

Assessment year	:	2022-23
Name and address of assessee	:	Sachen Trust L-130 Laxmi Nagar New Delhi - 110092
Status	:	Association of persons (Charitable Institution)
PAN	:	AARTS7318A

STATEMENT SHOWING APPLICATION OF INCOME
FOR RELIGIOUS & CHARITABLE PURPOSES

	Rs.	Rs.
Gross receipts as per Income & Expenditure Account	29,43,969	
Amount required to be applied to religious & charitable purposes at 85% of gross receipts		25,02,374
Amount actually applied to charitable purposes during the year	31,30,856	31,30,856
Excess application of income for charitable purposes		(6,28,482)
TAXABLE INCOME		NIL

SACHEN TRUST
Balance Sheet as on 31st March 2022


Liabilities	As on 31/03/2022	As on 31/03/2021	Assets	As on 31/03/2022	As on 31/03/2021
General Fund			Fixed Assets		
Opening Balance	13,36,228	22,76,876	As per Schedule - A	8,47,536	10,03,551
Less: Excess of expenditure over income	3,42,902	9,40,648			
	9,93,326	13,36,228	Closing balances		
			Cash in hand		
			-HO	10,305	10,305
			-Puruwala	535	629
			Cash at Bank		
			-HO Saving	60,887	2,06,954
			-HO Current	14,329	1,14,205
			-Puruwala	59,734	584
	9,93,326	13,36,228		9,93,326	13,36,228

Income and Expenditure Account for the year ended 31st March 2022

Expenditure	Current Year	Previous Year	Income	Current Year	Previous Year
Administrative Expenses	59,359	56,521	Bank Interest	3,895	5,477
Educational Expenses	25,37,782	27,20,936	Donations	29,40,074	31,95,651
Puja Expenses	5,33,715	11,73,971			
Travel & Conveyance		2,350			
Depreciation	1,56,015	1,87,998	Excess of Expenditure over income	3,42,902	9,40,648
	32,86,871	41,41,776		32,86,871	41,41,776

Receipts and Payments account for the year ended 31st March 2022

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
Opening Balances			Administrative Expenses	59,359	56,521
Cash in hand			Educational Expenses	25,37,782	27,20,936
-HO	10,305	3,48,684	Puja Expenses	5,33,715	11,73,971
-Puruwala	629	6,03,634	Travel & Conveyance		2,350
Cash at Bank			Capital Purchase		47,080
-HO Saving	2,06,954	42,243			
-HO Current	1,14,205	1,36,945	Closing Balances		
-Puruwala	584	901	Cash in hand		
Bank Interest	3,895	5,477	-HO	10,305	10,305
Donations	29,40,074	31,95,651	-Puruwala	535	629
			Cash at Bank		
			-HO Saving	60,887	2,06,954
			-HO Current	14,329	1,14,205
			-Puruwala	59,734	584
	32,76,646	43,33,535		32,76,646	43,33,535

 <p>For Koshi & George Chartered Accountants (Reg No. 003926N)</p> <p><i>G. Koshi</i></p> <p>George Koshi Partner M.No. 82961 UDIN: 22082961APMPRE 3984</p>	<p>For Sachen Trust</p> <p>For SACHEN TRUST</p> <p><i>Sonam Chogyal</i></p> <p>Sonam Chogyal CEO</p>
<p>New Delhi 19th August, 2022</p>	

SACHEN TRUST											
Schedule A											
Schedule of Fixed Assets as on 31st March, 2022											
Asset Head	Gross value as on 01/04/2021	Additions		Transfers	Gross value as on 31/03/2022	Depreciation				Net Block	
		Before 30/09/2021	After 30/09/2021			Rate	Upto 31/03/2021	For the year	Upto 31/03/2022	as on 31/03/2022	as on 31/03/2021
Computers	39,000				39,000	40	15,600	9,360	24,960	14,040	23,400
Furniture & Fixtures	8,080				8,080	10	728	735	1,463	6,617	7,352
Equipment	1,69,975				1,69,975	15	55,954	17,103	73,057	96,918	1,14,021
Vehicle	11,88,620				11,88,620	15	3,29,842	1,28,817	4,58,659	7,29,961	8,58,778
	14,05,675				14,05,675		4,02,124	1,56,015		8,47,536	10,03,551