

COMPUTATION OF TOTAL INCOME

NAME OF ASSESEE	Arpan Mukhopadhyay Memorial Trust	Status	: Trust
		PAN No.	: AACTA6513G
ADDRESS	801/24, HERITAGE CITY MG ROAD DLF-II, GURGAON	A. Y.	: 2016-17
		12A Regd.No.	: 44 dated 29.08.2012
		D.O.I.	: 30.10.2009

Income during the year

As Per Income & Expenditure	1,791,909.02
Corpus Donation as per Balance Sheet	300,000.00

TOTAL (A) 2,091,909.02

Application of Income during the year

Amount applied to Charitable Purpose as per Income & Expenditure	1,158,887.25
Corpus Donation amount eligible for exemption u/s 11(1)(d)	300,000.00
Accumulation u/s 11(2) as per form 10	400,000.00
Accumulation to the extent of 15% u/s 11	233,021.77

TOTAL (B) 2,091,909.02

Surplus/Deficit (A - B) 0.00

Taxable Payable NIL

Since Trust has complied with the provision of section 11 & 13, it is entitled to exemption under section 11

Bank Details for Refund

ICICI Bank Ltd.
SB A/c No.-017701015739
IFSC Code- ICIC0000177

Other Bank

ICICI Bank Ltd.-FCRA
SB A/c No.- 017701015715
IFSC Code- ICIC0000177

Trust Registration Number

13706, Sub Registrar Gurgaon

80G Registration Number

CIT/FBD/TECH/80G/1426

Arpan Mukhopadhyay

Arpan Mukhopadhyay
Memorial Trust
Reg. No. 13706/2009-2010



Arpan Mukhopadhyay Memorial Trust
BALANCE SHEET AS ON 31.03.2016

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
Corpus Fund		Investments	
As per Last Year	223,000.00	FDR	1,300,000.00
Add: Addition during the year	300,000.00		
	523,000.00		
Trust Fund		Cash & Bank Balances	
As per Last Year	535,184.82	FCRA	
Add: Excess of Income over Expenditure	501,978.77	ICICI Bank-017701015715	131,043.00
	1,037,163.59	Non-FCRA	
Program Fund		Cash	27,685.00
Excess of Income over Expenditure	131,043.00	ICICI Bank- 017701015739	229,072.59
		TDS Recoverable	3,406.00
			260,163.59
TOTAL	1,691,206.59	TOTAL	1,691,206.59

For Arpan Mukhopadhyay Memorial Trust

Arpan Mukhopadhyay
Trustee

Place: Gurgaon
Date:

For R.K. Sharda & Associates
Chartered Accountants
FRN No.006226N

R.K. Sharda
(R.K. Sharda)
Prop.



Arpan Mukhopadhyay
Memorial Trust
Reg. No. 13706/2009-2010

Arpan Mukhopadhyay Memorial Trust
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2016

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balances		FCRA	
Non-FCRA		Programme Cost	57,500.00
Cash	17,500.00	Admin Cost	10,000.00
ICICI BANK	737,448.82		67,500.00
TDS Recoverable	3,236.00		
	758,184.82	Non-FCRA	
		Programme Cost	
Current Receipts		Teacher's Salary	736,200.00
FCRA		Books & Resource Material	42,373.75
Donations	197,332.00	Centre Rent	85,850.00
SB Interest	1,211.00	Centre Expenses	49,314.25
	198,543.00	Travel & Conveyance	45,312.00
		Field Expenses	10,975.25
Non-FCRA			970,025.25
Corpus Donation	300,000.00	Administrative Cost	
Donations	1,556,155.02	Repair & Maintenance	2,935.00
Interest on IT Refund	170.00	Audit fee	8,427.00
SB Interest	37,041.00	Support Salary	110,000.00
	1,893,366.02		121,362.00
		Sub Total	1,158,887.25
		Closing Balances	
		FCRA	
		ICICI Bank-017701015715	131,043.00
		Non-FCRA	
		Cash	27,685.00
		ICICI Bank- 017701015739	229,072.59
		FDR	1,300,000.00
		TDS Recoverable	3,406.00
			1,560,163.59
TOTAL	2,850,093.84	TOTAL	2,850,093.84

For Arpan Mukhopadhyay Memorial Trust.

Arpan Mukhopadhyay
Trustee

Place: Gurgaon
Date:

For R.K. Sharda & Associates
Chartered Accountants
FRN No.006226N

R.K. Sharda
(R.K. Sharda)
Prop.



Arpan Mukhopadhyay
Memorial Trust
Reg. No. 13706/2009-2010

Arpan Mukhopadhyay Memorial Trust
INCOME AND EXPENDITURE FOR THE YEAR ENDING 31.03.2016

EXPENDITURE		Amount (Rs.)	INCOME		Amount (Rs.)
FCRA			FCRA		
Programme Cost	57,500.00		Donations	197,332.00	
Admin Cost	10,000.00	67,500.00	SB Interest	1,211.00	198,543.00
Non-FCRA			Non-FCRA		
Programme Cost			Donations	1,556,155.02	
Teacher's Salary	736,200.00		Interest on IT Refund	170.00	
Books & Resource Material	42,373.75		SB Interest	37,041.00	1,593,366.02
Centre Rent	85,850.00				
Centre Expenses	49,314.25				
Travel & Conveyance	45,312.00				
Field Expenses	10,975.25	970,025.25			
Administrative Cost					
Repair & Maintenance	2,935.00				
Audit fee	8,427.00				
Support Salary	110,000.00	121,362.00			
Sub Total		1,158,887.25			
Excess of Income over Expenditure Trf to General Fund		501,978.77			
Excess of Income over Expenditure Trf to Program Fund		131,043.00			
TOTAL		1,791,909.02	TOTAL		1,791,909.02

For Arpan Mukhopadhyay Memorial Trust

Arpan Mukhopadhyay
Trustee

Place: Gurgaon
Date:

For R.K. Sharda & Associates
Chartered Accountants
FRN No.006226N

R.K. Sharda
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Arpan Mukhopadhyay
Memorial Trust
Reg. No. 13706/2009-2010

Arpan Mukhopadhyay Memorial Trust
A.Y. 2016-2017

SCHEDULE - I : DETAILS OF AMOUNTS ACCUMULATED/SET APART WITHIN THE MEANING OF SECTION 11(2) IN THE LAST ELEVEN YEARS VIZ., PREVIOUS YEARS RELEVANT TO THE CURRENT ASSESSMENT YEAR AND THE TEN PRECEDING ASSESSMENT YEARS

AS ON 31.3.2016

Year of Accumulation	Amount Accumulated	Whether invested in accordance with the provision of Sec. 11(5)	Purpose of accumulation	Amounts applied during the year	Balance amount available for application	Amount deemed to be income within meaning of Sub-sec. (3) of Sec. 11
2011-12	125,011.00	Yes	Providing Quality Education for Poor Children	0.00	125,011.00	NIL
2012-13	0.00	Yes	Providing Quality Education for Poor Children	0.00	125,011.00	NIL
2013-14	0.00	Yes	Providing Quality Education for Poor Children	125,011.00	0.00	NIL
2014-15	250,000.00	Yes	Providing Quality Education for Poor Children	0.00	250,000.00	NIL
2015-16	400,000.00	Yes	Providing Quality Education for Poor Children	0.00	650,000.00	NIL

Arpan Mukhopadhyay



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Place: Gurgaon
Date: