

# 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  
**2021-22**

PAN	AAAAAN7740H		
Name	NAV SAMAJ WELFARE SOCIETY		
Address	T-21-D/3 , U.G.F. , MEHRAULI , DELHI , 09-Delhi , 110030		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	107041270010222

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

This return has been digitally signed by **ARBIND PRASAD VERMA** in the capacity of **having PAN AKKPP6357M** from IP address **10.1.213.135** on **01-02-2022 11:28:38**  
DSC SI. No. & Issuer **5202230 & 2725289760171310870CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**

System Generated

Barcode/QR Code



AAAAAN7740H071070412700102223730073C5C7B4B32E5B70026988C75ABB4EBF9AF

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

COMPUTATION OF TAXABLE INCOME		
<b>GENERAL PARTICULARS:</b>		
1. Name of the Assessee	NAV SAMAJ WELFARE SOCIETY	
2. Address	:T-21-D\3 ,U.G.F. MEHRAULI NEW DELHI DELHI 110030	
3. Date of Formation	09-10-2009	
4. Status	: Society ( Judicial Artificial)	
5. Permanent Account Number	AAAAN7740H	
6. Previous Year	: 01.04.2020 to 31.03.2021	
7. Assessment Year	: 2021-22	
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		5,67,595.00
(i) Total Amount applied to Charitable purpose in India		5,20,080
<b>Less : Incidental Expenses</b>		
Bank Charges	91	
Professional Fee	7,080	
	7,171	5,12,909.00
<b>Less : Deduction u/s 11 (1) (a)</b>		
(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. 2021-22 but Trust opts to apply it in A. Y. 2022 - 2023		54,686
(iii) Amount accumulated for application to Charitable purposes ( allowed up to 15% of Income)		54,686
		54,686
<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



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

I have examined the balance sheet of NAV SAMAJ WELFARE SOCIETYAAAAAN7740H [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

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Institution visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: nil

In my opinion and to the best of my information, and according to information given to me, 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.

Name

  
GIRISH NATHANI

Membership Number

088716

Firm Registration Number

014192N

Date of Audit Report

14-Jan-2022

UDIN 22088716AAA-AAAU2097

Place

122.161.45.148

Date

14-Jan-2022



## 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 ₹ 5,12,909
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. ₹ 54,686
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 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-

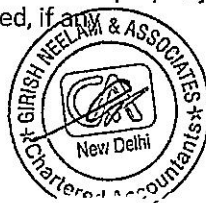
(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	Not Applicable, - , -
(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in 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

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



Sl. No.	Details of property	Amount of rent or compensation charged
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No Records Added

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

Sl. No.	Detail	Amount
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No Records Added

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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
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No Records Added

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

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

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

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

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



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

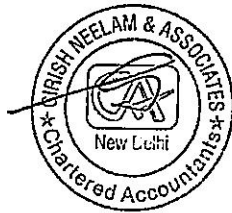
**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

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
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No Records Added

Place

Date



122.161.45.148

14-Jan-2022

**NAV SAMAJ WELFARE SOCIETY**  
**T-24-D, UGF, WARD NO-03, MEHRAULI, NEW DELHI-110030**  
**BALANCE SHEET AS AT 31.03.2021**

Liabilities	Amount(₹)	Amount(₹)	Assets	Amount(₹)	Amount(₹)
<b>CAPITAL</b>			<b>FIXED ASSETS</b>		
<b>Corpus Fund</b>			<b>IMMOVABLE ASSETS</b>		
Op. Balance as on 01.04.2020	8,96,001.00		LAND & BUILDING		24,86,428.00
Add : Received During the Year		8,96,001.00			
<b>Capital Fund</b>			<b>MOVABLE ASSETS</b>		
Op. Balance as on 01.04.2020	8,35,395.43		AS PER ANEX-A		2,21,535.00
Add.: Surplus of Income over expenditure	47,514.84	8,82,910.27	<b>CURRENT ASSETS</b>		
			Security Deposit - Electricity		600.00
<b>CURRENT LIABILITIES</b>			<b>Cash &amp; bank Balances</b>		
<b>UNSECURED LOAN</b>			Cash In Hand	3,446.00	
Mr. A.P. Verma		7,01,766.00	Punjab National Bank	1,56,286.43	1,59,732.43
<b>Sundry Creditor</b>					
Bharat Button's Shop	51,950.00				
Mahesh Food Comer	54,100.00				
Pankaj Kumar	32,000.00				
Sanjay Cloth Bhandar	81,900.00				
Mr. A.P. Verma-Imprest	1,67,668.16	3,87,618.16			
<b>Total</b>		<b>28,68,295.43</b>	<b>Total</b>		<b>28,68,295.43</b>

PLACE : NEW DELHI  
 DATED : 14/1/22



**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

*(Signature)*  
 (GIRISH NATHAN)  
 PARTNER

UDIN 22088716AAAAA07097

*(Signature)*  
 ARBIND PRASAD VERMA  
 (PRESIDENT)

FOR NAV SAMAJ WELFARE SOCIETY

*(Signature)*  
 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 31.03.2021**

EXPENDITURE		Amount(₹)	INCOME	Amount(₹)
To,	Audit fee	7,080.00	By Donation Received	5,65,351.00
To,	Bank Charges	91.16	By, Saving Bank Interest	2,244.00
To,	Depreciation	49,309.00		
To,	Free Cloth For -Children	3,100.00		
To,	Free Food for Children	67,000.00		
To,	Free Food for Poor People	54,100.00		
To,	Free Cloth For Under privileged Women	1,70,450.00		
To,	Free Stationery to Students	1,34,950.00		
To,	Salary To Staff	34,000.00		
To,	Excess of Income Over Expenditure	47,514.84		
<b>Total</b>		<b>5,67,595.00</b>	<b>Total</b>	
				<b>5,67,595.00</b>

PLACE : NEW DELHI

DATED : 14/1/22

**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)


PARTNER

UDIN 22088716AAAAU7097



FOR NAV SAMAJ WELFARE SOCIETY

  
ARBIND PRASAD VERMA  
(PRESIDENT)

  
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, 2021**

RECEIPTS		AMOUNT (₹)	AMOUNT (₹)	PAYMENTS		AMOUNT (₹)	AMOUNT (₹)
To,	Op. Balance as on 01.04.20			By,	Audit fee		7,080.00
	Cash in Hand	6,745.00		By,	Bank Charges		91.16
	Punjab National Bank	27,213.59	33,958.59	By,	Breakfast Food For Children		67,000.00
To,	Donation Received		5,65,351.00	By,	Free Cloth For -Underprivileged Women		88,550.00
To,	Saving Bank Interest		2,244.00	By,	Free Cloth For -Poor People		38,000.00
To,				By,	Free Food For -Poor People		1,57,100.00
				By,	Free Stationery to Students		60,000.00
				By,	Salary To Staff		24,000.00
				By,	Closing Balance as on 31.03.2021		
				By,	Cash in Hand	3,446.00	
				By,	Punjab National Bank	1,56,286.43	1,59,732.43
<b>TOTAL</b>			<b>6,01,553.59</b>	<b>TOTAL</b>			<b>6,01,553.59</b>

PLACE : NEW DELHI

DATED : 14/1/22

**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



*Grish Nathan*

GRISH NATHAN  
PARTNER

UDIN 22088716AAAAAU7097

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 31.3.2021**

S. NO.	PARTICULARS	OP. BALANCE AS ON 01.04.2020	ADDITION		TOTAL	RATE OF DEPR.	DEPRECIATION FOR THE YEAR	BALANCE AS ON 31.03.2021
			BEFORE 30.09.2020	AFTER 30.09.2020				
1	FAN	3080.00			3,080.00	15%	462.00	2,618.00
2	FURNITURE & FIXTURE	57218.00	-		57,218.00	10%	5,722.00	51,496.00
3	CELLULAR PHONE	6,071.00			6,071.00	15%	911.00	5,160.00
4	SEWING MACHINES	32288.00			32,288.00	15%	4,843.00	27,445.00
5	SPEAKER'S	33001.00			33,001.00	15%	4,950.00	28,051.00
6	TELEVISIONS	9537.00			9,537.00	15%	1,431.00	8,106.00
7	COMPUTER	46170.00	-		46,170.00	40%	18,468.00	27,702.00
8	COOLER	3691.00			3,691.00	15%	554.00	3,137.00
9	INVERTER	17701.00			17,701.00	15%	2,655.00	15,046.00
10	PRINTER	1136.00			1,136.00	15%	170.00	966.00
11	WATER MOTOR	7480.00			7,480.00	15%	1,122.00	6,358.00
12	REFRIGERATOR	6184.00			6,184.00	15%	928.00	5,256.00
13	AIR CONDITIONER	47287.00			47,287.00	15%	7,093.00	40,194.00
	<b>TOTAL</b>	<b>2,70,844.00</b>	<b>-</b>	<b>-</b>	<b>2,70,844.00</b>		<b>49,309.00</b>	<b>2,21,535.00</b>

PLACE : NEW DELHI

DATED : 19/1/22

**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

U91N 22088716AAAAA U7097

FOR NAVSAMAJ WELFARE SOCIETY

*Arbind Prasad Verma*  
ARBIND PRASAD VERMA  
(PRESIDENT)

*Gulshan Arora*

GULSHAN ARORA  
(SECRETARY)

