

# 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		
	INSTITUTION OF RAILWAY ELECTRICAL ENGINEERS			AAAT11279H		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	O/o The Pr. Chief Elect. Eng., R. No. 307	Annexe Build.				
	Road/Street/Post Office	Area/Locality		Status AOP/BOI		
		NR H. Qtr, Baroda House				
	Town/City/District	State	Pin/Zip Code	Aadhaar Number/Enrollment ID		
	New Delhi	DELHI	110002			
	Designation of AO(Ward/Circle)			Original or Revised		
	WARD EXEMPTION 1(2), DELH			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
221160951300818			30-08-2018			
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	365578
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	365578	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	365578	
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by NEERAJ SHARMA in the capacity of AR  
 having PAN AZCPS4764Q from IP Address 122.161.245.174 on 30-08-2018 at N DELHI  
 Dsc SI No & issuer 14471240CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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

Name of Assessee	INSTITUTION OF RAILWAY ELECTRICAL ENGINEERS		
Address	O/o The Pr. Chief Elect. Eng., Annexe Build., R. No. 307, NR H. Qtr, Baroda House, New Delhi, DELHI, 110002		
E-Mail	ireenewdelhi@gmail.com		
Status	AOP Trust	Assessment Year	2018-2019
Ward		Year Ended	31.3.2018
PAN	AAAT11279H	Formation Date	29/07/1995
Residential Status	Resident		
A.O. Code	---		
Filing Status	Original		
Bank Name	Allahabad Bank, New Delhi, MICR:110010005, A/C NO:20373872161, Type: Saving, IFSC Code: ALLA0210619		
Tele:	Mob:9717639314		
Registration no :	I-1196/217		
Registration Date :	08/05/2009		

**Computation of Total Income**

<b>Income from Other Sources (Chapter IV F)</b>		<b>0</b>
<b>Aggregate of income u/s 11 and 12 excluding Voluntary contribution</b>		<b>9039417</b>
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year - Revenue Account	6726244	
Amount eligible for exemption u/s 11(1)(c)	<u>957260</u>	
		7683504
Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 )		1355913
<b>Gross Total Income</b>		<b><u>9039417</u></b>
<b>Total Income</b>		<b><u>0</u></b>
Round off u/s 288 A		<b>0</b>
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		<b>0</b>
Tax Due		
T.D.S.		0
		<u>365578</u>
Refundable (Round off u/s 288B)		-365578
		<u>365580</u>
<b><u>T.D.S./ T.C.S. From</u></b>		
Non-Salary(as per Annexure)	365578	
Due Date for filing of Return September 30, 2018		

NAME OF ASSESSEE : INSTITUTION OF RAILWAY ELECTRICAL ENGINEERS A.Y. 2018-2019 PAN :  
AAATI1279H Code :205

**Details of T.D.S. on Non-Salary**

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	IRCON INTERNATIONAL LIMITED	DELI00156C	100000	2000	2000
2	RAIL VIKAS NIGAM LIMITED	DELR08073C	32000	3200	3200
3	SHAKTI SUSTAINABLE ENERGY FOUNDATION	DELS40348A	3600000	360000	360000
4	SOUTH CENTRAL RAILWAY	HYDS00928E	18880	378	378
	<b>TOTAL</b>		<b>3750880</b>	<b>365578</b>	<b>365578</b>

**Bank Account Detail**

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Allahabad Bank	New Delhi	20373872161	110010005	ALLA0210619	Saving(Primary)

**Details of Members of AOP**

**S. No. Name of Member**

1	Sh. Ghanshyam Singh
2	Smt. Manju Gupta
3	Sh. S. K. Singh
4	Sh. Pankaj Sharma

**PAN**

AHGPS2610D  
AAIPG5309C  
AFQPS4366C  
ABYPS1633E

Signature

(NEERAJ SHARMA)

For INSTITUTION OF RAILWAY  
ELECTRICAL ENGINEERS

CompuTax : 205 [INSTITUTION OF RAILWAY ELECTRICAL ENGINEERS]





Institution of Railway Electrical Engineers  
New Delhi

President  
Manju Gupta  
(Addl. Member Elect. Rly. Bd.)

Patron  
Ghanshyam Singh  
(Member Traction Rly. Bd.)

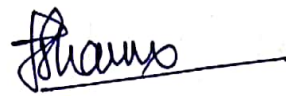
Hony. Genl. Secretary  
S.K.Singh  
(Pr.C.E.E. N.Rly.)

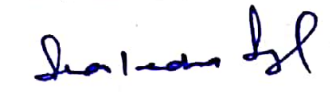
**RETURN OF INCOME ( ITR - 7 )**

Name **INSTITUTION OF RAILWAY ELECTRICAL ENGINEERS**  
D. O. F. **29.07.1995**  
Address **O/o The Pr. Chief Electrical Engineer,  
Northern Railway, Room No. 307, Annexe Building,  
Northern Railway Head Quarter, Baroda House,  
New Delhi - 110001**  
Previous Year **31.03.2018**  
Assessment Year **2018 - 2019**  
PAN / Ward **AAATI 1279 H / Exemption Ward 1(2)**  
Bank A/c & MICR **SB A/c 20373872161 / 110010005 / ALLA0210619**

<b><u>Gross Receipt:</u></b>	<b><u>Amount (Rs.)</u></b>
1. Interest from Bank on FDRs & Saving A/c	6,37,395.00
2. Delegation Participation / Sponsorship	<u>84,02,022.00</u>
Less: Application of Income	67,26,791.00
Less : Depreciation	<u>547.00</u>
Accumulation of the Funds	23,13,173.00
Less: Permissible Accumulation of Income i.e. 15% of Gross Receipts	13,55,913.00
Exemption claimed U/s 11(1)(2)	<u>9,57,260.00</u>
3. Taxable Income	NIL
4. Tax Payable	NIL
5. Less: TDS vide Form 16 A	3,65,578.00
6. Refundable	(-) 3,65,578.00

**For INSTITUTION OF RAILWAY ELECTRICAL ENGINEERS**

  
Treasurer

  
Gen. Secretary

INSTITUTION OF RAILWAY  
ELECTRICAL ENGINEERS



# Institution of Railway Electrical Engineers New Delhi

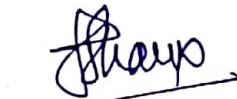
**President**  
Manju Gupta  
(Addl. Member Elect. Rly. Bd.)

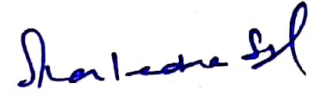
**Patron**  
Ghanshyam Singh  
(Member Traction Rly. Bd.)

**Hony. Genl. Secretary**  
S.K.Singh  
(Pr.C.E.E. N.Rly.)

## Details of office Bearers

S N	Name	Fathers Name	Capacity	PAN No.
1	Sh. Ghanshyam Singh	Shri Jagannath Singh	Patron	AHGPS2610D
2	Smt. Manju Gupta	Sh. Suresh Chand Jain	President	AAIPG5309C
3	Sh. S. K. Singh	Sh. Jang Bahadur Singh	Gen. Secy.	AFQPS4366C
4	Sh. Pankaj Sharma M: 9717630306	Sh. Rajendra Prasad Sharma	Treasurer	ABYPS1633E

  
Treasurer

  
Gen. Secy.

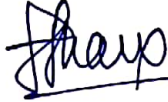
INSTITUTION OF RAILWAY  
ELECTRICAL ENGINEERS

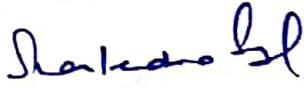
**IREE 2017 - 18**  
The Chief Electrical Engineers  
Northern Railway

**Balance Sheet**  
1-Apr-2017 to 31-Mar-2018

<b>Liabilities</b>	as at 31-Mar-2018	<b>Assets</b>	as at 31-Mar-2018
<b>Capital Account</b>	<b>85,98,501.00</b>	<b>Fixed Assets</b>	<b>4,920.00</b>
<i>Capital A/c</i>	<u>85,98,501.00</u>	<i>Fixed Assets</i>	<u>4,920.00</u>
<b>Loans (Liability)</b>		<b>Investments</b>	<b>80,62,200.00</b>
<b>Current Liabilities</b>		<i>FDR - Allahabad Bank</i>	61,87,675.00
<b>Profit &amp; Loss A/c</b>	<b>23,12,626.00</b>	<i>Interest Accrued on FDR</i>	<u>18,74,525.00</u>
<i>Opening Balance</i>		<b>Current Assets</b>	<b>21,49,491.00</b>
<i>Current Period</i>	<u>23,12,626.00</u>	<i>Closing Stock</i>	
		<i>Sundry Debtors</i>	47,302.00
		<i>Bank Accounts</i>	<u>21,02,189.00</u>
		<b>Misc. Expenses (ASSET)</b>	<b>6,94,516.00</b>
		<i>Tax Refund (FY 2011-12)</i>	46,320.00
		<i>Tax Refund (FY 2014-15)</i>	1,15,285.00
		<i>Tax Refund (FY 2016-17)</i>	78,000.00
		<i>Tax Refund (FY 2017-18)</i>	3,65,578.00
		<i>Tax Refund Receivable</i>	<u>89,333.00</u>
<b>Total</b>	<b>1,09,11,127.00</b>	<b>Total</b>	<b>1,09,11,127.00</b>



  
 Treasurer

  
 Gen. Secy.


INSTITUTION OF RAILWAY  
 ELECTRICAL ENGINEERS

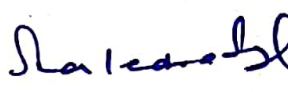
**IREE 2017 - 18**  
The Chief Electrical Engineers  
Northern Railway

**Profit & Loss A/c**  
1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
<b>Indirect Expenses</b>	<b>67,26,791.00</b>	<b>Indirect Incomes</b>	<b>90,39,417.00</b>
Actg. & Legal Expenses	62,700.00 ✓	Deligation Participation Fees	28,37,142.00
Audio Visual & Display Expenses	1,18,000.00 ✓	Interest - FDR	6,11,770.00
Bank Charges	458.00 ✓	Interest on IT Refund	120.00
Catering Expenses	95,240.00 ✓	Interest - Saving Bank	25,505.00
Depreciation A/c	547.00 ✓	Sponsorship - Indian Oil	3,54,000.00
Event Management Expenses	10,33,789.00 ✓	Sponsorship - International Finance Corp.	9,60,000.00
Honorarium Expenses	28,800.00 ✓	Sponsorship - IRCON	1,00,000.00
Hotel & Accomodation Expenses	38,080.00 ✓	Sponsorship - REMCL	5,00,000.00
IREE Day Expenses	4,73,530.00 ✓	Sponsorship - RVNL	32,000.00
Journal Printing Expenses	8,59,062.00 ✓	Sponsorship - SC Railways	18,880.00
Misc. Expenses	7,150.00 ✓	Sponsorship - Shakti Sustainable	36,00,000.00
Momentoes Expenses	43,750.00 ✓		
Postage, Ptg. & Stationery	51,212.00 ✓		
R. K. Vir Memorial Lectures	1,21,530.00 ✓		
Seminar Expenses	35,50,448.00 ✓		
Taxi Hire & Conveyance Charges	45,150.00 ✓		
Telephone & Cellphone Expenses	5,150.00		
Website Expenses	56,490.00		
Workshop (Electrification) Expenses	1,35,705.00		
<b>Nett Profit</b>	<b>23,12,626.00</b>		
<b>Total</b>	<b>90,39,417.00</b>	<b>Total</b>	<b>90,39,417.00</b>



  
 Treasurer

  
 Gen. Secy.

INSTITUTION OF RAILWAY  
 ELECTRICAL ENGINEERS





# Institution of Railway Electrical Engineers New Delhi

**President**  
**Manju Gupta**  
(Addl. Member Elect. Rly. Bd.)

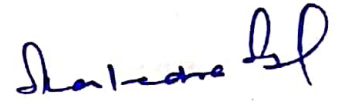
**Patron**  
**Ghanshyam Singh**  
(Member Traction Rly. Bd.)

**Hony. Genl. Secretary**  
**S.K.Singh**  
(Pr.C.E.E. N.Rly.)

True Copy of the Resolution passed by the Managing Committee meeting of  
INSTITUTE OF RAILWAY ELECTRICAL ENGINEERS, NEW DELHI  
held on 14<sup>th</sup> August, 2018 at New Delhi.

“Resolved that the Association opted for deduction U/s 11(1)(2) of the Income Tax Act, 1961, for the surplus made available for the year ending on 31.03.2018 beyond the permissible limit of 15% under the Income Tax Act. The excess surplus shall be applied in the subsequent year for the attainment of the objects of the Association.”

**For INSTITUTE OF RAILWAY ELECTRICAL ENGINEERS**

  
**Gen. Secy.**

INSTITUTION OF RAILWAY  
ELECTRICAL ENGINEERS



FORM NO.10

[See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961

To,

The Assessing Officer

EXEMPTION WARD 1(2)

I, **NEERAJ SHARMA** on behalf of **INSTITUTION OF RAILWAY ELECTRICAL ENGINEERS** Permanent Account Number **AAATH1279H** hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on **18/08/2018** that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year **2018-19** an amount of Rs **957260** which is **10.60** per cent of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl.No	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ setting apart ending on
1	TOWARDS OBJECTIVES OF THE SOCIETY	957260	31/03/2018

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section(5) of section 11 of the Income-tax Act, 1961.

3. It is further brought to your notice that the said **INSTITUTION OF RAILWAY ELECTRICAL ENGINEERS** had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

S.No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied up to the end of the previous year	Amount remaining for application	Amount deemed to be income within meaning of sub-section (3) of section 11
1							

4. It is also brought to your notice that , out of incomes detailed in 3 above, due to the order/ injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

S.No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order	Details of court order
1				

Date	Designation	Address
25/08/2018	AUTHORIZED SIGNATORY	O/o The Principal Chief Electrical Engineer , Northern Railway, Room No. 307, , Annexe Building, Northern Railway Hear Quarter, , Baroda House, , New Delhi - 110001 , DELHI , INDIA .

## FORM NO.10

[See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961

To,

The Assessing Officer

EXEMPTION WARD 1(2)

I, NEERAJ SHARMA on behalf of INSTITUTION OF RAILWAY ELECTRICAL ENGINEERS Permanent Account Number AAATH279H hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on 18/08/2018 that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year 2018-19 an amount of Rs 957260 which is 10.60 per cent of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl.No	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ setting apart ending on
1	TOWARDS OBJECTIVES OF THE SOCIETY	957260	31/03/2018

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section(5) of section 11 of the Income-tax Act, 1961.

3. It is further brought to your notice that the said INSTITUTION OF RAILWAY ELECTRICAL ENGINEERS had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

S.No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied up to the end of the previous year	Amount remaining for application	Amount deemed to be income within meaning of sub-section (3) of section 11
1							

4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the order/ injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

S.No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order	Details of court order
1				

Date	Designation	Address
25/08/2018	AUTHORIZED SIGNATORY	O/o The Principal Chief Electrical Engineer , Northern Railway, Room No. 307 , Annexe Building, Northern Railway Hear Quarter , Baroda House , New Delhi - 110001 , DELHI , INDIA .



We have examined the balance sheet of **INSTITUTION OF RAILWAY ELECTRICAL ENGINEERS . AAATJ1279H** [name and PAN of the trust or institution] as at **31/03/2018** 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 or institution.

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 head office and the branches of the abovenamed institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to 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 institution as at **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place

**NEW DELHI**

Date

**28/08/2018**

Name

**S.C. MAHAJAN**

Membership Number

**081016**

FRN (Firm Registration Number)

**000013N**

Address

**KUMAR MAHAJAN & CO., 1-  
E/2, JHANDEWALAN EXTN.,  
NEW DELHI - 110055**

#### ANNEXURE

##### Statement of particulars

#### 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 ( ₹ )	6726244
2.	Whether the 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 ( ₹ )	Yes 1355913
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	Yes 957260
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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) ( ₹ )	0
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.	Yes DEPOSITED WITH THE BANK IN FDR AS WELL AS IN SAVING ACCOUNT.
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	Not Applicable
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 during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**II. APPLICATION OR 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 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 part of the income or property of the 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	No
4.	Whether the services of the 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 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 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 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	No
8.	Whether the income or property of the 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. INVESTMENTS 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 and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place NEW DELHI  
Date 28/08/2018

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

S.C. MAHAJAN  
081016  
000013N  
KUMAR MAHAJAN & CO., 1-  
E/2, JHANDEWALAN EXTN.,  
NEW DELHI - 110055

Form Filing Details	
Revision/Original	Original