

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		AADTT4821D			
Name		TARE ZAMEEN FOUNDATION			
Address		S-158/A29 SHANTI COLONY, , MANDI PAHARI, Mandi, SOUTH WEST DELHI, , 110047			
Status		AOP/BOI		Form Number ITR-7	
Filed u/s		139(1)-On or before due date		e-Filing Acknowledgement Number 641063050121020	
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>12-10-2020 15:18:12</u> from IP address <u>122.160.19.110</u> and verified by <u>BISHIKESAN SAW</u> having PAN <u>BOOPS8866M</u> on <u>12-10-2020 15:18:12</u> from IP address <u>122.160.19.110</u> using Electronic Verification Code <u>6N4E2H5A6Y</u> generated through <u>Prevalidated Bank Account Number</u> mode.					
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU					



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 **TARE ZAMEEN FOUNDATION (AADTT4821D)** as at 31/03/2020 and the Profit and loss account of the year ended on that date which is 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 of TARE ZAMEEN FOUNDATION visited by us so far as it appears from our examination of the books.

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 **TARE ZAMEEN FOUNDATION** 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: 30/09/2020

Signed Accountant



Name : TARE ZAMEEN FOUNDATION

PAN : AADTT4821D

Date of Inc. : 19-12-2018

Assessment Year : 2020-21

Address : S-158/A29 SHANTI COLONY
MANDI PAHARI
NEW DELHI : 110047

Accounting Year : 2019-20

Ward :

Status : Trust

COMPUTATION OF TAXABLE INCOME

INCOME UNDER THE HEAD BUSINESS/ PROFESSION

Excess of Income Over Expenditure (176,934.00)

Total Gross Income (176,934.00)

LESS: DEDUCTION UNDER CHAPTER VI

Net Taxable Income (176,934.00)

Rounded Off To Rs. (176,930.00)

Tax on Above -

Add:- Ed. cess@4% -

Net Tax Payable -

Less: Tax Deducted At Source -

Refund Due -

Note

Loss To be c/f to next year (176,934.00)

Loss B/f from Previous Year 1,429.00

Total loss c/f to Next Year (175,505.00)

FOR TARE ZAMEEN FOUNDATION

Bishikesan Saw
Bishikesan Saw
Trustee
Delhi-110047

Name : TARE ZAMEEN FOUNDATION

PAN : AADTT4821D

Date of Inc. : 19-12-2018

Assessment Year : 2020-21

Address : S-158/A29 SHANTI COLONY
MANDI PAHARI
NEW DELHI : 110047

Accounting Year : 2019-20

Ward :

Status : Trust

BALANCE SHEET FOR THE YEAR ENDED ON 31 Mar 2020

<u>LIABILITIES</u>	<u>Amount in Rs</u>	<u>ASSETS</u>	<u>Amount in Rs</u>
<u>Corpus Fund</u>	5,000.00	<u>Fixed Assets</u>	
		Printer	8,683.00
<u>Loans(Liability)</u>		Furniture & Fixture	38,250.00
Bishikesan saw	287,005.00		
Puspanjali Saw	40,000.00	<u>Current Assets</u>	
		<u>Deposits</u>	
<u>Current Liabilities</u>		TDS Receivables	4,000.00
<u>Sundry Creditors</u>		Innovative Financials	165,200.00
Mahesh Sharma & Associates	29,500.00		
Sri Jaggan Nath Printing Press	9,715.00	<u>Cash & Bank Balance:</u>	
Ultimate Sanitary	2,415.00	Cash in Hand	544.00
Expenses Payable	29,500.00	Bank Balance	10,953.00
<u>Income & Expenditure A/c</u>	(175,505.00)		
	<u>227,630.00</u>		<u>227,630.00</u>

Compiled from Books of Accounts
For Mahesh Sharma & Associates



FOR TARE ZAMEEN FOUNDATION



Name : TARE ZAMEEN FOUNDATION

PAN : AADTT4821D

Date of Inc. : 19-12-2018

Assessment Year : 2020-21

Address : S-158/A29 SHANTI COLONY
MANDI PAHARI
NEW DELHI : 110047

Accounting Year : 2019-20

Ward :

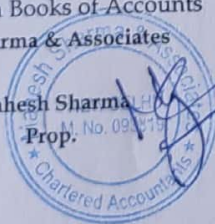
Status : Trust

Income & Expenditure A/c For the Period ended on 31 Mar 2020

<u>Expenditure</u>	<u>Amount in Rs</u>	<u>Income</u>	<u>Amount in Rs</u>
Momento	2,360.00	Donation Received	72,019.00
Bank charges	2,030.00	Sponsorship Income	12.00
Miscellaneous Expenses	1,800.00	Misc. Receipts	4,891.00
Printing & Stationary Fee	43,680.00	Bank int. recd.	1,109.00
Subscription Charges	8,260.00		
Rent	10,000.00		
Sanitary Expenses	61,937.00		
Professional Fee	59,000.00		
Teacher Salary	12,000.00		
Office Expenses	27,600.00		
T-Shirt Making Exps	10,500.00		
Donation Paid	1,240.00		
Website Maintenance Expenses	6,276.00	Excess Of Expenditure Over Income	176,934.00
Depreciation	8,282.00	Transferred To Balance Sheet	
	<u>254,965.00</u>		<u>254,965.00</u>

Compiled from Books of Accounts
For Mahesh Sharma & Associates

Mahesh Sharma
Prop.



FOR TARE ZAMEEN FOUNDATION

Bishikesan Saw
Trust Reg. No.
2320
Trustee



Tare Zameen Foundation
SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2019
 Assessment Year 2019-20

Schedule-1							
Fixed Assets	Opening Bal. as on 01.04.19	Addition during the Year		Total As On 31.03.20	Depreciation During the Year		Total Balance As Closing Value 31.03.20
		Before 30.09.19	After 30.09.19		Before 30.09.19	After 30.09.19	
Printer	10,215.00	-	-	10,215.00	1,532.00	-	8,683.00
Furniture & Fixture	-	45,000.00	-	45,000.00	6,750.00	-	38,250.00
Total	10,215.00	45,000.00	-	55,215.00	8,282.00	-	46,933.00



TARE ZAMEEN FOUNDATION

Schedule
Notes to the Accounts:

1. ACCRUAL SYSTEM OF ACCOUNTING

The Firm prepares its accounts on accrual basis, except otherwise Stated in accordance with normally accepted accounting principles.

2. FIXED ASSETS

Fixed Assets are stated at cost of acquisition inclusive of duties taxes, incidental expenses. Erection/ commissioning expenses etc. up to the date, the assets are put into use.

3. DEPRICIATION

Depreciation for the year has been provided on reducing balance method at the rate specified under Income Tax Rule, 1961.

4. RECEIPTS

Receipts are recognized on receipt basis.

5. LIABILITIES

All liabilities have been provided for in the accounts except liabilities of contingent nature.

6. FOREIGN CURRENCY TRANSATION

There are no Foreign Currency Transaction.

7. STATUTORY DUES

There are no statutory dues outstanding as on the date of Balance Sheet.

8. CONFIRMATIONS

Confirmations from few Debit & Credit Balances has not been obtained.

9. EXPENSES

Few Bills are not available and some expenses are supported by self made bills

As per our Report of Even Date Attached
For Mahesh Sharma & Associates.

Sd/-
Mahesh Sharma
(Proprietor)

Place: New Delhi
Date: 15.09.2020

Bishu Kesar Saw
For Tare Zameen Foundation
(Trustee)