

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
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	ASSOCIATION AND BLINDNESS LEPROSY ERADICATION			AABTA1894M		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form No. which has been electronically transmitted	
	F-16					
	Road/Street/Post Office	Area/Locality			Status AOP/BOI	
		Hauz Khas				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	NEW DELHI	DELHI	110016			
	Designation of AO(Ward/Circle)			WARD EXEMPT 1(1), DELHI	Original or Revised	ORIGINAL
	E-filing Acknowledgement Number		237878991101017	Date(DD/MM/YYYY)		10-10-2017
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	166810
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	166810
	3a	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	120908
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	120908	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	120908	
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by prem kumar khullar in the capacity of Author of Trusthaving PAN AEWPK0139A from IP Address 27.56.189.206 on 10-10-2017 at NEW DELHIDsc SI No & issuer 1400782143CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666t746f776572,STREET=Bodakdev\, S G Road\, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name of Assessee	ASSOCIATION AND BLINDNESS LEPROSY ERADICATION		
Address	ASSOCIATION AND BLINDNESS LEPROSY ERADICATION		
	F-16,Hauz Khas,NEW DELHI,DELHI,110016		
Status	AOP Trust	Assessment Year	2017-2018
Ward	WARD EXEMPT 1(1), DELHI ()	Year Ended	31.3.2017
PAN	AABTA1894M	Formation Date	06/12/1993
Residential Status	Resident		
A.O. Code	DLC-CA-047-01		
Filing Status	Original		
Last Year Return Filed On	10/02/2017	Serial No.:	617349560100217
Bank Name	From XML, From XML ,MICR:, A/C NO:429010100093879 ,Type: Saving ,IFSC Code: UTIB0000429		
Tele:	Mob:9811036814		
Registration no :	3124		
Registration Date :	21/01/2008		

Computation of Total Income

Income from Other Sources (Chapter IV F)	166810
Interest on F.D.R.	166810
Aggregate of income u/s 11 and 12 excluding Voluntary contribution	5919957
Voluntary Contribution	14090014
for corpus(Local)	7478527
for corpus(Foreign)	6611487
Less: Amount eligible for exemption u/s 11(1)(d)	-14090014
Less: Application of Income	
Amount applied to charitable purposes in india during the previous year - Revenue Account	15459813
Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	3812788
	19272601
Gross Total Income	5919957
Total Income	0
Round off u/s 288 A	0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.	0
Tax Due	0
T.D.S.	120908
	-120908
Refundable (Round off u/s 288B)	120910
<u>T.D.S./ T.C.S. From</u>	

Non-Salary(as per Annexure) 120908
Due Date for filing of Return September 30, 2017
Due date extended to 07/11/2017 F.NO.225/270/2017/ITA.II DT. 31.10.2017

Details of T.D.S. on Non-Salary(26 AS Import Date:26 Sep 2017)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	YES BANK LIMITED	MUMY02084F	11518	11518	194A
2	YES BANK LIMITED	MUMY02084F	13164	13164	194A
3	THE NATIONAL SMALL INDUSTRIES CORPON LTD	RTKT02066B	20000	20000	194J
4	THE NATIONAL SMALL INDUSTRIES CORPON LTD	RTKT02066B	76226	76226	194J
TOTAL				120908	

Bank Account Detail

S. No.	Bank	Address	Account No	IFSC Code	Type	Cash Deposited
1	From XML	From XML	429010100093879	UTIB0000429	Saving(Primary)	3500
2	Yes Bank Ltd	1st floor community centre NEW FRIENDS COLONY	006990300000048	YESB0000069	Saving	1000
3	Yes Bank Ltd	PALWAL HARYANA	072294600000050	YESB0000722	Saving	77000
4	Axis Bank	DELHI	911010066231903	UTIB0000429	Saving	0
5	Axis Bank	DELHI	910010016974763	UTIB0000429	Saving	0
6	Axis Bank	palwal haryana	072294600000204	UTIB0000722	Saving	504000

Details of Members of AOP

S. No. Name of Member

PAN

Signature
(prem kumar khullar)
For ASSOCIATION AND BLINDNESS
LEPROSY ERADICATION

CompuTax : 423 [ASSOCIATION AND BLINDNESS LEPROSY ERADICATION ASSOCIATION AND BLINDNESS LEPROSY ERADICATION]



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 ASSOCIATION AND BLINDNESS LEPROSY ERADICATION AABTA1894M [name and PAN of the trust or institution] as at 31/03/2017 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 31/03/2017
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

For **PRIYANKA GARG AND ASSOCIATES**
Chartered Accountants


(PRIYANKA GARG)
PARTNER

Membership No: 060202
Registration No: 020155N

Place : FARIDABAD
Date : 28/09/2017

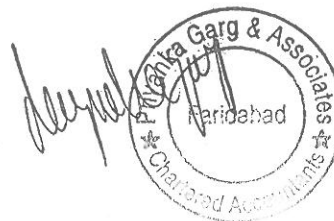
ANNEXURE
STATEMENT OF PARTICULARS

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.	19272601
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 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.	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(B)? 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 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 PRIYANKA GARG AND ASSOCIATES

Chartered Accountants
 Faridabad
 (PRIYANKA GARG)
 PARTNER
 Membership No. 060200
 Registration No: 020155N

Place : FARIDABAD
 Date : 28/09/2017

Association for Blindness and Leprosy Eradication
BALANCE SHEET AS AT 31.03.2017

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
<u>Capital Account</u>		<u>FIXED ASSETS</u>	
Schedule "A"	34,821,999.63	Schedule "D"	14,202,727.00
<u>Current Liabilities And Provisions</u>		<u>INVESTMENTS</u>	14,062,952.33
Creditors Schedule "B"	1,091,775.00	<u>CURRENT ASSETS</u>	
Expenses Payable Schedule "C"	357,019.00	Closing Stock	54,370.00
		<u>Loans & Advances</u>	2,972,815.76
		Schedule "E"	
		<u>Cash & bank Balances</u>	
		Schedule "F"	
		Cash in hand	107,583.29
		Cash at Bank	4,870,345.54
TOTAL	36,270,793.92	TOTAL	36,270,793.92

In Terms Of report of even date annexed

For **PRIYANKA GARG & ASSOCIATES**
CHARTERED ACCOUNTANTS

Firm Regn No. 020155N

(PRIYANKA GARG)
PARTNER
M.NO. 060202



For Association for Blindness and Leprosy
Eradication

Association For Blindness & Leprosy Eradication

President

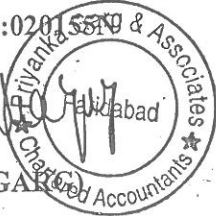
Association for Blindness and Leprosy Eradication
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2017

Dr.			Cr.
EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To Opening Stock	78,821.00		
To Accounting Charges	39,400.00	By Eye Surgery	843,402.00
To Advertisement Exp.	79,219.00	By Interest Income	166,810.31
To Bank Charges	3,137.76	By Receipt-Eye Department	52,500.00
To Conveyance	298,837.00	By Receipt-IPD	2,679,410.00
To Cultural Programme	211,812.00	By Receipt-OPD	2,086,635.00
To Depreciation (Schedule "F")	1,250,292.00	By Sale of Spects	91,200.00
To Electricity and water exp	830,217.00		
To Eye Campus	700.00	By Closing Stock	54,370.00
To Eye Medicine (OT)	314,388.00		
To Eye Spectacles	125,326.00		
To Generator Running Maintenance	167,069.00		
To Hospital Maintenance	181,315.00		
To Insurance Exp	28,573.00		
To Intt on PF	933.00		
To Lab Exp	25,766.00		
To Medicine exp	2,306,319.00		
To Miscellaneous exp.	16,798.00		
To Motivation Exp	24,800.00		
To PF Employer Contribution	61,839.00		
To Printing and Stationery	131,627.00		
To Repair & Maintenance	278,160.00		
To Salary & Wages	6,234,336.00		
To School expenses	2,191,850.00		
To Security Service	227,250.00		
To Staff Welfare	206,239.00		
To Telephone Exp	30,456.00		
To Vehicle Running & maintenance	168,703.00		
To Net Profit	(9,539,855.45)		
Total	5,974,327.31	Total	5,974,327.31

In Terms Of report of even date annexed
For **PRIYANKA GARG & ASSOCIATES**
CHARTERED ACCOUNTANTS

Firm Regn No.: 02015879

(PRIYANKA GARG)
PARTNER
M.NO. 060202



For Association For Blindness and Leprosy Eradication

Association For Blindness & Leprosy Eradication

President

President

Schedule A

Capital A/c

Capital Fund 7,225,837.00

Opening Balance

23,046,004.00

Add:- Donation received Domestic 7,478,526.87

Add:- Donation Received - Foreign 6,611,487.21

Less :- Excess Of expenditure Over Income (9,539,855.45)

Total 34,821,999.63

Add: Profit for the Year

Schedule B

Sundry Creditors

A K Surgical 20,507.00

Appasamy Associates 565,361.00

Garg Medical Agency 42,778.00

Goenka Pharmaceuticals 8,575.00

Jain Medicines 11,094.00

Medical Squad 10,460.00

Moonlight Distributors 118,897.00

Om Medical Agencies 32,606.00

Rajiv Surgicals & Medicine House 136,161.00

Sandhya Bio Medical System 18,191.00

Shrish Enterprises Private Ltd 42,945.00

Universal Enterprises 11,200.00

Verma Electric Repairing Works 73,000.00

1,091,775.00

Association For Blindness & Leprosy Eradication



President



Schedule C

Expenses Payable

Canteen Security Payable	7,000.00
Audit Fees Payable	10.00
Security Payable	170,000.00
Salary Payable	176,116.00
TDS Payable	3,893.00
TOTAL	357,019.00

Schedule E

Loans & Advances

Accrued Interest on FDR	1,965,047.76
ITR Refund	153,908.00
Loan to Ajay Kumar	9,000.00
Refund 2012-13	467,198.00
Security Deposit	37,269.00
Security DHBVNL	21,750.00
TDS 2014-15	197,735.00
TDS 2016-17	120,908.00
	2,972,815.76

Schedule F

Cash & Cash Equivalents

Cash In Hand	107,583.29
	107,583.29

Bank Account

Axis Bank-1903	11,592.29
Axis Bank A/c -763	332.58
Axis Bank A/c-93879	1,043,825.08
Yes Bank A /c-0048	123,764.57
Yes Bank A/c-204	429,227.18
Yes Bank A/c-50	3,261,603.84
	4,870,345.54

For **PRIYANKA GARG & ASSOCIATES**

CHARTERED ACCOUNTANTS

Firm Regn No. 020155N



(PRIYANKA GARG)
PARTNER
M.NO. 060202

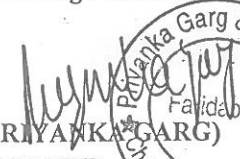
Association For Blindness & Leprosy Eradication

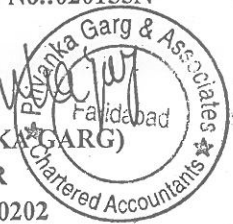
President

Association for Blindness and Leprosy Eradication
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2017

RECEIPT	AMOUNT (Rs)	PAYMENT	
Opening Balance		Accounting Charges	
Cash in Hand	6,068.00	Advertisement Exp.	79,219.00
Bank balance	2,691,395.00	Bank Charges	3,137.76
Donation Received		Conveyance	298,837.00
Domestic	7,478,526.87	Cultural Programme	211,812.00
Foreign	6,611,487.21	Electricity & Water Expenses	830,217.00
Eye Surgery	843,402.00	Eye Campus	700.00
Receipt-IPD	2,679,410.00	Eye Medicine (OT)	314,388.00
Receipt-Eye Department	52,500.00	Eye spectacles	125,326.00
Receipt-OPD	2,086,635.00	Generator Running Maintenance	167,069.00
Sale of Spectacles	91,200.00	Hospital maintenance	181,315.00
Interest Income	142,128.31	Insurance expenses	28,573.00
Debtors	76,888.24	Interest On PF	933.00
		Lab Expenses	25,766.00
		Medicine Expenses	2,306,319.00
		Miscellaneous Expenses	16,799.00
		Staff Incentive	24,800.00
		PF Employer Contribution	61,839.00
		Printing & Stationery	131,627.00
		Repair & Maintenance	278,160.00
		Salary & Wages	6,234,336.00
		School Expenses	2,191,850.00
		Security Service	227,250.00
		Staff Welfare	206,239.00
		Telephone Expenses	30,456.00
		Vehicle Running & Maintenance	168,703.00
		FDR	915,030.33
		Fixed Assets Purchased	2,721,013.00
		Closing Balance	
		Cash In Hand.	107,581.00
		Bank Balance	4,870,345.54
Total	22,759,640.63	Total	22,759,640.63


In Terms Of report of even date annexed
For PRIYANKA GARG & ASSOCIATES
CHARTERED ACCOUNTANTS
 Firm Regn No.:020155N


 (PRIYANKA GARG)
 PARTNER
 M.NO. 060202



For Association For Blindness and Leprosy Eradication

Association For Blindness & Leprosy Eradication



President

Association For Blindness and Leprosy Eradication
For The F.Y 2016-17
(AS PER INCOME TAX ACT)

Schedule "D"

Depreciation Chart As per Income Tax Act 1961

Particulars	RATE OF DEPRECIATION		NET BLOCK AS ON 01.04.2016		ADDITIONS		Sales	Closing Balance	DEPRECIATION During the year	NET BLOCK As on 31-03-17
	DEPRECIATION		Before 30.9.2016	After 30.9.2016	Before 30.9.2016	After 30.9.2016				
FIXED ASSETS FOR HOSPITAL			3,581,852.00		945,950.00	420,696.00	-	4,948,498.00	724,584.00	4,223,914.00
AIR CONDITIONER	15%		78,312.00		-	-	-	78,312.00	11,747.00	66,565.00
AMBULANCE	30%		46,294.00		-	-	-	46,294.00	13,888.00	32,406.00
COLOUR DOPPLER ULTRASOUND SCANNER SYSTEM	15%		495,906.00		-	-	-	495,906.00	74,386.00	421,520.00
COMPUTER	60%		11,618.00		17,500.00	5,000.00	-	34,118.00	18,971.00	15,147.00
KEYBOARD	60%		11,700.00		-	-	-	11,700.00	7,020.00	4,680.00
COOLER	15%		19,651.00		-	-	-	19,651.00	2,948.00	16,703.00
ECG MACHINE	15%		8,352.00		-	-	-	8,352.00	1,253.00	7,099.00
ELECTRICAL EQUIPMENT	15%		40,600.00		-	-	-	40,600.00	6,090.00	34,510.00
EPABX SYSTEM	15%		2,094.00		-	-	-	2,094.00	314.00	1,780.00
EYE EQUIPMENT MACHINE	15%		1,165,679.00		200,000.00	160,000.00	-	1,525,679.00	216,852.00	1,308,827.00
FURNITURE & FIXTURE	10%		144,708.00		-	213,696.00	-	358,404.00	25,156.00	333,248.00
GENERATOR	15%		21,044.00		-	16,000.00	-	37,044.00	4,357.00	32,687.00
LAB EQUIPMENT	15%		88,628.00		-	-	-	88,628.00	13,294.00	75,334.00
MACHINERY	15%		134,108.00		-	-	-	134,108.00	20,116.00	113,992.00
COMPACT COSOL MACHINE	15%		735,144.00		-	-	-	735,144.00	110,272.00	624,872.00
MEDICAL EQUIPMENT	15%		455,338.00		723,450.00	-	-	1,178,788.00	176,818.00	1,001,970.00
MOTOR CYCLE	15%		38,221.00		-	-	-	38,221.00	5,733.00	32,488.00
PRINTER	15%		579.00		-	-	-	579.00	87.00	492.00
REFRIGERATOR	15%		9,559.00		-	-	-	9,559.00	1,434.00	8,125.00
RO PLANT	15%		6,411.00		-	-	-	6,411.00	962.00	5,449.00
SECURITY CAMERA	15%		23,125.00		-	-	-	23,125.00	3,469.00	19,656.00
TATA MOBILE	15%		11,993.00		-	-	-	11,993.00	1,799.00	10,194.00
TELEVISION	15%		1,500.00		-	-	-	1,500.00	225.00	1,275.00
UPS	15%		18,694.00		-	-	-	18,694.00	2,804.00	15,890.00
WASHING MACHINE	15%		3,275.00		-	-	-	3,275.00	491.00	2,784.00
WATER COOLER	15%		1,045.00		-	-	-	1,045.00	157.00	888.00
XRAY MACHINE	15%		8,274.00		-	-	-	8,274.00	1,241.00	7,033.00
OFFICE EQUIPMENTS	15%		-		5,000.00	26,000.00	-	31,000.00	2,700.00	28,300.00
FIXED ASSET FOR OTHERS			8,058,379.00		1,208,080.00	1,238,062.00	-	10,504,521.00	525,708.00	9,978,813.00
BUILDING	5%		7,999,282.00		899,918.00	217,150.00	-	9,116,350.00	450,389.00	8,665,961.00
SANTRO CAR	15%		59,097.00		-	-	-	59,097.00	8,865.00	50,232.00
BUILDING-SCHOOL	5%		-		308,162.00	1,020,912.00	-	1,329,074.00	66,454.00	1,262,620.00
			11,640,231.00		2,154,030.00	1,658,758.00	-	15,453,019.00	1,250,292.00	14,202,727.00

Association For Blindness and Leprosy Eradication



President

