

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	AAATU0887F		
Name	UTTHAN CENTRE FOR SUSTAINABLE DEVELOPMENT AND POVERTY ALLEVIATION		
Address	18-A , AUCKLAND ROAD , CIVIL LINES , ALLAHABAD , 31-Uttar Pradesh , 211001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	869324310040122

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	1,21,511
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,21,511
	Dividend Tax Payable	9	0
Distribution Tax details	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 as per section 115TD	14	0
Accreted Income & Tax Detail	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 04-01-2022 19:35:49 from IP address and verified by KAUSHAL KUMAR TEWARI having PAN AAVPT0575E on using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAATU0887F078693243100401228533C86638CAB85B20F2812CF36F75C68D739BDB

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**

We have examined the balance sheet of UTTAN CENTRE FOR SUSTAINABLE DEVELOPMENT AND POVERTY ALLEVIATION AAATU0887F [name and PAN of the trust or institution] as at 31/03/2021 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

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 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

Place :PRAYAGRAJ
Date : 03/01/2022
UDIN : 22075018AAAAAD2440

For N. SHUKLA AND CO.
Chartered Accountants

(NITYANAND SHUKLA)
PROPRIETOR

Membership No: 075018
Registration No: 0006296C

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.	215593712
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.	NA
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.	NA
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

Place :PRAYAGRAJ
Date : 03/01/2022
UDIN : 22075018AAAAAD2440

For N. SHUKLA AND CO.
Chartered Accountants

(NITYANAND SHUKLA)
PROPRIETOR

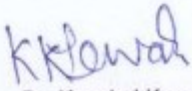
Membership No: 075018
Registration No: 0006296C



SHAMBHUNATH INSTITUTE OF PHARMACY
RAHIMABAD, JHALWA, PRAYAGRAJ
(A UNIT OF UTTHAN CENTRE FOR SUSTAINABLE DEVELOPMENT & POVERTY ALLEVIATION)
18-A AUCKLAND ROAD, PRAYAGRAJ
BALANCE SHEET AS ON 31st MARCH-2021

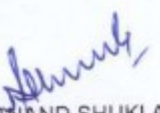
LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
<u>CAPITAL FUND B/F</u>		<u>FIXED ASSETS</u>	
UTTHAN	47287082.71	ASSETS	51778658.91
TRF TO UTTHAN	14515.00	SECURITY DEPOSITED (AKTU)	300000.00
TRF FROM SCE	350000.00		
TRF TO SITI	-550000.00	<u>CURRENT ASSETS</u>	
TRF TO SIET	-10258036.00	T.D.S. ON F.D.R.(A.Y.2009-10)	8032.00
TRF TO SIM	-549000.00	T.D.S. ON F.D.R.(A.Y.2010-11)	4286.00
TRF FROM SIL	400000.00		
ADD: SURPLUS	19344264.14	CASH IN HAND	133820.46
	56038825.85	<u>CASH IN BANK</u>	
		U.B.I. A/C NO. 530802010005568	40604.66
<u>CURRENT LIABILITIES</u>		U.B.I. A/C NO. 630702010000003	1702273.48
SUNDRY CREDITORS	72758.00	U.B.I. A/C NO. 530801010037265	187084.30
		HDFC A/c NO 50100367865628	162324.04
<u>LIABILITIES FOR EXPS.</u>			
AUDIT FEE PAYABLE	5500.00	ADVANCE TO SUPPLIER	1800000.00
TOTAL	56117083.85	TOTAL	56117083.85


Dr. D.N. Tewari
President


Dr. Kaushal Kumar
Secretary

NB AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 20.12.2021
PLACE: PRAYAGRAJ

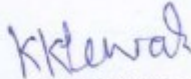

(NITYANAND SHUKLA)
CHARTERED ACCOUNTANT
M.No-75018



SHAMBHUNATH INSTITUTE OF PHARMACY
RAHIMABAD, JHALWA, PRAYAGRAJ
(A UNIT OF UTTAN CENTRE FOR SUSTAINABLE DEVELOPMENT & POVERTY ALLEVIATION)
18-A AUCKLAND ROAD, PRAYAGRAJ
INCOME & EXPENDITURE AS ON 31st-MARCH-2021

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To, Audit Fee charges	5500.00	By Fees	36168500.00
To, Advertisement	75000.00	By SB Interest	88932.00
To, Bank Charges	4976.06	By Misc.Receipt	1477956.00
To, Books Periodicals & Journals	88444.00		
To, Couselling & Examination Exps.	502800.00		
To, Cloth & Unifarm Exp.	1383338.00		
<u>To, Fee:</u>			
AICTE	75000.00		
AKTU	118000.00		
Pharmacy council of India (PCI)	250000.00		
To, Diesel Exps.	100771.80		
<u>To, Insurance Exps.</u>			
Building	13818.00		
Vehicle	28964.00		
Staff	6292.00		
Student	19864.00		
To, Frieght Carriage Exp.	3500.00		
To, Lab Consumable Exps.	92007.00		
To, Legel Exp.	3905.00		
To, Medical Exp.	172245.00		
To, Misc. Exp.	27730.00		
To, Postage & Couriers Exps.	643.00		
To, Printing & Stationery	951869.00		
<u>To, Repair & Maintenance:</u>			
Building	3607662.00		
Computer	38340.00		
Vehicle	61266.00		
Xerox	2450.00		
To, Salary to Staff	10672287.00		
To, Seminar & Function Exps.	10000.00		
To, Staff Welfare	17143.00		
To, Travelling & Conveynce Exps.	57309.00		
To, Surplus	19344264.14		
TOTAL	37735388.00	TOTAL	37735388.00


Dr. D.N. Tewari
President


Dr. Kaushal Kumar
Secretary

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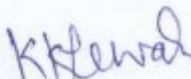
DATE: 20.12.2021
PLACE: PRAYAGRAJ



SHAMBHUNATH INSTITUTE OF PHARMACY
RAHIMABAD, JHALWA, PRAYAGRAJ
(A UNIT OF UTTAN CENTRE FOR SUSTAINABLE DEVELOPMENT & POVERTY ALLEVIATION)
18-A AUCKLAND ROAD, PRAYAGRAJ
SCHEDULE OF FIXED ASSETS ON 31st MARCH-2021

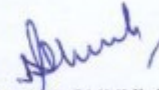
S.No.	DESCRIPTION	OPG.BAL 1/4/2020	ADDITIONS	CLOS.BAL. 31-03-2021
1	AIR CONDITIONER	1750732.65	45042.00	1795774.65
	ALMIRAH	0.00	50000.00	50000.00
2	AMBULANCE	287021.00	0.00	287021.00
3	AUDIO SYSTEMS	134252.00	0.00	134252.00
4	BLACK / WHITE BOARD	130000.00	0.00	130000.00
5	BOOKS	1637182.00	76985.00	1714167.00
6	BUS	1395000.00	0.00	1395000.00
7	BUILDING	16412858.00	7500000.00	23912858.00
8	COMPUTER	5527455.00	0.00	5527455.00
9	CCTV CAMERA	226310.00	0.00	226310.00
10	ELECTRICAL FITTINGS & EQUIPMENTS	694208.00	475620.00	1169828.00
11	HOSPITAL GOODS	3307968.00	0.00	3307968.00
12	MOBILE	9250.00	5992.00	15242.00
13	LAB EQUIPMENTS	5496781.26	0.00	5496781.26
14	LIFT	2220508.00	0.00	2220508.00
15	FIRE ALARM SYSTEM	484062.00	45549.00	529611.00
16	FREEZE	24200.00	0.00	24200.00
17	FURNITURE	2029063.00	1239000.00	3268063.00
18	GENERATOR	230000.00	0.00	230000.00
19	TABLE (STEEL)	214000.00	0.00	214000.00
20	WATER COOLER	110680.00	0.00	110680.00
21	WATER PURIFIED	18940.00	0.00	18940.00
	TOTAL	42340470.91	9438188.00	51778658.91


Dr. D.N. Tewari
President


Dr. Kaushal Kumar
Secretary

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DATE: 20.12.2021
PLACE: PRAYAGRAJ


(NITYANAND SHUKLA)
CHARTERED ACCOUNTANT

