

**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

**2018-19**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	LATIKA ROY MEMORIAL FOUNDATION			AAATL3722G		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	113	Phase I				
	Road/Street/Post Office	Area/Locality		Status	AOP/BOI	
		Vasant Vihar				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	Dehradun	UTTARAKHAND	248001			
	Designation of AO(Ward/Circle)			Original or Revised		
	EXEMPTION WARD, DEHRADUN			ORIGINAL		
* E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
322166801041018			04-10-2018			
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 and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	132089
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	132089	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	132090	
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by JO CHOPRAin the capacity of TRUSTEEhaving PAN AFFPJ5745P from IP Address 103.211.78.6 on 04-10-2018 at Dehradun

Dsc SI No &amp; issuer

2486376109789288078CN=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**



To,

The Members,  
Latika Roy Memorial Foundation,  
113 Phase I, Vasant Vihar,  
Dehradun

(Form 10-B)

**Audit Report Under Section 12A (b) of the Income Tax Act, 1961  
For the year ended March 31, 2018**

Ladies and Gentlemen,

We have examined the Balance Sheet of Latika Roy Memorial Foundation, 113, Phase I, Vasant Vihar, Dehra Dun as at March 31, 2018 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, 2018; and
- ii) In the case of the Income & Expenditure Account of the *Surplus* for the year ended on that date.

The prescribed particulars are annexed hereto.



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

*Vimal Kishore*

VIMAL KISHORE

*Partner*

Membership# 77942

Place : Dehra Dun  
Dated : August 28, 2018

**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. 3,69,23,027 /-
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 : Rs 16,79,852/-
4. Amount of income eligible for exemption under Sec 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 sec 11(2)(b)? If so, the details thereof: Yes, amount deposited as per the provisions laid down in section 11(5)
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

NO

**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. Sheila Josephine MCGowan -  
Rs.9,60,000 /-



**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? 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, 2018, certified by us.

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



*Vimal Kishore*

**VIMAL KISHORE**

Partner

Membership # 077942

Place : Dehra Dun  
Dated: August 28, 2018


**LATIKA ROY MEMORIAL FOUNDATION**  
**113 Phase I, Vasant Vihar, Dehradun**  
**Balance Sheet as on March 31, 2018**

Particular	Sch	Local	FC	Current year	Previous year
<b>(A) Sources of Funds</b>					
Capital Fund	1	116,21,839	67,29,994	183,51,833	168,47,561
Building Fund	2	-	-	-	98,16,007
Endowment Fund	3	3,07,738	-	3,07,738	3,07,738
Fixed Asssets Capital Fund	4	108,41,484	56,74,142	165,15,626	64,06,970
Recognised Gratuity Liability	5	-	-	-	25,504
Earmarked Funds	6	89,64,015	-	89,64,015	133,03,016
<b>TOTAL</b>		<b>317,35,076</b>	<b>124,04,136</b>	<b>441,39,212</b>	<b>467,06,796</b>
<b>B APPLICATION OF FUNDS</b>					
I Fixed Assets	7	207,13,412	88,77,445	295,90,857	102,18,563
II Investments	8	92,85,850	19,23,054	112,08,904	342,86,079
<b>III Current Assets, Loans &amp; Advances</b>					
a) Cash & Bank Balances	9	89,69,071	14,34,845	104,03,916	37,61,516
b) Loans & Advances		-	-	-	20,000
c) Security Deposits		86,000	77,000	1,63,000	1,37,000
d) Tax Deducted at Source		2,90,451	59,932	3,50,383	4,59,178
e) Other Current Assets		76,840	33,243	1,10,083	34,753
		<b>94,22,362</b>	<b>16,05,020</b>	<b>110,27,382</b>	<b>44,12,447</b>
<b>IV Current Liabilities</b>					
a) Expenses Payable		4,34,798	1,383	4,36,181	22,10,293
b) Creditors		72,51,750	-	72,51,750	-
		<b>76,86,548</b>	<b>1,383</b>	<b>76,87,931</b>	<b>22,10,293</b>
<b>Net Current Assets (III-IV)</b>		<b>17,35,814</b>	<b>16,03,637</b>	<b>33,39,451</b>	<b>22,02,154</b>
<b>TOTAL</b>		<b>317,35,076</b>	<b>124,04,136</b>	<b>441,39,212</b>	<b>467,06,796</b>

Notes on Accounts


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As per our separate report of even date

  
Sanjay Sonani  
President

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



  
Sheila Josephine McGowan  
Secretary

Dated: 28th August, 2018  
Place : Dehradun

  
VIMAL KISHORE  
Partner  
Membership # 077942


**LATIKA ROY MEMORIAL FOUNDATION**  
**113 Phase I, Vasant Vihar, Dehradun**  
**Income & Expenditure Accounts for the year ended March 31, 2018**

INCOMES	Sch	Local	FC	Current year	Previous year
Grant recognised	10	286,84,993	21,92,382	308,77,375	338,92,167
Donation		16,08,412	29,68,500	45,76,912	62,97,106
Students Fees		16,04,180	-	16,04,180	14,25,694
Other Income		2,52,480	-	2,52,480	16,93,079
Interest Income	11	3,37,614	1,74,921	5,12,535	3,89,451
Membership Fees		6,750	-	6,750	1,025
	[A]	<u>324,94,429</u>	<u>53,35,803</u>	<u>378,30,232</u>	<u>436,98,522</u>
<b>EXPENSES</b>					
Programme Expenses	12	304,03,075	44,04,432	348,07,507	335,91,897
Administrative Expenses	13	8,99,256	1,79,299	10,78,555	8,24,808
Financial Expenses	14	4,603	4,458	9,062	9,061
Depreciation on assets from own fund	7	2,79,845	46,769	3,26,614	3,62,330
Capital expenses from specific grants	15	7,01,289	-	7,01,289	17,59,324
	[B]	<u>322,88,068</u>	<u>46,34,958</u>	<u>369,23,027</u>	<u>365,47,420</u>
Amount transferred to Building Fund	[C]		-	-	14,00,000
Surplus/(Deficit) transferred to Capital Fund (A-B-C)		<u>2,06,361</u>	<u>7,00,845</u>	<u>9,07,205</u>	<u>57,51,102</u>

Notes on Accounts

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As per our separate report of even date


  
Sanjay Sondhi  
President



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

  
Sheila Josephine McGowan  
Secretary

Dated: 28th August, 2018  
Place : Dehradun

  
VIMAL KISHORE  
Partner  
Membership # 077942

**LATIKA ROY MEMORIAL FOUNDATION**  
**113 Phase I, Vasant Vihar, Dehradun**  
**Schedules to Accounts for the year ending March 31, 2018**

	Local	FC	Current year	Previous year
<b>1 Capital Fund</b>				
(a) Opening Balance	107,61,412	60,86,149	168,47,561	102,99,579
(b) Surplus /(Deficit) transferred from I & E A/C	2,06,361	7,00,845	9,07,206	57,51,104
(c) Inter unit fund transfer	6,54,066	(57,000)	5,97,066	7,96,878
Net balance at the year end (a+b+c)	<b>116,21,839</b>	<b>67,29,994</b>	<b>183,51,833</b>	<b>168,47,561</b>
<b>2 Building Fund</b>				
(a) Opening Balance	82,07,530	16,08,477	98,16,007	83,01,109
(b) Addition during the Year	-	-	-	14,00,000
(c) Interest on Fixed Deposits	5,60,944	67,343	6,28,287	9,11,776
(d) Less: Amount utilised during the year	87,68,474	16,75,820	104,44,294	7,96,878
Net balance at the year end (a+b+c-d)	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>98,16,007</b>
<b>3 Endowment Fund</b>				
(a) Opening Balance	3,07,738	-	3,07,738	3,07,738
(b) Addition during the year	-	-	-	-
(c) Amount utilised during the year	-	-	-	-
Net balance at the year end (a+b -c)	<b>3,07,738</b>	<b>-</b>	<b>3,07,738</b>	<b>3,07,738</b>
<b>4 Fixed Assets Capital Fund</b>				
(a) Opening Balance	22,50,087	41,56,883	64,06,970	53,51,798
(b) Additions during the year	94,84,763	16,75,820	111,60,583	17,59,324
(c) Depreciation	4,25,660	1,58,561	5,84,221	7,04,152
(d) Trfd to Capital Fund	4,52,706	-	4,52,706	-
(e) Trfd as Donation	15,000	-	15,000	-
Net balance at the year end (a+b-c-d)	<b>108,41,484</b>	<b>56,74,142</b>	<b>165,15,626</b>	<b>64,06,970</b>
<b>5 Recognised Gratuity Liability</b>				
(a) Opening Balance	-	-	-	25,504
(b) Addition during the year	-	-	-	-
(c) Amount utilised during the year	-	-	-	-
Net balance at the year end (a+b -c)	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,504</b>



JC

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**LATIKA ROY MEMORIAL FOUNDATION**  
113 Phase I, Vasant Vihar, Dehradun  
Balance Sheet as on March 31, 2018

**6 Earmarked Funds**  
**Local Funds**

Particulars	Addition during the year		Utilisation /expenditure towards objectives of the fund					Closing Balance
	Opening balance (i)	Grant	(ii) Income from investment made on account of funds	(i) Capital Expenditure	(ii) Revenue Expenditure	Unspent amount refunded	Transferred to LG Capital Fund	
Seaview Developers Limited	-	10,00,000	-	3,500	9,79,330	-	17,170	-
Alps Remedies Private Limited	-	10,00,000	2,486	999	6,61,024	-	-	3,40,463
HT Parekh Foundation	1,10,199	-	1,323	-	1,11,522	-	-	-
Kalpataru Trust	-	2,66,640	-	-	2,66,640	-	-	-
Rohini Nilekani Philanthropy	-	10,00,000	-	-	10,00,000	-	-	-
Azim Premji Philanthropic Initiatives	106,58,709	-	2,13,810	79,749	107,55,100	-	37,670	0
HT Parekh Foundation - Karuna Vihar Child Develo	-	28,00,000	24,928	28,100	24,21,339	-	-	3,75,489
HT Parekh Foundation - Gubbara Building	-	32,00,000	26,300	-	-	-	-	32,26,300
Sir Ratan Tata Trust - The Inclusion Promise	15,43,277	58,65,000	58,571	65,553	71,77,766	-	-	2,23,529
Cushman & Wakefield	-	37,00,000	-	-	14,97,435	-	-	22,02,565
Bajaj Finance Limited	-	57,00,000	52,124	57,907	30,98,548	-	-	25,95,669
The National Rural Health Mission	7,58,690	-	7,680	-	-	7,66,370	-	-
Makin Developers Pvt Ltd	-	5,00,000	-	4,10,481	-	-	89,519	-
Amit Rawat Swaratmika Foundation	-	70,000	-	70,000	-	-	-	-
	<b>130,70,875</b>	<b>251,01,640</b>	<b>3,87,222</b>	<b>7,16,289</b>	<b>279,68,704</b>	<b>7,66,370</b>	<b>1,44,359</b>	<b>89,64,015</b>
<b>Foreign Contribution</b>								
Charities Aid Foundation, India Fund	2,32,141	78,491	-	-	3,10,632	-	-	-
Charities Aid Foundation, India Fund -2	-	9,66,239	-	-	9,66,239	-	-	-
Charities Aid Foundation, India Grant (AON)	-	9,15,511	-	-	9,15,511	-	-	-
	<b>2,32,141</b>	<b>19,60,241</b>	<b>-</b>	<b>-</b>	<b>21,92,382</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>133,03,016</b>	<b>270,61,881</b>	<b>3,87,222</b>	<b>7,16,289</b>	<b>301,61,086</b>	<b>7,66,370</b>	<b>1,44,359</b>	<b>89,64,015</b>



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**LATIKA ROY MEMORIAL FOUNDATION**  
**113 Phase I, Vasant Vihar, Dehradun**  
**Balance Sheet as on March 31, 2018**

7. Fixed Assets	WDV as on'1/4/17	Additions upto30/9	after 30/9	Deletion	Value as on31/03/18	Rate	Depreciation Amount	WDV as on on'31/03/18	Add /Less:	WDV as on on'31/03/18
									Assets transferred from APPI to LG	
<b>LOCAL</b>										
<b>Acquired out of own funds</b>										
Land	2,23,500	-	66,58,136	-	68,81,636	0%	-	68,81,636	-	68,81,636
Capital Work in Progress	7,57,692	1,72,500	-	-	9,30,192	0%	-	9,30,192	-	9,30,192
Computers	32,834	64,740	-	-	97,574	40%	39,030	58,544	59,533	1,18,077
Plant & Machinery	12,96,316	-	1,18,655	-	14,14,971	15%	2,03,346	12,11,624	3,42,477	15,54,101
Furniture & Fixture	3,63,294	11,400	-	-	3,74,694	10%	37,469	3,37,225	50,697	3,87,922
(I)	<u>26,73,636</u>	<u>2,48,640</u>	<u>67,76,791</u>	-	<u>96,99,067</u>		<u>2,79,845</u>	<u>94,19,221</u>	<u>4,52,707</u>	<u>98,71,927</u>
<b>Acquired out of grants and designated funds</b>										
Land	-	-	87,68,474	-	87,68,474	0%	-	87,68,474	-	87,68,474
Capital Work in Progress	-	-	-	-	-	0%	-	-	-	-
Computers	98,768	-	52,000	-	1,50,768	40%	49,907	1,00,861	(59,533)	41,328
Plant & Machinery	21,24,704	57,787	4,76,187	-	26,58,678	15%	3,63,090	22,95,588	(3,42,477)	19,53,112
Furniture & Fixture	26,615	99,715	30,600	15,000	1,41,930	10%	12,663	1,29,267	(50,697)	78,570
(II)	<u>22,50,087</u>	<u>1,57,502</u>	<u>93,27,261</u>	<u>15,000</u>	<u>117,19,850</u>		<u>4,25,660</u>	<u>112,94,190</u>	<u>(4,52,707)</u>	<u>108,41,484</u>
<b>(A)=(I)+(II)</b>	<u><b>49,23,723</b></u>	<u><b>4,06,142</b></u>	<u><b>161,04,052</b></u>	<u><b>15,000</b></u>	<u><b>214,18,917</b></u>		<u><b>7,05,505</b></u>	<u><b>207,13,412</b></u>	<u><b>-</b></u>	<u><b>207,13,411</b></u>



Jo Jc

