

ACKNOWLEDGEMENT

Received with thanks from _____ a return of income and/or return of fringe benefits in Form No. ITR ... for assessment year 2009-10, having the following particulars.

PERSONAL INFORMATION	Name SAPNA		PAN AABASB117J		
	Flat/Door/Block No C-93, IInd Floor		Name Of Premises/Building/Village		
	Road/Street/Post Office DEFENCE COLONY		Area/Locality		
	Town/City/District NEW DELHI		State DELHI		Status (fill the code) 0B
	Designation of Assessing Officer (Ward/ Circle)			Original or Revised	

COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	(3,27,681)
	2	Deductions under Chapter-VI-A	2	NIL
	3	Total Income	3	(3,27,681)
	3a	Current Year loss (if any)	3a	3,27,681
	4	Net tax payable	4	NIL
	5	Interest payable	5	NIL
	6	Total tax and interest payable	6	NIL
	7	Taxes Paid		
		a Advance Tax	7a	NIL
		b TDS	7b	NIL
		c TCS	7c	NIL
		d Self Assessment Tax	7d	NIL
		e Total Taxes Paid (7a+7b+7c +7d)	7e	NIL
8	Tax Payable (6-7e)	8	NIL	
9	Refund (7e-6)	9	NIL	
COMPUTATION OF FRINGE BENEFITS AND TAX THEREON	10	Value of Fringe Benefits	10	NIL
	11	Total fringe benefit tax liability	11	NIL
	12	Total interest payable	12	NIL
	13	Total tax and interest payable	13	NIL
	14	Taxes Paid		
		a Advance Tax	14a	NIL
		b Self Assessment Tax	14b	NIL
		c Total Taxes Paid (14a+14b)	14c	NIL
15	Tax Payable (13-14c)	15	NIL	
16	Refund (14c - 13)	16	NIL	

कार्यालय
उपर आयकर निदेशक (घर)
रज-11, दिल्ली-110092
25 SEP 2009

Receipt No
Date

Seal and Signature of receiving official
01627

SAPNA


PAN : AABAS8117J
CIRCLE : Addl./Jt. DIT(E) 1

ASSESSMENT YEAR : 2009-2010
PREVIOUS YEAR ENDING : 31.03.2009

COMPUTATION OF TAXABLE INCOME

A. INCOME FROM OTHER SOURCES

Donations received during the year	2521708	
Interest on Savings Account with UTI Bank	22131	
Income From Sale Of Milk	5815	
Interest on Fixed Deposit with UTI Bank	7147	
	<u>2556801</u>	
<u>Less: Expenses</u>		
Charity Expenses	2055763	
Administration Expenses	828719	2884482
		<u>-327681</u>
15% of income accumulated 'J/s 11(1)(a) of the Income Tax Act, 1961 (To the extent of available income)	0	<u>-327681</u>
 GROSS TOTAL INCOME		 -327681
 <u>Less: Admissable Deductions</u>		 <u>NIL</u>
 TAXABLE INCOME/ (LOSS)		 (327681)
 Income Tax due		 NIL
 Income Tax Paid		 NIL


SUDHIR PRATAP SINGH
General Secretary, SAPNA



NAGPAL NAGPAL AND ASSOCIATES

[CHARTERED ACCOUNTANTS]

Krupa/Kitannara Building, (Tribhuvan Complex), Bliwar Nagar (IV),

Mathura Road, New Delhi-110065

Tel: (011) 26541089, 26548642, 26322811 Fax: (011) 42603178

Email: ana@ainetmail.in

AUDITOR'S REPORT U/S, 12A (b) FORM NO. 10 B (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 Statement of Affairs of SAPNA as at 31st March, 2009 and the Income & Expenditure Account for the period ending on that date which are in agreement with the books of account maintained by the said Society.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion, proper books of account have been kept by the Society so far as appears from our examination of the books, 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:-

- a) In the case of Statement of Affairs, of the state of affairs of the above named Society as at 31st March, 2009 and
- b) In the case of Income & Expenditure Accounts, of the excess of expenditure over income of its accounting period ending on 31st March, 2009.

The prescribed particulars are annexed hereto.



Place: New Delhi
Date: 23rd September, 2009

For Nagpal Nagpal & Associates
(Chartered Accountants)

(Pardeep K. Nagpal)
Partner

Membership No. 84014

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 the year. | Rs. 28,84,482/- |
| 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/in part only for such purposes. | NIL |
| 4. | Amount of income eligible for exemption under section 11(1)(c)(give details). | NIL |
| 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) | NIL |
| 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. | N.A |
| 7. | Whether any part of the income in respect of which 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

N.A

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

N.A

c) has not been utilized 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.

N.A.

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.

NIL

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

NIL

3. Whether any payment was made to any such person during the previous

NIL

year by way of salary, allowance or other-wise? If so, give details

- | | |
|---|-----|
| 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 | NIL |
| 5. Whether any share, security or other property was purchased by on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid | NIL |
| 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. | NIL |
| 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. | NIL |
| 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. | NIL |



II. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR (S) IN CONCERNS IN WHICH PERSON REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST.

NAME AND ADDRESS OF THE CONCERN	WHERE THE CONCERN IS A COMPANY NUMBER AND CLASS OF SHARES HELD	NOMINAL VALUE OF INVESTMENT	INCOME FROM THE INVESTMENT	WHETHER THE AMT. IN COL. 4 EXCEEDED 5 PERCENT OF THE CAPITAL OF THE CONCERN DURING THE PREVIOUS YEAR SAY YES/NO.
1.	2.	3.	4.	5.
N.A.	N.A.	NIL	NIL	N.A.
TOTAL	NIL	NIL	NIL	NIL

Place: New Delhi
Date: 23rd September, 2009



For Nagpal Nagpal & Associates
(Chartered Accountants)

Pardeep Nagpal

(Pardeep K. Nagpal)
Partner

Membership No. 84014

SAPNA, NEW DELHI

STATEMENT OF AFFAIRS AS AT 31ST MARCH, 2009

<u>LIABILITIES</u>	<u>AMOUNT IN RUPEES</u>	<u>A S S E T S</u>	<u>AMOUNT IN RUPEES</u>
<u>CORPUS FUND</u>		Fixed Assets (As per schedule 'A' Attached)	121864.00
As per Last Year	248500.00	<u>CASH & BANK BALANCES</u>	
		Balance in Savings Account with Axis Bank Ltd.	233570.50
<u>CURRENT FUND</u>		Fixed Deposit with UTI Bank including accrued interest	26736.00
As per Last Year	503688.30	Cash in Hand	86.80
Less: Excess of Expenditure over Income during the year	(327681.00)		324829.30
<u>SUNDRY CREDITORS</u> (As per list attached)	22186.00		
	<u>446693.30</u>		<u>446693.30</u>

Sudhar Pratap Singh
GENERAL SECRETARY
SUDHAR PRATAP SINGH
 General Secretary, SAPNA
 PLACE: NEW DELHI
 DATED: 23rd September, 2009

Pardeep K. Nagpal
TREASURER
 Treasurer, SAPNA

AUDITOR'S REPORT
 As per our report of even date attached.
FOR NAGPAL NAGPAL & ASSOCIATES
 (Chartered Accountants)
Pardeep Nagpal
 (PARDEEP K. NAGPAL)
 PARTNER



SAPNA, NEW DELHI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDING 31ST MARCH, 2009

<u>EXPENSES</u>	<u>AMOUNT IN RUPEES</u>	<u>INCOME</u>	<u>AMOUNT IN RUPEES</u>
To Alwar Free Old-Age Home Running	64778.00	By Donations	2521708.00
To Bank Charges	691.00	By Interest on Savings Account	22131.00
To Cellphone Expenses	30293.00	By Interest on Fixed Deposits with Bank	7147.00
To Depreciation	25822.00	By Sale of Milk - Old-Age Home	5815.00
To Free Distribution of Food	845190.00	By Excess of Expenditure over Income	327681.00
To Free Distribution of Medical Equipment	16016.00		
To Free Medical Treatment	357222.00		
To Free Distribution of Medicines	557349.00		
To Free Distribution of Other Misc. Items	36892.00		
To Insurance	3705.00		
To Internet Charges	6980.00		
To Misc. Administrative Expenses	17953.00		
To Other Charity Expenses	67317.00		
To Printing & Stationery	46802.00		
To Rent	27000.00		
To Repair & Maintenance	93046.00		
To Salary & Honorarium	548806.00		
To Staff Welfare	2979.00		
To Staff Uniform	2047.00		
To Travelling & Conveyance	133594.00		
	<u>2884482.00</u>		<u>2884482.00</u>



GENERAL SECRETARY
GUJNAR PRATAP SINGH
 Chartered Secretary, SAPNA
 PLACE: NEW DELHI
 DATED: 23rd September, 2009

TREASURER
PRATAP SINGH
 Chartered Secretary, SAPNA

AUDITOR'S REPORT
 As per our report of even date attached.
FOR NAGPAL NAGPAL & ASSOCIATES
 (Chartered Accountants)
Pardeep K. Nagpal
 (PARDEEP K. NAGPAL)
 PARTNER

SAPNA

SCHEDULE 'A'
FIXED ASSETS AND DEPRECIATION

<u>PARTICULARS</u>	<u>RATE OF DEP.</u>	<u>OPENING</u>	<u>ADDITIONS</u>	<u>SOLD</u>	<u>TOTAL</u>	<u>DEPRECIATION</u>	<u>CLOSING</u>
		<u>W.D.V AS ON 01.04.08</u>	<u>DURING THE YEAR</u>	<u>DURING THE YEAR</u>	<u>AS ON 31.3.2009</u>	<u>FOR THE YEAR</u>	<u>W.D.V AS ON 31.03.2009</u>
AMBULANCE	15.00%	119000.00	0.00	0.00	119000.00	17850.00	101150.00
CELLPHONE	15.00%	7781.00	0.00	0.00	7781.00	1167.00	6614.00
Computer & Printers	60.00%	0.00	9429.00	0.00	9429.00	5657.00	3772.00
Electrical Fittings & Fixture:	10.00%	0.00	11476.00	0.00	11476.00	1148.00	10328.00
TOTAL		126781.00	20905.00	0.00	147686.00	25822.00	121864.00



LIST OF SUNDRY CREDITORS AS ON 31-3-2009

Artificial Limbs	3000.00
Mathur Medicare	7500.00
Rashmi-Alwar	8686.00
M.M. Surgicals	3000.00

22186.00