

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		
	SAPNA				AABAS8117J		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted		
	D-8/8086				ITR-7		
	Road/Street/Post Office		Area/Locality		Status AOP/BOI		
			VASANT KUNJ				
	Town/City/District		State		Pin/ZipCode		
	NEW DELHI		DELHI		110070		
	Designation of AO(Ward/Circle)		WARD EXEMP 2(1), DELHI		Original or Revised ORIGINAL		
	E-filing Acknowledgement Number		229992561031017		Date(DD/MM/YYYY) 03-10-2017		
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 payable				5	0
	6	Total tax and interest payable				6	0
	7	Taxes Paid	a Advance Tax	7a	0		
			b TDS	7b	77737		
			c TCS	7c	0		
			d Self Assessment Tax	7d	0		
			e Total Taxes Paid (7a+7b+7c +7d)	7e	77737		
8	Tax Payable (6-7e)				8	0	
9	Refund (7e-6)				9	77740	
10	Exempt Income	Agriculture			10	0	
		Others		0			

This return has been digitally signed by SUDHIR PRATAP SINGHin the capacity of GENERAL SECRETARYhaving PAN APYPS2004P from IP Address 182.68.134.19 on 03-10-2017 at NEW DELHIDsc SI No & issuer 2348996985211590686CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



NAGPAL NAGPAL AND ASSOCIATES

(CHARTERED ACCOUNTANTS)

Kripa/Ritambhara Building, (Tribhuvan Complex), Ishwar Nagar (W),
Mathura Road, New Delhi-110065
Tel : +91-11-26841089, 26848842, 26322655 Fax : +91-11-42603170
Email : newdelhi@nnaindia.com

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 **M/S SAPNA, PAN AABAS8117J** as at 31st March, 2017 and the Income and Expenditure Account for the year ended on that date which is in agreement with the books of account maintained by the said Society.

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 Society so far as appears from our examination of the books, and proper Returns adequate for the purpose of audit have been received from the branches not visited by us, subject to the comments given below:-

-----None-----

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:-

- In the case of Statement of Affairs, of the state of affairs of the above named Society as at 31st March, 2017; and
- In the case of Income and Expenditure Accounts, of the excess of income over expenditure of its accounting year ending on 31st March, 2017.

The prescribed particulars are annexed hereto.

For Nagpal Nagpal & Associates

(Chartered Accountants)

ICAI FRN: 012719N



Balram Sharma

Balram Sharma

(Partner)

Membership No. 522890

Place: New Delhi

Date: 27th September, 2017

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 2,76,44,453/-**
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. **Not Applicable**
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**



Singh
(SUDHIR PRATAP SINGH)
General Secretary
Sapna
New Delhi-110070

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 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. **Not Applicable**

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 **No**



Rajiv Ranjan Prasad Singh
Treasurer, ANPNA
New Delhi-110070

(SUDHIR PRATAP SINGH)
General Secretary
Sapna

during the previous 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 **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. 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.

Sl. No.	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
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Singh
(SUDHIR PRATAP SINGH)
General Secretary
Sapna

Rajiv
Rajiv Ranjan Prasad Singh
Treasurer, SAPNA
New Delhi-110070

					Yes/No.
1	2	3	4	5	6
Nil					
Total					

For Nagpal Nagpal & Associates

(Chartered Accountants)

ICAI FRN: 012719N



Balram Sharma

Balram Sharma

(Partner)

Membership No. 522890

Place: New Delhi

Date: 27th September, 2017

Sudhir Pratap Singh

(SUJHIR PRATAP SINGH)
General Secretary
Sapna

Ranjiv Ranjan Prasad Singh

Ranjiv Ranjan Prasad Singh
Treasurer, SAPNA
New Delhi-110070

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

STATEMENT OF AFFAIRS AS AT 31ST MARCH, 2017

<u>LIABILITIES</u>	<u>AMOUNTS (In Rupees)</u>		<u>A S S E T S</u>	<u>AMOUNTS (In Rupees)</u>	
<u>Corpus Fund</u>			<u>Fixed Assets</u>		189,17,051
As per Last Year	16,98,500		(As per Schedule 'A' Attached)		
Add: Donations Received during the year towards Corpus	-	16,98,500	<u>Current Assets, Loans And Advances</u>		
<u>Current Fund</u>			<u>Cash And Bank Balances</u>		
As per Last Year	102,73,403		Cash in Hand		12,033
Add: Excess of Income over Expenditure during the year	21,98,941	124,72,344	<u>Balance in Savings Account with Axis Bank Ltd:-</u>		
			- Account No. 090252 (Alwar)	11,79,993	
<u>Building Fund</u>			- Account No. 817264 (FCRA)	5,13,383	
Anandam	21,00,000		- Account No. 574525 (Delhi)	19,91,703	
Add: Additions During the year	20,64,984	41,64,984	- Account No. 2150 (Anandam)	2,557	
			- Account No. 7545 (Satellite)	33,82,063	
Satellite eye Hospital	48,00,000		<u>Balance in Fixed Deposits</u>		
Add:Additions During the year	55,82,415	103,82,415	(including accrued interest thereon)	41,78,370	112,48,068
			<u>Loans And Advances</u>		
<u>Current Liabilities And Provisions</u>			Income Tax Refund Due (A.Y. 2015-1	9,293	
Duties & Taxes	8,166		Tax Deducted at Source	77,071	
Sundry Creditors	13,18,952		Security Deposits	16,950	
Expenses Payable	4,11,691		Advance to Suppliers	28,252	
Other Current Liabilities	41,802	17,80,611	Other Loans and Advances	1,90,136	3,21,702
		<u>304,98,854</u>			<u>304,98,854</u>

As per our report of even date attached.

For Nagpal Nagpal & Associates

ICAI FRN: 012719N

(Partner)

M No. 522890


General Secretary


Treasurer

Dated: 27th September 2017

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, 2017

EXPENDITURE	AMOUNTS (In Rupees)	INCOME	AMOUNTS (In Rupees)
To Staff Salary	54,17,080	By Donations Received	207,19,635
To Employer Contribution for EPF	4,60,152	By Interest Income	
To Staff Welfare	33,617	- Savings Accounts	1,62,094
To Free Distribution of Food	21,22,210	- Fixed Deposits	3,34,562
To Free Distribution of Medicines	17,92,283	- Interest on Income Tax Refund	5,858
To Eye Camp Organizing Expenses	2,72,558	By Other Miscellaneous Income	71,980
To Free Medical Treatment	24,62,514		
To Computer Course Fees	1,79,140		
To Other Charity Expenses			
- Support a kidney patient	4,360		
- Jan Seva Kendra	33,005		
- Mahila Salah and Suraksha Kendra	70,168		
- Public Healthcare Centre	300		
- Safdarjung Hospital Dharamshala	30,398		
- Support The Girl Child	4,61,546		
- Rajgarhea Vishram Sadan	6,170		
- Trauma Centre	1,29,269		
- Venu Vision Centre	14,050		
- Toilet Project-Kaduki	5,06,203		
- Mewat Girls Residential School, Chandoli	11,840		
- Sapna Sikhshalya	1,01,318		
- Rural BPO	2,43,164		
- Development of Community Water Centre	1,84,642		
To Give India Expenses	9,12,651		
To Alwar Free Old-Age Home Running Expenses	5,47,389		
To Repair & Maintenance Expenses	9,38,465		
To Vehicles & Ambulance Running Expenses	4,72,295		
To Postage & Courier	2,531		
To Wages	14,000		
To Electricity Expenses	5,42,299		
To Printing & Stationary	42,240		
To Insurance	55,011		
To Professional Consultancy Charges	2,06,100		
To Telephone Expenses	2,15,395		
To Traveling & Conveyance	34,834		
To General Awareness & Promotion Expenses	7,117		
To Miscellaneous Expenses	1,73,678		
To Bank Charges	2,215		
To Depreciation	3,92,981		
To Excess of Income over Expenditure	21,98,941		
	<u>212,94,129</u>		<u>212,94,129</u>

AUDITOR'S REPORT

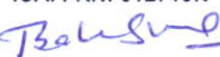
As per our report of even date attached.

For and on behalf of SAPNA

For Nagpal Nagpal & Associates

(Chartered Accountants)

ICAI FRN: 012719N



Balram Sharma

(Partner)

M No. 522890



General Secratry



Treasurer

(SUDHIR PRATAP SINGH)

Place: New Delhi

Dated: 27th September 2017

Rajiv Ranjan Prasad Singh
Treasurer, SAPNA
New Delhi-110070

SAPNA, NEW DELHI

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	AMOUNTS (In Rupees)	PAYMENTS	AMOUNTS (In Rupees)
Opening Balance as on 1st April, 2016			
Cash in Hand	1,133	By Staff Salary	53,41,590
Balance with Schedule Banks		By Free Distribution of Food	22,09,788
- Axis Bank Ltd-Alwar (0252)	36,49,780	By Free Distribution of Medicines	18,54,198
- Axis Bank Ltd-Alwar (2150)	1,67,339	By Eye Camp Organizing Expenses	3,12,656
- Axis Bank Ltd-Alwar (7545)	83,516	By Free Medical Treatment	1,34,584
- Axis Bank Ltd-Delhi (4525)	15,09,718	By Computer Course Fees	1,77,640
- Axis Bank Ltd-FCRA (7264)	41,363	By Construction Expenses (Anandam and Eye Hospital)	84,61,977
	54,52,849	By Other Charity Expenses	
To Donation received during the year	207,19,635	- Support a kidney patient	4,360
To Donation received for Building Construction of Anandam and Eye Hospital	76,06,099	- Jan Seva Kendra	33,005
To Interest on saving Account	1,62,094	- Mahila Salah and Suraksha Kendra	1,10,858
To Income Tax Refund Received	1,25,750	- Public Healthcare Centre	4,877
To Fixed Deposits Matured	10,27,267	- Safdarjung Hospital Dharamshala	24,33,328
To Other Miscellaneous Income	2,160	- Support The Girl Child	4,57,958
		- Rajgarhea Vishram Sadan	6,170
		- Trauma Centre	1,89,429
		- Venu Vision Centre	14,050
		- Toilet Project-Kaduki	4,96,770
		- Mewat Girls Residential School, Chandoli	20,640
		- Satellite Eye Hospital	49,140
		- Sapna Sikhshalya	98,655
		- Rural BPO	2,34,815
		- Anandam Dadikar	28,185
		- Development of Community Water Centre	1,56,422
		By Give India Expenses	9,12,651
		By Alwar Free Old-Age Home Running Expenses	5,36,258
		By Repair & Maintenance Expenses	9,54,360
		By Vehicles & Ambulance Running Expenses	4,14,495
		By Postage & Courier	2,666
		By Wages	14,000
		By Electricity Expenses	5,42,299
		By Printing & Stationary	39,217
		By Insurance	55,011
		By Employer Contribution for EPF	5,34,686
		By Staff Welfare	33,617
		By Telephone Expenses	2,20,563
Balance Carried Forward	350,95,854	Balance Carried Forward	270,90,918



(Signature)
(SUDHIR PRATAP SINGH)
General Secretary
Sapna

(Signature)
Rajiv Ranjan Prasad Singh
Treasurer, SAPNA
New Delhi-110070

Balance Brought Forward

350,95,854

Balance Brought Forward

270,90,918

By Traveling & Conveyance	56,354
By General Awareness & Promotion Expenses	7,117
By Legal and Professional Charges	2,06,100
By Miscellaneous Expenses	1,24,776
By Bank Charges	2,215
By Fixed Assets Acquired	4,78,200
By TDS Deposited during the year	22,443
By Loan To Employee	26,000

Closing Balance as on 31.03.17

Cash in Hand 12,033

Balance with schedule Banks

- Axis Bank Ltd-Alwar (0252)	11,79,993	
- Axis Bank Ltd-Alwar (2150)	2,557	
- Axis Bank Ltd-Alwar (7545)	33,82,063	
- Axis Bank Ltd-Delhi (4525)	19,91,703	
- Axis Bank Ltd-FCRA (7264)	5,13,383	70,81,731

Total

350,95,854

Total

350,95,854

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

Balram Sharma

Balram Sharma

(Partner)

M No. 522890



Samir
General Secretary

Rajiv Ranjan Prasad Singh
Treasurer

Place: New Delhi

Dated: 27th September 2017

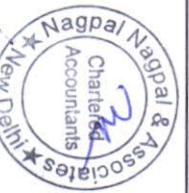
Rajiv Ranjan Prasad Singh
Treasurer, SAPNA
New Delhi-110070

(SUDHIR PRATAP SINGH)
General Secretary
Sapna

SAPNA, NEW DELHI

SCHEDULE 'A'
FIXED ASSETS AND DEPRECIATION

Particulars	Depreciation Rate	WDV as on 1-Apr-16	Additions during the year => 180 Days	<180 Days	Sold During the year	Total as on 31-Mar-17	Depreciation	WDV as on 31-Mar-17
Land	0%	29,93,167	-	-	-	29,93,167	-	29,93,167
Ambulance	15%	1,76,630	-	-	-	1,76,630	26,495	1,50,135
Airconditioner	15%	36,130	-	-	-	36,130	5,420	30,710
Borewell	15%	4,502	-	-	-	4,502	675	3,827
Bicycle	15%	6,937	-	-	-	6,937	1,041	5,896
Bus	15%	1	-	-	-	1	-	1
Cellphones	15%	2,121	-	-	-	2,121	318	1,803
Computers and Printers	60%	71,501	95,550	31,100	-	1,98,151	1,09,561	88,590
Computer Software	60%	-	1,61,000	-	-	1,61,000	96,600	64,400
Commode chairs	15%	21,675	-	-	-	21,675	3,251	18,424
Electrical Fittings and Fixtures	10%	1,56,481	-	-	-	1,56,481	15,648	1,40,833
Fogger Machine	15%	17,112	-	-	-	17,112	2,567	14,545
Furniture and Fixtures	10%	2,53,236	-	-	-	2,53,236	25,324	2,27,912
Mahindra Champion-CWC	15%	92,500	-	-	-	92,500	13,875	78,625
Motor for Dadikar land	15%	41,745	-	-	-	41,745	6,262	35,483
Miscellaneous Fixed Assets	15%	3,03,795	75,000	87,050	-	4,65,845	63,348	4,02,497
Room Heaters	15%	24,975	-	-	-	24,975	3,746	21,229
Wheel Chairs-TC	10%	97,080	-	-	-	97,080	9,708	87,372
Wheel Chairs-SHD	10%	91,421	-	-	-	91,421	9,142	82,279
CWIP								
Anandam Project	0%	20,26,757	15,27,209	17,11,150	-	52,65,116	-	52,65,116
Satellite Hospital	0%	39,50,020	9,85,890	42,68,297	-	92,04,207	-	92,04,207
TOTAL		103,67,786	28,44,649	60,97,597	-	193,10,032	3,92,981	189,17,051




(SUCHIR PRATAP SINGH)
 General Secretary
 Sapna
 T. D. Subbar, SAPNA
 New Delhi-110070

SAPNA

NOTES TO ACCOUNTS

(Forming part of the Financial Statements for the year ending 31st March, 2017)

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.




(SUDHIR PRATAP SINGH)
General Secretary
Sapna


Rajiv Ranjan Prasad Singh
Treasurer, SAPNA
New Delhi-110070

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

ANUR PRATAP SINGH
General Secretary
Sapna

Place: New Delhi

Date: 27th September 2017



Treasurer

Ranjan Prasad Singh
Treasurer, SAPNA
New Delhi-110070

For Nagpal Nagpal & Associates

(Chartered Accountants)

ICAI FRN: 012719N



Balram Sharma

(Partner)

Membership No.: 522890

