

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2015-16

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name LATIKA ROY MEMORIAL FOUNDATION			PAN AAATL3722G		
	Flat/Door/Block No 369/1	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office	Area/Locality Vasant Vihar				
	Town/City/District Dehradun	State UTTARANCHAL	Pin 248001	Status AOP(Trusts)		
	Designation of AO(Ward/Circle) Circle - 2, Dehra Dun			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 835201151290915		Date(DD/MM/YYYY) 29-09-2015			
	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	128429	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	128429	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	128430	
10	Exempt Income	Agriculture		0	10	0
		Others		0		

This return has been digitally signed by VIBHA PUR DAS in the capacity of TRUSTEEhaving PAN ADDPP5103H from IP Address 117.201.183.179 on 29-09-2015 at DehradunDsc SI No & issuer 1396086773CN=(n)Code Solutions CA 2014, OID.2.5.4.51="301. GNFC Infotower", STREET="Bodakdev, S G Road, Ahmedabad", ST=Gujarat, OID.2.5.4.17=380054, OU=Certifying Authori**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



Name : LATIKA ROY MEMORIAL FOUNDATION
Status : Society
Address : 369/1, VASANT VIHAR, DEHRA DUN
Previous Year : 2014-2015
Assessment Year : 2015-2016
Assessed at : Circle - 2, Dehra Dun
PAN : AAATL3722G
DOI : 15/09/1994

Computation of Income

1 Income as per Income & Expenditure for the year ended 31-3-2015

Gross Receipts as per Income & Expenditure A/c for the year ended 31/03/15	25,930,517
Income earned directly credited to Earmarked Funds	427,841
	<hr/> 26,358,358

2 Less : Income applied for the objects of the Society

-Expenditure for the year	27,822,016
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3 Surplus during the year

	<hr/> (1,463,658)
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4 Tax thereon

NIL

5 Less : Prepaid Taxes

Tax Deducted at source by -

-Chawla Techno Construct Limited	2,000	
-Housing Development Finance Corporation Ltd	17,378	
-Axis Bank	18,624	
-State Bank of India	33,417	
-Indian Overseas Bank	57,010	128,429
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6 Refund Due

	<hr/> 128,429
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7 Enclosure to the Return of Income

- a) Computation of Income
b) Audited Balance Sheet and Income & Expenditure Account for the year ended March 31,2015



To,

The Members,
Latika Roy Memorial Foundation,
369/1, Vasant Vihar,
Dehra Dun.

(Form 10-B)

**Audit Report Under Section 12A (b) of the Income Tax Act, 1961
For the year ended March 31, 2015**

Ladies and Gentlemen,

We have examined the Balance Sheet of Latika Roy Memorial Foundation, 369/1, Vasant Vihar, Dehra Dun as at March 31, 2015 and the Income & Expenditure Account for the year ended on that date annexed thereto both of which we have signed under reference to this report. These financial statements are the responsibility of the Members. Our responsibility is to express an opinion on these financial statements based on our audit.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion proper books of accounts have been kept by the Society.

In our opinion and to the best of our information and according to the explanations 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 said Society as at March 31, 2015; and
- ii) In the case of the Income & Expenditure Account of the *Deficit* for the year ended on that date.

The prescribed particulars are annexed hereto.

ANURAG SANGAL & CO.
Chartered Accountants
ICAI Regn No. 004670C



Place : Dehra Dun
Dated : September 21, 2015

Vimal Kishore

VIMAL KISHORE

Partner

Membership# 77942

**STATEMENT OF PARTICULARS ANNEXED TO OUR REPORT OF EVEN DATE
TO THE MEMBERS OF LATIKA ROY MEMORIAL FOUNDATION, DEHRADUN**

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 : Rs. 2,78,22,016 /-
2. Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the 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/finally set apart for charitable or religious purposes, to the extent it does not exceed 15 percent 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 Sec11(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 sec 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 sec. 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
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, or in the year immediately following the expiry thereof? If so, the details thereof

N/A

II Application for 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/institution 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/institution 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 :

Yes. Salary paid to
Mrs. Jo Chopra – Rs. 6,28,200 /-



**STATEMENT OF PARTICULARS ANNEXED TO OUR REPORT OF EVEN DATE
TO THE MEMBERS OF LATIKA ROY MEMORIAL FOUNDATION, DEHRA DUN**

4. Whether the services of the trust/institution 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/institution 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/institution 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/institution was diverted during the previous year in favor of any such person? If so, give details together with the amount of income or value of property so diverted: NO

8. Whether the income or property of the trust/institution 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.

S. No.	Name & Address of the concern	Where the concern is a company, number and class of shares held
1	2	3
NIL		

**STATEMENT OF PARTICULARS ANNEXED TO OUR REPORT OF EVEN DATE
TO THE MEMBERS OF LATIKA ROY MEMORIAL FOUNDATION, DEHRA DUN**

Nominal value of the investment	Income from the investment	Whether the amt in Col 4 exceeded 5% of capital of the concern during the previous year?
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Say yes/no

4	5	6
	NIL	

This is the Annexure referred to in the Audit Report of even date. The annexure has been prepared by the officer of the trust/institution who has certified the persons covered by the provisions of section 13(3). The particulars in the annexure have been broadly verified in light of the aforesaid certificate as also the information and explanations given by the Officer and the statements of accounts for the year ending March 31, 2015, certified by us.

ANURAG SANGAL & CO.
Chartered Accountants
ICAI Regn No. 004670C



Place : Dehra Dun
Dated: September 21, 2015

Vimal Kishore
VIMAL KISHORE
Partner
Membership # 077942

LATIKA ROY MEMORIAL FOUNDATION
369/1 , Vasant Vihar Enclave, Dehra Dun
Balance Sheet as on March 31, 2015

Particular	Sch	Local	FC	Current year	Previous year
(A) Sources of Funds					
Capital Fund	1	34,65,723	29,36,944	64,02,667	78,13,150
Building Fund	2	66,21,791	30,71,686	96,93,477	93,24,297
Endowment Fund	3	3,07,738	-	3,07,738	3,07,738
Fixed Asssets Capital Fund	4	15,34,204	35,50,638	50,84,842	55,11,713
Gratuity Fund	5	3,35,504	-	3,35,504	-
Earmarked Funds	6	232,79,114	-	232,79,114	39,83,578
TOTAL		355,44,074	95,59,268	451,03,342	269,40,475
B APPLICATION OF FUND					
I Fixed Assets	7	28,71,281	39,68,795	68,40,076	73,07,896
II Investments	8	190,27,489	52,10,778	242,38,267	141,06,585
III Current Assets, Loans & Advances					
a) Cash & Bank Balances	9	133,45,246	1,92,154	135,37,400	47,04,279
b) Loans & Advances		1,03,349	-	1,03,349	62,405
c) Security Deposits		57,000	77,000	1,34,000	1,48,939
d) Tax Deducted at Source		2,77,894	1,10,540	3,88,434	2,60,005
e) Other Current Assets		10,251	-	10,251	22,26,506
		137,93,739	3,79,694	141,73,434	74,02,134
IV Current Liabilities					
a) Expenses Payable		1,48,435	-	1,48,435	2,22,941
b) Current A/c with Indian Overseas Bank		-	-	-	16,53,196
		1,48,435	-	1,48,435	18,76,137
Net Current Assets (III-IV)		136,45,304	3,79,694	140,24,999	55,25,997
TOTAL		355,44,074	95,59,268	451,03,342	269,40,475

Notes on Accounts

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As per our separate report of even date

Sudhir Varma

President

Aparna Das

Treasurer

Jo Chopra

Secretary



Dated: September 21, 2015
Place : Dehradun

ANURAG SANGAL & CO.

Chartered Accountants

ICAI Regn No. 004670C

Vimal Kishore

VIMAL KISHORE


Partner

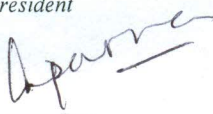
Membership # 77942

LATIKA ROY MEMORIAL FOUNDATION
369/1 , Vasant Vihar Enclave, Dehra Dun
Income & Expenditure Accounts for the year ended March 31, 2015

INCOMES		Local	FC	Current year	Previous year
Grant recognised	10	189,88,008	11,89,833	201,77,841	161,21,141
Donation		5,95,366	26,34,729	32,30,095	33,04,518
Students Fees		12,98,696	-	12,98,696	13,06,830
Other Income		78,225	-	78,225	1,53,197
Interest Income	11	7,58,638	3,81,022	11,39,660	15,78,454
Membership Fees		6,000	-	6,000	14,500
		<u>217,24,933</u>	<u>42,05,584</u>	<u>259,30,517</u>	<u>224,78,640</u>
EXPENSES					
Programme Expenses	12	229,17,943	36,07,933	265,25,876	212,62,936
Administrative Expenses	13	5,41,344	31,591	5,72,935	5,11,085
Financial Expenses	14	2,61,261	14,849	2,76,110	34,501
Depreciation	7	1,79,122	61,175	2,40,297	2,64,402
		<u>238,99,670</u>	<u>37,15,548</u>	<u>276,15,218</u>	<u>220,72,924</u>
Less: Capital Expenditure During the Year	15	2,06,798	-	2,06,798	5,63,296
Add : Fixed Assets transferred to LG		-	-	-	2,83,214
Surplus/(Deficit) transferred to Capital Fund		<u>(23,81,535)</u>	<u>4,90,036</u>	<u>(18,91,499)</u>	<u>1,25,634</u>
Notes on Accounts	16				

As per our separate report of even date


Sudhir Varma
President



Aparna Das
Treasurer


Jo Chopra
Secretary



Dated: September 21, 2015
Place : Dehradun

ANURAG SANGAL & CO.
Chartered Accountants
ICAI Regn No. 004670C


VIMAL KISHORE
Partner
Membership # 77942

LATIKA ROY MEMORIAL FOUNDATION
369/1 , Vasant Vihar Enclave, Dehra Dun
Schedules to Accounts for the year ending March 31, 2015

	Local	FC	Current year	Previous year
1 Capital Fund				
(a) Opening Balance	53,66,242	24,46,908	78,13,150	69,14,000
(b) Fixed Assets Capital Fund transferred *	4,81,016	-	4,81,016	
(c) Surplus /(Deficit) transferred from Income &	(23,81,535)	4,90,036	(18,91,499)	7,30,610
(d) Transferred from Building Fund	-	-	-	1,68,540
Net balance at the year end (a+b+c+d)	34,65,723	29,36,944	64,02,667	78,13,150

* Pursuant to transfer of Fixed Assets from SRTT and Gubbara 2 projects

2 Building Fund				
(a) Opening Balance	66,21,791	27,02,506	93,24,297	84,31,929
(b) Addition During the Year	-	3,69,180	3,69,180	10,60,908
(c) Amount utilised during the year	-	-	-	1,68,540
Net balance at the year end (a+b -'c)	66,21,791	30,71,686	96,93,477	93,24,297

3 Endowment Fund				
Opening Balance	3,07,738	-	3,07,738	3,07,738
Addition During the Year	-	-	-	-
Amount utilised during the year	-	-	-	-
Net balance at the year end (a+b -'c)	3,07,738	-	3,07,738	3,07,738

4 Fixed Assets Capital Fund				
(a) Opening Balance	18,31,555	36,80,158	55,11,713	57,99,004
(b) Additions during the year	2,06,798	-	2,06,798	5,63,296
(c) Depreciation	3,06,347	1,29,520	4,35,867	5,67,372
(d) Trfd to Capital Fund **	1,97,802	-	1,97,802	2,83,215
Net balance at the year end (a+b-c-d)	15,34,204	35,50,638	50,84,842	55,11,713

** Pursuant to transfer of Fixed Assets from Gubbara 2 project to General Assets of the Foundation

5 Gratuity Fund				
(a) Opening Balance	-	-	-	-
(b) Addition During the Year	3,35,504	-	3,35,504	-
(c) Amount utilised during the year	-	-	-	-
Net balance at the year end (a+b -'c)	3,35,504	-	3,35,504	-



LATIKA ROY MEMORIAL FOUNDATION
369/1 , Vasant Vihar Enclave, Dehra Dun
Schedules to Accounts for the year ending March 31, 2015

6 Earmarked Funds			
(I) Azim Premji Philanthropic Initiatives			
Opening balance	(a)	-	-
Addition During the Year	(b)		
(i) Grant		163,72,256	-
(ii) Income from investment made on account of funds		2,78,156	-
		<u>166,50,412</u>	-
Utilisation /expenditure towards objectives of the fund	(c)		
(i) Capital Expenditure		63,557	-
(ii) Revenue Expenditure		44,83,531	-
		<u>45,47,088</u>	-
Unspent amount refunded	(d)	-	-
Net balance as at year end	(a+b-'c-d)	<u>121,03,324</u>	-
(II) Gubbara 2			
Opening balance	(a)	23,91,543	54,71,000
Addition During the Year	(b)		
(i) Grant		-	-
(ii) Income from investment made on account of funds		50,161	74,624
		<u>50,161</u>	<u>74,624</u>
Utilisation /expenditure towards objectives of the fund	(c)		
(i) Capital Expenditure		26,101	2,46,560
(ii) Revenue Expenditure		17,26,302	29,07,521
		<u>17,52,403</u>	<u>31,54,081</u>
Unspent amount refunded	(d)	6,89,301	-
Net balance as at year end	(a+b-'c-d)	<u>-</u>	<u>23,91,543</u>
(III) Gubbara 3			
Opening balance	(a)	-	-
Addition During the Year	(b)		
(i) Grant		54,70,000	-
(ii) Income from investment made on account of funds		41,094	-
		<u>55,11,094</u>	-
Utilisation /expenditure towards objectives of the fund	(c)		
(i) Capital Expenditure		37,270	-
(ii) Revenue Expenditure		34,69,020	-
		<u>35,06,290</u>	-
Unspent amount refunded	(d)	-	-
Net balance as at year end	(a+b-'c-d)	<u>20,04,804</u>	-
(IV) Karuna Vihar			
Opening balance	(a)	-	51,23,362
Addition During the Year	(b)		
(i) Grant		171,87,000	-
(ii) Recoverable against expenses incurred in previous year		(21,97,204)	-
(ii) Income from investment made on account of funds		43,844	50,542
		<u>150,33,640</u>	<u>50,542</u>
Utilisation /expenditure towards objectives of the fund	(c)		
(i) Capital Expenditure		48,722	-
(ii) Revenue Expenditure		79,39,481	51,73,904
		<u>79,88,203</u>	<u>51,73,904</u>
Unspent amount refunded	(d)	-	-
Net balance as at year end	(a+b-'c-d)	<u>70,45,437</u>	-



LATIKA ROY MEMORIAL FOUNDATION
369/1, Vasant Vihar Enclave, Dehra Dun
Schedules to Accounts for the year ending March 31, 2015

(V) Sir Ratan Tata Trust			
Opening balance	(a)	12,27,226	29,44,956
Addition During the Year	(b)		
(i) Grant		-	24,80,000
(ii) Income from investment made on account of funds		12,013	1,10,359
		<u>12,013</u>	<u>25,90,359</u>
Utilisation /expenditure towards objectives of the fund	(c)		
(i) Capital Expenditure		-	1,75,709
(ii) Revenue Expenditure		-	44,15,593
		<u>-</u>	<u>45,91,302</u>
Unspent amount refunded	(d)	9,56,025	-
Fixed Assets Capital Fund transferred *	(e)	2,83,214	(2,83,214)
Net balance as at year end	(a+b-'c-d-e)	<u>-</u>	<u>12,27,227</u>

** Pursuant to transfer of Fixed Assets from the project to General Assets of the Foundation*

(VI) Sir Ratan Tata Trust (2015-17)			
Opening balance	(a)	-	-
Addition During the Year	(b)		
(i) Grant		33,17,000	-
(ii) Income from investment made on account of funds		2,573	-
		<u>33,19,573</u>	<u>-</u>
Utilisation /expenditure towards objectives of the fund	(c)		
(i) Capital Expenditure		31,148	-
(ii) Revenue Expenditure		11,62,876	-
		<u>11,94,024</u>	<u>-</u>
Unspent amount refunded	(d)	-	-
Net balance as at year end	(a+b-'c-d)	<u>21,25,549</u>	<u>-</u>

Total of earmarked funds in local	(A) =(I+II+III+IV+V+VI)	<u>232,79,114</u>	<u>36,18,770</u>
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Sight Savers			
Opening balance	(a)	3,64,809	16,48,894
Addition During the Year	(b)		
(i) Grant		9,65,774	12,10,237
(ii) Income from investment made on account of funds		-	-
		<u>9,65,774</u>	<u>12,10,237</u>
Utilisation /expenditure towards objectives of the fund	(c)		
(i) Capital Expenditure		32,024	-
(ii) Revenue Expenditure		11,57,809	24,94,322
		<u>11,89,833</u>	<u>24,94,322</u>
Unspent amount refunded	(d)	1,40,750	-
Funds transferred	(e)	-	-
Net balance as at year end	(a+b-'c-d-e)	<u>-</u>	<u>3,64,809</u>

Total of earmarked funds in FC	(B)	<u>-</u>	<u>3,64,809</u>
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Total of earmarked funds	(C) = (A) + (B)	<u>232,79,114</u>	<u>39,83,578</u>
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