

A.Y. 2018-2019

Name : ROSHNI NILAYA

Previous Year : 2017-2018

Address : NO.145A,
CHALLAPALAYAM ROAD,
KASPAPETTAI,, ERODE - 638 115

PAN : AADTR 1984 P

Ward/Circle :

Status : Trust

D. O. F. : 19-Jul-2017

Statement of Income

	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1		0
■ Total Income			0

Schedule 1**Taxable Income u/s 11 to 13**

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

1,16,098

Income available for application u/s 11

1,16,098

- 11(1): applied in India during the PY

- Revenue account

72,842

- 11(2): Amount accumulated for specified purpose

Canara Bank

25,841

25,841

- 11(1): Accumulation to the extent of 15%

17,415

1,16,098

Income after application

0

Total deemed income

Taxable income

0

Bank A/c: Canara bank 5372101003476 IFSC: CNRB0005372

Date : 07-Aug-2018

Place : ERODE

For ROSHNI NILAYA



Authorised Signatory

ROSHNI NILAYA

NO. 145A - CHELLAPPAMPALYAM ROAD KASPAPETTAI ERODE - 638 -115

BALANCE SHEED FOR THE PERIOD 31ST MARCH 2018

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
<u>CAPITAL FUND</u>			<u>CLOSING BALANCE</u>		
Trust Fund	2,000.00		Cash in Hand	2,194.50	
Add : Excess of Income			Cash at Bank	43,062.00	45,256.50
Over Expenditure	43,256.50				
		45,256.50			
TOTAL		45,256.50	TOTAL		45,256.50

Place : Coimbatore

Date : 18.07.2018

Subject to our report in
Form No.10B of even date



For ROSHNI NILAYA

Samuel

Managing Trustee

For BOSE & CHARLES
Chartered Accountant
FRN : 000503s

(BOSE CHANDRA EBENEZER)
PARTNER
MEM.No .18913

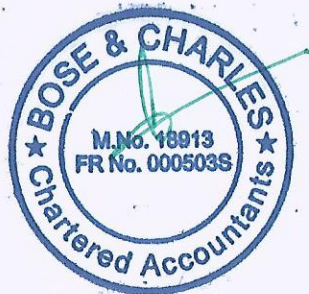
BOSE & CHARLES
Chartered Accountants
157/4-2nd Floor, NSR Road,
Saibaba Colony,
Coimbatore - 641 011
Tel: 0422-2447580

ROSHNI NILAYA
NO. 145A - CHELLAPPAMPALYAM ROAD KASPAPETTAI ERODE - 638 -115
INCOME AND EXPENDITURES OF THE PERIOD MARCH 31ST 2018

EXPENDITURE		AMOUNT		INCOME		AMOUNT	
To	<u>WELFARE EXPENSES</u>			By	Trustees Contribution		43,000.00
"	Medical help	2,309.00		"	Donations		72,980.00
"	Clean India Project	2,108.00		"	Bank Interest		118.00
"	Welfare of Children & Women	49,815.00	54,232.00				
	<u>ADMINISTRATIVE EXPENSES</u>						
"	Legal Fees	10,000.00					
"	Bank Charges	36.00					
"	DTP work charges	1,500.00					
"	General Expenses	74.00					
"	Travel Expenses	2,280.00					
"	Printing & Stationary	2,939.50					
"	Documentation charges	1,780.00					
			18,609.50				
"	Excess of Income Over Expenditure		43,256.50				
	TOTAL		1,16,098.00		TOTAL	-	1,16,098.00

Place : Coimbatore
Date : 18.07.2018

Subject to our report in
Form No.10B of even date



For ROSHNI NILAYA
Sambold
Managing Trustee

For BOSE & CHARLES
Chartered Accountant
FRN : 000503s
[Signature]
(BOSE CHANDRA EBENEZER)
PARTNER
MEM.No.18913

ROSHNI NILAYA

NO. 145A - CHELLAPPAMPALYAM ROAD KASPAPETTAI ERODE - 638 -115

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 31ST MARCH 2018

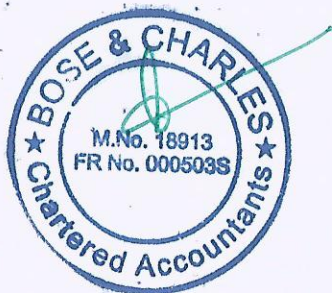
BOSE & CHARLES
Chartered Accountants
157/4-2nd Floor, NSR Road
Saibaba Colony,
Coimbatore - 641 011
Tel: 0422-2447580

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
To	OPENING BALANCE			By	WELFARE EXPENSES		
"	Cash in Hand	-		"	Medical help	2,309.00	
"	Cash at Bank	-	-	"	Clean India Project	2,108.00	
"	Trustees Contribution		43,000.00	"	Welfare of Children & Women	49,815.00	54,232.00
"	Donations		72,980.00		ADMINISTRATIVE EXPENSES		
"	Bank Interest		118.00	"	Legal Fees	10,000.00	
"	Trust Fund		2,000.00	"	Bank Charges	36.00	
				"	DTP work charges	1,500.00	
				"	General Expenses	74.00	
				"	Travel Expenses	2,280.00	
				"	Printing & Stationary	2,939.50	
				"	Documentation charges	1,780.00	18,609.50
					CLOSING BALANCE		
				"	Cash in Hand	2,194.50	
				"	Cash at Bank	43,062.00	45,256.50
	TOTAL		1,18,098.00		TOTAL		1,18,098.00

Place : Coimbatore

Date : 18.07.2018

Subject to our report in
Form No.10B of even date



For ROSHNI NILAYA

Samuel

Managing Trustee

For **BOSE & CHARLES**

Chartered Accountant
FRN : 000503s

[Signature]
(BOSE CHANDRA EBENEZER)

PARTNER

MEM.No .18913

FORM NO.9A		
[See rule 17(1)]		
Application for exercise of option under clause (2) of the Explanation to sub-section (1) of section 11 of the Income - tax Act, 1961		
To, The Assessing Officer, I, JOSHUA SAMUEL on behalf of ROSHNI NILAYA AADTR1984P do hereby wish to exercise the option referred to in clause (2) of the Explanation to sub-section (1) of section 11 of the Income-tax Act, 1961 for an amount of 25841 (detailed in A below) to be deemed to be the income applied for charitable or religious purposes during the previous year 2017-18 for the reasons mentioned in B below.		
A	The details of income in this regard are:	
(i)	Amount of income derived from property held under trust / held under trust in part, during the above mentioned previous year	116098
(ii)	Amount of income [out of (i)] actually applied to charitable or religious purposes in India	72842
(iii)	Amount of income referred to in (ii) that falls short of 85% of the income referred to in (i)	25841
(iv)	The amount of income in respect of which the option is being exercised	25841
B	The reasons for the shortfall in application of income are as under	
(a)	Whether the income was not received during the previous year ?	No
	If Yes, the amount of income that was not received	
(b)	Any other reason ?	Yes
	If Yes, the amount of income that was not received	
Sl No	Reason for shortfall	Amount of Income
1	Around Rs.40000 was received only on the last few working days of the financial year, which lead to the short fall	40000
Date	Designation	Address
01/08/2018	Managing T rustee	145 A , , CHELLAPPAMPALAYAM ROAD , KASPAPETTAI ERODE - 638115 , TAMIL NADU , INDIA .
This form has been electronically verified by JOSHUA SAMUEL having PAN CHNPS7190D on 01/08/2018 from IP address 117.208.168.234 and has been electronically verified using Electronic Verification Code QGF76TKYYI generated through Aadhaar OTP mode.		

FORM NO.10

[See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961

To,

The Assessing Officer

WARD 1 (1) ERODE

I, **JOSHUA SAMUEL** on behalf of **ROSHNI NILAYA** Permanent Account Number **AADTR1984P** hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on **20/07/2018** that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year **2018-19** an amount of Rs **25841** which is **22.25** per cent of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl.No	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ setting apart ending on
1	CHARITABLE ACTIVITIES	25841	31/03/2024

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section(5) of section 11 of the Income-tax Act, 1961.

3. It is further brought to your notice that the said **ROSHNI NILAYA** had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

S.No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied up to the end of the previous year	Amount remaining for application	Amount deemed to be income within meaning of sub-section (3) of section 11
1	2018	01/08/2018	25841	2023	25841	0	0

4. It is also brought to your notice that , out of incomes detailed in 3 above, due to the order/ injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

S.No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order	Details of court order
1				

Date	Designation	Address
01/08/2018	Managing Trustee	NO.145A, , CHELLAPPAMPALAYAM ROAD , KASPAPETTAI , ERODE - 638115 , TAMIL NADU , INDIA .

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