2e	Nil	

	f	Tax Payable on Total Income (2a + 2b+2c+2d – 2e)			2f	Nil	
3	Surcharge on 2f					3	Nil
4	Education cess, including secondary and higher education cess on (2f+3)					4	Nil
5	Gross tax liability (2f+3+4)					5	Nil
6	Gross tax payable (higher of 5 and 1d)					6	Nil
7	Credit under section 115JAA/115JD of tax paid in earlier years (if 5 is more than 1d) (5 of Schedule MATC/AMTC)					7	Nil
8	Tax payable after credit under section 115JAA/115JD [(6 – 7)]					8	Nil
9	Tax relief						
	a	Section 90/90A (2 of Schedule TR)	9a	Nil			
	b	Section 91 (3 of Schedule TR)	9b	Nil			
	c	Total (9a + 9b)			9c	Nil	
10	Net tax liability (8 – 9c)					10	Nil
11	Interest payable						
	a	For default in furnishing the return (section 234A)	11a	Nil			
	b	For default in payment of advance tax (section 234B)	11b	Nil			
	c	For deferment of advance tax (section 234C)	11c	Nil			
	d	Total Interest Payable (11a+11b+11c)			11d	Nil	
12	Aggregate liability (10 + 11d)					12	Nil
13	Taxes Paid						
	a	Advance Tax (from column 5 of 19A)	13a	Nil			
	b	TDS (total of column 8 of 19B)	13b	9503			
	c	TCS (total of column 7 of 19C)	13c	Nil			
	d	Self-Assessment Tax (from column 5 of 19A)	13d	Nil			
	e	Total Taxes Paid (13a+13b+13c + 13d)			13e	9503	
14	Amount payable (Enter if 12 is greater than 13e, else enter 0)					14	Nil
15	Refund (If 13e is greater than 12) (refund, if any, will be directly credited into the bank account)					15	9503
16	Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)						
	Total number of savings and current bank accounts held by you at any time during the previous year (excluding dormant accounts). Provide the details below.					1	
BANK ACCOUNT	SL	IFS Code of the Bank	Name of the Bank	Account Number (the number should be 9 digits or more as per CBS system of the bank )	Savings/ Current	Indicate the account in which you prefer to get your refund credited, if any (tick one account _/)	
	i	HDFC0000001	HDFC BANK LTD	00011000025053	Saving	<input checked="" type="checkbox"/>	
17	Do you have,- (i) any asset (including financial interest in any entity) located outside India or (ii) signing authority in any account located outside India? [applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes ]					<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

### VERIFICATION

I, **MR. NITAI MADHUSUDAN MEHTA** son / daughter of **MR. MADHUSUDAN MEHTA**, holding permanent account number **AAUPM0897R** solemnly declare that to the best of my knowledge and belief, the information given in this return and the schedules, statements, etc., accompanying it is correct and complete and that the amount of total income/ fringe benefits and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income/ fringe benefits chargeable to income-tax for the previous year relevant to the assessment year 2015-16 I further declare that I am making this return in my capacity as **TRUSTEE** and I am also competent to make this return and verify it.

I further declare that the critical assumptions specified in the agreement have been satisfied and all the terms and conditions of the agreement have been complied with. (Applicable, in a case where return is furnished under section 92CD)

Place **Mumbai** Date **29/09/2015** Sign Here ->



18		TAX PAYMENTS							
A		Details of payments of Advance Tax and Self-Assessment Tax							
ADVANCE/ SELF ASSESSMENT TAX	SI No	BSR Code	Date of Deposit (DD/MM/YYYY)	Serial Number of Challan	Amount (Rs)				
	(1)	(2)	(3)	(4)	(5)				
	1								
	2								
	3								
4									
Note	Enter the totals of Advance tax and Self-Assessment tax in SI No. 13a & 13d of Part B-TTI								
B		Details of Tax Deducted at Source (TDS) on Income [As per Form 16A or Form 26QB issued by Deductor(s)]							
TDS ON OTHER INCOME	SI No	Tax Deduction Account Number (TAN) of the Deductor	Name of the Deductor	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/f)		TDS of the current fin. year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
					Fin. Year in which deducted	Amount b/f			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	DELCO6871E	COMMONWEALTH HUMAN RIGHTS INITIATIVE					4600	4600	0
2	MUMH03189E	HDFC BANK LIMITED					1706	1706	0
Note	Please enter total of column (8) of Schedule-TDS in 13b of Part B-TTI								
C		Details of Tax Collected at Source [As per Form 27D issued by the Collector(s)]							
TCS ON INCOME	SI No	Tax Deduction and Tax Collection Account Number of the Collector	Name of the Collector	Unclaimed TCS brought forward (b/f)		TCS of the current fin. year	Amount out of (5) or (6) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (5) or (6) being carried forward	
				Fin. Year in which collected	Amount b/f				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
NOTE->	Please enter total of column (7) of Schedule-TDS in 13c of Part B-TTI								

NOTE: PLEASE FILL SCHEDULES TO THE RETRUN FORM (S1 to S11) AS APPLICABLE

**SCHEDULES TO THE RETURN FORM (FILL AS APPLICABLE)**

**Schedule I** Details of amounts accumulated / set apart within the meaning of section 11(2)

Year of accumulation (F.Yr.)	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable/religious purposes upto the beginning of the previous year	Amount invested or deposited in the modes specified in section 11(5)	Amounts applied for charitable or religious purpose during the previous year	Balance amount available for application (7) = (2) - (4) - (6)	Amount deemed to be income within meaning of sub-section (3) of section 11
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Total</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Schedule J** Statement showing the investment of all funds as on the last day of the previous year

A	i	Balance in the corpus fund as on the last day of the previous year					100500.00	
	ii	Balance in the non-corpus fund as on the last day of the year					0.00	
B	Details of investment/deposits made under section 11(5)							
SI No.	Mode of investment as per section 11(5)			Date of investment	Date of maturity	Amount of investment	Maturity amount	
(1)	(2)			(3)	(4)	(5)	(6)	
i	Investment in Government Saving Scheme							
ii	Post Office Saving Bank							
iii	Deposit in Schedule Bank or co-operating societies as per section 11(5)(iii)							
iv	Investment in UTI							
iv	Any Other			13/08/2014	13/08/2017	100500	130299	
vi	TOTAL					100500	130299	
C	Investment held at any time during the previous year (s) in concern (s) in which persons referred to in section 13(3) have a substantial interest							
SI No.	Name and address of the concern	Where the concern is a company (tick as applicable)		Number of shares held	Class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col (6) exceeds 5 percent of the capital of the concern during the previous year (tick as applicable)
(1)	(2)	(3)		(4)	(5)	(6)	(7)	(8)
1		<input type="checkbox"/> Yes	<input type="checkbox"/> No					<input type="checkbox"/> Yes <input type="checkbox"/> No
2		<input type="checkbox"/> Yes	<input type="checkbox"/> No					<input type="checkbox"/> Yes <input type="checkbox"/> No
3		<input type="checkbox"/> Yes	<input type="checkbox"/> No					<input type="checkbox"/> Yes <input type="checkbox"/> No
4		<input type="checkbox"/> Yes	<input type="checkbox"/> No					<input type="checkbox"/> Yes <input type="checkbox"/> No
5		<input type="checkbox"/> Yes	<input type="checkbox"/> No					<input type="checkbox"/> Yes <input type="checkbox"/> No
6		<input type="checkbox"/> Yes	<input type="checkbox"/> No					<input type="checkbox"/> Yes <input type="checkbox"/> No
	Total			Nil		Nil	Nil	
D	Other investments as on the last day of the previous year							
SI No.	Name and address of the concern	Whether the concern is a company (tick as applicable)		Class of shares held	Number of shares held	Nominal value of the investment		

(1)	(2)	(3)	(4)	(5)	(6)
1		<input type="checkbox"/> Yes <input type="checkbox"/> No			
2		<input type="checkbox"/> Yes <input type="checkbox"/> No			
3		<input type="checkbox"/> Yes <input type="checkbox"/> No			
4		<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<b>TOTAL</b>			<b>Nil</b>	<b>Nil</b>
<b>E</b>	Voluntary contributions/donations received in kind but not converted into investments in the specified modes u/s11(5) within the time provided				
Sl No.	Name and address of the donor	Value of contribution/donation	Amount out of (3) invested in modes prescribed under section 11(5)	Balance to be treated as income under section 11(3)	
(1)	(2)	(3)	(4)	(5)	
1					
2					
3					
4	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Schedule K** Statement of particulars regarding the Author(s) / Founder(s) / Trustee(s) / Manager(s), etc., of the Trust or Institution

<b>A</b>	Name(s) of author(s) / founder(s) / and address(es), if alive	
Sl.no	Name and address	PAN
<b>B</b>	Name(s) of the person(s) who was / were trustee(s) / manager(s) during the previous year(s)	
Sl.no	Name and address	PAN
1	MR. NITAI MADHUSUDAN MEHTA, JAGMOHANDAS MAHAL 84A NEPEAN SEA ROAD, MUMBAI, MAHARASHTRA, 400006	AAUPM0897R
2	MRS SUMANGALI GADA, JAGMOHANDAS MAHAL 84A NEPEAN SEA ROAD, MUMBAI, MAHARASHTRA, 400006	ADGPG3939D
<b>C</b>	Name(s) of the person(s) who has / have made substantial contribution to the trust / institution in terms of section 13(3)(b)	
Sl.no	Name and address	PAN
<b>D</b>	Name(s) of relative(s) of author(s), founder(s), trustee(s), manager(s), and substantial contributor(s) and where any such author, founder, trustee, manager or substantial contributor is a Hindu undivided family, also the names of the members of the family and their relatives	
Sl.no	Name and address	PAN

**Schedule LA** Political Party

CA L PA	1. Whether books of account were maintained? (tick as applicable)	Yes <input type="checkbox"/>	No <input type="checkbox"/>
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2.	Whether record of each voluntary contribution in excess of twenty thousand rupees (including name and address of the person who has made such contribution) were maintained (tick as applicable)	Yes <input type="checkbox"/>	No <input type="checkbox"/>
3.	Whether the accounts have been audited? (tick as applicable)	Yes <input type="checkbox"/>	No <input type="checkbox"/>
	If yes, date of audit (DD/MM/YYYY)		
4.	Whether the report under sub-section (3) of section 29C of the Representation of the People Act, 1951 for the financial year has been submitted? (tick as applicable)	Yes <input type="checkbox"/>	No <input type="checkbox"/>
5.	If yes, then date of submission of the report (DD/MM/YYYY)		

**Schedule ET Electoral Trust**

<b>ELECTORAL TRUST</b>	1	Whether books of account were maintained? (tick as applicable)	Yes <input type="checkbox"/>	No <input type="checkbox"/>
	2.	Whether record of each voluntary contribution (including name, address and PAN of the person who has made such contribution along with the mode of contribution) were maintained? (tick as applicable)	Yes <input type="checkbox"/>	No <input type="checkbox"/>
	3.	Whether record of each person (including name, address and PAN of such person) to whom voluntary contribution has been distributed was maintained? (tick as applicable)	Yes <input type="checkbox"/>	No <input type="checkbox"/>
	4.	Whether the accounts have been audited? (tick as applicable)	Yes <input type="checkbox"/>	No <input type="checkbox"/>
		if yes date of audit (DD/MM/YYYY)		
	5.	Whether the report as per rule 17CA(14) furnished to the Commissioner of Income-tax or Director of Income-tax? (tick as applicable)	Yes <input type="checkbox"/>	No <input type="checkbox"/>
	6	Details of voluntary contribution		
		i Opening balance as on 1st April	i	
		ii Voluntary contribution received during the year	ii	
		iii Total (i + ii)	iii	
		iv Amount distributed to Political parties	iv	
		v Amount spent on managing the affairs of the Trust	v	
		vi Total (iv + v)	vi	
	vii Closing balance as on 31st March (iii - vi)	vii		

**Schedule HP Details of Income from House Property (Please refer to instructions)**

<b>HOUSE PROPERTY</b>	1	Address of property 1	Town/ City	State	Pin Code
		Is the property co-owned? <input type="checkbox"/> Yes <input type="checkbox"/> No (if "YES" please enter following details)			
		Assessee's percentage of share in the property.			
		Name of Co-owner(s)	PAN of Co-owner (s)	Percentage Share in Property	
	1				
	2				
		tick <input checked="" type="checkbox"/> if Let Out <input type="checkbox"/> deemed let out <input type="checkbox"/>	Name(s) of Tenant (if let out)	PAN of Tenant(s) (optional)	
			i		
			ii		
		a Annual lettable value or rent received or receivable (higher of the two, if let out for whole of the year, lower of the two if let out for part of the year)	1a	Nil	
		b The amount of rent which cannot be realized	1b	Nil	
		c Tax paid to local authorities	1c	Nil	
		d Total (1b + 1c)	1d	Nil	
		e Annual value (1a - 1d)	1e	Nil	
		f Annual value of the property owned (own percentage share x 1e)	1f	Nil	
		g 30% of 1f	1g	Nil	
		h Interest payable on borrowed capital	1h	Nil	
		i Total (1g + 1h)	1i	Nil	
		j Income from house property 1 (1f - 1i)	1j	Nil	
	2	Address of property 2	Town/ City	State	Pin Code
		Is the property co-owned? <input type="checkbox"/> Yes <input type="checkbox"/> No (if "YES" please enter following details)			
		Assessee's percentage of share in the property.			
		Name of Co-owner(s)	PAN of Co-owner (s)	Percentage Share in Property	
	1				
	2				
	tick <input checked="" type="checkbox"/> if Let Out <input type="checkbox"/> deemed let out <input type="checkbox"/>	Name(s) of Tenant (if let out)	PAN of Tenant(s) (optional)		
		i			
		ii			
	a Annual lettable value or rent received or receivable (higher of the two, if let out for whole of the year, lower of the two if let out for part of the year)	2a	Nil		
	b The amount of rent which cannot be realized	2b	Nil		
	c Tax paid to local authorities	2c	Nil		

d	Total (2b + 2c)	2d	Nil
e	Annual value (2a - 2d)	2e	Nil
f	Annual value of the property owned (own percentage share x 2e)	2f	Nil
g	30% of 2f	2g	Nil
h	Interest payable on borrowed capital	2h	Nil
i	Total (2g + 2h)	2i	Nil
j	Income from house property 2 (2f - 2i)	2j	Nil
3	Income under the head "Income from house property"		
a	Rent of earlier years realized under section 25A/AA	3a	Nil
b	Arrears of rent received during the year under section 25B after deducting 30%	3b	Nil
c	Total (1j + 2j + 3j + 4a + 4b)	3c	Nil

**Schedule CG Capital Gains**

<b>CAPITAL GAINS</b>	<b>A Short-term capital gain</b>			
	1	From assets (shares/units) where section 111A is applicable (STT paid)		
	a	Full value of consideration	1a	Nil
	b	Deductions under section 48		
	i	Cost of acquisition	bi	Nil
	ii	Cost of Improvement	bii	Nil
	iii	Expenditure on transfer	biii	Nil
	iv	Total (i + ii + iii)	biv	Nil
	c	Balance (1a – biv)	1c	Nil
	d	Loss, if any, to be ignored under section 94(7) or 94(8) (Enter positive value only)	1d	Nil
	e	Short-term capital gain (1c + 1d)	A1e	Nil
	2	From assets where section 111A is not applicable		
	a	Full value of consideration	2a	Nil
	b	Deductions under section 48		
	i	Cost of acquisition	bi	Nil
	ii	Cost of Improvement	bii	Nil
	iii	Expenditure on transfer	biii	Nil
	iv	Total (i + ii + iii)	biv	Nil
	c	Balance (2a – biv)	2c	Nil
	d	Loss, if any, to be ignored under section 94(7) or 94(8) (Enter positive value only)	2d	Nil
	e	Short-term capital gain (2c + 2d)	2e	Nil
	3	Deemed short term capital gain on depreciable assets (6 of Schedule – DCG)	A3	Nil
	4	Exemption u/s 11(1A)	A4	Nil
	5	Total short term capital gain (A1e + 2e + A3 - A4)	A5	Nil
	<b>B Long term capital gain</b>			
	1	From asset where proviso under section 112(1) is not applicable		
	a	Full value of consideration	1a	Nil
	b	Deductions under section 48		
	i	Cost of acquisition after indexation	bi	Nil
	ii	Cost of improvement after indexation	bii	Nil
iii	Expenditure on transfer	biii	Nil	
iv	Total (bi + bii + biii)	biv	Nil	
c	Balance (1a – biv)	1c	Nil	
d	Exemption u/s 11(1A)	1d	Nil	
e	Long-term capital gains where proviso under section 112(1) is not applicable (1c – 1d)	B1e	Nil	
2	From asset where proviso under section 112(1) is applicable (without indexation)			
a	Full value of consideration	2a	Nil	
b	Deductions under section 48			
i	Cost of acquisition without indexation	bi	Nil	
ii	Cost of improvement without indexation	bii		
iii	Expenditure on transfer	biii		
iv	Total (bi + bii + biii)	biv	Nil	
c	Balance (2a – biv)	2c	Nil	
d	Exemption u/s 11(1A)	2d		
e	Long-term capital gains where proviso under section 112(1) is applicable (2c – 2d)	B2e	Nil	
3	Total long term capital gain (B1e + B2e)	B3	Nil	
C	Income chargeable under the head "CAPITAL GAINS" (A5 + B3) (enter B3 as nil, if loss)	C	Nil	

Schedule OS Income from other sources

OTHER SOURCES	1	Income			
	a	Dividends, Gross	1a	Nil	
	b	Interest, Gross	1b	86271	
	c	Rental income from machinery, plants, buildings,	1c	Nil	
	d	Others, Gross (excluding income from owning race horses) Mention the source			
	i	Winnings from lotteries, crossword puzzles etc.	1di	Nil	
	ii	Income Tax Refund for A.Y. 2013-2014	1dii	842	
	iii		1diii	Nil	
	iv	Total (1di + 1dii + 1diii)	1div	842	
	e	Total (1a + 1b + 1c + 1div)		1e	87113
	f	Income included in '1e' chargeable to tax at special rate (Chapter XII/XIIA) (to be taken to schedule SI)			
	i	Income from winnings from lotteries, crossword puzzles, races, games, gambling, betting etc (u/s 115BB)	1i	Nil	
	ii	Any other income under chapter XII/XII-A	1fii	Nil	
	iii	Income included in '1e' chargeable to tax at special rate (1fi + 1fii)	1fiii	Nil	
	g	Gross amount chargeable to tax at normal applicable rates (1e-1fiii)		1g	87113
	h	Deductions under section 57 (other than those relating to income under 1fi & 1fii for non-residents)			
	i	Expenses / Deductions	hi	Nil	
	ii	Depreciation	hii	Nil	
	iii	Total	hiii	Nil	
	i	Income from other sources (other than from owning race horses and amount chargeable to tax at special rate) (1g - hiii) (If negative take the figure to 4i of schedule CYLA)		1i	87113
2	Income from other sources (other than from owning race horses) (1fiii + 1i) (enter 1i as nil, if negative)		2	87113	
3	Income from the activity of owning and maintaining race horses				
a	Receipts	3a	Nil		
b	Deductions under section 57 in relation to (4)	3b	Nil		
c	Balance (3a - 3b)	3c	Nil		
4	Income under the head "Income from other sources" (2 + 3c) (take 3c as nil if negative)		4	87113	

Schedule- VC Voluntary Contributions

A	Local			
i	Corpus fund donation	Ai	100000	
ii	Other than corpus fund donation	Aii	5532001	
iii	Voluntary contribution local (Ai + Aii)	Aiii	5632001	
B	Foreign contribution			
i	Corpus fund donation	Bi	Nil	
ii	Other than corpus fund donation	Bii	7190715	
iii	Foreign contribution (Bi + Bii)	Biii	7190715	
C	Total Contributions (Aiii + Biii)		C	12822716
D	Anonymous donations, included in C, chargeable u/s 115BBC			
i	Aggregate of such anonymous donations received	i	Nil	
ii	5% of total donations received at C or 1,00,000 whichever is higher	ii	Nil	
iii	Anonymous donations chargeable u/s 115BBC @ 30% (i - ii)	iii	Nil	

Schedule OA General

	Do you have any income under the head business and profession?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	(if "yes" please enter following details)
1	Nature of Business or profession (refer to the instructions)			1
2	Number of branches		0	2

3	Method of accounting employed in the previous year (Tick)	<input checked="" type="checkbox"/> <input type="checkbox"/> mercantile <input checked="" type="checkbox"/> cash		
4	Is there any change in method of accounting (Tick)	<input checked="" type="checkbox"/> <input type="checkbox"/> Yes		
5	Effect on the profit because of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145A		5	Nil
6	Method of valuation of closing stock employed in the previous year		6	
a	Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)		1	
b	Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)		1	
c	Is there any change in stock valuation method (Tick)	<input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
d	Effect on the profit or loss because of deviation, if any, from the method of valuation prescribed under section 145A		6d	Nil

**Schedule BP Computation of income from business or profession**

<b>INCOME FROM BUSINESS OR PROFESSION</b>	A	From business or profession other than speculative business and specified business				
	1	Profit before tax as per profit and loss account			1	Nil
	2	Net profit or loss from speculative business included in 1 (enter -ve sign in case of loss)	2			Nil
	3	Net profit or loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)	3			Nil
	4	Profit or loss included in 1, which is referred to in section 44AD/44AE	4			Nil
	5	Income credited to Profit and Loss account (included in 1) which is exempt				
	a	share of income from firm(s)	5a			Nil
	b	Share of income from AOP/ BOI	5b			Nil
	c	Any other exempt income	5c			Nil
	d	Total exempt income	5d			Nil
	6	Balance (1- 2 - 3 - 4- 5d)			6	Nil
	7	Expenses debited to profit and loss account considered under other heads of income	7			Nil
	8	Expenses debited to profit and loss account which relate to exempt income	8			Nil
	9	Total (7 + 8)	9			Nil
	10	Adjusted profit or loss (6+9)			10	Nil
	11	Deemed income under section 33AB/33ABA/35ABB	11			Nil
	12	Any other item or items of addition under section 28 to 44DA	12			Nil
	13	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which company is a partner)	13			Nil
	14	Total (10 +11+12+13)			14	Nil
	15	Deduction allowable under section 32(1)(iii)	15			Nil
	16	Any other amount allowable as deduction			16	Nil
17	Total ( 15 +16)			17	Nil	
18	Income (14 - 17)			18	Nil	
19	Profits and gains of business or profession deemed to be under -				Nil	
	i	Section 44AD	19i		Nil	
	ii	Section 44AE	19ii		Nil	
	iii	Total (19i to 19ii)		19iii	Nil	
20	Net profit or loss from business or profession other than speculative and specified business (18 + 19iii)			20	Nil	
21	Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 7C, if applicable (If rule 7A, 7B or 7C is not applicable, enter same figure as in 20)			21	Nil	
B	Computation of income from speculative business					

24	Net profit or loss from speculative business as per profit or loss account	24	Nil
25	Additions in accordance with section 28 to 44DA	25	Nil
26	Deductions in accordance with section 28 to 44DA	26	Nil
27	Profit or loss from speculative business (24+25-26)	B27	Nil
C	Computation of income from specified business	C	
28	Net profit or loss from specified business as per profit or loss account (enter nil if loss)	28	Nil
29	Additions in accordance with section 28 to 44DA	29	Nil
30	Deductions in accordance with section 28 to 44DA (other than deduction u/s 35AD)	30	Nil
31	Profit or loss from specified business (28+29-30)	31	Nil
32	Deductions in accordance with section 35AD	32	Nil
33	Profit or loss from specified business (31-32) (enter nil if loss)	33	Nil
D	Income chargeable under the head 'Profits and gains' (A23+B27+C33)	D34	Nil
E	Computation of income chargeable to tax under section 11(4)		
35	Income as shown in the accounts of business under taking [refer section 11(4)]	E35	Nil
36	Income chargeable to tax under section 11(4) [D34-E35]	E36	Nil

**Schedule CYLA | Details of Income after Set off of current year losses**

Sl. NO	Head/Source of Income	Income of current year	House property loss of the current year set off	Business Loss (other than speculation or specified business loss) of the current year set off	Other sources loss (other than loss from race horses) of the current year set off	Current years Income remaining after set off
		(Fill this column only if income is zero or positive)	Total loss (3c of Schedule -HP)	Total loss (A21 of Schedule-BP)	Total loss (1i of Schedule-OS)	
		1	2	3	4	
	Loss to be set off --->		Nil	Nil	Nil	
i	House property	Nil		Nil	Nil	Nil
ii	Business (excluding speculation income and income from specified business)	Nil	Nil		Nil	Nil
iii	Speculation income	Nil	Nil		Nil	Nil
iv	Specified Business Income	Nil	Nil		Nil	Nil
v	Short-term capital gain	Nil	Nil	Nil	Nil	Nil
vi	Long term capital gain	Nil	Nil	Nil	Nil	Nil
vii	Other sources(excluding profit from owning race horses and winnings from lottery)	87113	Nil	Nil		87113
viii	Profit from owning and maintaining race horses	Nil	Nil	Nil	Nil	Nil
ix	Total loss set off		Nil	Nil	Nil	
x	Loss remaining after set-off		Nil	Nil	Nil	

**Schedule MAT | Computation of Minimum Alternate Tax payable under section 115JB**

Sl. NO	Description	Amount	
		Rs.	Nil
1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II and III of Schedule VI to the Companies Act, 1956 (If yes, write '1', if no write '2')	2	
2	Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at its annual general body meeting? (If yes, write '1', if no write '2')	2	
3	Profit after tax as shown in the Profit and Loss Account	3	Nil
4	Additions (if debited in profit and loss account)		
a	Income Tax paid or payable or its provision including the amount of deferred tax and the provision therefor	4a	Nil
b	Reserve (except reserve under section 33AC)	4b	Nil
c	Provisions for unascertained liability	4c	Nil
d	Provisions for losses of subsidiary companies	4d	Nil
e	Dividend paid or proposed	4e	Nil
f	Expenditure related to exempt income under sections 10, 10AA, 11 or 12 [exempt income excludes income exempt under section 10(38)]	4f	Nil
g	Depreciation attributable to revaluation of assets	4g	Nil
h	Others (including residual unadjusted items and Provision for diminution in the value of any asset)	4h	Nil



	i	Total additions (4a+4b+4c+4d+4e+4f+4g + 4h)		4i	Nil
5		Deductions			
	a	Amount withdrawn from reserve or provisions if credited to Profit and Loss account	5a	Nil	
	b	Income exempt under sections 10, 10AA, 11 or 12 [exempt income excludes income exempt under section 10(38)]	5b	Nil	
	c	Amount withdrawn from revaluation reserve and credited to profit and loss account to the extent it does not exceed the amount of depreciation attributable to revaluation of asset	5c	Nil	
	d	Loss brought forward or unabsorbed depreciation whichever is less	5d	Nil	
	e	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	5e	Nil	
	f	Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	5f	Nil	
	g	Total deductions (5a+5b+5c+5d+5e + 5f)		5g	Nil
6		Book profit under section 115JB (3+ 4i-5g)		6	Nil
7		Tax payable under section 115JB [18.5% of [6]]		7	Nil

Schedule MATC		Computation of Tax Credit under section 115JAA					
	1	Tax under section 115JB in assessment year 2015-16 (1d of Part-BTTI)			1	Nil	
	2	Tax under other provisions of the Act in assessment year 2015-16 (5 of Part-B-TTI)			2	Nil	
	3	Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]			3	Nil	
MAT CREDIT	4	Utilisation of MAT credit Available [Sum of MAT credit utilized during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward ]					
		S.No	Assessment Year (A)	MAT Credit		MAT Credit Utilised during the Current Year (C)	Balance MAT Credit Carried Forward (D)= (B3) – (C)
				Gross (B1)	Set-off in earlier years (B2)	Balance Brought forward (B3)=(B2)-(B1)	
		i.	2007-08	Nil	Nil	Nil	Nil
		ii.	2008-09	Nil	Nil	Nil	Nil
		iii.	2009-10	Nil	Nil	Nil	Nil
		iv.	2010-11	Nil	Nil	Nil	Nil
		v.	2011-12	Nil	Nil	Nil	Nil
		vi.	2012-13	Nil	Nil	Nil	Nil
		vii.	2013-14	Nil	Nil	Nil	Nil
	viii.	2014-15	Nil	Nil	Nil	Nil	
	viii.	2015-16 (enter 1 -2, if 1>2 else enter 0)	Nil				Nil
	ix.	Total	Nil	Nil	Nil	Nil	Nil
	5	Amount of tax credit under section 115JAA utilised during the year [enter 4(C)ix]			5	Nil	
	6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)ix]			6	Nil	

Schedule AMT		Computation of Alternate Minimum Tax payable under section 115JC				
	1	Total Income as per item 14 of PART-B-TI			1	0
	2	Adjustment as per section 115JC(2)				
	a	Deduction Claimed under any section included in Chapter VI-A under the heading "C.—Deductions in respect of certain incomes/"		2a	Nil	
	b	Deduction Claimed u/s 10AA		2b	Nil	
	c	Deduction claimed u/s 35AD as reduced by the amount of depreciation on assets on which such deduction is claimed		2c	Nil	
	d	Total Adjustment (2a+ 2b + 2c)		2d	Nil	
	3	Adjusted Total Income under section 115JC(1) (1+2d)			3	Nil
	4	Tax payable under section 115JC [18.5% of (3)] (In the case of Individual, HUF, AOP, BOI, AJP this is applicable if 3 is greater than Rs. 20 lakhs)			4	Nil

Schedule AMTC		Computation of tax credit under section 115JD					
1	Tax under section 115JC in assessment year 2015-16 (1d of Part-BTTI)					1	Nil
2	Tax under other provisions of the Act in assessment year 2015-16(5 of Part-B-TTI)					2	Nil
3	Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]					3	Nil
4	Utilisation of AMT credit Available (Sum of AMT credit utilized during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of AMT Credit Brought Forward)						
	S.No	Assessment Year(A)	AMT Credit			AMT Credit Utilised	Balance AMT Credit
			Gross (B1)	Set-off in earlier assessment years (B2)	Balance brought forward to the current assessment year (B3) = (B1) – (B2)	during the Current Assessment Year (C)	Carried Forward (D)= (B3) –(C)
	i.	2012-13	Nil	Nil	Nil	Nil	Nil
	ii.	2013-14	Nil	Nil	Nil	Nil	Nil
	iii.	2014-15	Nil		Nil	Nil	Nil
	iii.	Current AY (enter 1 -2, if 1>2 else enter 0)	Nil		Nil		Nil
	iv.	Total	Nil	Nil	Nil	Nil	Nil
5	Amount of tax credit under section 115JD utilised during the year [total of item no 4 (C)]					5	Nil
6	Amount of AMT liability available for credit in subsequent assessment years [total of 4 (D)]					6	Nil

Schedule SI income chargeable to tax at special rates [Please see instruction Number-7(ii) for section and rate of tax]

SPECIAL RATE	SI No	Section	<input type="checkbox"/>	Special rate(%)	Income (i)	Tax thereon (ii)
	1	111A (STCG on shares where STT paid)	<input type="checkbox"/>	15	Nil	Nil
	2	112 proviso (LTCG on listed securities/ units without indexation)	<input type="checkbox"/>	10	Nil	Nil
	3	112 (LTCG on others)	<input type="checkbox"/>	20	Nil	Nil
	4	115BB (Winnings from lotteries, puzzles, races, games etc.)	<input type="checkbox"/>	30	Nil	Nil
	5	115BBE (Income under section 68, 69, 69A, 69B, 69C or 69D)	<input type="checkbox"/>	30	Nil	Nil
	6		<input type="checkbox"/>		Nil	Nil
	7		<input type="checkbox"/>		Nil	Nil
	8		<input type="checkbox"/>		Nil	Nil
	9		<input type="checkbox"/>		Nil	Nil
	10		<input type="checkbox"/>		Nil	Nil
11	Total				Nil	Nil

Schedule FSI Details of Income from outside India and tax relief

Sl.	Country Code	Taxpayer Identification Number	Sl.	Head of income	Income from outside India(include d in PART B-TI)	Tax paid outside India	Tax payable on such income under normal provisions in India	Tax relief available in India (e)= (c) or (d) whichever is lower	Relevant article of DTAA if relief claimed u/s 90 or 90A
				(a)	(b)	(c)	(d)	(e)	(f)
1			i	House Property					
			ii	Business or Profession					
			iii	Capital Gains					
			iv	Other sources					
			Total						
2			i	House Property					
			ii	Business or Profession					

			iii	Capital Gains					
			iv	Other sources					
			Total						

**NOTE** Please refer to the instructions for filling out this schedule.

**Schedule TR Details Summary of tax relief claimed for taxes paid outside India**

1	Details of Tax relief claimed				
	Country Code	Taxpayer Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available (total of (e) of Schedule FSI in respect of each country)	Section under which relief claimed (specify 90, 90A or 91)
	(a)	(b)	(c)	(d)	(e)
	Total				
2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of 1(d))			2	Nil
3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of 1(d))			3	Nil
4	Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/credited by the foreign tax authority during the year? If yes, provide the details below			4	No
	a	Amount of tax refunded	b	Assessment year in which tax relief allowed in India	

**NOTE** Please refer to the instructions for filling out this schedule.

**Schedule FA Details of Foreign Assets and Income from any source outside India**

DETAILS OF FOREIGN ASSETS	<b>A Details of Foreign Bank Accounts held (including any beneficial interest) at any time during the previous year</b>											
										Interest taxable and offered in this return		
	SI No	Country Name and Code	Name and Address of the Bank	Account holder name	Status-Owner/Beneficial owner/Beneficiary	Account Number	Account opening date	Peak Balance During the Year (in rupees)	Interest accrued in the account	Amount	Schedule where offered	Item number of schedule
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	1											
	2											
	<b>B Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the previous year</b>											
										Income taxable and offered in this return		
	SI No	Country Name and Code	Nature of entity	Name and Address of the Entity	Nature of Interest-Direct/Beneficial owner/Beneficiary	Date since held	Total Investment (at cost) (in rupees)	Income accrued from such Interest	Nature of Income	Amount	Schedule where offered	Item number of schedule
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	1											
	2											
	<b>C Details of Immovable Property held (including any beneficial interest) at any time during the previous year</b>											
										Income taxable and offered in this return		
	SI No	Country Name and Code	Address of the Property	Ownership-Direct/Beneficial owner/Beneficiary	Date of acquisition	Total Investment (at cost) (in rupees)	Income derived from the property	Nature of Income	Amount	Schedule where offered	Item number of schedule	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		
1												
2												
<b>D Details of any other Capital Asset held (including any beneficial interest) at any time during the previous year</b>												

								Income taxable and offered in this return		
SI No	Country Name and Code	Nature of Asset	Ownership-Direct/Beneficial owner/Beneficiary	Date of acquisition	Total Investment (at cost) (in rupees)	Income derived from the property	Nature of Income	Amount	Schedule where offered	Item number of schedule
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1										
2										

**E Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the previous year and which has not been included in A to D above**

								If (7) is yes, Income offered in this return		
SI No	Name of the Institution in which the account is held	Address of the Institution	Name of the account holder	Account Number	Peak Balance / Investment during the year (in rupees)	Whether income accrued is taxable in your hands?	If (7) is yes, Income accrued in the account	Amount	Schedule where offered	Item number of schedule
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1										
2										

**F Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor**

									If (8) is yes, Income offered in this return		
SI No	Country Name and Code	Name and address of the trust	Name and address of trustees	Name and address of Settlor	Name and address of Beneficiaries	Date since position held	Whether income derived is taxable in your hands?	If (8) is yes, Income derived from the trust	Amount	Schedule where offered	Item number of schedule
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1											
2											

**G Details of any other income derived from any source outside India which is not included in,- (i) items A to F above and, (ii) Income under the head business or profession**

						If (6) is yes, Income offered in this return		
SI No	Country Name and Code	Name and address of the person from whom derived	Income derived	Nature of income	Whether taxable in your hands?	Amount	Schedule where offered	Item number of schedule
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1								
2								

**Notes** Please refer to the instructions for filling up this schedule.

# PRAJA FOUNDATION

ASSESSMENT YEAR : 2015 - 2016  
PREVIOUS YEAR : 1st April, 2014 to 31st March, 2015  
Permanent Account Number : AAATP3501B

## COMPUTATION OF INCOME

	Rs.	Rs.
<b>Grants (Donation) Received</b>		
Grants / Donations (FCRA)	71,90,715.48	
Grants / Donations (Local)	55,32,001.00	127,22,716.48
<b>Interest on :</b>		
Savings Bank A/c FCRA Account	24,377.00	
Savings Bank A/c Local Account	12,871.00	
Fixed Deposit FCRA Account	49,023.00	
I.T. Refund for A.Y. 2013-14	841.70	87,112.70
		128,09,829.18
<b>Corpus Donation</b>		1,00,000.00
		129,09,829.18
<b>Less : Deemed Accumulation u/s 11(1) (a) @15% of Rs.1,28,09,829.18</b>		
Rs.19,21,474.38. However taken to the extent available Rs.6,87,112.18		6,87,112.18
<b>Total Rs.</b>		122,22,717.00
<b>Less : Expenses incurred on object and to pursue objects of Trust :-</b>		
Educational Expenses (Refer Schedule B)	108,21,275.65	
Expenses to pursue the object of the Trust (Refer Schedule A)	12,27,046.35	
Payments to Auditors	44,944.00	
Depreciation	29,451.00	
	121,22,717.00	
Corpus Donation exempt u/s 11(1)(d)	1,00,000.00	122,22,717.00
<b>SURPLUS RS.</b>		<b>NIL</b>
<b>Tax payable Rs.</b>		<b>NIL</b>
<b>TDS as per Form 26AS Rs.</b>		<b>9,502.00</b>
<b>REFUND DUE RS.</b>		<b>9,502.00</b>

Note :- In view of Supreme Court decision in case of CIT vs Programme For Community Organization reported in 248 ITR 1 the 15% deemed accumulation has been calculated on the gross total income derived from property held under Trust.

FOR PRAJA FOUNDATION

PLACE : MUMBAI.  
DATED : 16TH SEPTEMBER, 2015

  
  
TRUSTEE

**FORM FC - 4**

[See rule 17]

The Secretary to the Government of India,  
 Ministry of Home Affairs,  
 Foreigners Division (FCRA Wing)  
 NDCC-II Building, Jai Singh Road  
 New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st  
 March \_\_\_\_\_

1. FCRA registration/ prior permission number and date:
2. Details of receipt and utilisation of foreign contribution:
  - (i) Foreign Contribution received in cash/ kind (value)

(a) Brought forward foreign contribution at the beginning of the year (Rs.)	
(b) Interest or other receipt during the year*	
(c) Foreign Contribution received during the financial year	
(i) Directly from a foreign source	
(ii) as transfer from a local source	
(d) Total Foreign Contribution (a+b+c) (Rs.)	

\* i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year

- (ii) (a) Donor wise detail of foreign contribution received in excess of Rupees 20,000:

Sl. No.	Name of donor(s)	Institutional / Individual	Details of the donor: official Address; ; e-mail address; Website address;	Purpose(s) for which received	Amount (Rs.)
(1)	(2)	(3)	(4)	(5)	(6)

- (b) Cumulative purpose-wise amount of all foreign contribution donations received:
- (iii) Details of utilization of foreign contribution:

(a) Total Utilisation** for projects as per aims and objectives of the association (Rs.)	
(b) Total Administrative Expenses as provided in Rule 5, FCRR 2011 (Rs.)	
(c) Total invested in term deposits (Rs.)	
(d) Total purchase of fresh assets (Rs.)	
(e) Total utilization in the year (Rs.) (a+b+c+d)	

\*\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in FCRA, 2010 and more particularly in Section 9 and Section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially

- (A) the sovereignty and integrity of India; or
- (B) the security, strategic, scientific or economic interest of the State; or

- (C) the public interest; or  
 (D) freedom or fairness of election to any legislature; or  
 (E) friendly relations with any foreign State; or  
 (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities
- (iv) Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs):  
 (v) Total number of foreigners working (salaried/ in honorary capacity):
- 3 (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31<sup>st</sup> March of the year ending):

Name of the Bank	Branch Address (with PIN code)	IFSC Code	Account No
(1)	(2)	(3)	(4)

- (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31<sup>st</sup> March of the year ending):

Name of the Bank	Branch Address (with PIN code)	IFSC Code	Account No
(1)	(2)	(3)	(4)

#### Declaration

I hereby declare that the above particulars furnished by me are true and correct.

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government

Place:

Date:

Signature of the Chief Functionary  
 (Name of the Chief Functionary *in block letters*)  
 (Seal of the Association)

#### Certificate to be given by Chartered Accountant

I/We have audited the account of \_\_\_\_\_ (name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the financial year ending the 31<sup>st</sup>

March \_\_\_\_\_ and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs. \_\_\_\_\_;
- (ii) foreign contribution of / worth Rs. \_\_\_\_\_ was received by the Association during the financial year \_\_\_\_\_;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. \_\_\_\_\_ was received by the Association during the financial year \_\_\_\_\_;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year \_\_\_\_\_ was Rs. \_\_\_\_\_;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place:

Date:

Signature of Chartered Accountant  
(Seal, Address and Registration number)



**Form FC-4**  
**[See rule 17(1)]**

The Secretary to the Government of India,  
 Ministry of Home Affairs,  
 Foreigners Division (FCRA Wing)  
 "First Floor NDCC-II Building,"  
 1, JAI SINGH Road  
 New Delhi - 110001

**Subject: Account of Foreign Contribution for the year ending on the 31st March**

1. FCRA registration/prior permission number and date : 083781220, Date 04/10/2010

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind (value):

a) Brought forward foreign contribution at the beginning of the year (Rs.)	689566.06000
b) Interest or other receipt during the year	73400.00000
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	7190715.48000
ii) as transfer from a local source	0.00000
d) Total Foreign Contribution (a+b+c) (Rs.)	7953681.54000

\*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Ford Foundation	Institutional	320, East 43rd Street, New York, USA - 10017, United States of America, Email Id: he.singh@fordfoundation.org, Website Address : <a href="http://www.fordfoundation.org">http://www.fordfoundation.org</a>	Social	3777792.48
2	Friedrich Naumann Stiftung Fur Die Freiheit	Institutional	USO House, 6 Special Institutional Area New Delhi-110067, Germany, Email Id: india@fnst.org, Website Address : <a href="http://www.fnssouthasia.org">http://www.fnssouthasia.org</a>	Social	3182923.00
3	Commonwealth Human Rights Initiative	Institutional	55A, Third Floor, Siddharth Chambers, Kalu Sarai, New Delhi - 110 016, Germany, Email Id: info@humanrightinitiative.org, Website Address : <a href="http://www.humanrightinitiative.org">http://www.humanrightinitiative.org</a>	Social	230000.00

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	7190715.48000

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	7223454.65000
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	0.00000
c. Total invested in term deposits(Rs.)	0.00000
Total Purchase of fresh assets(Rs.)	0.00000
Total utilization in the year(Rs.) (a+b+c+d)	7223454.65000

\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of india; or.

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 719083.24000

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00000

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution ( As on 31st March of the year ending):

Sl.No	Name of Bank of donors	Branch Address( With pincode)	IFSC Code	Account No
1	HDFC Bank	Regal Cinema Building, Shahid Bhagatsingh Road,, Mumbai, Maharashtra, Mumbai	HDFC0000001	000025053

3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	Branch Address( With pincode)	IFSC Code	Account No
1	HDFC Bank	Regal Cinema Building, Shahid Bhagatsingh Road,, Mumbai, Maharashtra, Mumbai	HDFC0000001	000025053

#### Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



Signature of the Chief Functionary



**Ministry of Home Affairs**

**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

**ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)**

<b>Name</b>	PRAJA FOUNDATION	<b>PAN</b>	AAATP3501B
<b>Form No</b>	10B	<b>Assessment Year</b>	2015
<b>e-Filing Acknowledgement Number</b>	836908101300915	<b>Date of e-Filing</b>	30/09/2015

*For and on behalf of,  
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)[Click here to Close the window](#)

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 **PRAJA FOUNDATION**, **AAATP3501B** [name and PAN of the trust or institution] as at **31/03/2015** 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 **31/03/2015** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2015**

The prescribed particulars are annexed hereto.

Place **Mumbai**  
Date **16/09/2015**

Name **HOSHANG NADIRSHAW WA  
NIA**  
Membership Number **012608**  
FRN (Firm Registration Number) **121365W**  
Address **22 & 23, Bhuvaneshwar Building  
Dr. Walimbe Marg, Parel Back  
Road Parel Village, Parel Mum  
bai MAHARASHTRA 400012 I  
NDIA**

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 ( ₹ )	12122717
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 in part only for such purposes. ( ₹ )	Yes 687112
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.	No
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	No

	referred to in section 11(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, 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 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
<b>Total</b>					

Place **Mumbai**  
Date **16/09/2015**

Name **HOSHANG NADIRSHAW WA NIA**  
Membership Number **012608**  
FRN (Firm Registration Number) **121365W**  
Address **22 & 23, Bhuvaneshwar Building, Dr. Walimbe Marg, Parel Back Road Parel Village, Parel Mumbai MAHARASHTRA 400012 INDIA**

Form Filing Details	
Revision/Original	Original