

13

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
564803310290922

Date of e-Filing
29-Sep-2022

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	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	080320

(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**

We have examined the balance sheet of SUGAM NGO AAEAS6465Q [name and PAN of the trust or institution] as at 31/03/2022 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 above-named 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 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

Place :NEW DELHI
Date : 29/09/2022
UDIN : 22080320AWMIAD7618



For PRAKASH K PRAKSAH
Chartered Accountants


(PRAKASH GUPTA)
PARTNER

Membership No: 080320
Registration No: 000415N

**ANNEXURE
STATEMENT OF PARTICULARS**

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.	6520707
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 Finally 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.	1263134
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)	450000
6.	Whether the amount of income of 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.	Invested in FDR
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(B)? 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 purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other 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.	As per annexure "A"



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, the 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. Investment 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 and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For PRAKASH K PRAKSAH
Chartered Accountants

(PRAKASH GUPTA)
PARTNER

Membership No: 080320

Registration No: 000415N



Place :NEW DELHI

Date : 29/09/2022

UDIN : 22080320AWMIAD7618

Annexure "A"

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.

Details	Amount
Monika Sharam-Salary	315000
Rajiv Sharma-Rent	1881750
Total	2196750



Acknowledgement Number:564844710290922

Date of filing:29-Sep-2022

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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)Assessment Year
2022-23

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	564844710290922
Taxable income and Tax details	Current Year business loss, if any	1	0
	Total Income		2,11,056
	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	
Accreted income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 29-Sep-2022 12:47:14 from IP address 119.42.156.89 and verified by MONIKA SHARMA having PAN ATBPS0740H on 29-Sep-2022 using XB9T7NG4TI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAEAS6465Q07564844710290922277B07E5BC688F6F55F1DBC9F1A71F39ED881E96

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ASSESSEE	:	SUGAM NGO
ADDRESS	:	1/22, 2nd Floor
	:	Asaf Ali Road New Delhi -110002
SITE ADDRESS	:	MOTI VIHAR, VILLAGE SILOKHERA, GURGAON
	:	HARYANA-122001
STATUS	:	REGISTERED SOCIETY
ASSESSMENT YEAR	:	2022-23 (Previous year ended on 31.03.2022)
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

(A)	Aggregate of Income u/s 11,12 and 10(23C)(iv),(V),(VI) and (vi) excluding Voluntary Contribution			
	Saving Interest	<u>37,133.60</u>	37,133.60	
	Voluntary Contribution			
	for other than Corpus (Local)	6,94,164.00		
	for other than corpus (Grant Received from Companies under CSR)	<u>76,89,598.00</u>	<u>83,83,762.00</u>	84,20,895.60
(B)	Income Accumulated or Set Apart upto 15%			12,63,134
(C)	Application of Income			
	Revenue Expenses (As Per Receipt and payment A/c.)	78,13,054		
	Less: Corups Fund	<u>13,89,348</u>	64,23,707	
	Capital Payment (As Per Receipt and payment A/c.)		<u>97,000.00</u>	65,20,707
(D)	Income Chargable u/s 11(3)			
	Less : Expenses Disallowed due to non Deduction of TDS			
	Audit Fees		24,000	24,000
(D)	Investment u/s 11(5)- IN FDR on 28.09.2022			
				4,50,000
	TOTAL INCOME (A-B-C-D)			<u>2,11,055</u>
	TAX PAYABLE			<u>-</u>

SUGAM NGO
1/22, 22nd Floor, Asaf Ali Road
NEW DELHI-110002

BALANCE SHEET FOR THE PERIOD ENDED AS ON 31.03.2022

(Amount in Rs.)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CORPUS FUND</u>		<u>ASSETS</u>	
Opening	13,89,348	Fixed Assets	9,18,513
Less: Applied during the year	13,89,348	(Annexure-I)	
<u>GENERAL FUND</u>		<u>CURRENT ASSETS</u>	
Opening Balance	4,12,642	<u>Loans & Advances</u>	
Add/(Less): Excess of Expenditure over Income	16,04,055	Chetan Kumar A/C	5,000
		<u>Cash & Bank Balance</u>	
<u>CURRENT LIABILITY</u>		Cash on hand	8,260
<u>Sundry Creditors</u>		Axis Bank-3146(Bata)	59,833
Prakash K Prakash	35,720	Axis Bank -2511	1,10,499
Rajeev Sharma HUF	2,32,650	Axis Bank -1118	8,25,013
		Nainital Bank Ltd	3,98,348
Audit Fee Payable	35,400		13,93,694
TDS Payable	5,000		
Total...Rs.	23,25,467	Total...Rs.	23,25,466.72

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

PRAKASH GUPTA
PARTNER
M NO. 080320



DATE : 29.09.2022
PLACE : NEW DELHI

UDIN: 22080320.AWMIAD7618

FOR SUGAM NGO

TRUSTEE

SUGAM NGO
1/22, 22nd Floor, Asaf Ali Road
NEW DELHI-110002

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

(Amount in Rs.)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	49,22,600.00	By Donation received- Bata India Ltd.	38,83,600.00
" Rent	18,81,750.00	" Donation received- Sarita Handa	17,00,000.00
" Rent-Virtual office	17,700.00	" Donation received- SDMC	15,56,000.00
" Mid day meals	2,86,099.50	" Donation received- EUGBS(INDIA)LLP	4,00,000.00
" Uniform	2,20,000.00	" Donation received- Quanta Media Pvt Ltd	1,50,000.00
" Books	1,63,130.60	" Donation received- Other	4,99,804.00
" Nios fee	1,38,968.00	" Donation received- Ayush Chauhan	1,24,000.00
" Professional Charges	59,000.00	" Bank Interest	37,133.00
" Infrastructure Improvement	54,470.00	" Balance W/O	3,128.10
" Printing and Stationary	42,740.00		
" Audit Fee	35,400.00		
" Kitchen & Essentials	34,000.00		
" Computer Repair	23,800.00		
" Telephone Expenses	21,953.00		
" Essentials for Online Classes	36,000.00		
" Electricity Exp	34,318.00		
Website expenses	7,156.00		
" ROC Fees	3,012.98		
" Bank Charges	477.32		
" Depreciation	1,56,383.00		
" Excess of Income over Expenditure	2,14,706.70		
Total...Rs.	83,53,665.10	Total...Rs.	83,53,665.10

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

TRUSTEE

DATE : 24.09.2022
PLACE : NEW DELHI

UDIN: 22080320AWMIAD7618

SUGAM NGO
1/22, 22nd Floor, Asaf Ali Road
NEW DELHI-110002

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31.03.2022

(Amount in Rs.)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Revenue Expenses	
Bank	8,07,172	Salary	49,22,600.00
Cash	83,941	Rent	16,49,800.00
		Rent-Virtual office	17,700.00
		Mid day meals	2,86,099.50
Revenue Receipts		Uniform	2,20,000.00
Donation received- Bata India Ltd.	38,83,598	Books	1,63,129.60
Donation received- Sarita Handa	17,00,000	Nios fee	1,38,968.00
Donation received- SDMC	15,56,000	Infrastructure Improvement	54,470.00
Donation received- EUGBS(INDIA)LLP	4,00,000	Printing and Stationary	42,740.00
Donation received- Quanta Media Pvt Ltd	1,50,000.00	Audit Fee & Professional Charges	1,48,987.02
Donation received- Other	5,70,164	Kitchen & Essentials	34,000.00
Donation received- Ayush Chauhan	1,24,000	Computer Repair	23,800.00
Bank Interest	37,134	Telephone Expenses	21,953.00
		Essentials for Online Classes	36,000.00
		Electricity Exp	42,161.00
		Website expenses	7,156.00
		ROC Fees	3,012.98
		Bank Charges	477.32
		Capital Expenses	
		DSLR	97,000
		Closing Balance	
		Bank	13,93,694
		Cash	8,260
Total...Rs.	93,12,009	Total...Rs.	93,12,008

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

PRAKASH GUPTA
PARTNER
M NO. 080320



DATE: 24.09.2022
PLACE: NEW DELHI

UDIN: 22080320AWMIAD7618

FOR SUGAM NGO

Mouli
TRUSTEE

SUGAM NGO
1/22, 2nd Floor, Asaf Ali Road New Delhi 110002

SCHEDULE OF FIXED ASSETS AS ON 31 ST MARCH 2022

Annexure-I

(Amount in Rs.)

PARTICULARS	W.D.V. As On 31.03.2021	Addition		Sale / Dis	Balance As On 31.03.2022	Rate of Dep	Depreciation	W.D.V. As On 31.03.2022
		Before 31.03.2021	After 30.09.2021					
TV LED	18,083.00	-	-	-	18,083.00	10%	1,808.00	16,275.00
Furniture	5,52,418.00	-	-	-	5,52,418.00	10%	55,242.00	4,97,176.00
CCTV	1,03,259.00	-	-	-	1,03,259.00	15%	15,489.00	87,770.00
Sewing Machine	6,090.00	-	-	-	6,090.00	15%	914.00	5,176.00
Mobile Phone	9,227.00	-	-	-	9,227.00	15%	1,384.00	7,843.00
Drum	1,590.00	-	-	-	1,590.00	15%	239.00	1,351.00
Inventor	13,050.00	-	-	-	13,050.00	15%	1,958.00	11,092.00
Kitchen & Equipment	29,754.00	-	-	-	29,754.00	15%	4,463.00	25,291.00
RO 100 LTR	28,863.00	-	-	-	28,863.00	15%	4,329.00	24,534.00
Water cooler	17,502.00	-	-	-	17,502.00	15%	2,625.00	14,877.00
Refrigator	19,715.00	-	-	-	19,715.00	15%	2,957.00	16,758.00
DSLr	-	-	97,000.00	-	97,000.00	15%	7,275.00	89,725.00
Computer & Accessories	13,283.00	-	-	-	13,283.00	40%	5,313.00	7,970.00
Printer	2,743.00	-	-	-	2,743.00	40%	1,097.00	1,646.00
RO Water Cooler	54,549.00	-	-	-	54,549.00	15%	8,182.00	46,367.00
Computer	54,000.00	-	-	-	54,000.00	40%	21,600.00	32,400.00
Lenovo Laptop	9,770.00	-	-	-	9,770.00	40%	3,908.00	5,862.00
Projector	44,000.00	-	-	-	44,000.00	40%	17,600.00	26,400.00
	9,77,896.00	-	97,000.00	-	10,74,896.00		1,56,363.00	9,18,533.00

