

# 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  
**2020-21**

PAN	AAAAAN7740H		
Name	NAV SAMAJ WELFARE SOCIETY		
Address	T-21-D/3, , U.G.F., MEHRAULI, DELHI, DELHI, 110030		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	240188781040221
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	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 Distribution Tax details	Dividend Tax Payable	9	0
	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 <u>04-02-2021 16:19:59</u> from IP address <u>182.68.179.71</u> and verified by <u>ARBIND PRASAD VERMA</u>			
having PAN <u>AKKPP6357M</u> on <u>04-02-2021 16:19:59</u> from IP address <u>182.68.179.71</u> using Digital Signature Certificate (DSC). DSC details: <u>2725289760171310870CN=SafeScrypt sub-CA for RCAI Class 2 2014.OU=Sub-CA,O=Sify Technologies Limited,C=IN</u>			
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			

COMPUTATION OF TAXABLE INCOME		
<b>GENERAL PARTICULARS:</b>		
1. Name of the Assessee	NAV SAMAJ WELFARE SOCIETY	
2. Address	:T-21-D13 ,U G F. MEHRAULI NEW DELHI DELHI 110030	
3. Date of Formation	10/9/2009	
4. Status	: Society ( Judicial Artificial)	
5. Permanent Account Number	AAAAN7740H	
6. Previous Year	: 01.04.2019 to 31.03.2020	
7. Assessment Year	: 2020-21	
8. Income Tax Registration details	:DEL-NR20814-02062010/382 dt 02/06/2010	
9. Bank Account	: PNB account no 6276000100024686 IFSC PUNB0627600	
<b>COMPUTATION OF INCOME</b>		<b>AMOUNT(RS.)</b>
Income as per Income & Expenditure Account attached		2,809,421.00
(i) Total Amount applied to Charitable purpose in India		2,880,002
<b>Less : Incidental Expenses</b>		
Bank Charges	388	
Depreciation	66,689	
Professional Fee	-	
	67,077	2,812,925.00
Less : Deduction u/s 11 (1) (a)		
(ii) Amount deemed to have been applied to charitable purpose in India under clause (2) of explanation to section 11(1). Income received / Accrued during during A. Y. 2020-2021 but Trust opts to apply it in A. Y. 2021 -22		(3,504)
(iii) Amount accumulated for application to Charitable purposes ( allowed up to 15% of Income)		(3,504)
		(3,504)
<b>Statement of Taxes</b>		<b>AMOUNT(RS.)</b>
Tax on above		-
Add: Education Cess @ 3%		-
Total Tax and Education Cess Payable		-
Less : prepaid taxes		-
Less : Tax Deducted At Source 194 A		-
Less : Tax Deducted At Source 194 C		-
Tax Payable/ (refundable)		-

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 **NAV SAMAJ WELFARE SOCIETY , AAAAN7740H** [name and PAN of the trust or institution] as at **31/03/2020** 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 **31/03/2020** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **NEW DELHI**  
Date **12/01/2021**

Name

**GIRISH NATHANI PARTNER  
GIRISH NEELAM & ASSOCI  
ATES CHARTERED ACCOUN  
TANTS  
088716  
014192N  
E 26 MOTI NAGAR**

Membership Number  
FRN (Firm Registration Number)  
Address

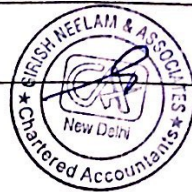
**UPIN  
21088716AAAA BF 4872**



**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 ( ₹ )	2812925
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 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. ( ₹ )	Not Applicable
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) ( ₹ )	0
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	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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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**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
2. Whether any part of the income or 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
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 institution 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 institution 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 institution 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 institution 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 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

**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
1	NA		0	0	No
<b>Total</b>					

Place **NEW DELHI**  
Date **12/01/2021**

Name

Membership Number  
FRN (Firm Registration Number)  
Address



*Girish Nathani*  
**GIRISH NATHANI PARTNER**  
**GIRISH NEELAM & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**088716**  
**014192N**  
**E 26 MOTI NAGAR**

UDIN 21088716 AAAARBF4012

Form Filing Details	
Revision/Original	Original

**NAV SAMAJ WELFARE SOCIETY**  
**T-21-D, UGF, WARD NO-03, MEHRAULI, NEW DELHI-110030**  
**BALANCE SHEET AS AT 31.03.2020**

Liabilities	Amount(₹)	Amount(₹)	Assets	Amount(₹)	Amount(₹)
<b>CAPITAL</b>			<b>FIXED ASSETS</b>		
<b>Corpus Fund</b>	896,001.00	896,001.00	<b>IMMOVABLE ASSETS</b>		2,486,428.00
Op. Balance as on 01.04.2019	-		LAND & BUILDING		
Add : Received During the Year			<b>MOVABLE ASSETS</b>		270,844.00
			AS PER ANEX-A		
<b>Capital Fund</b>	346,686.00	835,395.43	<b>CURRENT ASSETS</b>		600.00
Op. Balance as on 01.04.2019	559,290.65		Security Deposit - Electricity	10,000.00	
Add: Reserve & Surplus	70,581.22		Advance Salary- Babita		
Less: Deficit of Income over expenditure			<b>Advances to Suppliers</b>		3,100.00
			Pradhan cloth store		
<b>CURRENT LIABILITIES</b>			<b>Cash &amp; bank Balances</b>	6,745.00	
<b>UNSECURED LOAN</b>		701,766.00	Cash in Hand	27,213.59	33,958.59
Mr. A.P. Verma			Punjab National Bank		
<b>Sundry Creditor</b>	8,000.00	371,768.16			
Bhanu Ram Manghu Ram	157,100.00				
Binod Food Centre	30,000.00				
Sanjay Cloth House	9,000.00				
Tuteja Book Seller & Stationers	167,668.16				
Mr. A.P. Verma-Imprest					
<b>Total</b>		<b>2,804,930.59</b>	<b>Total</b>		<b>2,804,930.59</b>

PLACE : NEW DELHI  
 DATED : 12 January 2020

**AUDITOR'S REPORT**

As per our report in terms of section  
 12 A(b) of Income Tax Act, 1961

For GIRISH NEELAM & ASSOCIATES  
 CHARTERED ACCOUNTANTS

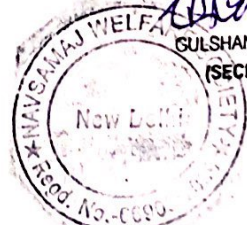


*Girish Nathan*  
 GIRISH NATHAN)  
 PARTNER

21088716AAAABF 4812

ARBIND PRASAD VERMA  
 (PRESIDENT)

FOR NAV SAMAJ WELFARE SOCIETY



*Gulshan Arora*  
 GULSHAN ARORA  
 (SECRETARY)

**NAV SAMAJ WELFARE SOCIETY**  
**T-21-D, UGF, WARD NO-03, MEHRAULI, NEW DELHI-110030**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE		Amount(₹)	INCOME		Amount(₹)
To,	Bank Charges	388.22	By	Donation Received	2,803,800.00
To,	Depreciation	66,689.00	By,	Saving Bank Interest	5,621.00
To,	Electricity Expense	5,091.00	By,	Deficit of Income over	70,581.22
To,	Festival Expense	2,350.00		expenditure	
To,	Free Books for -Students	260,100.00			
To,	Free Books to -Children	260,585.00			
To,	Free Cloth For -Poor People	624,350.00			
To,	Free Cloth for -Students	330,000.00			
To,	Free Food for poor people	283,200.00			
To,	Free Food Under privileged - Children	365,200.00			
To,	Free Stationery to Students	320,100.00			
To,	Internet Charges	2,800.00			
To,	Mahila Silai Kendra Expense	142,500.00			
To,	Office Expense	605.00			
To,	Postage Expense	1,044.00			
To,	Salary To Staff	215,000.00			
<b>Total</b>		<b>2,880,002.22</b>	<b>Total</b>		<b>2,880,002.22</b>

PLACE : NEW DELHI  
 DATED : 12 January 2021

**AUDITOR'S REPORT**  
 As per our report in terms of section  
 12 A(b) of Income Tax Act, 1961

For GIRISH NEELAM & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*Girish Nathan*

(GIRISH NATHAN)

PARTNER

*UOI*

*21088716AAAA0F41812*



FOR NAV SAMAJ WELFARE SOCIETY

*Arbind Prasad Verma*  
 ARBIND PRASAD VERMA  
 (PRESIDENT)



*Gulshan Arora*  
 GULSHAN ARORA  
 (SECRETARY)

**NAV SAMAJ WELFARE SOCIETY**  
**T-21-D, UGF, WARD NO-3, MEHRAULI, NEW DELHI-110030**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

RECEIPTS		AMOUNT (₹)	AMOUNT (₹)	PAYMENTS		AMOUNT (₹)	AMOUNT (₹)
To,	Op. Balance as on 01.04.19	2,665.00		By,	Bank Charges		388.22
	Cash in Hand	149,704.81	152,369.81	By,	Children Expense		1,526,985.00
	Punjab National Bank		2,803,800.00	By,	Electricity Expense		5,540.00
To,	Donation Received		5,621.00	By,	Festival Expense		2,350.00
To,	Saving Bank Interest		3,000.00	By,	Free Cloth For -Poor People		597,450.00
To,	Advance Recovered from BABITA			By,	Free Food For Poor : People		126,100.00
				By,	Internet Charges		2,800.00
				By,	Mahila Silai Kendra Expense		142,500.00
				By,	Office Expense		605.00
				By,	Postage Expense		1,044.00
				By,	Salary To Staff		215,000.00
				By,	Re-Payment of Imprest - A.P. Verma		310,070.00
				By,	Closing Balance as on 31.03.2020	6,745.00	
				By,	Cash in Hand	27,213.59	33,958.59
				By,	Punjab National Bank		
<b>TOTAL</b>			<b>2,964,790.81</b>	<b>TOTAL</b>			<b>2,964,790.81</b>

PLACE : NEW DELHI  
 DATED : 12 January 2021

**AUDITOR'S REPORT**

As per our report in terms of section  
 12 A(b) of Income Tax Act, 1961

For GIRISH NEELAM & ASSOCIATES  
 CHARTERED ACCOUNTANTS



*Grishan*  
 GRISH NATHAN  
 PARTNER

UDIN  
 21088716A AAA OF 4812

FOR NAV SAMAJ WELFARE SOCIETY

*Arbind Prasad Verma*  
 ARBIND PRASAD VERMA  
 (PRESIDENT)



*Gulshan Arora*  
 GULSHAN ARORA  
 (SECRETARY)

**NAVSAMAJ WELFARE SOCIETY**

**ANNEXURE - I FORMING PART OF BALANCE SHEET AS ON 31.3.2020**

S. NO.	PARTICULARS	OP. BALANCE AS ON 01.04.2019	ADDITION		TOTAL	RATE OF DEPR.	DEPRECIATION FOR THE YEAR	BALANCE AS ON 31.03.2020
			BEFORE 30.09.2019	AFTER 30.09.2019				
1	FAN	3624.00			3,624.00	15%	544.00	3,080.00
2	FURNITURE & FIXTURE	63576.00	-		63,576.00	10%	6,358.00	57,218.00
3	CELLULAR PHONE	7,142.00			7,142.00	15%	1,071.00	6,071.00
4	SEWING MACHINES	37986.00			37,986.00	15%	5,698.00	32,288.00
5	SPEAKER'S	38825.00			38,825.00	15%	5,824.00	33,001.00
6	TELEVISIONS	11220.00			11,220.00	15%	1,683.00	9,537.00
7	COMPUTER	76950.00	-		76,950.00	40%	30,780.00	46,170.00
8	COOLER	4342.00			4,342.00	15%	651.00	3,691.00
9	INVERTER	20825.00			20,825.00	15%	3,124.00	17,701.00
10	PRINTER	1336.00			1,336.00	15%	200.00	1,136.00
11	WATER MOTOR	8800.00			8,800.00	15%	1,320.00	7,480.00
12	REFRIGERATOR	7275.00			7,275.00	15%	1,091.00	6,184.00
13	AIR CONDITIONER	55632.00			55,632.00	15%	8,345.00	47,287.00
	<b>TOTAL</b>	<b>337,533.00</b>	<b>-</b>	<b>-</b>	<b>337,533.00</b>		<b>66,689.00</b>	<b>270,844.00</b>

PLACE : NEW DELHI  
DATED : 12 January 2020

**AUDITOR'S REPORT**

As per our report in terms of section  
12 A(b) of Income Tax Act, 1961

For GIRISH NEELAM & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Girish Nathan*  
(GIRISH NATHAN)  
PARTNER

uom  
21088716AAAABF4812

FOR NAV SAMAJ WELFARE SOCIETY

*Arbind Prasad Verma*  
ARBIND PRASAD VERMA  
(PRESIDENT)



*Gulshan Arora*  
GULSHAN ARORA  
(SECRETARY)