

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
2020-21**

PAN	AAATI5716P		
Name	INDIAN SOCIETY OF HOSPITAL WASTE MANAGEMENT		
Address	18A/ POCKET- GH-10, , SUNDER APARTMENT, PASCHIM VIHAR , Sunder Vihar, WEST DELHI, DELHI, 110087		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	228483880270121
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	25295
	(+)Tax Payable /(-)Refundable (6-7)	8	-25300
Dividend Tax Distribution Tax details	Dividend Tax Payable	9	0
	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 & Tax Detail	Accreted Income as per section 115TD	14	0
	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 27-01-2021 14:31:39 from IP address 106.210.107.253 and verified by

KAMAL SINGH BAGHOTIA

having PAN AAAPB1480F on 27-01-2021 14:56:58 from IP address 106.210.107.253 using

Electronic Verification Code CFD81C813I generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME : INDIAN SOCIETY OF HOSPITAL WASTE MANAGEMENT
STATUS : TRUST
DATE OF INCORPORATION : 10.04.2000
P.A.N. : AAAT15716P
ADDRESS : 18A/ POCKET- GH-10, , SUNDER APARTMENT,
PASCHIM VIHAR , SUNDER VIHAR, WEST DELHI, DELHI - 110087.
YEAR ENDED : 31st MARCH, 2020
ASSESSMENT YEAR : 2020-21

COMPUTATION OF TAXABLE INCOME

INCOME RECEIVED DURING THE YEAR	1,111,911.00
LESS:	
– AMOUNT OF INCOME APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES IN INDIA DURING THE YEAR	661,125.00
– AMOUNT OF INCOME 15% ACCUMULATED OR SET APART FOR APPLICATION TO CHARITABLE OR RELIGIOUS PURPOSES	166,787.00
– AMOUNT OF INCOME ACCUMULATED OR SET APART TILL THE YEAR ENDING 31.03.2020 FOR SPECIFIED PURPOSES UNDER SECTION 11 (2)	284,000.00
NET TAXABLE INCOME	NIL
TAX ON ABOVE	NIL
T. D. S.	25,295.00
REFUND	<u><u>25,295.00</u></u>



Rajiv Varun & Co.
Chartered Accountants

266, Nimri Colony,
Ashok Vihar Phase IV,
New Delhi - 110052.
Tel. No. 42811361, 9899115864

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 **INDIAN SOCIETY OF HOSPITAL WASTE MANAGEMENT** as at **31.03.2020** 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/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 above named trust/society so far as it appears from examination of the books of accounts.

In our opinion and to the best of 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/society as at **31.03.2020** and
- (ii) In the case of the income and expenditure account, of the excess of income over expenditure of its accounting year ending on **31.03.2020**

The prescribed particulars are annexed hereto.

PLACE: NEW DELHI

DATE: 15/01/2021

FOR RAJIV VARUN & CO.
(CHARTERED ACCOUNTANTS)

ABNISH B. GAUR
(PARTNER)
M.NO. 092594



Annexure
Statement of Particulars

- | | |
|--|---------------------|
| 1. 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 | 6,61,124.50 |
| 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 amount of income Deemed to have been applied to charitable or religious Purposes in India during the previous year. | NO
NIL |
| 3. Amount of income accumulated or set apart* / finally Set apart for application to charitable or religious purposes, To the extent it does not exceed 15% of the income Derived from the property held under trust wholly*/ in part Only for such purposes | 1,66,787 |
| 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) | 2,84,000 |
| 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 | N.A. |
| 7. Whether any part of the income in respect of which an option was Exercised under clause (2) of the Explanation to section 11(1B)? | NIL |
| 8. Whether during the previous year any earlier year 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 there to, or
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
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, in the year immediately following the expiry thereof ? If so, the details thereof | N. A
N. A
N.A |



AUDIT REPORT U/S 12A (b)

11 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 persons referred to in section 13 (3) (hereinafter referred to in this Annexure as such persons) ? If so, give details of the amount, rate of interest charged and the nature of security, if any NIL
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 charge NIL
3. Whether any payment was made to any such person During the previous year by way of salary, allowances Or otherwise? If so, give details NIL
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 the consideration paid NIL
5. Whether the 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 consideration paid NIL
6. Whether the share, security, or other property was sold By or on behalf of the *trust/institution during the previous Year from any such person? If so, give details thereof Together with consideration received NIL
7. Whether any income or property of the *trust/institution 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 NIL
8. Whether the income or property of the *trust/institution Was used or applied during the previous year for the Benefit of any other manner? If so, give details NIL



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**Investment held at anytime during the previous year's in concerns
in which persons to in section 13(3)**

S. No.	Name & Address of the concern	Where the concern is a company. number and class of shares held	Nominal value of the investment	Income of the investment	Whether the amount in col.4 exceeded 5 percent of the capital of the concern during the previous year say yes / no
	NIL	NIL	NIL	NIL	NIL

**FOR RAJIV VARUN & CO.
CHARTERED ACCOUNTANTS**



**ABNISH B. GAUR
PARTNER**



PLACE : DELHI

DATED: 15/01/2021

M.NO. 092594

**INDIAN SOCIETY OF HOSPITAL WASTE MANAGEMENT
BALANCE SHEET AS AT 31ST MARCH, 2020**

LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	
OPENING BALANCE	1,975,014.10		AS PER ANNEXURE	11,650.00
EXCESS OF INCOME OVER EXPENDITURE	<u>450,786.50</u>	2,425,800.60		
 <u>CURRENT LIABILITIES</u>			<u>DEPOSITS</u>	1,540,891.00
EXPENSES PAYABLE		58,000.00	<u>CURRENT ASSETS</u>	
			CASH IN HAND	1,446.00
			BANK BALANCES	884,644.60
			LOAN & ADVANCES	45,169.00
 TOTAL....		<u><u>2,483,800.60</u></u>	TOTAL....	<u><u>2,483,800.60</u></u>

"AS PER OUR SEPARATE REPORT OF EVEN DATE"
FOR RAJIV VARUN & CO.
CHARTERED ACCOUNTANTS


ABNISH B. GAUR
(PARTNER)
M NO. 092594



FOR INDIAN SOCIETY OF HOSPITAL WASTE MANAGEMENT


PRESIDENT


SECRETARY

PLACE: NEW DELHI
DATED: 15/01/2021

INDIAN SOCIETY OF HOSPITAL WASTE MANAGEMENT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2020

	EXPENDITURE	AMOUNT (Rs.)		INCOME	AMOUNT (Rs.)
	TO CONFERENCE EXPENSES	476,325.00		BY MEMBERSHIP CONTRIBUTION	264,000.00
	TO TELEPHONE EXPENSES	23,062.00		BY CONFERENCE SPONSORSHIP	727,500.00
	TO CONVEYANCE EXPENSES	43,144.00		BY INTEREST RECEIVED	120,411.00
	TO DEPRECIATION	2,186.00			
	TO ACCOUNTANCY CHARGES	7,500.00			
	TO ELECTRICITY & WATER EXP	6,530.00			
	TO TOUR & TRAVELLING	70,861.00			
	TO PROFESSIONAL CHARGES	2,500.00			
	TO WEB DESIGNING	15,071.00			
	TO AUDIT FEE	6,000.00			
	TO MEETING EXPENSES	7,177.00			
	TO BANK CHARGES	88.50			
	TO POSTAGE & COURIER	680.00			
	TO EXCESS OF INCOME OVER EXPENDITURE	450,786.50			
	TOTAL.....	1,111,911.00		TOTAL.....	1,111,911.00

"AS PER OUR SEPARATE REPORT OF EVEN DATE"
FOR RAJIV VARUN & CO.
CHARTERED ACCOUNTANTS


ABNISH B. GAUR
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PRESIDENT


SECRETARY

PLACE: NEW DELHI
DATED: 15/01/2021

INDIAN SOCIETY OF HOSPITAL WASTE MANAGEMENT
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2020

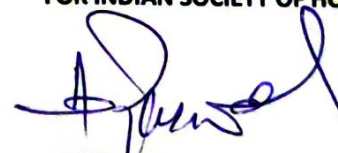
RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
OPENING BALANCE	11,585.10	CONFERENCE EXPENSES	476,325.00
CASH IN HAND	526,395.00	TELEPHONE EXPENSES	23,062.00
BANK BALANCES		CONVEYANCE EXPENSES	43,144.00
		ACCOUNTANCY CHARGES	7,500.00
		ELECTRICITY & WATER EXP	6,530.00
		TOUR & TRAVELLING	70,861.00
MEMBERSHIP CONTRIBUTION	264,000.00	PROFESSIONAL CHARGES	2,500.00
CONFERENCE SPONSORSHIP	727,500.00	WEB DESIGNING	15,071.00
INTEREST RECEIVED	120,411.00	AUDIT FEE	6,000.00
		MEETING EXPENSES	7,177.00
		BANK CHARGES	88.50
EXPENSES PAYABLE	13,071.00	POSTAGE & COURIER	680.00
		DEPOSITS	92,638.00
		ADVANCES	25,295.00
		CLOSING BALANCE	
		CASH IN HAND	1,446.00
		BANK BALANCES	884,644.60
TOTAL.....	1,662,962.10	TOTAL.....	1,662,962.10

"As Per our audit report of even date"
 FOR RAJIV VARUN & CO.
 (CHARTERED ACCOUNTANTS)


ABNISH B. GAUR
 (PARTNER)
 M NO.092594



FOR INDIAN SOCIETY OF HOSPITAL WASTE MANAGEMENT


PRESIDENT


SECRETARY

PLACE : NEW DELHI
 DATED: 15/01/2021

ANNEXURE

**INDIAN SOCIETY OF HOSPITAL WASTE MANAGEMENT
SCHEDULE OF FIXED ASSET AS ON 31ST MARCH, 2020**

DESCRIPTION OF ASSETS	W.D.V. As on 01.04.2019	Addition During The Year Before Sept.	Addition During The Year After Sept.	Sale During the Year	TOTAL As on 31.03.2020	Depreciation For The Year	W.D.V. As on 31.03.2020
COMPUTER	728.00	-	-	-	728.00	291.00	437.00
FURNITURE & FIXTURES	1,413.00	-	-	-	1,413.00	141.00	1,272.00
OFFICE EQUIPMENTS	11,695.00	-	-	-	11,695.00	1,754.00	9,941.00
Total Rs.	13,836.00	-	-	-	13,836.00	2,186.00	11,650.00

