

SREE SATHYA SAI BABA EDUCATION AND HEALTH CARE CHARITABLE TRUST

SAI ALAKA, KOOTTIKADA P.O.

KOLLAM, KERALA - 691020

BALANCE SHEET AS ON 31ST MARCH 2018

<u>LIABILITIES</u>	<u>AMOUNT (₹)</u>	<u>ASSETS</u>	<u>AMOUNT (₹)</u>
Capital and surplus fund	4,13,678.49	State Bank Of India A/c No. 9750	16,713.08
Less: Excess of Expenditure over Income	-5,15,307.87	ICICI Bank Account No. 1201	37,501.00
Sunil Dutt Loan		PNB C/A	3,156.54
		Cash In Hand	1,000.00
<b>TOTAL</b>	<b>58,370.62</b>	<b>TOTAL</b>	<b>58,370.62</b>

Place: Kollam

Date: 09.10.2020

As per our Report of even date  
Attached

UDIN: 20237418AAAAFK6687

For M/s VISHNU R G & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN : 0163755

*Vishnu R B*  
VISHNU R B COM, FCA  
CHARTERED ACCOUNTANT  
M No : 2374\*\*



SREE SATHYA SAI BABA EDUCATION AND HEALTH CARE CHARITABLE TRUST

SAI ALAKA, KOOTTIKADA P.O.

KOLLAM, KERALA - 691020

BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
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Capital and

surplus fund

-1,01,629.38

68,000.00

Less: Excess of  
Expenditure over

-5,10,538.90

Less: Depreciation

5,100.00

Income

Sunil Dutt Loan

6,80,000.00

State Bank Of

India A/c No. 9750

765.88

PNB C/A

3,165.84

Cash A/c

1,000.00

TOTAL

67,831.72

TOTAL

67,831.72

Place: Kollam

As per our Report of even date

Date: 09.10.2020

Attached



For SREE SATHYA SAI BABA EDUCATION AND HEALTH CARE  
CHARITABLE TRUST

Chairman



For M/s VISHNU R G & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN : 016375S

VISHNU R G BCom, FCA  
CHARTERED ACCOUNTANT  
M No : 237418

UDIN:20237418AAAAFL4482

**SREE SATHYA SAI BABA EDUCATION AND HEALTH CARE CHARITABLE TRUST**  
**SAI ALAKA, KOOTTIKADA P.O.**

**STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31.03.2020**

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To <b>Opening Cash and bank Balances</b>		" Bank Charges	5,728.98
" State Bank Of India A/c No. 975	765.88	Medicine Purchase & Dialysis Service	5,000.00
PNB C/A	3,165.84		
Cash in Hand	1,000.00		
		<b>Closing Cash &amp; Bank Balance:-</b>	
" Loan From Sunil Dutt	10,000.00	State Bank Of India A/c No. 9750	3,202.74
		PNB C/A	1,000.00
		Cash in Hand	
<b>TOTAL</b>	<b>14,931.72</b>	<b>TOTAL</b>	<b>14,931.72</b>



**For SREE SATHYA SAI BABA EDUCATION AND HEALTH CARE CHARITABLE TRUST**

*[Signature]*  
Chairman



**For M/s VISHNU R G & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**FRN : 0163755**

*[Signature]*

**VISHNU R G BCom, FCA**  
**CHARTERED ACCOUNTANT**  
**M.No : 237418**

**SREE SATHYA SAI BABA EDUCATION AND HEALTH CARE CHARITABLE TRUST**

**SAI ALAKA, KOOTTIKADA P.O.**

**KOLLAM, KERALA - 691020**

**BALANCE SHEET AS ON 31ST MARCH 2020**

LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
Capital and surplus fund	-6,12,168.28	Scooter	62,900.00
Less: Excess of Income over Expenditure	-20,163.98	Less: Depreciation	9,435.00
Sunil Dutt Loan	6,90,000.00		53,465.00
		State Bank Of India A/c No. 9750	-
		PNB C/A	3,202.74
		Cash in hand	1,000.00
<b>TOTAL</b>	<b>57,667.74</b>	<b>TOTAL</b>	<b>57,667.74</b>

Place: Kollam

Date: 09.10.2020

As per our Report of even date  
Attached

UDIN: 20237418AAAAAFM4848



For SREE SATHYA SAI BABA EDUCATION AND HEALTH CARE CHARITABLE TRUST

*[Signature]*  
Chairman



For M/s. VISHNU R G & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN : 0163755

VISHNU R G BCom, FCA  
CHARTERED ACCOUNTANT  
M No: 237418

**SREE SATHYA SAI BABA EDUCATION AND HEALTH CARE CHARITABLE TRUST**  
**SAI ALAKA, KOOTTIKADA P.O.**  
**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE		AMOUNT (₹)	INCOME		AMOUNT (₹)
To	Bank Charges	5,728.98	By		20,163.98
"	Medicine Purchase & Dialys.	5,000.00		Excess of expenditure over Income	
"	Depreciation	9,435.00			
<b>TOTAL</b>		<b>20,163.98</b>	<b>TOTAL</b>		<b>20,163.98</b>

Place: Kollam  
 Date: 09.10.2020



For M/s VISHNU R G & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN: 0163755  
*[Signature]*  
 VISHNU R G BCom, FCA  
 CHARTERED ACCOUNTANT  
 M No: 237418



For SREE SATHYA SAI BABA EDUCATION AND HEALTH CARE  
 CHARITABLE TRUST

*[Signature]*  
 Chairman

SREE SATHYA SAI BABA EDUCATION AND HEALTH CARE CHARITABLE TRUST

SAI ALAKA, KOOTTIKADA P.O.,

KOLLAM, KERALA - 691020

BALANCE SHEET AS ON 31ST MARCH 2020

	AMOUNT (₹)	ASSETS	AMOUNT (₹)
LIABILITIES			
Capital and surplus fund	-6,12,168.28	Scooter	62,900.00
Less: Excess of Income over Expenditure	-20,163.98	Less: Depreciation	9,435.00
Sunil Dutt Loan			53,465.00
		State Bank Of India A/c No. 9750	
		PNB C/A	3,202.74
		Cash in hand	1,000.00
		TOTAL	57,667.74
TOTAL	57,667.74		57,667.74

Place: Kollam

Date: 09.10.2020

As per our Report of even date  
Attached

UDIN: 20237418AAAAAFM4848

For M/s VISHNU R G & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN : 0163755

*[Signature]*  
VISHNU R G & ASSOCIATES, FCA  
CHARTERED ACCOUNTANT  
M No : 237418



**SREE SATHYA SAI BABA EDUCATION AND HEALTH CARE CHARITABLE TRUST**

**SAI ALAKA, KOOTTIKADA P.O.**

**KOLLAM, KERALA - 691020**

**BALANCE SHEET AS AT 31ST MARCH 2021**

LIABILITIES	AMOUNT(C)	ASSETS	AMOUNT(C)
Capital and surplus fund	-6,32,332.26	Scooter	53,465.00
Less: Excess of Income over Expenditure	-4,12,301.50	Less: Depreciation	8,019.75
Sunil Dutt Loan	11,04,534.00		45,445.25
		State Bank Of India A/c No. 9750	10,252.25
		ICICI	3,202.74
		PNB C/A	1,000.00
		Cash in hand	59,900.24
<b>TOTAL</b>	<b>59,900.24</b>	<b>TOTAL</b>	<b>59,900.24</b>

As per our Report of even date Attached

Place: Kollam

Date: 01/12/2021

For Sri Sathya Sai Baba Edn. & Health Care Charitable Trust

Founder / Chief Administrator



For M/S VISHNU R G & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRN : 0163755

VISHNU R G BCom, FCA  
CHARTERED ACCOUNTANT  
M No : 237418

FOR SREE SATHYA SAI BABA EDUCATION & HEALTH CARE CHARITABLE TRUST  
Chairman

**SREE SATHYA SAI BABA EDUCATION AND HEALTH CARE CHARITABLE TRUST**

**SAI ALAKA, KOOTTIKADA P.O.**

**KOLLAM, KERALA - 691020**

**BALANCE SHEET AS AT 31ST MARCH 2022**

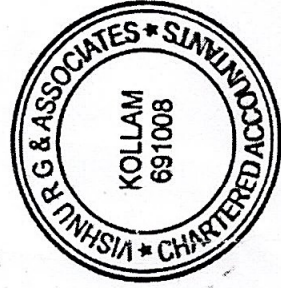
LIABILITIES	AMOUNT(₹)	ASSETS	AMOUNT(₹)
Capital and surplus fund	-10,44,633.76	Scooter	45,445.25
Less: Excess of Income over Expenditure	5,083.21	Less: Depreciation	6,816.79
Sunil Dutt Loan			38,628.46
		State Bank Of India A/c No. 9750	
		ICICI	
		PNB C/A	
		Cash in hand	17,000.00
<b>TOTAL</b>	<b>55,628.46</b>	<b>TOTAL</b>	<b>55,628.46</b>

Place: Kollam

Date: 01/12/2021

**For SREE SATHYA SAIBABA EDUCATION & HEALTH CARE CHARITABLE TRUST**

*Sunil Dutt*  
Chairman



For M/s VISHNU R G & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN 016375S  
VISHNU R G BCom, FCA  
CHARTERED ACCOUNTANT  
M No. 237418

For SREE SATHYA SAIBABA EDUCATION & HEALTH CARE CHARITABLE TRUST  
*Sunil Dutt*  
Chairman



# 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 filed and verified electronically]

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Assessment Year  
**2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	SREE SATHYA SAIBABA EDUCATION AND HEALTHCARE CHARITABLE TRUST			AALTS8227J		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number	ITR-7
	1	SAI ALAKA, KNR 31 A				
	Road/Street/Post Office	Area/Locality			Status	AOP/BOI
	KOOTTIKADA PO	THATTAMALA				
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	KOLLAM	KERALA	691021	139(4)-Belated		
Assessing Officer Details (Ward/Circle)			WARD 3, KOLLAM			
e-filing Acknowledgement Number			634602690091020			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	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	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 09-10-2020 17:34:35 from IP address 116.68.74.105 and verified by SUNIL DUTT SOMARAJAN having PAN CPEPS8770Q on 09-10-2020 17:48:05 from IP address 116.68.74.105 using Electronic Verification Code 6NBE2XQU71 generated through Aadhaar OTP mode.

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

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### 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	AALTS8227J		
Name	SREE SATHYA SAIBABA EDUCATION AND HEALTHCARE CHARITABLE TRUST		
Address	1, SAI ALAKA, KNR 31 A, KOOTTIKADA PO, THATTAMALA, KOLLAM, Kerala, 691021		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	634606490091020

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	0
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Dividend 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 09-10-2020 17:36:22 from IP address 116.68.74.105 and verified by SUNIL DUTT SOMARAJAN  
 having PAN CPEPS8770Q on 09-10-2020 17:48:38 from IP address 116.68.74.105 using  
 Electronic Verification Code 6NBE2XQ4FI generated through Aadhaar OTP mode.

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

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## 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	AALTS8227J		
Name	SREE SATHYA SAIBABA EDUCATION AND HEALTHCARE CHARITABLE TRUST		
Address	1 , SAI ALAKA, KNR 31 A , KOOTTIKADA PO , THATTAMALA , KOLLAM , 16-Kerala , 91-India , 691021		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	137085530101221

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	0
(+)Tax Payable /(-)Refundable (6-7)	8	0	
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	

This return has been digitally signed by SUNIL DUTT SOMARAJAN in the capacity of Principal Officer having PAN CPEPS8770Q from IP address 10.1.213.171 on 10-Dec-2021

DSC Sl. No. & Issuer 3659816 & 23138321CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AALTS8227J07137085530101221CC29D83D95FF80FAE96C17138105E42E1E621D92

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

**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  
**2022-23**

PAN	AALTS8227J		
Name	SREE SATHYA SAIBABA EDUCATION AND HEALTHCARE CHARITABLE TRUST		
Address	1 , SAI ALAKA, KNR 31 A , KOOTTIKADA PO , THATTAMALA , KOLLAM , 16-Kerala , 91-India , 691021		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(4) - Belated- Return filed after due date	e-Filing Acknowledgement Number	445063890240822

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	0
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 24-Aug-2022 17:41:44 from IP address 111.92.25.157 and verified by SUNIL DUTT SOMARAJAN having PAN CPEPS8770Q on 19-Sep-2022 using XBFTXPQ53I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AALTS8227J0744506389024082279E352447F29B6904C2FC1B1BCBA211211AE6B7E

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."