INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 , ITR-5, ITR-6,ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name	SAHAJEEVAN TRUST	**PAN**	AALTS7854H
Flat/Door/Block No	5-120	**Name Of Premises/Building/Village**	
Form Number.	ITR-7		
Road/Street/Post Office	ACCION FRATERNA ECOLOGY CENTRE CAMPUS	**Area/Locality**	ANANTAPUR
Status	AOP/BOI		
Town/City/District	ANANTHAPUR	**State**	ANDHRA PRADESH
Pin/ZipCode	515002	**Filed u/s**	139(1)-On or before due date
Assessing Officer Details (Ward/Circle)	EXEMPTION WARD ,TIRUPATI		
e-filing Acknowledgement Number	225206611271019		

COMPUTATION OF INCOME AND TAX THEREON

1	**Gross total income**			1	0
2	**Total Deductions under Chapter-VI-A**			2	0
3	**Total Income**			3	0
3a	**Deemed Total Income under AMT/MAT**			3a	0
3b	**Current Year loss, if any**			3b	0
4	**Net tax payable**			4	0
5	**Interest and Fee Payable**			5	0
6	**Total tax, interest and Fee payable**			6	0
7	**Taxes Paid**	a **Advance Tax**	7a 0		
		b **TDS**	7b 55018		
		c **TCS**	7c 0		
		d **Self Assessment Tax**	7d 0		
		e **Total Taxes Paid (7a+7b+7c +7d)**		7e	55018
8	**Tax Payable (6-7e)**			8	0
9	**Refund (7e-6)**			9	55020
10	**Exempt Income**	**Agriculture**		10	0
		Others	0		

Income Tax Return submitted electronically on **27-10-2019 14:35:23** from IP address **183.82.131.86** and verified by **VENKATAMALLA REDDY YERAGONDA** having PAN **AAKPY4300P** on **27-10-2019 14:35:23** from IP address **183.82.131.86** using **Digital Signature Certificate (DSC)**

DSC details: **16718885CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

P. SIVARAMAKRISHNA & CO.,
CHARTERED ACCOUNTANTS

AUDIT REPORT

We have audited the attached Receipts and Payment account, Income & Expenditure account and Balance sheet as at 31st March 2019 of **Sahajeevan trust, Anantapuramu,** Andhra Pradesh. These financial statements are the responsibility of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Trust, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

Further, we report that:

1) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.

2) In our opinion, books of accounts as required by law applicable to Charitable Trust have been kept by the trust so far, as appears from our examination of such books.

3) The Balance sheet, Receipts and Payments Account and Income and Expenditure Account referred to in the report are in agreement with the books of accounts.

4) In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet, Receipts and Payments Account and Income and Expenditure Account together with the annexure thereon give the information required as per the law applicable to the Charitable Trust in the manner so required and give a true and fair view of:

- In the case of **Balance sheet**, the state of affairs of the Trust as at **31st March 2019**.
- In the case of **Receipts and Payments** account of total receipts and payments for the year ended on that date, and
- In the case of **Income and Expenditure** account of the **deficit** for the year ended on that date.

Place: Anantapuramu
Date : 28.06.2019

For **P SIVARAMAKRISHNA & Co.,**
Chartered Accountants
Firm Regn No: 006970S

P.SIVARAMAKRISHNA & Co., Hyderabad, Chartered Accountants

P SIVARAMAKRISHNA
Proprietor
M.No:026224

Flat No.5, Banjara Sangeeth, Kapadia Lane, Somajiguda, Hyderabad.500 082 Telangana State.
Phone : Office. : 040-23396425, Mobile : 98480 48398
e-mail : psrkcohyd@gmail.com, psrkco@yahoo.co.in

SAHAJEEVAN TRUST :: BANGALORE HIGHWAY :: ANANTAPUR.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPTS	SCHEDULES	AMOUNT		PAYMENTS	SCHEDULES	AMOUNT	
To Opening Balance:							
Cash:	SCH- I	0.01	-				
Bank:		24,29,597.81		By Program Ependiture	SCH-VI	1,02,85,993.00	1,02,85,993.00
FO-Bank		10,079.00	24,39,676.82				
To Grants Miscellaneous	SCH- II	-				-	
Grants		75,98,100.00	75,98,100.00	By Capital Expenditure	SCH-VI-A	17,81,971.00	17,81,971.00
							-
To Benificiary Contributions:	SCH- III	75,59,919.00	75,59,919.00			-	
		-		By Advances Receivable	SCH- V	-	
		-				55,23,578.00	55,23,578.00
To Other Receipts/Income	SCH- IV & IV A	-				-	
Insurance Claims		10,512.00	-	By Fixed Deposits / Investments	SCH- V-A	-	
Income/Interest		4,16,772.00	4,27,284.00	Bank Investments		96,15,006.00	96,15,006.00
To Advances:	SCH- V	-				-	
Program Advances		59,80,166.00	59,80,166.00			-	
By Fixed Deposits / Investments	SCH- V-A	-				-	
Bank Investments		53,33,707.00	53,33,707.00			-	
		-		By Closing Balances:	SCH- I	-	
		-	-			-	
		-	-	Cash:		0.01	
				Bank:		21,21,374.81	
				FO-Bank		10,930.00	21,32,304.82
TOTAL Rs.		2,93,38,852.82	2,93,38,852.82	TOTAL Rs.		2,93,38,852.82	2,93,38,852.82

Head-Finance

Chief of Operations

Managing Trustee

SAHAJEEVAN TRUST ★ ANANTAPUR ★

For P.Sivaramakrishna & Co
Chartered Accountants
Firm Reg. No. 006970S

P.Sivaramakrishna
Proprietor
(M.No. 026224)

P. SIVARAMAKRISHNA & Co., ★ Chartered Accountants ★ Hyderabad.

SAHAJEEVAN TRUST :: BANGALORE HIGHWAY :: ANANTAPUR.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

EXPENDITURE	SCHEDULE Nos	TOTAL	INCOME	SCHEDULE Nos	TOTAL
To Program Ependiture	SCH-VI	1,02,85,993.00	By Benificiary Contributions:	SCH- III	75,59,919.00
					-
			By Other Receipts/Income		
			Insurance Claim	SCH- IV	10,512.00
			Income/Interest		4,16,772.00
To Depreciation	SCH-VIII	2,60,230.26	Grants & Miscellaneous	SCH- II	75,98,100.00
By Excess of Income over Expenditure transferred to B/S (General Fund A/c.)		50,39,079.74			-
TOTAL Rs.		1,55,85,303.00	TOTAL Rs.		1,55,85,303.00

Head-Finance

Chief of Operations

Managing Trustee

SAHAJEEVAN TRUST ★ ANANTAPUR ★

For P.Sivaramakrishna & Co
Chartered Accountants
Firm Reg. No. 006970S

P.Sivaramakrishna
Proprietor
(M.No. 026224)

SIVARAMAKRISHNA & Co. ★ Chartered Accountants ★ Hyderabad.

SAHAJEEVAN TRUST :: BANGALORE HIGHWAY :: ANANTAPUR.

BALANCE SHEET AS AT 31.03.2019

LIABILITIES	SCHEDULE NOS	TOTAL	ASSETS	SCHEDULE NOS	TOTAL
CURRENT LIABILITIES :			**CURRENT ASSETS :**		
FUND ACCOUNT:		-	**CLOSING BALANCE:**		-
Capital Fund	SCH - VIII	23,28,296.00	Cash :	SCH - I	0.01
General Fund		(2,51,23,203.22)	Bank :		21,21,374.81
Corpus Fund		12,404.00	F.O Bank		10,930.00
		-			-
		-	**FUND ACCOUNT:**	SCH -VIII	-
CURRENT LIABILITIES / ADVANCEs	SCH -X	-	General Fund Account		-
Current Liabilities		3,56,08,986.00	**DEPOSITs / INVESTMENTs :**	SCH - V B	1,02,45,489.00
Advances from other trusts	SCH -V	21,00,000.00			-
Accounts payable - Statutory payables	SCH -X	5,69,654.00	**FIXED ASSETS:**	SCH - VII	23,28,296.00
Accounts payables- CDM BioGas Project		10,512.00			-
		-	**ADVANCES :**	SCH - IX	-
		-	Accounts Receivable - TDS		1,32,810.96
		-	Accounts Receivable-Prog.Advance		67,748.00
			Accounts Receivable-Loans to Other Projects		6,00,000.00
TOTAL Rs.		1,55,06,648.78	**TOTAL Rs.**		1,55,06,648.78

Head-Finance

Chief of Operations

Managing Trustee

SAHAJEEVAN TRUST ★ ANANTAPUR ★

For P.Sivaramakrishna & Co
Chartered Accountants
Firm Reg. No. 006970S

P.Sivaramakrishna
Proprietor
(M.No. 026224)

SIVARAMAKRISHNA & Co., Chartered Accountants, Hyderabad.