

PRAJA FOUNDATION



PRAJA DIALOGUE PROJECT



To,
The Trustees,
Praja Foundation,
Mumbai - 400 006.

24th November, 2014

Dear Sir,

Re : Accounts for the F. Y. 2013-2014

We have audited Books of Accounts and filed returns ONLINE as required under Income Tax Act, 1961 and under Foreign Contribution (Regulation) Act, 2010 and submitted Accounts to Charity Commissioner as required under Bombay Public Trust Act, 1950.

We now send herewith following documents for your records -

- 1) Income Tax Return in Form ITR-7,
- 2) Computation of Income ,
- 3) Audit Report in Form 10 B,
- 4) Set of Final Accounts - 2 sets,
- 5) Acknowledged copy of covering letter to Charity Commissioner,
- 6) FCRA Return in Form FC-6,
- 7) FCRA Final Accounts i.e. Audit Report, Balance Sheet, Income and Expenditure A/c and Statement of Receipts and Payments,
- 8) Copy of letter to Ministry of Home Affairs, New Delhi,
- 9) Xerox of Speed Post Receipt.

Please acknowledge the receipt.

Thanking you,

Yours Sincerely,
For H. N. WANIA AND CO.
CHARTERED ACCOUNTANTS

For

H. N. Wania - Proprietor

Encis : as above



Received with funds from **TRAVEL FOUNDATION** a return of Income in
 ITN No. 1(SANAD) + 2 + 3 + 4 (SUGAM) + 5 + 6 + 7 + 8 for assessment year 2014-15, having the following particulars

A1) FIRST NAME **A2) MIDDLE NAME**
TRAVEL FOUNDATION

A3) LAST NAME **A4) PERMANENT ACCOUNT NUMBER**
AAATP3501B

A5) SEX **A6) DATE OF BIRTH** **A7) INCOME TAX WARD/CIRCLE**
 Male Female **19011999** **ITO EXEMP WD-2 (1), MUMBAI**

A8) FLAT/DOOR/BUILDING **A9) ROAD/STREET**
6/A **NEPHEAN ROAD**

A10) AREA/LOCALITY **A11) TOWN/CITY/DISTRICT**
MARABAR BELDI **MUMBAI**

A12) STATE **COUNTRY** **A13) PINCODE**
MARAHASTRA **INDIA** **401010**

A14) For only use: '00' + 0 to 9 or '0000' + 0 to 9 or '00000' + 0 to 9 or '000000' + 0 to 9 or '0000000' + 0 to 9 or '00000000' + 0 to 9

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

	Particulars	Amount (₹)
B1	Gross Total Income	0
B2	Deductions under Chapter VI-A	0
B3	Total Income	0
B4	Current Loss if any	0
B5	Net Tax Payable	0
B6	Interest Payable	0
B7	Total Tax and Interest Payable	0
B8	Total Advance Tax Paid	0
B9	Total Self Assessment Tax Paid	0
B10	Total TDS Deducted	4659
B11	Total TCS Collected	0
B12	Total Prepaid Taxes (B8+B9+B10+B11)	4659
B13	Tax Payable (B7-B12, if B7 > B12)	0
B14	Refund (B12-B7, if B12 > B7)	4660

SIGN HERE

FOR OFFICIAL USE ONLY
STAMP RECEIPT NO. HERE

SEAL, DSE AND SIGNATURE OF RECEIVING OFFICIAL

FORM	INDIAN INCOME TAX RETURN			
	ITR-7	For persons including companies required to furnish return under section 139(4A) or section 139(4B) or section 139(4C) or section 139(4D)		Assessment Year
	(Please see Rule 12 of the Income-tax Rules, 1962) (Also see attached instructions for guidance)			2 0 1 4 - 1 5

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	(TO EXEMP WD-2(1), 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						
2						
3						
4						

FILING STATUS

(a)	Return filed[Please see instruction no.-6]	<input type="checkbox"/> On or before due date-139(1).	<input checked="" type="checkbox"/> After due date - 139(4)	<input type="checkbox"/> Revised Return-139(5)
	<input type="checkbox"/> Modified return-92CD OR In response to notice u/s	<input type="checkbox"/> 139(9)	<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)
(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]	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
(g)	Whether any transaction has been made with a person located in a jurisdiction notified u/s 94A of the Act?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
(h)	In the case of non-resident, is there a permanent establishment (PE) in India	Yes <input type="checkbox"/>	No <input type="checkbox"/>	
(i)	Whether this return is being filed by a representative assessee? (Tick)	If yes, please		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
	furnish following information -			
	(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	
	a			
	b			

B	University/ Educational Institution/ Hospital/ Other Institution eligible for exemption u/s 10(23C)(iiad) and 110(23C)(iiiae)				
	Tick, if applicable	Section	Name of the University/ Educational Institution/ Hospital/ Other Institution	Aggregate annual receipts (Rs.)	
	<input type="checkbox"/>	10(23C)(iiad)	i		
			ii		
			iii		
			iv		
	<input type="checkbox"/>	10(23C)(iiiae)	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			
	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?	Please tick as applicable.		
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 ?				
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 checked="" 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	5534524 00
	b	Specify the purpose for which the above contribution is received	5534524
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	13/10/2014	
	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	AAAPW4076A
	e	Date of audit report	13/10/2014
f	Date of furnishing of the audit report	13/10/2014 (DD/MM/YYYY)	

Part B - TI STATEMENT OF INCOME FOR THE PERIOD ENDED ON 31ST MARCH 2014

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	142990
	5	Voluntary Contributions (C of schedule VC)	5	10635524
	6	Gross income [1 + 2 + 3c + 4 + 5]	6	10778514
		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	10778514
	8	Voluntary contribution forming part of corpus as per section 11(1)(d) [(Ai + Bi) of schedule VC]	8	Nil
	9	Application of income for charitable or religious purposes		
		i Amount applied to charitable purposes in India during the previous year - Revenue Account	9i	10080935
	ii Amount applied to charitable 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 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 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	697579	
	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 f)	9vi	Nil	

	vii	Amount applied for charitable purpose outside India as per 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		10778514
10	Additions				
	i	Income chargeable under section 11(1B) (total of col. A(8) + B(5)(i) of schedule DA)	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 Dii of schedule VC to the extent applied for charitable purpose	10ii a		Nil
		b Other than (a) above	10ii b		Nil
	iv	Income chargeable under section 12(2)	10iv		Nil
	v	Total [10i + 10ii+10iii+10iib+10iv]	10v		Nil
11	Income chargeable u/s 11(4) [as per item no. E36 of Schedule BP]				
12	Total (6 - 8 - 9viii + 10v + 11)				
13	Amount of income exempt under any clause of section 10, to the extent that is included in 12 above				
14	Amount eligible for exemption under section 10(21), 10(22B), 10(23A), 10(23B), 10(23C)(v), 10(23C)(vi), 10(23C)(vii)				
15	Amount eligible for exemption under section 10(23C)(iiad), 10(23C)(iiac), 10(24), 10(46), 10(47)				
16	Amount eligible for exemption under any clause, other than those at 14 and 15, of section 10				
17	Income chargeable under section 11(3) read with section 10(21)				
18	Income claimed/ exempt under section 13A or 13B in case of a Political Party or Electoral Trust (fill Schedule LA or ET)				
19	Income chargeable to tax (6 - 8 - 9viii + 10v + 11 - 13 - 14 - 15 - 16 + 17 - 18)				
20	Losses of current year to be set off against 19 (total of 2ix, 3ix and 4ix of Schedule C.Y.LA)				
21	Gross Total Income (19 - 20)				
22	Income chargeable to tax at special rate under section 111A, 112 etc. included in 21				
23	Deduction u/s 10A or 10AA				
24	Deductions under chapter VIA (limited to 21 - 22)				
25	Total Income [21 - 23 - 24]				
26	Income which is included in 25 and chargeable to tax at special rates (total of (i) of schedule Si)				
27	Net Agricultural income for rate purpose				
28	Aggregate Income (25 - 26 + 27) [applicable if (25-26) exceeds maximum amount not chargeable to tax]				
29	Anonymous donations, included in 28, to be taxed under section 115BBC @ 30% (Dii of schedule VC)				
30	Income chargeable at maximum marginal rates				

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 Schedule-IT)	13a	Nil
	b	TDS (column 8 of Schedule-TDS)	13b	4659
	c	TCS (column 7 of Schedule-TCS)	13c	Nil
	d	Self Assessment Tax (from Schedule-IT)	13d	Nil
	e	Total Taxes Paid (13a+13b+13c + 13d)	13e	4659
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	4659
16	Enter your bank account number (the number should be 9 digits or more as per Core banking solution of the bank)		00011000025053	
17	IFS Code	HDFC0000001	Type of Account (tick as applicable)	<input checked="" type="checkbox"/> <input type="checkbox"/> Cash credit, <input type="checkbox"/> Current, <input checked="" type="checkbox"/> Savings
18	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 filed 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 **AAUPM0697R** 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 2014-15. 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.

Place **Mumbai** Date **13/10/2014** Sign Here ->

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) - (5)	Amount deemed to be income within meaning of sub-section (3) of section 11
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

Total	0	0	0	0	0

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					
		ii Balance in the non-corpus fund as on the last day of the year					
B Details of investment/deposits made under section 11(5)							
Sl 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)(vi)						
iv	Investment in UTI						
iv	Any Other						
vi	TOTAL					Nil	Nil
C Investment held at any time during the previous year (x) in concern (x) in which persons referred to in section 13(3) have a substantial interest							
Sl No.	Name and address of the concern	Where the concern is a company (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 (B) 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							
Sl 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			
TOTAL				NII	NII
E	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	Total	0	0	0	

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

A Name(s) of author(s) / founder(s) / and address(es), if alive		
Sl.no	Name and address	PAN
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
C 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
D 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	
POLITICAL PARTY	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 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	
ELECTORAL TRUST	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)			
HOUSE PROPERTY	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"/>	Name of Tenant	PAN of Tenant (optional)	
		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"/>		Name of Tenant		PAN of Tenant (optional)	
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

CAPITAL GAINS	A Short-term capital gain					
	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 Long term capital gain						
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)				
C	Income chargeable under the head "CAPITAL GAINS" (A5 + B3) (enter B3 as nil, if loss)				
				B3	Nil

Schedule OS Income from other sources

OTHER SOURCES	1	Income				
	a	Dividends, Gross	1a		Nil	
	b	Interest, Gross	1b		142990	
	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		1dii		Nil
		iii		1diii		Nil
		iv	Total (1di + 1dii + 1diii)	1div		Nil
	e	Total (1a + 1b + 1c + 1div)		1e		142990
	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		1fi	Nil
		iii	Income included in '1e' chargeable to tax at special rate (1fi + 1fi)		1fii	Nil
	g	Gross amount chargeable to tax at normal applicable rates (1e-1fii)				1g
						142990
	h	Deductions under section 57:-				
		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 4 of schedule CYLA)			1i	
					142990	
2	Income from other sources (other than from owning race horses) (1fii + 1i) (enter 1i as nil, if negative)				2	
					142990	
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	
					142990	

Schedule- VC Voluntary Contributions

A	Local		
	i	Corpus fund donation	Ai Nil
	ii	Other than corpus fund donation	Aii 5101000

iii	Voluntary contribution local (Ai + Aii)	Aiii	5101000
B Foreign contribution			
i	Corpus fund donation	Bi	Nil
ii	Other than corpus fund donation	Bii	5534524
iii	Foreign contribution (Bi + Bii)	Biii	5534524
C Total Contributions (Aiii + Biii)		C	10635524
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"/> mercantile <input checked="" type="checkbox"/> cash		
4	Is there any change in method of accounting (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
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"/> 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

INCOME FROM BUSINESS OR PROFESSION	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/ BCI	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)(ii)	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 -			
	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			
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)	10778514	Nil	Nil		10778514
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
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Schedule MAT Computation of Minimum Alternate Tax payable under section 115JB

MINIMUM ALTERNATE TAX	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

MAT CREDIT	1	Tax under section 115JB in assessment year 2014-15 (1d of Part-BTTI)			1	Nil	
	2	Tax under other provisions of the Act in assessment year 2014-15 (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 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.	2006-07	Nil	Nil	Nil	Nil
		ii.	2007-08	Nil	Nil	Nil	Nil
		iii.	2008-09	Nil	Nil	Nil	Nil
		iv.	2009-10	Nil	Nil	Nil	Nil
	v.	2010-11	Nil	Nil	Nil	Nil	
	vi.	2011-12	Nil	Nil	Nil	Nil	
	vii.	2012-13	Nil	Nil	Nil	Nil	
	viii.	2013-14	Nil	Nil	Nil	Nil	

viii.	2014-15 (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	Total Adjustment (2a+ 2b)	2c	Nil	
3	Adjusted Total Income under section 115JC(1) (1+2c)	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 2014-15 (1d of Part-BTTI)	1		Nil		
2	Tax under other provisions of the Act in assessment year 2014-15(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 during the Current Assessment Year (C)	Balance AMT Credit Carried Forward (D)= (B3) -(C)
			Gross (B1)	Set-off in earlier assessment years (B2)	Balance brought forward to the current assessment year (B3) = (B1) - (B2)	
	i.	2012-13	Nil	Nil	Nil	Nil
	ii.	2013-14	Nil		Nil	Nil
	iii.	Current AY (enter 1 -2, if 1>2 else enter 0)	Nil		Nil	Nil
	iv.	Total	Nil	Nil	Nil	Nil
5	Amount of tax credit under section 115JD utilised during the year [total at item no 4Civ]	5				Nil
6	Amount of AMT liability available for credit in subsequent assessment years [total at 4Div]	6				Nil

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

Sl 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		<input type="checkbox"/>		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									Nil	Nil	
11									Total	Nil	Nil

Schedule IT		Details of Advance Tax and Self Assessment Tax Payments of Income-tax				
TAX PAYMENTS	Sl	BSR Code	Date of Deposit (DD/MM/YYYY)	Serial Number of Chalan	Amount (Rs)	
	1					
	2					
	3					
	4					
	5					
Note		Enter the totals of Advance tax and Self Assessment tax in Sl No. 11a & 11d of PartD-TT1				

Schedule TDS		Details of Tax Deducted at Source (TDS) on Income [As per Form 16A or Form 26QB issued by Deductor(s)]							
TDS ON OTHER INCOME	Sl 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]			
1	MUMH03188E	HDFC BANK LIMITED					23	23	0
2	MUMH03188E	HDFC BANK LIMITED					2063	2063	0
Note		Please enter total of column 7 of Schedule-TDS in 13(b) of Part B-TT1							

Schedule TCS		Details of Tax Collected at Source [As per Form 27D issued by the Collector(s)]							
TCS ON INCOME	Sl 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)
Notes		Please enter total of column (7) of Schedule-TDS in 10c of Part B-TT1							

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 (included 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)
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	Yes/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

DETAILS OF FOREIGN ASSETS	A Details of Foreign Bank Accounts						
	SiNo	Country Name	Country Code	Name and Address of the Bank	Name mentioned in the account	Account Number	Peak Balance During the Year (in rupees)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	1						
	2						
	B Details of Financial Interest in any Entity						
	SiNo	Country Name	Country Code	Nature of entity	Name and Address of the Entity	Total Investment (at cost) (in rupees)	
	(1)	(2)	(3)	(4)	(5)	(6)	
	1						
	2						
C Details of Immovable Property							
SiNo	Country Name	Country Code	Address of the Property		Total Investment (at cost) (in rupees)		
(1)	(2)	(3)	(4)		(5)		
1							
2							
D Details of any other Asset in the nature of Investment							
SiNo	Country Name	Country Code	Nature of Asset		Total Investment (at cost) (in rupees)		
(1)	(2)	(3)	(4)		(5)		
1							
2							

(1)	(2)	(3)	(4)	(5)
1				
2				

E Details of account(s) in which you have signing authority and which has not been included in A to D above.

SINo	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)
(1)	(2)	(3)	(4)	(5)	(6)
1					
2					

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

SINo	Country Name	Country Code	Name and address of the trust	Name and address of other trustees	Name and address of Settlor	Name and address of Beneficiaries
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1						
2						

Notes Please refer to the instructions for filing up this schedule.

ANNEXURES

Schedule TDS Details of Tax Deducted at Source (TDS) on Income [As per Form 16A or Form 26QB issued by Deductor(s)]									
TDS ON OTHER INCOME	Sl 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]
3	MUMH03189E	HDFC BANK LIMITED				2016	2016	0	
4	MUMH03189E	HDFC BANK LIMITED				567	567	0	
Note Please enter total of column 7 of Schedule-TDS in 13(b) of Part B-TT)									

Name of Assessee:	PRAJA FOUNDATION		
Address	64A JAGMOHANDAS MAHAL NEPEAN ROAD MALABAR HILL MUMBAI MAHARASHTRA 400006		
Status	AOP Trust	Assessment Year	2014-2015
Ward	ITO EXEMP WD-2(1), MUMBAI ()	Year Ended	31.3.2014
PAN	AAATP3501B	Formation Date	19/01/1999
Residential Status	Resident		
A.O. Code	DLC-WX-103-1		
Filing Status	Original		
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:	24116456 Mob:9820135471		
Registration no :	TR/34284		
Registration Date :	18/08/1999		

Computation of Total Income

Income from Other Sources (Chapter IV F)		10778514
Voluntary Contribution for other than corpus(Local)	5101000	
Voluntary Contribution for other than corpus(Foreign)	5534524	
Interest on Saving Bank Account (Foreign)	42716	
Interest on Bank Fixed Deposits	53682	
Interest on Bank Fixed Deposit - (Foreign)	<u>46592</u>	
		<u>10778514</u>
Income Before Application of Income		10778514
Less: Application of Income		
Expenses to pursue the object of the Trust	1483621	
Payment to Auditors	33708	
Depreciation	46371	
Educational object of the Trust	<u>8517235</u>	
		10080935
Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15%		<u>697579</u>
		10778514
Gross Total Income		0
Total Income		0
Round off u/s 288 A		0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due	0
T.D.S.	4659
	-4659
Refundable (Round off u/s 288B)	4660

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

Non-Salary(as per Annexure) 4659
 Due Date for filing of Return September 30, 2014

Due date extended to 30/11/2014 F.No 153/53/2014-TPL (Pt.I) DT. 26.09.2014

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:11 Oct 2014)

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
1	HDFC BANK LIMITED	MUMH03189E	2016	2016
2	HDFC BANK LIMITED	MUMH03189E	567	567
3	HDFC BANK LIMITED	MUMH03189E	2053	2053
4	HDFC BANK LIMITED	MUMH03189E	23	23
	TOTAL			4659

Details of Members of AOP**S. No. Name of Member**

- 1 MR. NITAI MADHUSUDAN MEHTA
 2 MRS SUMANGALI GADA

PAN

AAUPM0897R

ADGPG3939D

Signature

(MR. NITAI MADHUSUDAN MEHTA)
 For 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.

To,

14th October, 2014

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 31st March, 2014.

Under instructions from our above named client, we forward herewith the final audited statement of accounts for the year ended 31st March, 2014, in Schedules VIII, IX, IX - C along with our Audit Report and Schedules A to E for the year ended 31st March, 2014.

The details of Education Expenditure is Rs.85,17,234.87 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
Firm Registration No. 121365W

Date: 14/10/2014
प्राजा फाउंडेशन कार्यालय
83, डॉ. आनी बेसन्त रोड
वर्ली, मुंबई - 400 018

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.

**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 : 31st March, 2014.

We have audited the attached Balance Sheet of **PRAJA FOUNDATION** as at 31st March, 2014 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.12,061.82 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 31st March, 2014 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 : 13th October, 2014

H. N. Wania
H. N. WANIA –Proprietor
Membership No. 12608

Name of the Public Trust : PRAJA FOUNDATION
Balance Sheet As At : 31st March, 2014

Registration No. : E - 18023 (MUM)

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trusts Funds or Corpus :- Balance as per last Balance Sheet		500.00	Immovable Properties :- (At Cost) Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date		----
Other Earmarked Funds :- (Created under the provisions of the trust deed or scheme or out of Income) Depreciation Fund Sinking Fund Reserve Fund Any Other Fund		----	Fixed Assets (As per Schedule 'C')		38,400.00
Loans (Secured or Unsecured) :- From Trustees From Others		----	Loans (Secured / Unsecured) : Good / Doubtful Loans Scholarships Other Loans Advances :- Tax Deducted At Source Rent Deposit Hangama Digital Services Pvt. Ltd.		----- ----- ----- ----- 16,721.02 2,43,600.00 5,618.00
Liabilities :- For TDS Payable on Expenses For Expenses For Advances For Rent and Other Deposits For Sundry Creditors	32,742.00 ----- ----- ----- -----		Cash and Bank Balances :- (a) In Savings Bank Account with H.D.F.C.A/c.No.0011000020941 H.D.F.C.A/c.No.0011000025053 (b) With the Trustees (c) With the Manager(Cash)		----- ----- ----- ----- 6,70,214.66 6,89,566.06 ----- 2,696.91
Income and Expenditure Account :- Balance as per last Balance Sheet Add : Excess of Income over Expenditure as per Income and Expenditure A/C	9,35,995.25 6,97,579.40	16,33,574.65			13,62,477.63
Total Rs....		16,66,816.65	Total Rs....		16,66,816.65

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 : 13th October, 2014

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.



Place : Mumbai.
Dated : 13th October, 2014

TRUSTEES

Name of the Public Trust : PRAJA FOUNDATION
Income & Expenditure A/c for the year ended : 31st March, 2014

Registration No. : E - 18023 (MUM)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties Rates, Taxes, Cess and Rent Repairs and Maintenance Salaries Insurance Depreciation Other Expenses		----	By Rent (accrued) (realised)		----
To Administration Expenses (as per Schedule A)		14,83,621.50	By Interest (accrued) (realised) (realised)		
To Legal Expenses		----	On Savings Bank Account H.D.F.C. A/c.No.0011000020941 On Fixed Deposit with Bank	53,682.07 ----	53,682.07
To Payment to Auditors		33,708.00	By Dividend		----
To Profession Tax		----			
To Contribution to Charity Commissioner		----			
To Amounts written off :- (a) Bad Debts (b) Loan Scholarships (c) Irrecoverable Rent (d) Other Items		----	By Donation in Cash or Kind		51,01,000.00
To Miscellaneous Expenses		----	By Grants By Interest on Savings Bank A/c H.D.F.C. A/c.No.0011000025053 By Interest on Fixed Deposit	55,34,524.70 42,716.00 46,592.00	56,23,832.70
To Depreciation		46,371.00			
To Amount transferred to Reserve or Specific Funds		----	By Deficit carried over to Balance Sheet		----
To Expenditure on objects of the Trust :- (a) Religious (b) Educational (as per Schedule B) (c) Medical (d) Relief of Poverty (e) Other Charitable Objects		85,17,234.87 ----- ----- ----- ----- 85,17,234.87			
To Suplus carried to Balance Sheet		6,97,579.40			
Total Rs. ...		1,07,78,514.77	Total Rs. ...		1,07,78,514.77

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.



[Handwritten signature]
TRUSTEES

Place : Mumbai.
Dated : 13th October, 2014

Place : Mumbai.
Dated : 13th October, 2014

Statement of income liable to contribution for the year ending : 31st March, 2014
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)		1,07,78,514.77
II. Items not chargeble to Contribution under Section 58 and Rules 32 :		
(i) Donations received from Other Public Trusts and Dharmadas	8,40,000.00	
(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')	85,17,234.87	
(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		
	93,57,234.87	1,07,78,514.77
Gross Annual Income/ (Deficit) Rs.		14,21,279.90

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



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

Place : Mumbai.
Dated : 13th October, 2014

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

Place : Mumbai
Dated : 13th October, 2014



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TRUSTEES

PRAJA FOUNDATION

SCHEDULE - A

FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2014

Expenses to pursue the object of the Trust :

Sr. No.	Particulars	Rs.
1	News Paper Expenses	2,450.00
2	Books & Periodicals	560.00
3	Courier, Postage and Telegram	2,703.00
4	Electric Expenses	52,878.00
5	General Office Expenses	83,942.50
6	Printing and Stationery	19,540.00
7	Computer Expenses	35,078.00
8	Professional Fees	743,964.00
9	Repairs and Maintenance	36,893.00
10	Salary	15,555.00
11	Staff Welfare	202,088.00
12	Telephone Charges	10,470.00
13	Office Rent	245,000.00
14	Travelling Expensews	20,712.00
15	Seminar and Workshop Expenses	2,695.00
16	Staff Training Expneses	9,093.00

Total Rs. 1,483,621.50



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} TRUSTEES

PLACE : MUMBAI.

DATED : 13th October, 2014

PRAJA FOUNDATION

SCHEDULE - B

FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

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	37,20,264.00
2.	Project Expenses - Software, Publicaiton of News Letters and Awarness Camp	19,72,043.00
3.	Office and Furniture Rent	3,39,482.87
4.	Project Expenses - Data Collection (Right to Information)	7,85,595.00
5.	Compaighn	16,99,850.00
Total Rs.		85,17,234.87



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PLACE : MUMBAI.

DATED : 13th October, 2014

PRAJA FOUNDATION

SCHEDULE - C

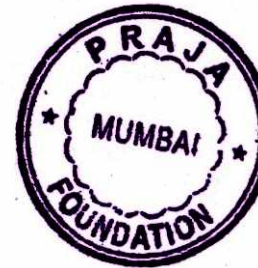
FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

FIXED ASSETS AS AT 31ST MARCH, 2014

Sr. No.	Fixed Assets	Rate of Depreciation	Cost as on 31.03.2013	Additions during the year	Cost of Assets sold during the year	Balance of Cost as on 31.03.2014	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%	3,97,814.00	10,000.00	---	4,07,814.00	3,26,506.00	46,025.00	---	3,72,531.00	35,283.00
2	Furniture & Fixtures	10%	10,231.00	---	---	10,231.00	6,768.00	346.00	---	7,114.00	3,117.00
TOTAL RS.			4,08,045.00	10,000.00	---	4,18,045.00	3,33,274.00	46,371.00	---	3,79,645.00	38,400.00



PLACE : MUMBAI.
DATED : 13th October, 2014



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} TRUSTEES

PRAJA FOUNDATION

SCHEDULE - D

FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2014

DONATIONS RECEIVED FROM OTHER PUBLIC TRUSTS

Sr. No.	Particulars	PTR No.	Rs.
1	Madhu Mehta Foundation	E-16158	8,00,000.00
2	Rotary Club of India	E-23020789/2003	40,000.00

Total Rs. 8,40,000.00



[Handwritten Signature]

TRUSTEES

PLACE : MUMBAI.

DATED : 13th October, 2014

PRAJA FOUNDATION

SCHEDULE - E

NOTES FORMING PART OF THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH, 2014

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 for the year ended 31-03-2013 includes the following :-

	Rs.
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	
(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.	
(Includes Service Tax Rs.1,236.00)	11,236.00
Total Rs.	33,708.00



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PLACE : MUMBAI.
 DATED : 13th October, 2014



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.

To,

14th October, 2014

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 31st March, 2014.

Under instructions from our above named client, we forward herewith the final audited statement of accounts for the year ended 31st March, 2014, in Schedules VIII, IX, IX – C along with our Audit Report and Schedules A to E for the year ended 31st March, 2014.

The details of Education Expenditure is Rs.85,17,234.87 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
Firm Registration No. 121365W

Date: 14/10/2014
प्राजा फाउंडेशन कार्यालय
83, डॉ. आनी बेसन्त रोड
वर्ली, मुंबई - 400 018

H. N. WANIA - Proprietor
M. No 12608

Encl. : As above.

c.c. to the Trustee of Praja Foundation

To
The Secretary to the Government of India
Ministry of Home Affairs, NDCC-II Building, Jai Singh Road,
New Delhi - 110001

Account of Foreign Contribution for the year ending on 31 st March, 2014

1. Association details
(i) Name and address

Praja
Foundation
84/A Napean
Sea Road
Mumbai
Mumbai(Dist)
Maharashtra
- 400006

- (ii) Registration number and date [under the Foreign Contribution (Regulation) Act, 2010] (42 of 2010) 083781220
(iii) Prior permission number and date, if not registered
(iv) Nature of association Social
(v) Denomination in case of religious association

- 2 (i) Total number of foreign contribution received during the year 5534524.70
(ii) Interest earned on the foreign contribution during the year 42716.00
(a) In the designated bank account 46592.00
(b) On investments made (Fixed Deposit Receipt etc) during the year or in the preceding years

3. Purpose(s) for which foreign contribution has been received and utilized

(in rupees)

Sl.No.	Purpose	Previous balance		Receipt during the year				Utilised		Balance		
				As first receipt		As Second receipt						Total
		In cash	In kind	In cash	In kind	In cash	In kind	In cash	In kind			
	Publication of newsletter / literature / books etc.	748937.00	0.00	2220745.00	0.00	0.00	0.00	2220745.00	2837124.38	0.00	132557.62	0.00



2	Payment of salaries / honorarium.	-450561.63	0.00	1000000.00	0.00	0.00	0.00	1000000.00	638184.74	0.00	-88746.37	0.00
3	Awareness Camp / Seminar / Workshop / Meeting / Conference.	57803.75	0.00	2313779.70	0.00	0.00	0.00	2313779.70	1798851.38	0.00	572732.07	0.00
4	Activities other than those mentioned above	-8803.19	0.00	0.00	0.00	89308.00	0.00	89308.00	7482.07	0.00	73022.74	0.00
Total:		347375.93	0.00	5534524.70	0.00	89308.00	0.00	5623832.70	5281642.57	0.00	689566.06	0.00

3A. Purpose(s) for which foreign contribution has been received and utilized - Places with addresses of specific activities

Sl.No.	Purpose	Specific Activity	Address
1	Awareness Camp / Seminar / Workshop / Meeting / Conference.	Awareness Camp / Seminar / Workshop / Meetings / Conferences	84/A, Nepean Sea Road,, Mumbai, Mumbai, Maharashtra, PIN:400006
2	Payment of salaries / honorarium.	Awareness Camp / Seminars / Workshop / Meetings / Conferences / Publication of Newsletters	84/A, Nepeanses Road,, Mumbai, Mumbai, Maharashtra, PIN:400006
3	Publication of newsletter / literature / books etc.	Publication of News Letters	84/A, Nepeansea Road,, Mumbai, Mumbai, Maharashtra, PIN:400006

Caution: Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (regulation) Act, 2010 (42 of 2010), warranting appropriate action

4. Name and address of the designated branch of the bank and account number (as specified in the application for registration/prior permission or permitted by the Central Government)

A/c No 00011000025053
 Bank name HDFC Bank
 Address 101-104 Tulsiani chambers, Free Press Journal Mar, Nariman point
 Mumbai
 Mumbai(Dist)
 Maharashtra - 400021

5. Donor wise receipt of foreign contribution



(in rupees)

Sl.No	Donor Name	Address	Purpose	Receipt date	Amount
Institutional donors(A):-					
1	OTHER		Activities other than those mentioned above	30/09/2013	28414.00
2	OTHER		Activities other than those mentioned above	10/10/2013	5671.00
3	OTHER		Activities other than those mentioned above	11/01/2014	40921.00
4	OTHER		Activities other than those mentioned above	31/03/2014	14302.00
5	Ford Foundation USA	320 East 43rd Street, New York, USA - 10017	Awareness Camp / Seminar / Workshop / Meeting / Conference.	29/05/2013	2313779.70
6	Ford Foundation USA	320 East 43rd Street, New York, USA - 10017	Payment of salaries / honorarium.	29/05/2013	1000000.00
7	FRIEDRICH NAUMANN STIFTUNG FUR DIE FREIHEIT	USO House 6 Special Institutional Area, New Delhi - 110067	Publication of newsletter / literature / books etc.	12/04/2013	140300.00
8	FRIEDRICH NAUMANN STIFTUNG FUR DIE FREIHEIT	USO House 6 Special Institutional Area, New Delhi - 110067	Publication of newsletter / literature / books etc.	17/07/2013	307280.00
9	FRIEDRICH NAUMANN STIFTUNG FUR DIE FREIHEIT	USO House 6 Special Institutional Area, New Delhi - 110067	Publication of newsletter / literature / books etc.	13/09/2013	248910.00
10	FRIEDRICH NAUMANN STIFTUNG FUR DIE FREIHEIT	USO House 6 Special Institutional Area, New Delhi - 110067	Publication of newsletter / literature / books etc.	17/10/2013	246690.00
	FRIEDRICH NAUMANN STIFTUNG FUR DIE FREIHEIT	USO House 6 Special Institutional Area, New Delhi - 110067	Publication of newsletter / literature / books etc.	06/11/2013	410700.00
	FRIEDRICH NAUMANN STIFTUNG FUR DIE FREIHEIT	USO House 6 Special Institutional Area, New Delhi - 110067	Publication of newsletter / literature / books etc.	05/12/2013	618225.00
	FRIEDRICH NAUMANN STIFTUNG FUR DIE FREIHEIT	USO House 6 Special Institutional Area, New Delhi - 110067	Publication of newsletter / literature / books etc.	20/02/2014	84260.00



14	FRIEDRICH NAUMANN STIFTUNG FUR DIE FREIHEIT	USO House 6 Special Institutional Area, New Delhi - 110067	Publication of newsletter / literature / books etc.	25/03/2014	164380.00
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Individual donors(B):- --- NIL ---

Total(A+B) 5623832.70

6. Country wise receipt of foreign contribution

(in rupees)

Sl.No	Country Name	Amount
1	Germany	2220745.00
2	India	89308.00
3	United States of America	3313779.70
Total		5623832.70

Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose(s) for which the association has been registered / prior permission obtained, to the best of my knowledge. I have not concealed or suppressed any fact.

Signature of the Chief Functionary
(Name of the Chief Functionary
and Seal of the Association)



Place:

Date:

Returns submitted to the ministry: Thursday, October 16, 2014

Application printed on: Thursday, October 16, 2014



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, 2013 to ending 31st March, 2014 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.3,47,375.93.
- (ii) The association received Foreign Contribution of Rs.56,23,832.70 (comprising Rs.55,34,524.70 as Foreign Donations and Rs.42,716.00 as interest on Saving Account and Rs.46,592.00 as interest on Fixed Deposit with Bank) during the year 1st April, 2013 to 31st March, 2014.
- (iii) The unutilised balance of foreign contribution with the Association at the end of the year was Rs.6,89,566.06.
- (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

H. N. Wania and Co.

CHARTERED ACCOUNTANTS

Bhuvaneshwar Bldg.22 & 23, Gr. Flr.

Dr. Walimbe Marg, Parel Back Road,

Parel Village, Parel,

Mumbai 400 012.

Ph. 411 54 55, Fax 411 54 57

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

BALANCE SHEET as at : 31ST MARCH, 2014.

FUNDS & LIABILITIES	RS.	RS.	PROPERTY & ASSETS	RS.	RS.
Income and Expenditure Account :			TDS on Interest		4,559.20
Balance as per last Balance Sheet	3,47,375.93				
Add: Surplus as per Income & Expenditure A/c	3,46,849.33	6,94,225.26	Cash and Bank Balances :		
			a) HDFC Bank Ltd. A/c		
			No. 0011000025053	6,89,566.06	
			b) cash		6,89,566.06
TOTAL RS.		6,94,225.26	TOTAL RS.		6,94,225.26

As per our report of even date

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



[Handwritten signatures]

TRUSTEES

Place : Mumbai

Dated : 13th October, 2014

H. N. WANIA - Proprietor

Membership No. 12608

Place : Mumbai

Dated : 13th October, 2014

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

INCOME AND EXPENDITURE A/C for the period : 1ST APRIL, 2013 TO 31ST MARCH, 2014

EXPENDITURE		INCOME	
To Establishment Expenses		By Interest :	
Bank Charges	2,822.87	On Securities	
		On Loans	
		On Savings Bank A/c	
		HDFC A/c No.0011000025053	42,716.00
To Expenditure on objects of the Trust :		On Fixed Deposit	46,592.00
Educational	52,74,180.50		89,308.00
		By Grants	55,34,524.70
By Excess of Income over Expenditure	3,46,840.33	By Excess of Expenditure over Income	—
Total Rs.	56,23,832.70	Total Rs.	56,23,832.70

As per our report of even date

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



H. N. WANIA - Proprietor
Membership No. 12608



Mumbai
Dated : 13th October, 2014

TRUSTEES

Place : Mumbai

Dated : 13th October, 2014

PRAJA FOUNDATION

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

RECEIPTS	RS.	PAYMENTS	RS.
Opening Balance with Bank	3,47,375.93	Expenses on object of the Trust	52,74,160.50
Foreign Contribution received during the year	55,34,524.70	Bank Charges	2,822.87
Interest on Savings Bank Account received during the year	42,716.00	TDS on Fixed Deposits Interest	4,659.20
Interest on Fixed Deposits with Bank received during the year	46,592.00	Closing Balances with Bank	6,89,566.06
Total Rs.	<u>59,71,208.63</u>	Total Rs.	<u>59,71,208.63</u>

As per our certificate of even date attached

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



H. N. Wania
H. N. WANIA
: Proprietor
Membership No. : 12608

FOR PRAJA FOUNDATION



[Signature]
TRUSTEE
[Signature]

Place : Mumbai
Dated : 13th October, 2014

Place : Mumbai
Dated : 13th October, 2014



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.

HNW/Office/11/2014

3rd November, 2014

(By Speed Post A/D)

The Secretary,
Government of India,
Ministry of Home Affairs,
(Chamber No. A-102/A),
First Floor, NDCC - II Building,
Jai Singh Road, Near NDMC Palika Kendra,
New Delhi - 110 001.

("FOR FCRA WING")

Dear Sir,

Ref: Submission of Statement for Foreign Contribution of PRAJA FOUNDATION
Registration No.083781220 for the period 1-4-2013 to 31-3-2014

Under instructions from our client PRAJA FOUNDATION we enclose herewith printout of
online submission of Form FC - 6 duly completed with the Auditor's Certificate for the
period 1-4-2013 to 31-3-2013 dated 19th December, 2014.

We have submitted FC - 6 return online to the Home Ministry, Government of India on 16th
October, 2014.

Please acknowledge receipt.

Thanking you,

Yours faithfully,

For H. N. Wania And Co.
Chartered Accountants

H. N. Wania - Proprietor

Encl.: - Form FC-6 print out of online submission (in duplicate) and Auditor's report, Balance
Sheet, Income and Expenditure Statement and Statement of Receipts & Payments.

✓ Copy to: Praja Foundation
84-A, Nepean Sea Road
Mumbai - 400 006.