

PRAJA FOUNDATION



**AUDIT REPORT
2016-17**

PRAJA DIALOGUE REPORT

Independent Auditors' Report

To
The Trustees
Praja Foundation

I. Report on the Financial Statements:

We have audited the accompanying financial statements of Praja Foundation (the Trust), which comprise the Balance Sheet as at March 31, 2017, the Statement of Income and Expenditure Account (hereinafter referred to as Financial Statements) for the year then ended, and a summary of significant accounting policies and other explanatory information.

II. Management's Responsibility for the Financial Statements

The Board of Trustees/Executive Committee are responsible for the matters with respect to the preparation of these financial statements that give a true and fair view of the financial position, and financial performance of the Trust in accordance with the accounting principles generally accepted in India, including the Accounting Standards prescribed by ICAI. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Trust and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

III. Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing as applicable to the Trust. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Trust's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Trustees/Executive Committee, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

IV. Opinion


In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements gives the relevant information and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2017; and
- b) In the case of the Statement of Income and Expenditure Account of the surplus of the Trust for the year ended on that date;

V. Report on other Legal and Regulatory Requirements

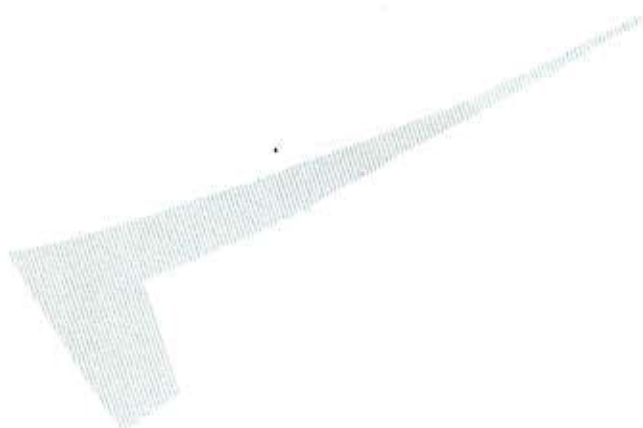
1. Further to our comments as mentioned above, we report as follows:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) In our opinion proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books.
 - c) The Balance Sheet and the Statement of Income and Expenditure Account dealt with by this Report are in agreement with the books of account.

For S N & Co
Chartered Accountants
Firm Regn No. 128887W


CA. Niki Shah
Partner
Membership No. 123409



Place: Mumbai
Date: 04th August, 2017



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [VIDE RULE 17(1)]

NAME OF THE PUBLIC TRUST : Praja Foundation
REGISTRATION NO : E-18023 (MUM)

Income and Expenditure Account for the year ending 31st MARCH, 2017

	EXPENDITURE	Sh. No.	TOTAL	FY 15-16	INCOME	Sh. No.	TOTAL	FY 15-16
To	Expenditure in respect of properties				By			
	Rates, Taxes, Cesses	I	19,491		Interest			
	Repairs & Maintenance	J	97,46,730		On Bank Account	G	2,36,352	1,50,762
	Salaries				Dividend			
	Insurance				Donation/Gift received	H	2,69,97,762	78,62,370
	Depreciation (by way of provision of adjustment)	K	1,22,27,135		Income from other sources			
To	Establishment Expenses				Miscellaneous Collections			
To	Remuneration to Trustee				Other Income		1,890	1,91,696
To	Remuneration (in the cases of a math) to the head of the math, including his household expenditure, if any				Grant received			
To	Administration Expense			15,17,596	Sir Ratan Tata Trust			
To	Amount written off :				Grant received			
	(a) Bad Debts				Actual Spent upto 31-3-16			
	(b) Loan Scholarship				Saving Bank Interest			
	(c) Irrecoverable rents				Deficit carried over to Balance Sheet			8,404
	(d) Other items							
To	Miscellaneous Expenses	L	13,32,258	47,824			26,59,168	30,19,055
	Depreciation							
To	Payment to Auditors			62,700				
To	Expenditure on Objects of the Trust							
	(a) Religious							
	(b) Educational			1,14,15,488				
	(c) Medical Camp Exp.							
	(d) Other Charitable objects							
To	Surplus carried over to Balance Sheet		65,09,537					
			2,98,95,151	1,30,43,608			2,98,95,151	1,30,43,608

FOR SN & CO
CHARTERED ACCOUNTANTS



CA-NIKI SHAH
(PARTNER)
MEMBERSHIP NO: 123409
FIRM REGN NO: 128887W
PLACE: MUMBAI
DATE : 04.08.2017

FOR
Praja Foundation
TRUSTEE



PLACE: MUMBAI
DATE : 04.08.2017

Schedule

Schedule A- Details of Investments

Particulars	Amount
FD with HDFC bank	33,00,168
Total	33,00,168

Schedule C- Advances and Deposits

Particulars	Amount
Deposit for Hall Booking (Press Club)	1,000
Deposit For Rent	4,03,600
Deposit for Delhi Rent	1,05,000
Sundry Debtor	5,618
Prepaid Rent	2,97,500
Total	8,12,718

Schedule D- Current assets

Particulars	Amount
TDS AY 2009-10	3,084
TDS A.Y. 16-17	4,908
Total	7,992

Schedule E- Cash and Bank balance

Particulars	Amount
Cash In Hand	62,540
HDFC Bank	39,41,358
HDFC Bank (FCRA)	55,97,002
Total	96,00,900

Schedule F- Sundry Creditors/Provisions

Particulars	Amount
Ling Raj Mandal	45
Pooja erma	1,216
Professional Tax payable	3,575
Total	4,836



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Schedule B - Movable property

Particulars	Opening	Addition	Depreciation	Total
Computer	77,637	6,96,256	3,83,616	3,90,277
Air conditioner	-	29,150	4,373	24,777
Furniture & Fixtures	7,335	1,31,127	13,846	1,24,616
Total	84,972	8,56,533	4,01,835	5,39,670

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Schedule G- Interest income

Particulars	Amount
Interest on Bank saving	56,149
Interest on SB A/C (FCRA)	66,983
Interest on SB A/C (LOCAL)	1,12,582
Interest on income tax refund	618
Total	2,36,332

Schedule H- DONATION & Gift receipt

Particulars	Amount
Aditya Design Pvt Ltd	8,00,000
DASRA	76,00,000
FCRA	72,790
LOCAL	50,00,000
Donation received	1,35,24,972
Total	2,69,97,762

Schedule I- Repairs & maintenance

Particulars	Amount
Repair & Maintenance	19,491
Total	19,491

Schedule K- Establishment expense

Particulars	Amount
Translator Charges	4,41,951
Bank charges	14,454
Electricity Charges	15,720
Workshop Expense	6,38,727
Travel And Food	11,98,144
Office expense	40,02,880
Postage and courier expense	33,980
Printing & stationery	50,17,875
Accommodation Expense	31,506
Annual Training Exp	2,37,909
Telephone expense	64,602
Other Expenses	5,29,388
Total	1,22,27,135

Schedule L- Miscellaneous expense

Particulars	Amount
Professional Fees	71,876
Audit fees	63,250
Website & online tools	7,55,296
Depriciation expense	4,01,836
Brokerage expenses	1,00,000
Total	13,92,258

Quill
Prakash



Schedule J- Salary

Particulars	Total
Salary paid	53,833
Jr. Analyst	3,11,719
Assistant Program Manager	5,97,483
Program Manager (Delhi)	6,33,858
Project Officer (Delhi)	9,42,763
Documentation Officer(Delhi)	4,36,968
Data Collection Officer(Delhi)	2,67,515
Project Coordinator (Mumbai)	3,14,216
Data Collection Officer(Mumbai)	3,80,181
Translation Officer (Mumbai)	79,426
Data Entry Officer (Mumbai)	7,27,178
Data Checker (Mumbai)	4,80,556
Office Assistant (Delhi)	1,38,389
Sr.Account (Mumbai)	1,86,185
Project Directors	13,50,500
Program Manager 25%	8,11,584
Total	77,12,354

Prakash

[Signature]



M. Notes forming part of financial statements

1. Overview of Trust

PRAJA FOUNDATION is a public charitable trust established in 1999 having Regn. No. E-18023 (MUM) with main objective to promote Education, Relief of the poor and distressed, Medical Aid, Training for self-employment to youth, Environment, Arts, Sports, Culture, etc.

Its main objectives are as under:

- ↓ To institute memorial lectures and awards for outstanding social/public work.
- ↓ To promote the Gandhian concept of trusteeship, social responsibilities of business, professionals, workers and generally all educated / privileged.
- ↓ To support projects, meetings, promoting social/ communal integration, social harmony and peace.
- ↓ To undertake publication of books, pamphlets, newsletters, weeklies, etc.to educate public opinion on ethical values, socio economic problems.
- ↓ To take up various issues before competent authorities for redress.

2. Basis of preparation of financial statements

The Financial Statements have been prepared on the Cash basis. These statements have been prepared in accordance with the generally accepted accounting principles.

3. Recognition principles

- i. Receipts are primarily derived in the form of grants/ donations received from various donors which is recognized on receipt basis.
- ii. Management have initiated to recognize income pertaining to refundable grants/donations to the extent of its utilization in respective year in Income and Expenditure account.
- iii. Interest income on deposits is recognised on a receipt basis based on the interest certificate received from bank.
- iv. Income and Expenditure are accounted on a receipt basis.

4. Fixed assets

Fixed assets are stated at cost of acquisition including taxes, less accumulated depreciation. Cost of acquisition includes all expenses incurred to bring the assets to their present location and working conditions up to the date the assets are put to use.

5. Depreciation and amortization

Depreciation has been provided on Fixed Assets under Written Down Value method at the rates and in the manner prescribed under the Income Tax Act, 1961

6. Foreign exchange transactions

- i. Transaction in foreign currencies are recorded at the rate of exchange in force at the time of occurrence of the transactions
- ii. Exchange differences arising on settlement of revenue transactions are recognized in the Statement of Income and Expenditure.

I. Additional Information forming part of Notes to Accounts

1. Contingent liability arising on non-compliance of various fiscal statues - Amount NIL (PY NIL). The Trust does not hold any pending disputed matters from statutory perspective.
2. The Corpus Fund includes fund assigned by donor as corpus to the Trustee/Executive Committee
3. The balance with the banks in accounts and fixed deposits were confirmed by the respective banks.
4. Details of Audit Fees are as under:

Particulars	2016-17
Audit Fees (Incl. Service Tax)	63,250/-

5. Previous year figures have been regrouped /reclassified wherever considered necessary to suit the current year's layout.

For S N & Co
Chartered Accountants
FRN: 128887W



Niki Shah
Partner



M. No. - 123409
Place: Mumbai
Date: 4th August, 2017

For PRAJA FOUNDATION



TRUSTEES



TRUSTEES

Place: Mumbai
Date: 4th August, 2017

A.Y. 2017-2018

Name : Praja Foundation

Previous Year : 2016-2017

PAN : AAATP 3501 B

Address : 84A
JAGMOHANDAS MAHAL
NEPEAN SEA ROAD
MALABAR HILL, MUMBAI - 400 006

Ward/Circle :

Status : Trust

D. O. F. : 19-Jan-1999

Statement of Income

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				<u>0</u>
TDS	2		2,523	
Total prepaid taxes				<u>2,523</u>
Refund Due				<u><u>2,520</u></u>

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA?

Yes

Aggregate income referred to in sections 10, 11 & 12

2,98,95,152

Income available for application u/s 11

2,98,95,152

- 11(1): applied in India during the PY

- Revenue account

2,33,85,615

- Capital account

8,56,533 2,42,42,148

- 11(2): Amount accumulated for specified purpose

FD

30,90,000 30,90,000

- 11(1): Accumulation to the extent of 15%

25,63,004 2,98,95,152

Income after application

0

Total deemed income

0

Taxable income

0

Schedule 2

TDS as per Form 16A

Name of the Deductor, TAN and Certificate No.

	TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Hdfc Bank Limited, TAN- MUMH03189E	2,523	2,523	25,225

Bank A/c for Refund: HDFC 00011000020941 IFSC: HDFC0000001

For Praja Foundation

Date : 07-Oct-2017

Place : MUMBAI

Authorised Signatory

Management Representation Letter in an Audit of Financial Statements

August 4, 2017

To
S N & Co
Chartered Accountants
4, Gopal Baug,
S.M. Road No 1,
Iraniwadi, Kandivali (W),

Mumbai - 400 067.

Dear Sir,

This representation letter is provided in connection with your audit of the financial statements of PRAJA FOUNDATION for the year ended March 31, 2017, for the purpose of expressing an opinion as to whether the financial statements give a true and fair view of the financial position of PRAJA FOUNDATION, as of March 31, 2017, and of the results of operations for the year then ended. We acknowledge our responsibility for preparation of financial statements in accordance with the recognized accounting policies and practices, including the Accounting Standards issued by the Institute of Chartered Accountants of India.

We confirm, to the best of our knowledge and belief, the following representations:

Accounting Policies

1. The accounting policies which are material or critical in determining the results of operations for the year or financial position are set out in the financial statements and are consistent with those adopted in the financial statements for the relevant previous year. The financial statements are prepared on an accrual basis.

Assets

2. The company has a satisfactory title to all assets and there are no liens or encumbrances on the Trust's assets, except for those that are disclosed in Note Nil to the financial statements.

Fixed Assets

3. The net book values at which fixed assets are stated in the balance sheet are arrived at:
 - (a) After taking into account all capital expenditure on additions thereto, but no expenditure properly chargeable to revenue;
 - (b) After eliminating the cost and accumulated depreciation relating to items sold, discarded, demolished or destroyed;
 - (c) After providing adequate depreciation on fixed assets during the period.

Other Assets

4. In the opinion of the Trustees/Executive Committee, other assets have a value on realisation in the ordinary course of the Trust's business, which is atleast equal to the amount at which they are stated in the balance sheet, except as stated in Note Nil to the financial statements.

Liabilities:

5. We have recorded all known liabilities in the financial statements
6. Contingent liabilities disclosed in the notes to the financial statements do not include any contingencies, which are likely to result in a loss and which, therefore, require adjustment of assets or liabilities. - Not applicable as there is no contingent liability

Provisions for Claims and Losses:

7. Provision has been made in the accounts for all known losses and claims of material amounts
8. There have been no events subsequent to the balance sheet date which require adjustment of or disclosure in, the financial statements or notes thereto.

Income and Surplus Account:

9. Except as disclosed in the financial statements, the results for the year were not materially affected by:
 - (a) Transactions of a nature not usually undertaken by the Trust;
 - (b) Circumstances of an exceptional or non-recurring nature;
 - (c) Charges or credits relating to prior years;
 - (d) Changes in accounting policies.
10. The Trust has incurred travelling and conveyance expenses as debited to Income and Expenditure account in the ordinary course of meeting its objects and it does not involve any personal expenses in nature.
11. The Trust have properly identified and allocated its expenses for the purpose mentioned by the respective grantees/donors while receiving the grants/donations which is in line with the overall objectives of the Trust. Trust has suitably identified and maintained separate cost center for recognizing revenue and booking corresponding expenses which were funded by various grantees/donors, as applicable.

General:

12. The Trust does not have any disputed cases (under any law) wherein case is in process of litigation as on date or prosecution has been filed.
13. The following have been properly recorded and, when appropriate, adequately disclosed in the financial statements:
 - (a) Income arising from donations/grants received and its utilization which is in accordance with the terms of donation/grants.
 - (b) Income arising from interest on deposits.
14. There have been no irregularities involving management or employees who have a significant role in the system of internal control that could have a material effect on the financial statements.
15. The financial statements are free of material misstatements, including omissions.
16. The meetings are regularly conducted as mentioned in the trust instrument the minute's note of which is circulated to you during the course of audit. During FY 16-17 the number of Trustees meeting is 3.
17. The trust has not entered into any transactions directly or indirectly for the benefit of the specified persons referred in sec 13(3) of the Income tax Act.
18. All the assets disclosed in balance-sheet are having useful life and not required to be impaired.

Hope this meets your requirements.

For PRAJA FOUNDATION

Authorized Signatory



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 **31/03/2017** 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 **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **Mumbai**
Date **04/08/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address

Shah
Niki Shah

123409

128887W

4, Gopal Baug, S M Road No. 2,
Iraniwadi, Kandivali (W), Mum
bai



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 (₹)	24242148
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	2563004
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) (₹)	3090000
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.	Yes Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii) - 3090000,
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

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

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

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

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

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **Mumbai**
Date **04/08/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address

Niki Shah
Niki Shah
123409
128887W

**4, Gopal Baug, S M Road No. 2,
Iraniwadi, Kandivali (W), Mum
bai**



Form Filing Details	
Revision/Original	Original

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM
 [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] .
 (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name PRAJA FOUNDATION		PAN AAATP3501B	
Flat/Door/Block No 84A	Name Of Premises/Building/Village JAGMOHANDAS MAHAL		Form No. which has been electronically transmitted ITR-7
Road/Street/Post Office NEPEAN SEA ROAD	Area/Locality MALABAR HILL		
Town/City/District MUMBAI	State MAHARASHTRA	Pin/Zip Code 400006	Status AOP/BOI Aadhaar Number/ Enrollment ID
Designation of AO (Ward / Circle) EXEM. WARD 2(2), MUMBAI		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 234735880071017		Date(DD-MM-YYYY) 07-10-2017	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
	a Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest Payable	5	0
6	Total Tax and Interest Payable	6	0
7	Taxes Paid		
	a Advance Tax	7a	0
	b TDS	7b	2523
	c TCS	7c	0
	d Self Assessment Tax	7d	0
	e Total Taxes Paid (7a+7b+7c+7d)	7e	2523
8	Tax Payable (6-7e)	8	0
9	Refund (7c-6)	9	2520
10	Exempt Income		
	Agriculture		
	Others	10	0

VERIFICATION

I, **NITAI MEHTA** son/ daughter of **MADHUSUDAN**, holding Permanent Account Number **AAUPM0897R** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income 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 chargeable to income-tax for the previous year relevant to the assessment year 2017-18. 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.

Sign here _____ Date **07-10-2017** Place **MUMBAI**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
 Receipt No

Filed from IP address **113.193.38.246**

Date

Seal and signature of receiving official



AAATP3501B0723473588007101708752A989EEFDA9E16F9045CF463BB86F76B8255

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address office@sneo.in

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) or section 139(4E) or section 139(4F)]
(Please see rule 12 of the Income-tax Rules,1962)

Part A-GENERAL**PERSONAL INFORMATION**

Name (as mentioned in deed of creation / establishing / incorporation / formation)	PRAJA FOUNDATION	PAN	AAATP3501B
Status	AOP/BOI	Sub Status	Trust/Institution Registered u/s 12A
Date of formation/incorporation (DD/MM/YYYY)	19/01/1999	Income Tax Ward/Circle	

ADDRESS :

Flat / Door / Building	84A	Name of Premises / Building / Village	JAGMOHANDAS MAHAL
Road / Street / Post Office	NEPEAN SEA ROAD	Area / Locality	MALABAR HILL
Town / City / District	MUMBAI	State	MAHARASHTRA
PIN Code	400006	ZIP Code	
Office Phone Number with STD code	-	Fax Number	
Email Address - 1	office@sncn.in	Mobile no.1	9029116197
Email Address - 2		Mobile no.2	

Details of the projects / institutions run by you

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

Filing Status

Return filed under section	Voluntarily after the due date under section 139(u/s 139(4))
Return furnished under section?	139 (4A)
Notice number (where the original return filed was Defective and a notice was issued to the assessee to file a fresh return Section 139(9))	
Whether original or Revised return?	Original
If revised / defective / Modified, then enter Receipt No	
Date of Filing original return(DD/MM/YYYY)	

If filed, in response to a notice u/s 139(9)/142(1)/148/153A/153C enter date of such notice (DD/MM/YYYY), or u/s 92CD enter date of advance pricing agreement			
Residential Status		Resident	
Whether any income included in total income 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]		NO	
Whether any transaction has been made with a person located in a jurisdiction notified u/s 94A of the Act?		NO	
In the case of non-resident, is there a permanent establishment (PE) in India			
Whether this return is being filed by a representative assessee? If yes, please furnish following information		No	
Name of the representative			
Address of the representative			
Permanent Account Number (PAN) of the representative			
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,-	No
	ii	a.i whether there is any activity in the nature of trade, commerce or business referred to in proviso to section 2(15)?	
		a.ii If yes, then percentage of receipt from such activity vis-à-vis total receipts	
		b.i 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)?	
		b.ii If yes, then percentage of receipt from such activity vis-à-vis total receipts	
iii	If 'a' or 'b' is YES, the aggregate annual receipts from the such activities in respect of that institution		
	Sl.No.	Name of project/Institution	Amount of aggregate annual receipts from such activities
B	University/ Educational Institution/ Hospital/ Other Institution eligible for exemption u/s 10(23C) (iiiab), 10(23C)(iiiac),10(23C)(iiid) and 10(23C)(iiiie)		No
SI No	Section	Name of the University / Educational Institution/ Hospital / Other Institution	Aggregate annual receipts (?)
C	i	Whether Registered u/s 12A/12AA?	Yes
	ii	If yes, then enter Registration No.	TR/34284
	iii	Commissioner/Director of Income-tax (Exemptions) who granted registration	DIREC. OF INCOME TAX
	iv	Date of Registration (DD/MM/YYYY)	18/08/1999
	v	Whether activity is,-	Charitable
D	i	Whether approval obtained under section 35?	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,-	
	vi	In case of business activity in research, whether it is	
E	i	Whether approval obtained u/s 80G?	Yes
	ii	If yes, then enter Approval No.	2801/2007/2007-08
	iii	Date of Approval (DD/MM/YYYY)	11/07/2007
F	i	Is there any change in the objects / activities during the Year on the basis of which approval / registration was granted?	No
	ii	If yes, date of such change (DD/MM/YYYY)	
G	i	Whether a political party as per section 13A?(if yes, please fill schedule LA)	No
	ii	If yes, then whether registered?	
	iii	If yes, then enter registration number under section 29A of the Representation of People Act, 1951	
H	i	Whether an Electoral Trust? (if yes, please fill schedule ET)	No
	ii	If yes, then enter approval number?	
	iii	Date of Approval (DD/MM/YYYY)	
I	i	Whether registered under Foreign Contribution (Regulation) Act, 2010 (FCRA)?	Yes
	ii	If yes, then enter Registration No.	83781220
	iii	Date of Registration (DD/MM/YYYY)	04/10/2010
	iv	a	Total amount of foreign contribution received during the year, if any
		b	Specify the purpose for which the above contribution is received
			Social
J	i	Whether a business trust registered with SEBI?	No
	ii	If yes, then enter Registration No.	
	iii	Date of Registration (DD/MM/YYYY)	
K		Whether liable to tax at maximum marginal rate under section 164?	No
L		Is this your first return?	No

Audit Details										
M1	Are you liable for audit under Section 92E ?						No			
If yes, furnish following information-										
	Date of Audit (DD/MM/YYYY)									
	a	Name of the auditor signing the tax audit report								
	b	Membership No. of the auditor								
	c	Name of the auditor (proprietorship / firm)								
	d	Permanent Account Number (PAN) of the proprietorship / firm								
	e	Date of audit report								
	f	Date of furnishing of the audit report (DD/MM/YYYY).								
M2	Are you liable for audit under the Income-tax Act?						Yes			
If yes, furnish following information-										
Section under which you are liable for audit (specify section). Please mention date of audit report. (DD/MM/YY)										
Sl.No.	Section						Date of Audit (DD/MM/YYYY)			
1	12A(1)(b)						04/08/2017			
	a	Name of the auditor signing the tax audit report						Niki Shah		
	b	Membership No. of the auditor						123409		
	c	Name of the auditor (proprietorship / firm)						SNCO		
	d	Permanent Account Number (PAN) of the proprietorship / firm						ABMFS8340L		
	e	Date of audit report						04/08/2017		
	f	Date of furnishing of the audit report (DD/MM/YYYY).						04/10/2017		
N	If liable to audit under any Act other than the Income-tax Act, mention the Act, section and date of furnishing the audit report?						No			
	Sl.No	Act	Section			Date (DD/MM/YYYY)				
O	Particulars of persons who were members in the AOP on 31st day of March, 2017 (to be filled by venture capital fund/investment fund)									
	Sl.No	Name and Address					Percentage	PAN	Aadhaar	Status
		Name	Address	City	State	Country	Pin code/ Zip code	of share (if determinate)	Number/ Aadhaar Enrolment Id (if eligible for Aadhaar)	
PART B - TI										
STATEMENT OF INCOME FOR THE PERIOD ENDED ON 31ST MARCH 2017										
If registered under section 12A/12AA, fill out items 1 to 7										
1	Voluntary contribution forming part of corpus as per section 11(1)(d) [(Ai + Bi) of schedule VC]						1	0		
2	Voluntary Contributions other than corpus(C – (Ai+Bi) of schedule VC)						2	29656930		

3	Aggregate of income referred to in sections 11 and 12 derived during the previous year excluding Voluntary contribution included in 1 and 2 above (9 of Schedule AI)		3	238222
4	Application of income for charitable or religious purposes			
i	Amount applied to charitable or religious purposes in India during the previous year - Revenue Account (24 of Schedule ER)		4i	23385615
i	Amount applied to charitable or religious purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds](8 of Schedule EC)		4ii	856533
iii	Amount applied to charitable or religious purposes in India during the previous year - Capital Account (Repayment of Loan)		4iii	0
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).		4iv	0
a	If (iv) above applicable, whether option Form No. 9A has been furnished to the Assessing Officer		4iva	
b	If yes, date of furnishing Form No. 9A (DD/MM/YYYY)		4ivb	
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 (2+3) above]		4v	2563004
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)		4vi	3090000
vii	Amount eligible for exemption under section 11(1)(c)		4vii	0
a	Approval number given by the Board		4viiia	
b	Date of approval by the Board		4viiib	
viii	Total [4i+4ii+4iii+4iv+4v+4vi+4vii]		4viii	29895152
5	Additions			
i	Income chargeable under section 11(1B)		5i	0
ii	Income chargeable under section 11(3)		5ii	0
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		5iiia	0
b	Other than (a) above		5iiib	0
iv	Income chargeable under section 12(2)		5iv	0
v	Total [5i+5ii+5iiia+5iiib+5iv]		5v	0
6	Income chargeable u/s 11(4) [as per item no. E36 of Schedule BP]		6	0
7	Total (2 + 3 - 4viii + 5v + 6)		7	0
8	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) 10(23C)(vi), 10(23C)(via)		8	0
a	Exemption under section 10(21)		8a	

	b	Exemption under section 10(22B)	8b	
	c	Exemption under section 10(23A)	8c	
	d	Exemption under section 10(23B)	8d	
	e	Exemption under section 10(23C)(iv)	8e	
	f	Exemption under section 10(23C)(v)	8f	
	g	Exemption under section 10(23C)(vi)	8g	
	h	Exemption under section 10(23C)(via)	8h	
9	Amount eligible for exemption under section 10(23C)(iiiab), 10(23C)(iiiac), 10(23C)(iiid), 10(23C)(iiiie), 10(23D), 10(23DA), 10(23FB), 10(24), 10(46), 10(47)		9	0
	a	Exemption under section 10(23C)(iiiab)	9a	
	b	Exemption under section 10(23C)(iiiac)	9b	
	c	Exemption under section 10(23C)(iiid)	9c	
	d	Exemption under section 10(23C)(iiiie)	9d	
	e	Exemption under section 10(23D)	9e	
	f	Exemption under section 10(23DA)	9f	
	g	Exemption under section 10(23FB)	9g	
	h	Exemption under section 10(24)	9h	
	i	Exemption under section 10(46)	9i	
	j	Exemption under section 10(47)	9j	
10	Amount eligible for exemption under any clause, other than those at 8 and 9, of section 10		10	
11	Income chargeable under section 11(3) read with section 10(21)		11	
12	Income claimed/ exempt under section 13A or 13B in case of a Political Party or Electoral Trust (fill Schedule LA or ET)		12	0
	a	Income claimed/ exempt under section 13A	12a	
	b	Income claimed/ exempt under section 13B	12b	
13	Income not forming part of item no. 7 and 11 above			
	i	Income from house property [3b of Schedule HP] (enter nil if loss)	13i	0
	ii	Profits and gains of business or profession [as per item no. E 35 of schedule BP]	13ii	0
	iii	Income under the head Capital Gains		
	a	Short term (A5 of schedule CG)	13iiia	0
	b	Long term (B3 of schedule CG) (enter nil if loss)	13iiib	0
	c	Total capital gains (13iiia +13iiib) (enter nil if loss)	13iiic	0
	iv	Income from other sources [as per item no. 4 of Schedule OS]	13iv	0
	v	Total (13i + 13ii + 13iiic + 13iv)	13v	0
14	Gross income [7 + 11 + 13v - 8 - 9 - 10 - 12]		14	0
15	Losses of current year to be set off against 13v (total of 2ix, 3ix and 4ix of Schedule CYLA)		15	0
16	Gross Total Income (14 - 15)		16	0

17	Income chargeable to tax at special rate under section 111A, 112 etc. included in 16	17	0
18	Deduction u/s 10A or 10AA	18	
19	Deductions under chapter VIA (limited to 16-17)	19	
20	Total Income [16 - 18 - 19]	20	0
21	Income which is included in 20 and chargeable to tax at special rates (total of (i) of schedule SI)	21	0
22	Net Agricultural income for rate purpose	22	
23	Aggregate Income (20 - 21 + 22) [applicable if (20-21) exceeds maximum amount not chargeable to tax]	23	0
24	Anonymous donations, included in 23, to be taxed under section 115BBC @ 30% (Diii of schedule VC)	24	0
25	Income chargeable at maximum marginal rates	25	

PART B - TTI**Computation of tax liability on total income**

1	1a	Tax Payable on deemed total Income under section 115JB or 115JC as applicable (7 of Schedule MAT/ 4 of Schedule AMT)	1a	0
	1b	Surcharge on (a) above	1b	0
	1c	Education Cess on (1a+1b) above	1c	0
	1d	Total Tax Payable u/s 115JB or 115JC as applicable (1a+1b+1c)	1d	0
2	Tax payable on total income			
	a	Tax at normal rates on (23 - 24 - 25) of Part B-TI	2a	0
	b	Tax at special rates (total of (ii) of Schedule-SI)	2b	0
	c	Tax on anonymous donation u/s 115BBC @30% on 24 of Part B-TI	2c	0
	d	Tax at maximum marginal rate on 25 of Part B-TI	2d	0
	e	Rebate on agricultural income [applicable if (20-21) of Part B-TI exceeds maximum amount not chargeable to tax]	2e	0
	f	Tax Payable on Total Income (2a + 2b + 2c + 2d - 2e)	2f	0
3	Surcharge			
	i	25% of 5(ii) of Schedule SI	3i	0
	ii	On [(2f) - (5(ii) of Schedule SI)]	3ii	0
	iii	Total (i + ii)	3iii	0
4	Education cess, including secondary and higher education cess on (2f+3iii)			4 0
5	Gross tax liability (2f+3iii+4)			5 0
6	Gross tax payable (higher of 5 and 1d)			6 0
7	Credit under section 115JAA/115JD of tax paid in earlier years (if 5 is more than 1d) (5 of Schedule MATC/AMTC)			7 0
8	Tax payable after credit under section 115JAA/115JD [(6 - 7)]			8 0
9	Tax relief			
	a	Section 90/90A (2 of Schedule TR)	9a	0
	b	Section 91 (3 of Schedule TR)	9b	0

	c	Total (9a + 9b)	9c	0
10	Net tax liability (8 - 9c)		10	0
11	Interest payable			
	a	For default in furnishing the return (section 234A)	11a	0
	b	For default in payment of advance tax (section 234B)	11b	0
	c	For deferment of advance tax (section 234C)	11c	0
	d	Total Interest Payable (11a+11b+11c)	11d	0
12	Aggregate liability (10 + 11d)		12	0
13	Taxes Paid			
	a	Advance Tax (from column 5 of 18A)	13a	0
	b	TDS (total of column 8 of 18B)	13b	2523
	c	TCS (total of column 7 of 18C)	13c	0
	d	Self-Assessment Tax (from column 5 of 18A)	13d	0
	e	Total Taxes Paid (13a+13b+13c + 13d)	13e	2523
14	Amount payable (Enter if 12 is greater than 13e, else enter 0)		14	0
15	Refund (If 13e is greater than 12),(refund, if any, will be directly credited into the bank account)		15	2520
16	Do you have a bank account in India (Non-residents claiming refund with no bank account in India may select NO)?		Yes	
a) Bank Account in which refund, if any, shall be credited				
Sl. No	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)	Cash deposited during 09.11.2016 to 30.12.2016 (if aggregate cash deposits during the period >= Rs.2 lakh)
1	HDFC0000001	HDFC	00011000020941	
b) Other Bank account details				
Sl. No	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)	Cash deposited during 09.11.2016 to 30.12.2016 (if aggregate cash deposits during the period >= Rs.2 lakh)
2	HDFC0000085	HDFC	50100133438969	
c) Non-residents, who are claiming income-tax refund and not having bank account in India may, at their option, furnish the details of one foreign bank account				
Sl No.	IBAN/SWIFT Code	Name of the Bank	Country of Location	Account Number
17	Do you at any time during the previous year :- (i) hold, as beneficial owner, beneficiary or otherwise, any asset (including financial interest in any entity) located outside India or (ii) have signing authority in any account located outside India or (iii) have income from any source outside India? [applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes]			No

VERIFICATION

I, **NITAI MEHTA** , son/ daughter of **MADHUSUDAN** , holding permanent account number **AAUPM0897R** , solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules, statements, etc accompanying it is correct and complete and that the amount of total income 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 chargeable to income-tax for the previous year relevant to the assessment year **2017-18**. 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 **07/10/2017**

Schedule IT : Details of payments of Advance Tax and Self-Assessment								
Sl.No.	BSR Code	Date of Deposit(DD/MM/YYYY)		Serial Number of Challan		Amount		
Total								
NOTE <i>Enter the totals of Advance tax and Self-Assessment tax in Sl No. 13a & 13d of Part B-TTI</i>								
TDS : Sch TDS1 Details of Tax Deducted at Source(TDS) on Income [As per Form 16 A issued by Deductor(s) or Form 26QB]								
Sl.No. (1)	Tax Deduction Account Number (TAN)of the Deductor (2)	Name of the Deductor (3)	Unique TDS Certificate No. (4)	Unclaimed TDS brought forward (b/f)		TDS of the current fin. Year (7)	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year) (8)	Amount out of (6) or (7) being carried forward (9)
				Fin. Year in which deducted (5)	Amount b/f (6)			
1	MUMH03189E	HDFC BANK LIMITED		2016	0	2523	2523	0
TOTAL								2523
NOTE <i>Please enter total of column 8 of Schedule-TDS1 and column 8 of Schedule-TDS2 in 13b of Part B-TTI</i>								
TDS : Sch TDS2 Details of Tax Deducted at Source (TDS) on Sale of Immovable Property u/s 194IA (For seller of property) [Refer Form 26QB]								
Sl.No. (1)	PAN of the Buyer (2)	Name of the Buyer (3)	Unique TDS Certificate No. (4)	Unclaimed TDS brought forward (b/f)		TDS of the current fin. Year (7)	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year) (8)	Amount out of (6) or (7) being carried forward (9)
				Fin. Year in which deducted (5)	Amount b/f (6)			
TOTAL								
NOTE <i>Please enter total of column 8 of Schedule-TDS1 and column 8 of Schedule-TDS2 in 13b of Part B-TTI</i>								
TCS : Details of Tax Collected at Source(TCS) [As per Form 27D issued by the Collector(s)]								
Sl.No. (1)	Tax Deduction and Tax Collection Account Number of the Collector (2)	Name of the Collector (3)	Unclaimed TDS brought forward (b/f)		TCS of the current fin. Year (6)	Amount out of (5) or (6) being claimed this Year (only if corresponding income is being offered for tax this year) (7)	Amount out of (5) or (6) being carried forward (8)	
			Fin. Year in which collected (4)	Amount b/f (5)				
TOTAL								
NOTE <i>Please enter total of column 7 of Schedule-TCS in 13c of Part B-TTI</i>								

Schedule I: Details of amounts accumulated / set apart within the meaning of section 11(2)								
Sl.No.	Year of Accumulation (F.Yr.) (1)	Amount accumulated in the year of accumulation (2)	Purpose of accumulation (3)	Amount applied for charitable/ religious purposes upto the beginning of the previous year (4)	Amount invested or deposited in the modes specified in section 11 (5)	Amounts applied for charitable or religious purpose during the previous year (6)	Balance amount available for application (7) = (2) - (4) - (6) (7)	Amount deemed to be income within meaning of sub-section (3) of section 11 (8)
1	2016-17	3090000	SOCIAL	0	3090000	0	3090000	0
TOTAL		3090000		0	3090000		3090000	

Schedule J: Statement showing the funds and investments 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							Rs. 300500	
	(ii) Balance in the non-corpus fund as on the last day of the year							Rs. 3300168	
B	Details of investment/deposits made under section 11(5)								
	Sl.No. (1)	Mode of investment as per section 11(5) (2)		Date of investment (3)	Date of maturity (4)	Amount of investment (5)	Maturity amount (6)		
	1	Deposit in Schedule Bank or co-operating societies as per section 11(5)(iii)		01/03/2017	30/03/2018	100000	110000		
	2	Deposit in Schedule Bank or co-operating societies as per section 11(5)(iii)		21/03/2017	30/03/2018	2990000	3000000		
	TOTAL						3090000	3110000	
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								
	Sl.No. (1)	Name and address of the concern (2)	Where the concern is a company (3)	Number of shares held (4)	Class of shares held (5)	Nominal value of the investment (6)	Income from the investment (7)	Whether the amount in col (6) exceeds 5 percent of the capital of the concern during the previous year (8)	
	TOTAL								
D	Other investments as on the last day of the previous year								
	Sl.No. (1)	Name and address of the concern (2)		Whether the concern is a company (3)	Class of shares held (4)	Number of shares held (5)	Nominal value of investment (6)		
	TOTAL								
E	Voluntary contributions/donations received in kind but not converted into investments in the specified modes u/s 11(5) within the time provided								
	Sl.No. (1)	Name and address of the donor (2)		Value of contribution/donation (3)		Amount out of (3) invested in modes	Balance to be treated as income		

				prescribed under section 11(5) (4)	under section 11(3) (5)
	TOTAL				

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) / Settlor(s) and address(es), if alive				
	Sl.No.	Name	Address	PAN	Aadhaar Number/ Enrolment Id (if available)
B	Name(s) of the person(s) who was / were trustee(s) / manager(s) during the previous year(s)				
	Sl.No.	Name	Address	PAN	Aadhaar Number/ Enrolment Id (if available)
	1	MR. NITAI MADHUSUDAN ME HTA	JAGMOHANDAS MAHAL 84A NEPEAN SEA RO AD,MUMBAI ,400006	AAUPM0897R	
	2	MRS SUMANGALI GADA	JAGMOHANDAS MAHAL 84A NEPEAN SEA RO AD,MUMBAI ,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	Address	PAN	Aadhaar Number/ Enrolment Id (if available)
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	Address	PAN	Aadhaar Number/ Enrolment Id (if available)

Schedule LA: Political Party

1	Whether books of account were maintained?	
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?	
3	Whether the accounts have been audited?	
	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?	
5	If yes, then date of submission of the report (DD/MM/YYYY)	

Schedule ET: Electoral Trust

1	Whether books of account were maintained?	
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?	

3	Whether record of each person (including name, address and PAN of such person) to whom voluntary contribution has been distributed was maintained?		
4	Whether the accounts have been audited?		
	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?		
6	Details of voluntary contribution		
	(i)	Opening balance as on 1st April	
	(ii)	Voluntary contribution received during the year	
	(iii)	Total (i + ii)	
	(iv)	Amount distributed to Political parties	
	(v)	Amount spent on managing the affairs of the Trust	
	(vi)	Total (iv + v)	
	(vii)	Closing balance as on 31st March (iii - vi)	

Schedule AI**Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions**

1	Receipts from main objects	1	0
2	Receipts from incidental objects	2	0
3	Rent	3	0
4	Commission	4	0
5	Dividend income	5	0
6	Interest income	6	0
7	Agriculture income	7	0
8	Any other income (specify nature and amount)		
	S.No.	Nature	Amount
	1	Interest on Bank	56149
	2	Interest on Bank (FCRA)	66983
	3	Interest on Bank	112582
	4	Interest on income tax refund	618
	5	Other Income	1890
	Total (8a+8b+8c+8d)		8 238222
9	Total		9 238222

Schedule ER**Amount applied to charitable or religious purposes in India during the previous year - Revenue Account**

1	Rents	1	0
2	Repairs	2	19491
3	Compensation to employees	3	0

4	Insurance	4	0
5	Workmen and staff welfare expenses	5	0
6	Entertainment and Hospitality	6	0
7	Advertisement	7	0
8	Commission	8	0
9	Royalty	9	0
10	Professional / Consultancy fees / Fee for technical services	10	0
11	Conveyance and Traveling expenses other than on foreign travel	11	31506
12	Foreign travel expenses	12	0
13	Scholarship	13	0
14	Gift	14	0
15	Donation	15	0
	i Corpus	i	0
	ii Other than corpus	ii	0
16	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)	16	0
17	Audit fee	17	63250
18	Other expenses (Specify nature and amount)		
	S.No.	Nature of the income	Amount
	1	Salary	9746730
	2	Translator Charges	441951
	3	Bank charges	14454
	4	Electricity Charges	15720
	5	WorkShop Expense	638727
	6	Travel And Food	1198144
	7	Office expense	4002880
	8	Postage and courier expense	33980
	9	Printing & stationery	5017875
	10	Annual Training Exp	237909
	11	Telephone expense	64602
	12	Other Expenses	529388
	13	Professional Fees	71876
	14	Website & online tools	755296
	15	Brokerage expenses	100000
	Total Other expenses	18	22869532
19	Total	19	22983779
20	Bad debts	20	0
21	Provisions	21	0

22	Interest	22	0
23	Depreciation and amortization	23	401836
24	Total revenue expenses	24	23385615

Schedule EC

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)]

1	Addition to Capital work in progress (for which exemption u/s 11(1A) has not been claimed)	1	0
2	Acquisition of capital asset (not claimed earlier as application of income and for which exemption u/s 11(1A) has not been claimed)	2	856533
3	Total (1 + 2)	3	856533
4	Net consideration on transfer of capital asset	4	0
5	Exemption u/s 11(1A)	5	0
6	Net consideration on transfer of capital asset excluding amount exempt u/s 11(1A) (4 - 5) (take 6 as nil, if negative)	6	0
7	Other capital expenses		
	S.No.	Nature of the income	Amount
	Total expenses	7	0
8	Total (3-6+7)	8	856533

Schedule HP

Details of Income from House Property (Please refer instructions)

1	Income under the head "Income from house property"		
(a)	Unrealized rent and Arrears of rent received during the year under section 25A after deducting 30%	1a	
(b)	Total (1j + 2j + 3a) (if negative take the figure to 2i of schedule CYLA)	1b	

Schedule CG

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	0
(b)	Deductions under section 48		
(i)	Cost of acquisition	bi	0
(ii)	Cost of Improvement	bii	0
(iii)	Expenditure on transfer	biii	0
(iv)	Total (i + ii + iii)	biv	0
c	Balance (1a - biv)	1c	0
d	Loss, if any, to be ignored under section 94(7) or 94(8) (Enter positive value only)	1d	0
e	Short-term capital gain (1c + 1d)	A1e	0
2	From assets where section 111A is not applicable		

	(a)	Full value of consideration	2a	0
	(b)	Deductions under section 48		
	(i)	Cost of acquisition	bi	0
	(ii)	Cost of Improvement	bii	0
	(iii)	Expenditure on transfer	biii	0
	(iv)	Total (i + ii + iii)	biv	0
	c	Balance (2a - biv)	2c	0
	d	Loss, if any, to be ignored under section 94(7) or 94(8) (Enter positive value only)	2d	0
	e	Short-term capital gain (2c+2d)	A2e	0
3	Deemed short term capital gain on depreciable assets			A3
4	Exemption other than u/s 11(1A), if any (pls. specify section)			
	S. No.	Nature	Amount	
	Total			A4
5	Total short term capital gain (A1e + A2e + A3 - A4)			A5
B	Long-term capital gain			
1	From asset where proviso under section 112(1) is not applicable			
	(a)	Full value of consideration	1a	0
	(b)	Deductions under section 48		
	(i)	Cost of acquisition after indexation	bi	0
	(ii)	Cost of improvement after indexation	bii	0
	(iii)	Expenditure on transfer	biii	0
	(iv)	Total (bi + bii +biii)	biv	0
	c	Balance (1a - biv)	1c	0
	d	Exemption u/s 11(1A)	1d	0
	e	Long-term capital gains where proviso under section 112(1) is not applicable (1c - 1d)	B1e	0
2	From asset where proviso under section 112(1) is applicable (without indexation)			
	(a)	Full value of consideration	2a	0
	(b)	Deductions under section 48		
	(i)	Cost of acquisition without indexation	bi	0
	(ii)	Cost of improvement without indexation	bii	0
	(iii)	Expenditure on transfer	biii	0
	(iv)	Total (bi + bii +biii)	biv	0
	c	Balance (2a - biv)	2c	0
	d	Exemption other than u/s 11(1A), if any (pls. specify section)		
	S. No.	Nature	Amount	
	Total			2d
	e	Long-term capital gains where proviso under section 112(1) is applicable (2c - 2d)	B2e	0

	3	Total long term capital gain (B1e + B2e)	B3	0
C	Income chargeable under the head "CAPITAL GAINS" (A5 + B3) (enter B3 as nil, if loss)		C	0
Schedule OS : Income from other sources				
1	Income			
	(a)	Dividends, Gross	1a	0
	(b)	Interest, Gross	1b	0
	(c)	Rental income from machinery, plants, buildings, etc. Gross	1c	0
	(d)	Others, Gross (excluding income from owning race horses) Mention the source		
	Sl.No.	Source	Income	
	1	115BB (Winnings from lotteries, puzzles, races, games etc.) Winnings from lotteries, crossword puzzles etc.		0
	2	(a) Cash credits u/s 68		0
	3	(b) Unexplained investments u/s 69		0
	4	(c) Unexplained money etc. u/s 69A		0
	5	(d) Undisclosed investments etc. u/s 69B		0
	6	(e) Unexplained expenditure etc. u/s 69C		0
	7	(f) Amount borrowed or repaid on hundi u/s 69D		0
	8	Total (a + b + c + d + e + f)		0
	Total (1di + 1dii + 1diii)			0
	e	Total (1a + 1b + 1c + 1d)	1e	0
	f Income included in '1e' chargeable to tax at special rate (to be taken to schedule SI)			
	i	Income from winnings from lotteries, crossword puzzles, races, games, gambling, betting etc (u/s 115BB)	1fi	
	ii	Deemed Income chargeable to tax u/s 115BBE	1fii	
	iii	Income from patent chargeable u/s 115BBF	1fiii	
	iv	Any other income under chapter XII/XII-A	1fiv	
	v	Income included in '1e' chargeable to tax at special rate (1fi + 1fii + 1fiii + 1fiv)	1fv	
	g	Gross amount chargeable to tax at normal applicable rates (1e - 1fv)	1g	0
	h Deductions under section 57 (other than those relating to income under 1fi, 1fii, 1fiii & 1fiv)			
	i	Expenses / Deductions	hi	0
	ii	Depreciation	hii	0
	iii	Total	hiii	0
	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	0
2	Income from other sources (other than from owning race horses) (1fv + 1i) (enter 1i as nil, if negative)		2	0
3	Income from the activity of owning and maintaining race horses			
	a	Receipts	3a	0

	b	Deductions under section 57 in relation to (3)	3b	0
	c	Balance(3a-3b)	3c	0
4	Income under the head "Income from other sources" (2 + 3c) (take 3c as nil if negative)		4	0

Schedule VC: Voluntary Contributions (to be mandatorily filled in by all persons filing ITR-7)

A	Local				
	i	Corpus fund donation	Ai	0	
	ii	Other than corpus fund donation	Aii		
		(a)	Grants Received from Government	Aiia	0
		(b)	Grants Received from Companies under Corporate Social Responsibility	Aiib	0
		(c)	Other Donations	Aiic	16059168
		(d)	Total	Aiid	16059168
	iii	Voluntary contribution local (Ai + Aiid)	Aiii	16059168	
B	Foreign contribution				
	i	Corpus fund donation	Bi	0	
	ii	Other than corpus fund donation	Bii	13597762	
	iii	Voluntary contribution local (Bi + Bii)	Biii	13597762	
C	Total Contributions (Aiii + Biii)			C	29656930
D	Anonymous donations, included in C, chargeable u/s 115BBC				
	i	Aggregate of such anonymous donations received	Di	0	
	ii	5% of total donations received at C or 1,00,000 whichever is higher	Dii	0	
	iii	Anonymous donations chargeable u/s 115BBC @ 30% (i – ii)	Diii	0	

Schedule OA: General

	Do you have any income under the head business and profession?			No
1	Nature of Business or profession (refer to the instructions)			
	Sl.No.	Nature of Business	Tradenname	Tradenname
2	Number of branches		2	
3	Method of accounting employed in the previous year		3	
4	Is there any change in method of accounting		4	
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	
6	Method of valuation of closing stock employed in the previous year			
	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)	6a	
	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)	6b	
	c	Is there any change in stock valuation method	6c	

	d	Effect on the profit or loss because of deviation, if any, from the method of valuation prescribed under section 145A	6d	
Schedule BP				
Computation of 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	
2	Net profit or loss from speculative business included in 1 (enter -ve sign in case of loss)		2	
3	Net profit or loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)		3	
4	Profit or loss included in 1, which is referred to in section 44AD/44ADA/44AE		4	
5	Income credited to Profit and Loss account (included in 1) which is exempt			
	a	Share of income from firm(s)	5a	
	b	Share of income from AOP/ BOI	5b	
	c	Any other exempt income	5c	
	d	Total exempt income	5d	
6	Balance (1 - 2 - 3 - 4 - 5d)		6	
7	Expenses debited to profit and loss account considered under other heads of income		7	
8	Expenses debited to profit and loss account which relate to exempt income		8	
9	Total (7 + 8)		9	
10	Adjusted profit or loss (6+9)		10	
11	Deemed income under section 33AB/33ABA/35ABB		11	
	a	Section 33AB	11a	
	b	Section 33ABA	11b	
	c	Section 35ABB	11c	
12	Any other item or items of addition under section 28 to 44DA		12	
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	
14	Total (10 +11+12+13)		14	
15	Deduction allowable under section 32(1)(iii)		15	
16	Any other amount allowable as deduction		16	
17	Total (15 +16)		17	
18	Income (14 - 17)		18	
19	Profits and gains of business or profession deemed to be under -			
	i	Section 44AD	19i	
	ii	Section 44ADA	19ii	
	iii	Section 44AE	19iii	

	iv	Total (19i to 19iii)	19iv	
20	Net profit or loss from business or profession other than speculative and specified business (18 + 19iv)		20	
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)		A21	
B	Computation of income from speculative business			
24	Net profit or loss from speculative business as per profit or loss account		24	
25	Additions in accordance with section 28 to 44DA		25	
26	Deductions in accordance with section 28 to 44DA		26	
27	Profit or loss from speculative business (24+25-26) (enter nil if loss)		B27	
C	Computation of income from specified business under section 35AD			
28	Net profit or loss from specified business as per profit or loss account		28	
29	Additions in accordance with section 28 to 44DA		29	
30	Deductions in accordance with section 28 to 44DA (other than deduction under section,- (i) 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed)		30	
31	Profit or loss from specified business (28+29-30)		31	
32	Deductions in accordance with section 35AD(1) or 35AD(1A)		32	
	(i)	Section 35AD(1)	32i	
	(ii)	Section 35AD(1A)	32ii	
33	Profit or loss from specified business (31-32) (enter nil if loss)		C33	
D	Income chargeable under the head 'Profits and gains' (A21+B27+C33)		D34	
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	
36	Income chargeable to tax under section 11(4) [D34-E35]		E36	

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

Schedule MAT			
Computation of Minimum Alternate Tax payable under section 115JB			
1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule III to the Companies Act, 2013 (If yes, write 'Y', if no write 'N')	1	
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 'Y', if no write 'N')	2	

3	Profit after tax as shown in the Profit and Loss Account	3	
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	
b	Reserve (except reserve under section 33AC)	4b	
c	Provisions for unascertained liability	4c	
d	Provisions for losses of subsidiary companies	4d	
e	Dividend paid or proposed	4e	
f	Expenditure related to exempt income under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	4f	
g	Expenditure related to share in income of AOP/ BOI on which no income-tax is payable as per section 86	4g	
h	Expenditure in case of foreign company referred to in clause (fb) of explanation 1 to section 115JB	4h	
i	Notional loss on transfer of certain capital assets or units referred to in clause (fc) of explanation 1 to section 115JB	4i	
j	Expenditure relatable to income by way of royalty in respect of patent chargeable to tax under sections 115BBF	4j	
k	Depreciation attributable to revaluation of assets	4k	
l	Gain on transfer of units referred to in clause (k) of explanation 1 to section 115JB	4l	
m	Others (including residual unadjusted items and provision for diminution in the value of any asset)	4m	
n	Total additions (4a+4b+4c+4d+4e+4f+4g + 4h +4i+4j+4k+4l+4m)	4n	
5	Deductions		
a	Amount withdrawn from reserve or provisions if credited to Profit and Loss account	5a	
b	Income exempt under sections 10,11 or 12 [exempt income excludes income exempt under section 10(38)]	5b	
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	
d	Share in income of AOP/ BOI on which no income-tax is payable as per section 86 credited to Profit and Loss account	5d	
e	Income in case of foreign company referred to in clause (iid) of explanation 1 to section 115JB	5e	
f	Notional gain on transfer of certain capital assets or units referred to in clause (iie) of explanation 1 to section 115JB	5f	
g	Loss on transfer of units referred to in clause (iif) of explanation 1 to section 115JB	5g	
h	Income by way of royalty referred to in clause (iig) of explanation 1 to section 115JB	5h	

i	Loss brought forward or unabsorbed depreciation whichever is less	5i	
j	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	5j	
k	Others (including residual unadjusted items and the amount of deferred tax credited to P and L A/c)	5k	
l	Total deductions (5a+5b+5c+5d+5e + 5f +5g+5h+5i+5j+5k)	5l	
6	Book profit under section 115JB (3+ 4n – 5l)	6	
7	Tax payable under section 115JB	7	

Schedule MATC - Computation of tax credit under section 115JAA

1	Tax under section 115JB in assessment year 2017-18 (1d of Part-B-TTI)	1	0
2	Tax under other provisions of the Act in assessment year 2017-18 (5 of Part-B-TTI)	2	0
3	Amount of tax against which credit is available [enter (2 - 1) if 2 is greater than 1, otherwise enter 0]	3	0
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 (AY) (A)	MAT Credit (B)			MAT Credit Utilised during the Current Year (C)	Balance MAT Credit Carried Forward (D)= (B3) - (C)
		Gross (B1)	Set-off in earlier assessment years (B2)	Balance Brought forward (B3)= (B2)-(B1)		
xii	Total	0	0	0	0	0
5	Amount of tax credit under section 115JAA utilised during the year [enter 4(C)x]			5		0
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)x]			6		0

Schedule AMT

Computation of Alternate Minimum Tax payable under section 115JC

1	Total Income as per item 25 of PART-B-TI	1	
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	
b	Deduction Claimed u/s 10AA	2b	
c	Deduction claimed u/s 35AD as reduced by the amount of depreciation on assets on which such deduction is claimed	2c	
d	Total Adjustment (2a+ 2b+ 2c)	2d	
3	Adjusted Total Income under section 115JC(1) (1+2d)	3	
4	Tax payable under section 115JC [18.5% of (3)] (In the case of AOP, BOI, AJP this is applicable if 3 is greater than Rs. 20 lakhs)	4	

Schedule AMTC-Computation of tax credit under section 115JD

1	Tax under section 115JC in assessment year 2017-18 (1d of Part-B-TTI)	1	0
2	Tax under other provisions of the Act in assessment year 2017-18 (5 of Part-B-TTI)	2	0
3	Amount of tax against which credit is available [enter (2 - 1) if 2 is greater than 1, otherwise enter 0]	3	0

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 (AY) (A)	AMT Credit (B)			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) = (B2) – (B1)		
i	2012-13	0	0	0	0	0
ii	2013-14	0	0	0	0	0
iii	2014-15	0	0	0	0	0
iv	2015-16	0	0	0	0	0
v	2016-17	0		0	0	0
vi	Current AY(enter 1 -2, if 1>2 else enter 0)	0		0		0
vii	Total	0	0	0	0	0
5	Amount of tax credit under section 115JD utilised during the year [total of item no 4 (C)]				5	0
6	Amount of AMT liability available for credit in subsequent assessment years [total of 4 (D)]				6	0
Schedule PTI						
Pass Through Income details from business trust or investment fund as per section 115UA,115UB						
Sl	Name of business trust/ investment fund	PAN of the business trust/ investment fund	Sl	Head of income	Amount of income	TDS on such amount,if any
NOTE : Please refer to the instructions for filling out this schedule						
Schedule SI						
Income chargeable to tax at special rates (please see instruction)						
Sl.No.	Section	Special rate (%)	Income (i)	Tax thereon (ii)		
Total						
Schedule 115TD						
Accreted income under section 115TD						
1	Aggregate Fair Market Value (FMV) of total assets of trust/institution				1	0
2	Less: Total liability of trust/institution				2	0
3	Net value of assets (1 – 2)				3	0
4	(i)	FMV of assets directly acquired out of income referred to in section 10(1)			(4i)	0
	(ii)	FMV of assets acquired during the period from the date of creation or establishment to the effective date of registration u/s 12AA, if benefit u/s 11 and 12 not claimed			(4ii)	0
	(iii)	FMV of assets transferred in accordance with third proviso to section 115TD(2)			(4iii)	0
	(iv)	Total (4i + 4ii + 4iii)			(4iv)	0
5	Liability in respect of assets at 4 above				5	0
6	Accreted income as per section 115TD [3 – (4 – 5)]				6	0

7	Additional income-tax payable u/s 115TD at maximum marginal rate	7	0
8	Interest payable u/s 115TE	8	0
9	Additional income-tax and interest payable	9	0
10	Tax and interest paid	10	0
11	Net payable/refundable (9 – 10)	11	0

12	Date(s) of deposit of tax on accreted income					
	Sl.No.	Date (DD/MM/YYYY)	Name of Bank and Branch	BSR Code	Serial number of challan	Amount deposited

Schedule FSI

Details of Income from outside India and tax relief

Sl		Country Code	Taxpayer Identification Number	Sl.No.	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

Note: Please refer to the instructions for filling out this schedule

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

1	Details of Tax Relief claimed					
	Sl No.	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)
	Total					

2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of 1(d))					2
3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of 1(d))					3
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
	a	Amount of tax refunded				4a
	b	Assessment year in which tax relief allowed in India				4b

Note:Please refer to the instructions for filling out this schedule.

Schedule FA

Details of Foreign Assets and Income from any source outside India

A	Details of Foreign Bank Accounts held (including any beneficial interest) at any time during the previous year													
Sl.No.	Country Name and code	Zip Code	Name of the Bank	Address of the Bank	Account holder name	Status- Owner/Beneficial owner/	Account Number	IBAN/ SWIFT Code	Account opening date	Peak Balance During	Interest accrued in the	Interest taxable and offered in this return		
												Amount	Schedule where	Item number
(1)	(2a)	(2b)	(3a)	(3b)	(4)		(6a)	(6b)	(7)			(10)		

						Beneficiary (5)			the Year (8)	account (9)		offered (11)	of schedule (12)			
B Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the previous year																
Sl.No. (1)	Country Name and code (2a)	Zip Code (2b)	Nature of entity (3)	Name of the Entity (4a)	Address of the Entity (4b)	Nature of Interest- Direct/ Beneficial owner/ Beneficiary (5)	Date since held (6)	Total Investment (at cost) (in rupees) (7)	Income accrued from such Interest(8)	Nature of Income (9)	Income taxable and offered in this return					
											Amount (10)	Schedule where offered (11)	Item number of schedule (12)			
C Details of Immovable Property held (including any beneficial interest) at any time during the previous year																
Sl.No. (1)	Country Name and code (2a)	Zip Code(2b)	Address of the Property (3)	Ownership (4)	Date of acquisition (5)	Total Investment (at cost) (in rupees) (6)	Income derived from the property (7)	Nature of Income (8)	Income taxable and offered in this return							
									Amount (9)	Schedule where offered (10)	Item number of schedule (11)					
D Details of any other Capital Asset held (including any beneficial interest) at any time during the previous year																
Sl.No. (1)	Country Name and code (2a)	Zip Code (2b)	Nature of Asset (3)	Ownership (4)	Date of acquisition (5)	Total Investment (at cost) (in rupees) (6)	Income derived from the asset (7)	Nature of Income (8)	Income taxable and offered in this return							
									Amount (9)	Schedule where offered (10)	Item number of schedule (11)					
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.																
Sl.No. (1)	Name of the Institution in which the account is held (2)	Address of the Institution (3a)	Country Code and Name (3b)	Zip Code (3c)	Name of the account holder (4)	Account Number (5)	Peak Balance/ Investment during the year (in rupees) (6)	Whether income accrued is taxable in your hands? (7)	If (7) is yes, Income accrued in the account (8)	If (7) is yes, Income offered in this return						
									Amount (9)	Schedule where offered (10)	Item number of schedule (11)					
F Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor.																
Sl.No. (1)	Country Name and code (2a)	Zip Code (2b)	Name of the trust (3)	Address of the trust (3a)	Name of trustees (4)	Address of trustees (4a)	Name of Settlor (5)	Address of Settlor (5a)	Name of Benefic iaries (6)	Address of Benefic iaries (6a)	Date since held (7)	Whether income derived is taxable	If (8) is yes, Income derived	If (8) is yes, Income offered in this return		
													Amount (10)	Schedule where number of	Item number of of	

								in your hands? (8)	from the trust (9)	offered (11)	schedule (12)
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										
Sl.No. (1)	Country Name and code (2a)	Zip Code (2b)	Name of the person from whom derived (3a)	Address of the person from whom derived (3b)	Income derived (4)	Nature of income (5)	Whether taxable in your hands? (6)	If (6) is yes, Income offered in this return			
								Amount (7)	Schedule where offered (8)	Item number of schedule (9)	

