

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			PAN		
	SAHAJEEVAN TRUST			AALTS7854H		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-7	
	5-120					
	Road/Street/Post Office	Area/Locality				
	ACCION FRATERNA ECOLOGY CENTRE CAMPUS	ANANTAPUR		Status AOP/BOI		
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	ANANTHAPUR	ANDHRA PRADESH	515002	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				

Income Tax Return submitted electronically on 27-10-2019 14:35:23 from IP address 183.82.131.86 and verified byVENKATAMALLA 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: 1671888SCN=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**



54 07 74

P. SIVARAMAKRISHNA & CO., CHARTERED ACCOUNTANTS

AUDIT REPORT

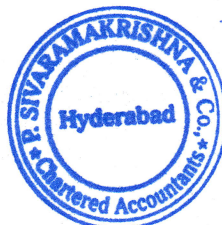
We have audited the attached Receipts and Payment account, Income & Expenditure account and Balance sheet as at 31st March 2019 of Sahajeevan trust, Anantapuramu, Andhra Pradesh. These financial statements are the responsibility of the Trust. Our responsibility is to express an opinion on these financial 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
Proprietor
M.No:026224

SAHAJEEVAN TRUST :: BANGALORE HIGHWAY :: ANANTAPUR.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

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

Head-Finance

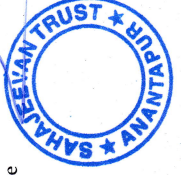
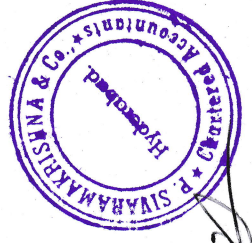
Chief of Operations

Managing Trustee

For P.Sivaramakrishna & Co
Chartered Accountants
Firm Reg. No. 0069705

P.Sivaramakrishna
Proprietor

(M.No. 026224)



55 of 74

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

[Signature]

Head-Finance

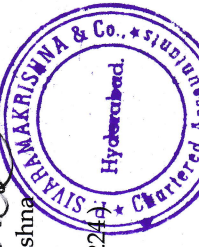
[Signature]
Chief of Operations

[Signature]
Managing Trustee



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

[Signature]
P.Sivaramakrishna
Proprietor
(M.No. 0262243)



57 of 74

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			Cash :		
General Fund			Bank :		
Corpus Fund			F.O Bank		
CURRENT LIABILITIES / ADVANCES			FUND ACCOUNT:		
Current Liabilities			General Fund Account		
Advances from other trusts			DEPOSITS / INVESTMENTS:		
Accounts payable - Statutory payables					
Accounts payables- CDM BioGas Project			FIXED ASSETS:		
			ADVANCES:		
			Accounts Receivable - TDS		
			Accounts Receivable-Prog.Advance		
			Accounts Receivable-Loans to Other Projects		
TOTAL Rs.		1,55,06,648.78	TOTAL Rs.		1,55,06,648.78

[Signature]

Head-Finance

[Signature]
Chief of Operations

[Signature]
Managing Trustee



For P.Sivaramakrishna & Co
Chartered Accountants
Firm Reg. No. 0069705

[Signature]
P.Sivaramakrishna
Proprietor
(M.No. 026224)



59 of 74