

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
2021-22

PAN	AAATT3201E		
Name	THE HUMSAFAR TRUST		
Address	1st floor , Manthan Plaza , Santacruz(East) , Mumbai , 19-Maharashtra , 400055		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	882105480060122

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	6,353
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 6,350
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 06-01-2022 19:16:37 from IP address 10.1.82.121 and verified by VIVEK RAJ ANAND having PAN AABPA2325B on 12-01-2022 17:02:55 using Paper ITR-verification form generated through mode

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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



Acknowledgement Number -873026700050122

I have examined the balance sheet of **THE HUMSAFAR TRUSTAAATT3201E** [name of the trust or institution] as at **31st March 2021** 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

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --

In my opinion and to the best of my information, and according to information given to me, 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 **31st March 2021** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2021**

The prescribed particulars are annexed hereto.

Name	HARSHIT TALATI
Membership Number	149645
Firm Registration Number	132453W
Date of Audit Report	27-Dec-2021
Place	183.87.92.109
Date	05-Jan-2022

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	₹ 7,33,39,697
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.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

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	Not Applicable, -
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	Not Applicable, -, -
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, -, -

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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

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
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Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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
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Sl. No.	Detail	Amount
	No Records Added	

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
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Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

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
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Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

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
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Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

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
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

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**

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
									No Records Added

Place 183.87.92.109

Date 05-Jan-2022

Acknowledgement Number - 873026700050122

This form has been digitally signed by HARSHIT NAVINCHAND TALATI having PAN AGQPT3772N from IP Address 183.87.92.109 on 05-Jan-2022 01:38:09 PM
Dsc SI No and issuer 2715312890445386575CN=SafeScript sub-CA for RCAI Class 2 2014,C=IN,O=Sify Technologies Limited,OU=Sub-CA

**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, 2021**

- (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: 27-12-2021

Place: Mumbai

R J SONI & ASSOCIATES
(Chartered Accountants)



UDIN- 21149645AAAAGN6452



Partner
M.no-149645

SCHEDULE – IX C

(Vide Rule 32)

Statement of Income Liabale to contribution for the year ending **31 st MARCH, 2021**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)		7,29,46,493
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.		7,29,46,493

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 :

TRUST ADDRESS :For R.J. Soni & Associates
(Chartered Accountants)

Vivek Raj Anand- Trustee

Harshit Talati
Partner
M.no-149645

Name of the Public Trust:-**THE HUMSAFAR TRUST****Project:**Registration No.:- **E-15061 (MUMBAI)**

Total

Total

Balance Sheet as at 31st March, 2021

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		
LOANS (Secured or unsecured):-			SUNDRY DEBTORS:-		
From Trustees - HST Loan	-		ADVANCES:-		
From MDACS Advance Grants	-		To Trustees		
From Others -Grants Received in Advance	3,06,95,010	3,06,95,010	To Employees	-	
LOAN			To Contractors		
LIABILITIES:-			To Lawyers		
For Expenses & Provisions	31,35,179		To Others	20,60,402	20,60,402
For Grauity	75,42,252		TDS RECEIVABLE		6,353
For Rent & Other Deposits			GRANT RECEIVABLE		-
For Sundry Credit Balances	3,49,832	1,10,27,262	CASH & BANK BALANCES:-		
Income & Expenditure Account:-			a) In Cash in Hand	10,923	
Opening P/L	-		b) Bank Accounts	3,96,47,593	
Add Transfer Adjustment	-				
Current Year Balance (Excess Of Income Over Exp)	-				3,96,58,516
TOTAL		4,17,25,272	TOTAL		4,17,25,272

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: 21149645AAAAGN6452
Date: 27/12/2021
Place: Mumbai




Trustee
Date: 27/12/2021
Place: Mumbai

Income & Expenditure Account for the year ended **31st March, 2021**

EXPENDITURES	Rs	Rs	INCOMES	Rs	Rs
To Human Resource Cost		2,82,33,211			
To Programe Delivery		90,85,159	By Interest (Accrued/Realised)		
To Infrastructure & Administration Cost		28,10,215	On Bank Accounts		3,93,204
To Training / Workshop Exp		68,46,099	By Grants/Donation		7,29,46,493
To Meeting Expenses		3,11,820			
To Services & Commodities		1,34,52,790			
To Rent For Office		16,41,902			
To Miscellaneous		22,81,049			
To Travelling Cost		24,07,041			
To Consultant Fees		61,72,250			
Provision for Gratuity		98,161			
To Excess of Income Over Expenditure					
TOTAL		7,33,39,697	TOTAL		7,33,39,697

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: 21149645AAAAGN6452
Date: 27/12/2021
Place: Mumbai




Trustee
Date: 27/12/2021
Place: Mumbai