

Sarthak Educational Trust
Building No I.Team Computers,Mohammadpur
Near Bhikaji Cama Place,Delhi-110066
Receipt & Payment for the year ended 31.03.2015

Receipts	NSN	TMF	MGP	Corpus	Total	Payments	NSN	TMF	MGP	Corpus	Total
Opening Balance						Fixed Assets					
Bank A/c	772,572	334,847	498,852	43,790	1,650,061	Addition in Fixed Assets	-	1,995,456	- 20,700	-	2,016,156
Cash In Hand	-	-	-	-	-	Funds T/F to Other Projects	-	124,914		-	124,914
Fund Received						Other Liabilities					
Contribution / Donation Received under various Projects	-	11,430,059	1,108,097	449,022	12,987,178	Duties & Taxes paid	-	6,175	-	-	6,175
Transfer from other projects	-	-	124,914	-	124,914	Operating & other Project Expenses	25,017	8,926,387	605,925	-	9,557,329
Interest Received	30,306.00	92,480	35,611	2,657	161,054	Closing Balance					
						Bank A/c	777,861.00	790,342	1,140,849	495,469	3,204,521
						Cash In Hand	-	14,112	-	-	14,112
Total	802,878	11,857,386	1,767,474	495,469	14,923,207	Total	802,878	11,857,386	1,767,474	495,469	14,923,207

FOR KUMAR VIJAY GUPTA & CO.
CHARTERED ACCOUNTANTS

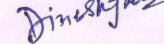
FIRM NO. 07814N


CA. MAHESH GOEL
(PARTNER)
M.No. 088958

PLACE: FARIDABAD
DATE: 26/09/2015

For SARTHAK EDUCATIONAL TRUST

For Sarthak Educational Trust


Auth. Signatory/Trustee

Dr. DINESH JAIN
(SETTLER)

Sarthak Educational Trust
Building No 1 Team Computers, Mohammadpur
Near Bhikaji Cama Place, Delhi-110066
Balance Sheet as at 31.3.2015

Liabilities	Note	NSN Project	Tech Mahindra	Mini Grants	Corpus	Total	Assets	Note	NSN Project	Tech Mahindra	Mini Grants	Corpus	Total
CAPITAL ACCOUNT							NON-CURRENT ASSETS						
Capital Fund	2	7,77,861	22,79,571	11,31,782	5,95,469	47,84,684	Fixed Assets	3	-	26,49,406	1,18,918	-	27,68,324
CURRENT LIABILITIES							Less Depreciation Reserve			5,34,214	92,985	-	6,27,199
Duties & Taxes		-	11,825	12,000	-	23,825	Closing Balance		-	21,15,191	25,933	-	21,41,124
Creditors & Others Payables		-	5,87,779	-	-	5,87,779	CURRENT ASSETS						
Audit Fees Payable		-	-	25,000	-	25,000	Investments		-	-	-	1,00,000	1,00,000
Imprest payable		-	41,671	-	-	41,671	Cash in Hand		-	14,112	-	-	14,112
							Bank A/c	7,77,861	7,90,342	11,40,849	4,95,469	-	32,04,521
							TDS Receivables		-	-	2,000	-	2,000
							Other Current Assets		-	1,201	-	-	1,201
Total		7,77,861	29,20,846	11,68,782	5,95,469	54,62,959	Total		7,77,861	29,20,846	11,68,782	5,95,469	54,62,959
Significant Accounting Policies and Notes to the Accounts	1												

Notes annexed hereto form an integral part of the accounts.

As per our report of even date annexed

FOR KUMAR VIJAY GUPTA & CO.
CHARTERED ACCOUNTANTS
FIRM NO. 07814N



CA. MAHESH GOEL
(PARTNER)
M.No. 088958

PLACE: FARIDABAD
DATE: 26/9/2015

For SARTHAK EDUCATIONAL TRUST

For Sarthak Educational Trust

Auth. Signatory/Trustee

Dr. DINESH JAIN
(SETTLER)

Sarthak Educational Trust
Building No I Team Computers, Mohammadpur
Near Bhikaji Cama Place, Delhi-110066
Income & Expenditure for 31.03.2015

Expenses	NSN Project	Tech Mahindra	Mini Grants	Corpus	Total	Incomes	NSN Project	Tech Mahindra	Mini Grants	Corpus	Total
Salary Paid	25,000	62,14,000	2,04,400	-	64,43,400	Project Contribution	-	1,14,30,058	11,08,098	4,49,022	1,29,87,178
Consultancy Charges	-	7,500	-	-	7,500	Interest Income	30,306	92,480	35,611	2,657	1,61,054
Insurance Premium	-	-	318	-	318	Sundry bal. W/off	-	-	8,090	-	8,090
Magazine & Advertisement	-	-	79,800	-	79,800						
Training Expenses	-	-	42,400	-	42,400						
Job Fair	-	3,69,720	-	-	3,69,720						
Round Table	-	1,99,643	-	-	1,99,643						
Think Tank	-	40,285	-	-	40,285						
Depreciation	-	4,34,679	11,731	-	4,46,410						
Dissemination Workshop	-	2,06,914	-	-	2,06,914						
Website Maintenance Expenses	-	1,05,000	18,500	-	1,23,500						
Others Workshop Expenses	-	-	45,000	-	45,000						
Conveyance Expenses	-	4,31,669	-	-	4,31,669						
Fooding Expenses	-	87,414	-	-	87,414						
Misc Expenses	-	2,84,160	96,600	-	3,80,760						
Printing & Stationery	-	1,72,504	1,19,555	-	2,92,059						
Telephone & Telefax Expenses	-	2,07,748	-	-	2,07,748						
Travelling Expenses	-	-	12,800	-	12,800						
Electricity Expenses	-	1,05,616	-	-	1,05,616						
Rent	-	7,68,000	-	-	7,68,000						
Repair & Maintenance	-	75,913	6,500	-	82,413						
Water Expenses	-	19,450	-	-	19,450						
Interest on TDS	-	844	-	-	844						
Bank Charges	17	2,179	142	-	2,338						
Audit Fees	-	-	25,000	-	25,000						
Excess of Income over Expenditure(Shortage)	5,289	17,89,300	4,89,053	4,51,679	27,35,322						
Total	30,306	1,15,22,538	11,51,799	4,51,679	1,31,56,322	Total	30,306	1,15,22,538	11,51,799	4,51,679	1,31,56,322

Notes annexed hereto form an integral part of the accounts.

As per our report of even date annexed.

FOR KUMAR VIJAY GUPTA & CO.
CHARTERED ACCOUNTANTS
FIRM NO. 07814N



CA. MAHESH GOEL
(PARTNER)
M.No. 088958

PLACE: FARIDABAD
DATE: 26/9/2015

For SARTHAK EDUCATIONAL TRUST

For Sarthak Educational Trust
Dinesh Jain
Auth. Signatory/Trustee

Dr. DINESH JAIN
(SETTLER)

Sarthak Educational Trust
Building No 1,Team Computers,Mohammadpur
Near Bhikaji Cama Place,Delhi-110066
Notes to Financial Statements for the period ended 31st March 2015

NOTE	PARTICULARS					
2	Capital Fund					
	Liabilities	NSN Project	Tech Mahindra	Mini Grants	Corpus	Total
	Opening Balance of Funds	7,72,572	6,15,185	5,17,815	1,43,790	20,49,362
	Add: Donation Received	-	1,14,30,058	11,08,098	4,49,022	1,29,87,178
	Add: Other Incomes	30,306	92,480	43,701	2,657	1,69,144
		8,02,878	1,21,37,723	16,69,614	5,95,469	1,52,05,685
	Less : Expenditure	-25,017	-97,33,238	-6,62,746	0	-1,04,21,001
		7,77,861	24,04,485	10,06,868	5,95,469	47,84,684
	Payable to Tech Mahindra	0	-1,24,914	1,24,914	0	0
	Closing Capital (Funds)	7,77,861	22,79,571	11,31,782	5,95,469	47,84,684
4	There is no Contingent Liability to the Balance Sheet Date.					
5	Balance of receivables, payables are subject to confirmation and reconciliation from the respective parties.					
6	In the opinion of the management all the current assets, loans and advances have realizable value in the ordinary course of business at least equal to the amount at which they are stated.					
7	Previous Year figures have been regrouped and/or rearranged wherever necessary to conform to this year's classification.					
8	Figures have been rounded to the nearest rupees.					

As per our report of even date annexed.
FOR KUMAR VIJAY GUPTA & CO.
CHARTERED ACCOUNTANTS
FIRM NO. 07814N

CA. MAHESH GOEL
(PARTNER)
M.No. 088958

PLACE: FARIDABAD
DATE: 26/9/2015

For SARTHAK EDUCATIONAL TRUST
For Sarthak Educational Trust

Dinesh Jain
Auth. Signatory/Trustee

Dr. DINESH JAIN
(SETTLER)

Sarthak Educational Trust
Building No 1, Team Computers, Mohammadpur
Near Bhikaji Cama Place, Delhi-110066

NOTE -3 DEPRECIATION CHART AS PER INCOME TAX ACT, 1961

UNIT	Fixed Assets	Rate	WDV				DEPRECIATION				WDV as on 31/03/2015
			Opening WDV	Addition more than 180 days	Addition more than 180 days	TOTAL	Opening Balance	Additions	Deletions	Total	
MGP	Computers	60%	98,218	-	-	98,218	81,254	10,178	-	91,432	6,786
	Attendance Machine	15%	0	0	20,700	20,700	0	1,553	-	1,553	19,148
	Total (A)		98,218	-	20,700	1,18,918	81,254	11,731	-	92,985	25,933
Chandigarh	Furniture & Fixtures	10%	-	82,500	-	82,500	-	-	-	-	82,500
	Computers	60%	-	3,31,500	-	3,31,500	-	-	-	-	3,31,500
	Office Structure	10%	-	3,10,000	-	3,10,000	-	-	-	-	3,10,000
	Projectors	15%	-	31,500	-	31,500	-	-	-	-	31,500
	Total (B)		-	17,100	-	17,100	-	-	-	-	17,100
Project-1	Computers & Peripherals	60%	32000	94500	-	1,26,500	96000	70,140	-	79,740	46,760
Project-2	Electrical Installation (AC)	15%	68300	-	-	68,300	10345	8,708	-	18,953	49,347
	Computers	60%	53650	300000	-	3,53,650	32190	1,92,876	-	2,25,066	1,28,584
	Furniture & Fixtures	10%	400000	6637	-	4,06,637	40000	36,664	-	76,664	3,29,973
	Projectors	15%	-	31500	-	31,500	0	4,725	-	4,725	26,775
Project-3 (Early Intervention)	Office Equipments	15%	0	45000	21856	66,856	0	8,389	-	8,389	58,467
	Plant & Machinery	15%	0	40000	75362.5	1,15,363	-	11,652	-	11,652	1,03,710
	Furniture & Fixtures	10%	0	25000	23000	48,000	-	3,650	-	3,650	44,350
	Office Structure	15%	100000	560000	-	6,60,000	7500	97,875	-	1,05,375	5,54,625
	Total (B)		6,53,950	18,75,237	1,20,219	26,49,406	99,535	4,34,679	-	5,34,214	21,15,191
	TOTAL (A+B)		7,52,168	18,75,237	1,40,919	27,68,324	1,80,789	4,46,410	-	6,27,199	21,41,124

Notes annexed hereto form an integral part of the accounts.

As per our report of even date annexed.


FOR KUMAR VIJAY GUPTA & CO.
CHARTERED ACCOUNTANTS
FIRM NO. 07814N

CA. MAHESH GOEL
(PARTNER)
M.No. 088958

PLACE: FARIDABAD
DATE: 26/9/2015

For SARTHAK EDUCATIONAL TRUST
For Sarthak Educational Trust
Auth. Signatory/Trustee

Dr. DINESH JAIN
(SETTLER)

FORM ITR-V		INDIAN INCOME TAX RETURN VERIFICATION FORM				Assessment Year 2015 - 16	
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature] . (Please see Rule 12 of the Income-tax Rules, 1962)							
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name Sarthak Education Trust					PAN AAITS6222Q	
	Flat/Door/Block No Building 1		Name Of Premises/Building/Village			Form No. which has been electronically transmitted ITR-7	
	Road/Street/Post Office		Area/Locality				
			Mohammadpur, Near Bhikaji Cama Place			Status AOP(Trusts)	
	Town/City/District Delhi		State DELHI		Pin 110066	Aadhaar Number	
	Designation of AO (Ward / Circle) WARD EXEMP 2(1), DELHI					Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 839586890300915					Date(DD-MM-YYYY) 30-09-2015	
	COMPUTATION OF INCOME AND TAX THEREON						
	1 Gross Total Income					1	0
	2 Deductions under Chapter-VI-A					2	0
3 Total Income					3	0	
a Current Year loss, if any					3a	0	
4 Net Tax Payable					4	0	
5 Interest Payable					5	0	
6 Total Tax and Interest Payable					6	0	
7 Taxes Paid							
a Advance Tax					7a	0	
b TDS					7b	0	
c TCS					7c	0	
d Self Assessment Tax					7d	0	
e Total Taxes Paid (7a+7b+7c +7d)					7e	0	
8 Tax Payable (6-7e)					8	0	
9 Refund (7e-6)					9	0	
10 Exempt Income							
Agriculture					0		
Others					0	0	
VERIFICATION							
I, <u>Dr.Dinesh Jain</u> son/ daughter of <u>R.K.JAIN</u> , holding Permanent Account Number <u>AALPJ1799E</u> solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2015-16. I further declare that I am making this return in my capacity as <u>Settler</u> and I am also competent to make this return and verify it.							
Sign here				Date	30-09-2015	Place	FARIDABAD
If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:							
Identification No. of TRP		Name of TRP				Counter Signature of TRP	
<div style="display: flex; justify-content: space-between;"> <div> For Office Use Only Receipt No Date Seal and signature of receiving official </div> <div> Filed from IP address 182.68.242.32  AAITS6222Q07839586890300915898100AE788882A4A1BB00C2822E30C62CA15D6 </div> </div>							
Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by ORDINARY POST OR SPEED POST ONLY , within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address <u>lakshya.sarthakedu@gmail.com</u>							

KUMAR VIJAY GUPTA AND CO.
Chartered Accountants



304, SSR Corporate Park, Near NHPC Chowk,
FARIDABAD HARYANA 121003
Ph. 9810018017

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 SARTHAK EDUCATION TRUST AAIT6222Q [name and PAN of the trust or institution] as at 31/03/2015 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 31/03/2015
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2015

The prescribed particulars are annexed hereto.

For KUMAR VIJAY GUPTA AND CO.
Chartered Accountants

(Mahesh Goel)



Place : FARIDABAD
Date : 26/09/2015

Membership No: 088958
Registration No: 07814N

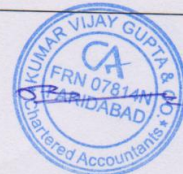
ANNEXURE
STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

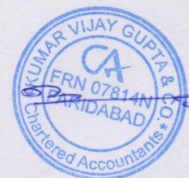
1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	11990746
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable 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.	716576
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 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.	NA
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.	NA
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.	NO
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 KUMAR VIJAY GUPTA AND CO.

Chartered Accountants



(Mahesh Goel)

Membership No: 088958

Registration No: 07814N

Place :FARIDABAD

Date : 26/09/2015

For KUMAR VIJAY GUPTA AND CO.

Chartered Accountants



Place :FARIDABAD

Date : 26/09/2015

Membership No: 088958

Registration No: 07814N

Name of Assessee	Sarthak Education Trust		
Address	Building 1 Mohammadpur, Near Bhikaji Cama Place Delhi DELHI 110066		
Status	AOP Trust	Assessment Year	2015-2016
Ward	WARD EXEMP 2(1), DELHI ()	Year Ended	31.3.2015
PAN	AAITS6222Q	Formation Date	04/07/2008
Residential Status	Resident		
Method of Accounting	Mercantile		
A.O. Code	DLC-WX-048-01		
Filing Status	Original		
Bank Name	Andhra Bank, 0587 LAWRENCE ROAD D8-50 INDUSTRIAL AREA LAWRENCE ROAD , NEW DELHI , MICR:110011012, A/C NO:058710100020302 ,Type: Saving ,IFSC Code: ANDB0000587		
Tele:	Mob:8586909772		
Registration no :	2010/11-DEL-SR20704		
Registration Date :	21/04/2010		

Computation of Total Income

Income from Other Sources (Chapter IV F)		169144
Interest From Saving Bank A/c	161054	
other income	8090	
	<u>169144</u>	
Voluntary Contribution		12987178
for other than corpus(Local)	12538178	
for corpus(Local)	449000	
Income Before Application of Income		<u>13156322</u>
Less: Application of Income		
Revenue Expenditure other than Depreciation	9974591	
Fixed Assets Purchased	2016155	
Amount eligible for exemption u/s 11(1)(d)	<u>449000</u>	
	12439746	
Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15%	<u>716576</u>	
Gross Total Income		<u>13156322</u>
		0
Total Income		<u>0</u>
Round off u/s 288 A		0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		
Tax Due	0	
Tax Payable	0	
Due Date for filing of Return September 30, 2015		
Due date extended to 31/10/2015 F.No.225/207/2015/1TA.II DT. 01.10.2015		

NAME OF ASSESSEE : Sarthak Education Trust A.Y. 2015-2016 PAN : AAITS6222Q Code :SAR

Details of Members of AOP

S. No. Name of Member

1 Dr. DINESH JAIN
2 MR. MADAN LAL GARG
3 MR. RATAN LAL AGGARWAL

PAN

AALPJ1799E
AEUPG8923Q
AAUPL9229J

Signature

(Dr.Dinesh Jain)

For Sarthak Education Trust

CompuTax : SAR [Sarthak Education Trust]

Interest From Savings Bank A/c
other Income

161051
8000
169051

Voluntary Contribution
for other than corpus/Local
for corpus(Local)

12087174
420000

Income Before Application of Income

13108322

Less: Application of Income

Revenue Expenditure other than Depreciation

9074591

Fixed Assets Purchased

2016155

Amount eligible for exemption u/s 13(1)(a)

449000

12439746

Income Computed u/s 112

Income Accumulated or Set Apart U/s 151

718578

13156322

Gross Total Income

0

Total Income

0

Round off u/s 280 A

0

Adjusted total income is nil as it is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due

0

Tax Payable

0

Due Date for Filing of Return September 30, 2015

Due date extended to 31/10/2015 F.No.225/207/2015/ITA-I/DT. 01/10/2015