

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]

Assessment Year
2019-20

| | | | | | | |
|---|---|-------------------------------------|---------------------------------|------------------------------|---------|-------|
| PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER | Name | | | PAN | | |
| | THE ERNAKULAM DISTRICT AGRI HORTICULTURAL SOCIETY | | | AABAT7423J | | |
| | Flat/Door/Block No | Name Of Premises/Building/Village | | Form Number. | ITR-7 | |
| | 0 | Old Collectorate Campus | | | | |
| | Road/Street/Post Office | Area/Locality | | Status | AOP/BOI | |
| | Near Maharjas College | Kochi | | | | |
| | Town/City/District | State | Pin/ZipCode | Filed u/s | | |
| | Ernakulam | KERALA | 682011 | 139(1)-On or before due date | | |
| | Assessing Officer,Details (Ward/Circle) | | | EXEMPTION WARD , KOCHI | | |
| | e-filing Acknowledgement Number | | | 225689911281019 | | |
| 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 | 20339 |
| c | | | TCS | 7c | 0 | |
| d | | | Self Assessment Tax | 7d | 0 | |
| e | | | Total Taxes Paid (7a+7b+7c +7d) | 7e | 20339 | |
| 8 | Tax Payable (6-7e) | | | 8 | 0 | |
| 9 | Refund (7e-6) | | | 9 | 20340 | |
| 10 | Exempt Income | Agriculture | | 10 | 0 | |
| | | Others | | | | |

Income Tax Return submitted electronically on 28-10-2019 11:04:42 from IP address 49.37.206.227 and verified by RANJITH T R having PAN AXMPR3015K on 28-10-2019 11:04:42 from IP address 49.37.206.227 using Digital Signature Certificate (DSC)

DSC details: 1742782CN=Capricorn CA 2014,2.5.4.5i=#131647352c56494b41532044454550204255494e44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : The Ernakulam District Agri Horticultural Society

P. Y. : 2018-2019

Address : 0
Old Collectorate Campus
Near Maharjas College
Kochi, Ernakulam - 682 011

P.A.N. : AABAT 7423 J

D.O.F. : 03-Jun-1976

Status : Trust

Statement of Income

| | Sch.No | Rs. | Rs. | Rs. |
|-----------------------------|--------|-----|--------|--------|
| Taxable Income u/s 11 to 13 | 1 | | | 0 |
| Total Income | | | | 0 |
| Tax on total income | | | | 0 |
| TDS | 2 | | 20,339 | |
| Total prepaid taxes | | | | 20,339 |
| Refund Due | | | | 20,340 |

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 | | | | 75,99,613 |
| Income available for application u/s 11 | | | | 75,99,613 |
| - 11(1): applied in India during the PY | | | | |
| - Revenue account | | 71,72,724 | | |
| - Capital account | | 58,485 | 72,31,209 | |
| - 11(1): Accumulation to the extent of 15% | | | 3,68,404 | 75,99,613 |
| Income after application | | | | 0 |
| Total deemed income | | | | 0 |
| Taxable income | | | | 0 |

Schedule 2

TDS as per Form 16A

| <u>Deductor, TAN</u> | <u>TDS deducted</u> | <u>TDS claimed in current year</u> | <u>Gross receipt offered</u> |
|---|---------------------|------------------------------------|------------------------------|
| Cochin Shipyard Ltd, TAN- CHNC00784A | 800 | 800 | 40,000 |
| Dhanalakshmi Bank Hospital Road Ernakulam, TAN-CHND00278F | 17,539 | 17,539 | 1,75,390 |
| Lulu Cyber Park Private Limited, TAN- CHEL05198E | 2,000 | 2,000 | 1,00,000 |

| | | | |
|-------|--------|--------|----------|
| Total | 20,339 | 20,339 | 3,15,390 |
|-------|--------|--------|----------|

Bank A/c for Refund: Dhanalkshmi Bank 005500100064523 IFSC: DLXB0000055

Date : 28-Oct-2019
Place : Ernakulam

For The Ernakulam District Agri Horticultural Society

Authorised Signatory



AUDITOR'S REPORT

We have examined the attached Balance Sheet of **The Ernakulam District Agri-Horticultural Society** as at 31st March, 2019 and the annexed Nursery Trading account and Income and Expenditure Account for the year ended on that date, in which accounts of Cochin Flower Show 2019 has been incorporated. These financial statements are the responsibility of the Governing Council. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted the audit in accordance with Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the Accounting Principles used and significant estimates made by the Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that: -

- a) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purposes of the audit.
- b) The Balance Sheet and Income & Expenditure Account dealt with the report are in agreement with the Books of Accounts.
- c) In our opinion and to the best of our information and according to the explanations given to us, said accounts read together with the Notes appearing in Schedule - I, gives a true and fair view:-
 - i) in the case of the Balance Sheet of the State of the affairs of the Society as at 31st March, 2019.
 - ii) in the case of the Income and Expenditure account of the excess of Income over Expenditure for the year ended on that date.

Place: Kochi
Date: 22/10/2019



**For Tharian & Iype
Chartered Accountants
FRN:004366S**

**Sunil Chandy Eapen
Partner, M. No. 025116**

**THE ERNAKULAM DISTRICT AGRI-HORTICULTURAL SOCIETY
SCHEDULE- I**

NOTES TO ACCOUNTS (31-03-2019)

1. The Nursery Building and Tube Well of the Society are constructed on the land belonging to the Government of Kerala for which neither Lease rent nor tenure of lease has been determined.
2. The Society has obtained registration under Section 12A of Income Tax Act, 1961 from the Commissioner of Income tax Kochi for undertaking agri-horticultural activities which is considered as an activity for the advancement of object of general public activity. The surplus if any received on conducting Cochin flower show conducted by society is considered as incidental to the attainment of main object of the society and is fully utilised for attainment of those object for which exemption has been granted under section 12A
3. Physical verification of stock has been carried out during the year under consideration and Closing Stock valuation as on 31st March 2019 as certified by the Secretary and Treasurer has been adopted in the accounts.
4. During the year of Creditors of Rs.1268/- has been written off. Some of the balances in creditors are subject to confirmation.
5. The yearly subscription received from members has been credited to income and expenditure account and life membership fees received during the year has been directly credited to capital fund. The Subscription has been accounted on receipt basis. Accounts are prepared on accrual basis. Depreciation rate on assets adopted depending on the useful life of the assets



6. The Society got 50% rebate on ground rent paid to GCDA as per a Government Order and accordingly received the 50% refund from GCDA of Rs.4,60,000/-. The full value of rent was paid Rs.9,20,000/- along with GST of Rs.1,65,600/- which has been taken as input credit. However for the refund of 50% the GST adjustment for the refund yet to be initiated.
7. The amount of Rs.1,00,000/- paid to Ernakulam Kshetra Kshema Samithi for Ernakulathappan Ground for conducting Cochin Flower Show 2019 has now been considered as Advance for Cochin Flower Show 2020 which is scheduled to be conducted in the year January 2020. Ernakulam Kshetra Kshema Samithi has consented for treating the advance paid for 2019 as advance for 2020 and a confirmation letter from Kshetra Samithi is awaited.

**For Tharian & Iype
Chartered Accountants
FRN:004366S**

**Sunil Chandy Eapen
Partner, M. No. 025116**



Place: Kochi
Date: 22/10/2019

