

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)

28



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
279590710201221

Date of e-Filing
20-Dec-2021

Name	:	SUGAM NGO
PAN/TAN	:	AAEAS6465Q
Address	:	FLAT NO 344, 6TH FLOOR, BLOCK B, SECTOR 18B, MULTI STOREY, DWARKA, NEW DELHI-110075, Gurgaon, Gurgaon H.O, GURGAON, Haryana, INDIA, 122001
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	ATBPS0741G

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

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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -279590710201221

We have examined the balance sheet of **SUGAM NGOAAEAS6465Q** [name of the trust or institution] as at **31st March 2021** 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 **Institution** 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 **Institution** as at **31st March 2021** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2021**

The prescribed particulars are annexed hereto.

Place 119.42.156.192

Date 20-Dec-2021

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	₹ 71,28,569
2. Whether the Institution 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 finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly for such purposes.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section	₹ 0
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11(2)	
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable, -
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	Not Applicable, -
(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	Not Applicable, -
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	Not Applicable, -

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 Institution 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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
No Records Added				

2. Whether any land, building or other property of the Institution 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
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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details **No**

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place

119.42.156.192

Date

20-Dec-2021

Acknowledgement Number - 279590710201221

This form has been digitally signed by RAJIV SHARMA having PAN ATBPS0741G from IP Address 119.42.156.192 on 20-Dec-2021 12:10:14 PM
Dsc SI No and issuer 19231672CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

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Assessment Year
2021-22

PAN	AAEAS6465Q		
Name	SUGAM NGO		
Address	FLAT NO 344, 6TH FLOOR, SECTOR 18B, MULTI STOREY , BLOCK B , DWARKA , DELHI , NEW DELHI , 09-Delhi , 110075		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	283188980201221

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1,08,600
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Dividend Tax Payable	9	0
Distribution Tax details	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 20-12-2021 14:28:49 from IP address 10.1.213.180 and verified by RAJIV SHARMA having PAN ATBPS0741G on 20-12-2021 14:28:49 using paper ITR-Verification Form /Electronic Verification Code generated through Digital mode

System Generated

Barcode/QR Code



AAEAS6465Q07283188980201221AB24500591775218CF6AFED1966CD7DB2C9AA43A

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ASSEESSEE	:	SUGAM NGO
ADDRESS	:	FLAT NO 344, 6th FLOOR, BLOCK B, SECTOR 18B, MULTI STOREY, DWARKA, NEW DELHI-110075
SITE ADDRESS	:	MOTI VIHAR, VILLAGE SILOKHERA, GURGAON HARYANA-122001
STATUS	:	REGISTERED SOCIETY
ASSESSMENT YEAR	:	2021-22 (Previous year ended on 31.03.2021)
PAN	:	AAEAS6465Q/ 17.04.2009
REGN DETAILS u/s 12	:	DIT(E) /12A/2010-11/S-6287/1465, Dated: 09.11.2010

COMPUTATION OF TAXABLE INCOME

Source of Income

Voluntary Contribution

for other than Corpus (Local)	7,83,138.00	
for other than corpus (Grant Received from Companies under CSR)	63,10,000.00	
Saving Interest	<u>35,431.00</u>	71,28,569

Less: Application of Income

Amount applied to charitable purpose in India during the previous year- Revenue Account		75,90,308.30
Amount applied to charitable purpose in India during the previous year- Capital Account [(Excluding application from borrowed Funds and amount exempt u/s 11(1A)]		<u>2,69,318.00</u>

Add:

Amount disallowed u/s 11(1)/10(23C) r.w.s. 40(a)(ia)		1,08,600.00
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Excess of Expenditure Over Income (6,22,460.00)

Gross Total Income -

TAX PAYABLE -

Less:TDS -

TAX PAYABLE -

number

SUGAM NGO
FLAT NO 344, 6th FLOOR, BLOCK B, SECTOR 18B,
MULTI STOREY, DWARKA, NEW DELHI-110075

BALANCE SHEET FOR THE PERIOD ENDED AS ON 31.03.2021

(Amount in Rs.)

LIABILITIES	AMOUNT		ASSETS		AMOUNT
CORPUS FUND			ASSETS		
<u>Opening</u>	13,89,347.81		Fixed Assets		9,77,896.00
Addition during the year	-	13,89,347.81	(Annexure-I)		
GENERAL FUND			CURRENT ASSETS		
Opening Balance	3,50,463.53		<u>Loans & Advances</u>		
Add/(Less): Excess of Expenditure over Income	62,178.70	4,12,642.23	Chetan Kumar A/C	3,750.00	
			Monika Sharma PAYTM	67,231.00	70,981.00
CURRENT LIABILITY			<u>Cash & Bank Balance</u>		
<u>Sundry Creditors</u>			Cash on hand		83,941.00
Monika Sharma	7,843.00		Axis Bank-3146(Bata)	58,938.26	
Prakash K Prakash	90,307.00		Axis Bank -2511	19,268.00	
Rajeev Sharma	4,000.00		Axis Bank -1118	6,69,386.30	
Rajeev Sharma HUF	450.00	1,02,600.00	Nainital Bank Ltd	59,579.48	8,07,172.04
Audit Fee Payable		35,400.00			
Total...Rs.		19,39,990.04	Total...Rs.		19,39,990.04

As per our Report of even date
FOR PRAKASH K PRAKASH
CHARTERED ACCOUNTANTS
FIRM REGN NO 000415N

PRAKASH GUPTA
PARTNER
M NO. 080320



DATE : 02.11.2021
PLACE : NEW DELHI

UDIN: 21080320AATAADG 9703

FOR SUGAM NGO

Prakash
TRUSTEE

SUGAM NGO
FLAT NO 344, 6th FLOOR, BLOCK B, SECTOR 18B,
MULTI STOREY, DWARKA, NEW DELHI-110075

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31.03.2021

(Amount in Rs.)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Revenue Expenses	
Bank	16,20,077	Salary	45,44,822
Cash	2,093	Rent	13,91,250
		Infrastructure Improvements	6,93,140
		Mid Day Meal	2,80,057
Revenue Receipts		Uniform	1,66,000
Donation received- Bata India Ltd.	38,18,000	Books	1,00,000
Donation received- Sarita Handa	17,00,000	Electricity Expenses	96,368
Donation received- SDMC	7,92,000	Food Relief Camp	61,500
Donation received- Other	6,23,138	AMC	53,200
Donation received- Ayush Chauhan	1,60,000	Fancy Dress Expenses	35,000
Bank Interest	35,431	Audit Fees	23,600
		Workshop Expenses	22,500
		Teacher Training	18,000
		Printing & Stationery	41,960
		Electricity Expense	13,356
		Internet Charges	12,678
		Telephone And Wi-Fi	9,256
		Website Expenses	20,900
		Covid 19 Expenses	5,500
		Bank Charges	1,221
		Capital Expenses	
		Furniture	2,00,000
		CCTV	14,318
		Projector	55,000
		Closing Balance	
		Bank	8,07,172
		Cash	83,941
Total...Rs.	87,50,739	Total...Rs.	87,50,739

As per our Report of even date
For PRAKASH K PRAKASH
CHARTERED ACCOUNTANTS
FIRM REGN NO 000415N

PRAKASH GUPTA
PARTNER
M NO. 080320



FOR SUGAM NGO

Prakash
TRUSTEE

DATE : 02.11.2021
PLACE : NEW DELHI

UDIN: 21080320AAAAD69703

SUGAM NGO

FLAT NO 344, 6TH FLOOR, BLOCK B, SECTOR 18B, MULTI STOREY, DWARKA, NEW DELHI - 110075

Annexure-I

SCHEDULE OF FIXED ASSETS AS ON 31 ST MARCH 2021

(Amount in Rs.)

PARTICULARS	W.D.V. As On 31.03.2020	Addition		Sale/Trf	Balance As On 31.03.2021	Rate of Dep.	Depreciation	W.D.V. As On 31.03.2021
		Before 30.09.2020	After 30.09.2020					
T V LED	20,092.00	-	-	-	20,092.00	10%	2,009.00	18,083.00
Furniture	4,02,687.00	-	2,00,000.00	-	6,02,687.00	10%	50,269.00	5,52,418.00
CCTV	1,05,900.00	-	14,318.00	-	1,20,218.00	15%	16,959.00	1,03,259.00
Sewing Machine	7,165.00	-	-	-	7,165.00	15%	1,075.00	6,090.00
Mobile Phone	10,855.00	-	-	-	10,855.00	15%	1,628.00	9,227.00
Drum	1,871.00	-	-	-	1,871.00	15%	281.00	1,590.00
Invertor	15,353.00	-	-	-	15,353.00	15%	2,303.00	13,050.00
Kitchen & Equipment	35,005.00	-	-	-	35,005.00	15%	5,251.00	29,754.00
R O 100 LTR	33,957.00	-	-	-	33,957.00	15%	5,094.00	28,863.00
Water cooler	20,591.00	-	-	-	20,591.00	15%	3,089.00	17,502.00
Refrigator	23,194.00	-	-	-	23,194.00	15%	3,479.00	19,715.00
Computer & Accessories	22,138.00	-	-	-	22,138.00	40%	8,855.00	13,283.00
Printer	4,572.00	-	-	-	4,572.00	40%	1,829.00	2,743.00
RO Water Cooler	64,175.00	-	-	-	64,175.00	15%	9,626.00	54,549.00
Computer	90,000.00	-	-	-	90,000.00	40%	36,000.00	54,000.00
Lenovo Laptop	16,284.00	-	-	-	16,284.00	40%	6,514.00	9,770.00
Projector	-	-	55,000.00	-	55,000.00	40%	11,000.00	44,000.00
	8,73,839.00	-	2,69,318.00	-	11,43,157.00		1,65,261.00	9,77,896.00

msubor

