

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 , ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	SAPNA			AABAS8117J		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	D-8/8086					
	Road/Street/Post Office	Area/Locality		Status AOP/BOI		
		VASANT KUNJ				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	NEW DELHI	DELHI	110070			
Designation of AO(Ward/Circle)			Original or Revised			
WARD EXEMP 2(1), DELHI			ORIGINAL			
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
325979851071018			07-10-2018			
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
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	91153
			c	TCS	7c	14700
			d	Self Assessment Tax	7d	0
e			Total Taxes Paid (7a+7b+7c +7d)	7e	105853	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	105850	
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by SUDHIR PRATAP SINGH in the capacity of GENERAL SECRETARY

having PAN APYPS2004P from IP Address 182.68.62.88 on 07-10-2018 at NEW DELHI

Dsc Sl No & issuer 2348996985211590686CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

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 **SAPAN , AABAS8117J** [name and PAN of the trust or institution] as at **31/03/2018** 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 **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 **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **NEW DELHI**

Date **06/10/2018**

Name	PARDEEP KUMAR NAGPAL
Membership Number	084014
FRN (Firm Registration Number)	012719N
Address	RITAMBHARA BUILDING TR IBHUVAN COMPLEX ISHWA R NAGAR (WEST) NEW DELH I-11005

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 (₹)	29385716
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 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. (₹)	No
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.	No
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 (₹)	No
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 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 part of the income or 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, give 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. 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
Total					

Place **NEW DELHI**
Date **06/10/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

PARDEEP KUMAR NAGPAL
084014
012719N
RITAMBHARA BUILDING TR
IBHUVAN COMPLEX ISHWA
R NAGAR (WEST) NEW DELH
I-11005

Form Filing Details	
Revision/Original	Original

SAPNA, NEW DELHI

(A Society registered under the Societies Registration Act, 1860)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

<u>RECEIPTS</u>	<u>AMOUNTS</u> (In Rupees)	<u>PAYMENTS</u>	<u>AMOUNTS</u> (In Rupees)
Opening Balance as on 1st April, 2017			
Cash in Hand	12,033	By Staff Salary	7,621,333
Balance with Schedule Banks		By Employer Contribution for EPF & ESIC	664,842
- Axis Bank Ltd-Alwar (0252)	1,179,993	By Staff Welfare	38,274
- Axis Bank Ltd-Alwar (2150)	2,557	By Free Distribution of Food	2,402,563
- Axis Bank Ltd-Alwar (7545)	3,382,063	By Free Distribution of Medicines	1,824,109
- Axis Bank Ltd-Delhi (4525)	1,991,703	By Eye Camp Organizing Expenses	163,160
- Axis Bank Ltd-FCRA (7264)	<u>513,383</u>	By Free Medical Treatment	27,876
	7,081,731	By Computer Course Fees	499,000
To Donation received during the year	24,980,834	By Other Charity Expenses	
To Donation received for Building Construction of Anandam and Eye Hospital	2,092,406	- Jan Seva Kendra	28,845
To Interest on saving Account	155,867	- Mahila Salah and Suraksha Kendra	38,648
To Income Tax Refund Received	4,590	- Public Healthcare Centre	16,397
		- Safdarjung Hospital Dharamshala	1,392,810
		- Support The Girl Child	623,199
		- Rajgarhea Vishram Sadan	14,707
		- Trauma Centre	78,786
		- Venu Vision Centre	15,570
		- Toilet Project-Kaduki	155,932
		- Mewat Girls Residential School, Chandoli	2,645
		- Satellite Eye Hospital	60,410
		- Sapna Sikhshalya	353,381
		- Rural BPO	411,957
		- Anandam Dadikar	207,922
		- Development of Community Water Centre	75,935
		By Give India Expenses	619,841
		By Alwar Free Old-Age Home Running Expenses	461,497
		By Repair & Maintenance Expenses	691,648
		By Vehicles & Ambulance Running Expenses	909,446
		By Postage & Courier	4,400
		By Wages	231,413
		By Electricity Expenses	486,402
		By Printing & Stationary	120,833
		By Insurance	75,972
		By Telephone Expenses	264,956
Balance Carried Forward	<u>34,315,428</u>	Balance Carried Forward	<u>20,584,709</u>



Balance Brought Forward

34,315,428

Balance Brought Forward

20,584,709

By Traveling & Conveyance	22,838
By General Awareness & Promotion Expenses	17,575
By House Keeping Expenses	65,387
By Miscellaneous Expenses	283,469
By Bank Charges	1,522
By Fixed Assets Acquired	3,797,094
By CWIP Vishprabha	1,869,715
By CWIP Anandam	1,978,591
By TDS Deposited during the year	31,482
By Advance to Suppliers	15,175
By Loan To Employee	67,407

Closing Balance as on 31.03.18

Cash in Hand 14,151

Balance with schedule Banks

- Axis Bank Ltd-Alwar (0252)	813,284
- Axis Bank Ltd-Alwar (2150)	6,377
- Axis Bank Ltd-Alwar (7582)	199,069
- Axis Bank Ltd-Alwar (7545)	76,896
- Axis Bank Ltd-Delhi (4525)	3,941,501
- Axis Bank Ltd-FCRA (7264)	529,185
	<u>5,580,464</u>

Total

34,315,428

Total

34,315,428

AUDITOR'S REPORT

As per our report of even date attached.

For and on behalf of SAPNA


General Secretary


Treasurer

Place: New Delhi
Dated: 24th September 2018

(SUDHIR PRATAP SINGH)
General Secretary
Sapna

Rajiv Ranjan Prasad Singh
Treasurer, SAPNA
New Delhi-110070

For Nagpal Nagpal & Associates

(Chartered Accountants)

ICAI FRN: 012719N



PARDEEP K. NAGPAL

(Partner)

M No. 084014



SAPNA, NEW DELHI

(A Society Registered under the Societies Registration Act, 1860)

STATEMENT OF AFFAIRS AS AT 31ST MARCH, 2018

<u>LIABILITIES</u>	<u>AMOUNTS (In Rupees)</u>	<u>A S S E T S</u>	<u>AMOUNTS (In Rupees)</u>
Corpus Fund		Fixed Assets	
As per Last Year	1,698,500	(As per Schedule 'A' Attached)	26,166,369
Add: Donations Received during the year towards Corpus	-	Current Assets, Loans And Advances	
	<u>1,698,500</u>	Cash And Bank Balances	
Current Fund		Cash in Hand	14,151
As per Last Year	12,472,342	Balance in Savings Account with Axis Bank Ltd:-	
Add: Excess of Income over Expenditure during the year	3,388,849	- Account No. 090252 (Alwar)	813,284
	<u>15,861,191</u>	- Account No. 817264 (FCRA)	529,185
Building Fund		- Account No. 574525 (Delhi)	3,941,501
Anandam	4,164,984	- Account No. 2150 (Anandam)	6,377
Add: Additions During the year	2,135,016	- Account No. 7545 (Satellite)	76,896
	<u>6,300,000</u>	- Account No. 7582 (Alwar)	199,069
Satellite eye Hospital	10,382,415	Balance in Fixed Deposits	4,491,743
		(including accrued interest thereon)	<u>10,058,056</u>

<u>LIABILITIES</u>	<u>AMOUNTS (In Rupees)</u>	<u>A S S E T S</u>	<u>AMOUNTS (In Rupees)</u>
Current Liabilities And Provisions			
Duties & Taxes	3,049	Loans And Advances	
Sundry Creditors	1,627,722	Due From Revenue Authority	187,628
Expenses Payable	704,608	Security Deposits	16,950
Other Current Liabilities	16,683	Advance to Suppliers	31,607
	<u>2,352,062</u>	Other Loans and Advances	119,407
			<u>355,592</u>
	<u><u>36,594,168</u></u>		<u><u>36,594,168</u></u>

AUDITOR'S REPORT

As per our report of even date attached.

For and on behalf of SAPNA

For Nagpal Nagpal & Associates

(Chartered Accountants)

ICAI FRN: 012719N


General Secretary


Treasurer


PARDEEP K. NAGPAL

(Partner)
M No. 084014Place: New Delhi
Dated: 24th September 2018

Rajiv Ranjan Prasad Singh
Treasurer, SAPNA
New Delhi-110070

(SUDHIR PRATAP SINGH)
General Secretary
Sapna

SAPNA, NEW DELHI

(A Society Registered under the Societies Registration Act, 1860)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

<u>EXPENDITURE</u>	<u>AMOUNTS (In Rupees)</u>	<u>INCOME</u>	<u>AMOUNTS (In Rupees)</u>
To Staff Salary	7,947,661	By Donations Received	24,936,224
To Employer Contribution for PF & ESIC	665,818	By Interest Income	
To Staff Welfare	38,274	- Savings Accounts	155,867
To Free Distribution of Food	2,550,750	- Fixed Deposits	348,194
To Free Distribution of Medicines	1,806,517		504,061
To Eye Camp Organizing Expenses	162,560	By Other Miscellaneous Income	84,960
To Free Medical Treatment	18,951		
To Computer Course Fees	497,500		
To Other Charity Expenses			
- Jan Seva Kendra	28,845		
- Mahila Salah and Suraksha Kendra	38,648		
- Public Healthcare Centre	16,397		
- Safdarjung Hospital Dharamshala	1,433,560		
- Support The Girl Child	623,199		
- Rajgarhea Vishram Sadan	14,707		
- Trauma Centre	78,786		
- Venu Vision Centre	15,570		
- Toilet Project-Kaduki	165,400		
- Mewat Girls Residential School, Chandoli	2,645		
- Sapna Sikhshalya	376,381		
- Rural BPO	408,736		
- Development of Community Water Centre	65,935		
- Anandam Nodia & Dadikar	194,547		
- Vishwa Prabha Netralaya	61,310		
To Give India Expenses	623,851		
To Alwar Free Old-Age Home Running Expenses	440,373		
To Repair & Maintenance Expenses	705,467		
To Vehicles & Ambulance Running Expenses	879,378		
To Postage & Courier	4,400		
To Wages	231,413		
To Electricity Expenses	496,494		
To Printing & Stationary	122,864		
To Insurance	75,972		
To Telephone Expenses	240,126		
To Travelling & Conveyance	22,838		
To General Awareness & Promotion Expenses	17,575		
To Miscellaneous Expenses	357,543		
To House keeping Expenses	65,387		
To Bank Charges	1,522		
To Depreciation	638,496		
To Excess of Income over Expenditure	3,388,849		
	<u>25,525,245</u>		<u>25,525,245</u>

For and on behalf of SAPNA


General Secretary


Treasurer

Place: New Delhi
Dated: 24th September 2018

(SUDHIR PRATAP SINGH)
General Secretary
Sapna

Rajiv Ranjan Prasad Singh
Treasurer, SAPNA
New Delhi-110070

AUDITOR'S REPORT

As per our report of even date attached.

For Nagpal Nagpal & Associates

(Chartered Accountants)

ICAI FRN: 012719N


PARDEEP K. NAGPAL

(Partner)

M No. 084014



SAPNA, NEW DELHI

SCHEDULE 'A'
FIXED ASSETS AND DEPRECIATION

F.Y 2017-18

Particulars	Depreciation Rate	WDV as on 31-Mar-17	Additions during the year		Sold During the year	Total as on 31-Mar-18	Depreciation	WDV as on 31-Mar-18
			>= 180 Days	<180 Days				
Land	0%	2,993,167	-	-	-	2,993,167	-	2,993,167
Motor & Vehicle	15%	270,138.00	543,000.00	1,514,000.00	-	2,327,138	235,521	2,091,617
Airconditioner	15%	30,710	84,500	-	-	115,210	17,282	97,928
Borewell	15%	3,827	-	-	-	3,827	574	3,253
Cellphones	15%	1,803	-	-	-	1,803	270	1,533
Computers and Printers	40%	152,990.00	-	41,788.00	-	194,778	69,554	125,224
Electrical Fittings and Fixtures	10%	140,833	256,301	224,261	-	621,395	50,926	570,469
Furniture and Fixtures	10%	227,912	1,321,122	184,902	-	1,733,936	164,148	1,569,788
Miscellaneous Fixed Assets	15%	456,695	12,000	-	-	468,695	70,304	398,391
Wheel Chairs-TC	10%	169,651	115,520	28,000	-	313,171	29,917	283,254
CWIP								
Anandam Project	0%	5,265,116	1,252,688	440,276	-	6,958,080	-	6,958,080
Satellite Hospital	0%	9,204,207	1,439,883	429,575	-	11,073,665	-	11,073,665
TOTAL		15,923,882	5,025,014	2,862,802	-	23,811,698	638,496	26,166,369



SAPNA

NOTES TO ACCOUNTS

(Forming part of the Financial Statements for the year ending 31st March, 2018)

SAPNA "the Society" registered under the Society Registration Act, 1860 vide registration no. S/50639/2004 dated 21st October, 2004. The society acts in areas of critical concern like public health, women's empowerment, non formal education, community development, etc. with focus on the urban and the rural poor.

- (i) The Society has obtained registration under section 12A of the Income Tax Act, 1961, vide, registration number-501/ 2004-05, dated 21-07-2005 w.e.f. 21/10/2004 and regular in filing income-tax returns in accordance with section 11 read with section 12 and 13 of the Act.
- (ii) The Society has obtained registration under section 80G of the Income-tax Act, vide, order No. DIT(E)/2007-08/S-4258/826 dated 26th July 2007 issued by DIT (exemptions), New Delhi, which is valid till it is rescinded in view of the amendment in section 80G(5)(vi) through Finance Act (No 2)2009.
- (iii) The Society is registered under Foreign Contribution (Regulation) Act, 1976 vide registration number 231660922 dated 08/10/2008 and is regular in filing the annual returns in form FC-6 under the Act.

1. Significant Accounting Policies

A. Basis of preparation of financial statement

- a. The financial statements are prepared under the historical cost convention, on an accrual basis and comply with the mandatory accounting standards issued by the Institute of Chartered Accounts of India.
- b. Accounting Policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles.



B. Fixed Assets and Depreciation

- a. Fixed Assets are stated at cost of acquisition including directly attributable cost of bringing the asset to its working condition for intended use.
- b. Depreciation is provided on written down value method in accordance with the rates prescribed in the Income Tax Act, 1961.

C. Revenue Recognition

All income and expenditure items having a material bearing on the Financial Statements are recognized on accrual basis.

As per our report of even date attached

For and on behalf of SAPNA



General Secretary

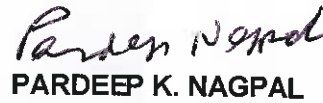


Treasurer

For Nagpal Nagpal & Associates

(Chartered Accountants)

ICAI FRN: 012719N



PARDEEP K. NAGPAL

(Partner)

Membership No.: 084014



Place: New Delhi

Date: 24th September 2018

Raji Ranjan Prasad Singh
Treasurer, SAPNA
New Delhi-110070

(SUDHIR PRATAP SINGH)
General Secretary
Sapna