

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	AAATT3201E		
Name	THE HUMSAFAR TRUST		
Address	1st floor, , Manthan Plaza, Santacruz(East), Mumbai, MAHARASHTRA, 400055		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	205700671130121
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	136169
	(+)Tax Payable /(-)Refundable (6-7)	8	-136170
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 13-01-2021 15:27:03 from IP address 183.87.92.109 and verified by
VIVEK RAJ ANAND

having PAN AABPA2325B on 13-01-2021 15:27:03 from IP address 183.87.92.109 using

Digital Signature Certificate (DSC).
2631458816558965273CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN
DSC details: _____

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

**ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)**

Name	THE HUMSAFAR TRUST	PAN	AAATT3201E
Form No	10B	Assessment Year	2020-21
e-Filing Acknowledgement Number	205830231130121	Date of e-Filing	13/01/2021

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

[Click here to Close the window](#)



R. J. Soni & Associates

Chartered Accountants

SCHEDULE IX C

(Vide Rule 32)

Statement of Income Liab to contribution for the year ending **31 st MARCH, 2020**

Name of Public Trust : **THE HUMSAFAR TRUST**

Registered No . **E- 15061(BOMBAY)**

Particulars	Rs	Rs
I. Income as shown in the Income & Expenditure Account (Schedule IX)		6,87,16,144
II Items not chargeable to contribution under Section 58 & rules 32 : (i) Donation received from other Public Trusts & Dharmadas (ii) Grants received from Government & Local authorities (iii) Interest on Sinking or Depreciation Fund (iv) Amount spent for the purpose secular education (v) Amount Spent for the purpose of Medical relief (vi) Amount spent for purpose of veternity treatment of animals (vii) Expenditure incurred for donations for relief of distress caused by Scarcity, drought , flood , fire or other natural calamity (viii) Deductions out of Income from lands used for agricultural purposes :- a) Land Revenue & Local Funds cess b) Rent Payable to superior landlord c) Cost of production , if lands are cultivated by trust (ix) Deduction out of income from lands used for non-agricultural purpose :- a) Assessment , cesses & other Govt. or municipal taxes b) Ground Rent payable to the superior landlord c) Insurance Premia d) Repairs at 10% of gross rent of building e) Cost of collection at 4 % of gross rent building let out (x) Cost of collection of income or receipts from securities , stocks, etc. at 1% Of such income (xi) Deductions on account of repairs in respect of buildings not rented & Yielding no income , at 10% of the estimated gross annual rent		
Gross Annual Income Chargeable to Contributions Rs.		6,87,16,144

Certified that claiming deductions admissible under the above schedule, the trust has not claimed any amount Twice either wholly or partly , against any of the items mentioned in the schedule which have the effect of Double-deductions.

Date : 12/01/2021

TRUST ADDRESS :

VR Anand



Trustee

For R.J. Soni & Associates
(Chartered Accountants)

[Signature]
Partner



M. No. 149645

Corporate Office: Kamla Niwas, Plot No. 136/141, RDP 1, Near Gorai Bridge, Gorai-1, Borivali (West), Mumbai-400092.

Offices: Mumbai | Pune | Jaipur | Dhule.

Tel.: +91-8097090024 / 25 / 26 / 27 / 28 / 13, +91-9029090013, 022-28672008. | **Fax:** 022-28673458.

E-mail: info@rjsa.in, rjsoniandassociates@gmail.com | **Web:** www.carjsoni.com.

**Report of an auditor relating to accounts audited
Under sub-section (2) of section 33 & 34 and
Rule 19 of the Bombay Public Trust Act.**

Registration No. **E- 15061(BOMBAY)**

Name of Public Trust: **THE HUMSAFAR TRUST**

For the Period : **31st MARCH, 2020**

- (a) Whether account are maintained regularly in accordance with the provisions of the Act and the rules. : YES
- (b) Whether receipts and disbursements are properly and correctly shown in the accounts. : YES
- (c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit Were in agreement with the account. : YES
- (d) Whether all books, deeds, accounts, vouchers, or other documents or records required by the auditor Were produced before him. : YES
- (e) Whether a register of moveable and immovable properties is properly maintained, the changes therein Or communicated from time to time to the regional office, and the defects and inaccuracies mentioned In the previous audit report have been duly complied with. : YES
- (f) Whether the manager or trustee or any other person required by the auditor to appear before him did So and furnished the necessary information required by him. : YES
- (g) Whether any property or funds of the trust were applied for any object or purpose other than the object Or purpose of the trust. : NO
- (h) The amounts of outstanding for more than one year and the amounts written off, if any. : NIL
- (i) Whether tenders were invited for repairs or construction involving expenditure exceeding RS. 5000/-. : N.A.
- (j) Whether any money of the public trust has been invested contrary to the provision of section 35. : NO
- (k) Alienations, if any, of the immovable property contrary to the provisions of section 36 which Have come to the notice of the auditor. : NONE
- (l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover moneys or other Property belonging to the public trust or of loss or waste of money or other property thereof, and whether Such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or Misapplication or any other misconduct on the part of the trustees or any other persons while in the Management of the trust. : NONE
- (m) Whether the budget has been file in the form provided by rule 16A. : N.A.
- (n) Whether the maximum and minimum number of the trustees is maintained. : YES
- (o) Whether the meetings are held regularly as provided in such instruments. : YES
- (p) Whether the minute books of the proceedings of the meetings is maintained. : YES
- (q) Whether any of the trustees has any interest in the investment of the trust. : NO
- (r) Whether any of the trustees is a debtor or a creditor of the trust. : NO
- (s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been Duly complied with by the trustees during the period of audit. : N.A.
- (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. : NONE

Date: _____

Place: Mumbai

UDIN:-21149645AAAAAN6519



VR Anand



R J SONI & ASSOCIATES
(Chartered Accountants)

[Signature]
Partner

M No. 149645

The Bombay Public Trust Act, 1950

SCHEDULE - IX
[Vide Rule 17(1)]

Name of the Public Trust:- THE HUMSAFAR TRUST

Registration No.:- E-15061 (MUMBAI)
Project: Total

Income & Expenditure Account for the year ended 31st March, 2020

EXPENDITURES	Rs	Rs	INCOMES	Rs	Rs
To Human Resource Cost		3,67,02,359			
To Programe Delivery		1,58,84,881	By Interest (Accrued/Realised)		
To Infrastructure & Administration Cost		53,21,209	On Bank Accounts		4,74,466
To Training / Workshop Exp		19,13,057	By Grants/Donation		6,87,16,144
To Honorarium		22,32,000			
To Rent For Office		5,40,000			
To Miscellaneous		11,24,448			
To Travelling Cost		18,27,592			
To Consultant Fees		23,28,578			
To Audit Fees		-			
To Provision for Grautiy		13,16,487			
To Excess of Income Over Expenditure					
TOTAL		6,91,90,610	TOTAL		6,91,90,610

as per our report of even date
For R. J. Soni & Associates
(Chartered Accountants)

Income Outstanding
(If accounts are kept
on Cash Basis)

The Above Balance Sheet to the best of my/our belief
contains a true account of the Funds and Liabilities and
of the Property and Assets of the Trust

Harshit Talati
Partner M No 149645
UDIN:-21149645AAAAAN6519
Date: 12/01/2021
Place: Mumbai



UR Anand

Trustee
Date: 12/01/2021
Place: Mumbai



Name of the Public Trust:- **THE HUMSAFAR TRUST**

Project: Total

Registration No.:- **E-15061 (MUMBAI)**

Total

Balance Sheet as at **31st March, 2020**

FUND & Liabilities	Rs	Rs	PROPERTY & ASSETS	Rs	Rs
TRUST FUNDS OR CORPUS:-			FIXED ASSETS		
Balances as per last balance sheet	3,000				
Adjustment during the Year (given details)	-	3,000	INVESTMENTS FIXED DEPOSIT		
			LOANS (SECURED OR UNSECURED):-		
			Loans Scholarships		
			Others Loans		
			SUNDRY DEBTORS:-		
LOANS (Secured or unsecured):-			ADVANCES:-		
From Trustees - HST Loan	-		To Trustees		
From MDACS Advance Grants	-		To Employees	2,40,000	
From Others -Grants Received in Advance	3,19,42,815	3,19,42,815	To Contractors		
LOAN			To Lawyers		
			To Others	15,01,304	17,41,304
LIABILITIES:-			TDS RECEIVABLE		2,67,292
For Expenses & Provisions	17,38,473		GRANT RECEIVABLE		
For Grauity	86,52,774		CASH & BANK BALANCES:-		
For Rent & Other Deposits			a) In Cash in Hand	6,317	
For Sundry Credit Balances	44,001	1,04,35,248	b) Bank Accounts	4,03,66,149	
Income & Expenditure Account:-					4,03,72,467
Opening P/L	-				
Add Transfer Adjustment	-				
Current Year Balance (Excess Of Income Over Exp)	-				
TOTAL		4,23,81,063	TOTAL		4,23,81,062

as per our report of even date
For R. J. Soni & Associates
(Chartered Accountants)

Income Outstanding
(If accounts are kept
on Cash Basis)

The Above Balance Sheet to the best of my/our belief
contains a true account of the Funds and Liabilities and
of the Property and Assets of the Trust

Harshit Talati
Partner M No 149645
UDIN:-21149645AAAAAN6519
Date: 12/01/2021
Place: Mumbai



VR Anand

Trustee
Date: 12/01/2021
Place: Mumbai

