

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

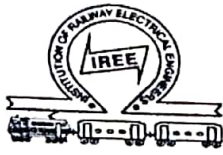
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	INSTITUTION OF RAILWAY ELECTRICAL ENGINEERS			AAAT11279H		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-7	
	O/o The Pr. Chief Elect. Eng., R. No. 307	Annexe Build.				
	Road/Street/Post Office	Area/Locality		Status AOP/BOI		
		NR II. Qtr, Baroda House				
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	New Delhi	DELHI	110002	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			WARD EXEMPTION 1(2), DELH		
	e-filing Acknowledgement Number			167907851200919		
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	2100
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	2100
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	2100	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 20-09-2019 17:14:06 from IP address 122.162.16.92 and verified by NEERAJ SHARMA having PAN AZCPS4764Q on 20-09-2019 17:14:06 from IP address 122.162.16.92 using **Digital Signature Certificate (DSC)**
DSC details: 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



Institution of Railway Electrical Engineers
New Delhi

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

Patron
Rajesh Tiwari
(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 **31.03.2019**
Assessment Year **2019 – 2020**
PAN / Ward **AAATI 1279 H / Exemption Ward 1(2)**
Bank A/c & MICR **SB A/c 20373872161 / 110010005 / ALLA0210619**

<u>Gross Receipt:</u>		<u>Amount (Rs.)</u>
1. Interest from Bank on FDRs & Saving A/c	6,19,147.00	
2. Delegation Participation / Sponsorship	<u>10,87,938.00</u>	17,07,085.00
Less: Application of Income	25,41,792.00	
Less : Depreciation	492.00	
Less : Accumulation of Funds (FY 2017-18)	<u>9,57,260.00</u>	<u>15,84,040.00</u>
Accumulation of the Funds		NIL
Less: Permissible Accumulation of Income i.e. 15% of Gross Receipts	2,56,063.00	
Exemption claimed U/s 11(1)(2)	<u>0.00</u>	
3. Taxable Income		NIL
4. Tax Payable		NIL
5. Less: TDS vide Form 16 A		2,100.00
6. Refundable		(-) 2,100.00

For INSTITUTION OF RAILWAY ELECTRICAL ENGINEERS


Treasurer


Gen. Secretary

C/o Pr. CHIEF ELECTRICAL ENGINEER, NORTHERN RAILWAY, ROOM NO. 307, ANNEXIE BUILDING, HEAD QUARTER OFFICE,
BARODA HOUSE, NEW DELHI – 110 001 (PHONE: 23387198 TELE/FAX : 011-23387198)
Website: www.ireelndia.org, email: ireenewdelhi@gmail.com



Institution of Railway Electrical Engineers New Delhi


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

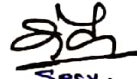
Patron
Rajesh Tiwari
(Member Traction Rly. Bd.)

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. Rajesh Tiwari	Shri Saligram	Patron	AAFPT 3994 F
2	Smt. Manju Gupta	Sh. Suresh Chand Jain	President	AAIPG 5309 C
3	Sh. S. K. Singh	Sh. Jang Bahadur Singh	Gen. Secy.	AFQPS 4366 C
4	Sh. Pankaj Sharma M: 9717630306	Sh. Rajendra Prasad Sharma	Treasurer	ABYPS 1633 E


Treasurer


Gen. Secy.


INSTITUTION OF RAILWAY
ELECTRICAL ENGINEERS


IREE 2018 - 19
The Chief Electrical Engineers
Northern Railway

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account	1,00,76,420.00	Fixed Assets	4,428.00
Capital A/c	<u>1,00,76,420.00</u>	Fixed Assets	<u>4,428.00</u>
Loans (Liability)		Investments	85,79,290.00
Current Liabilities		FDR - Allahabad Bank	<u>61,87,675.00</u>
Suspense A/c		Interest Accrued on FDR	<u>23,91,615.00</u>
		Current Assets	10,63,257.00
		Bank Accounts	<u>10,63,257.00</u>
		Misc. Expenses (ASSET)	4,29,445.00
		Tax Refund (FY 2017-18)	3,65,578.00
		Tax Refund (FY 2018-19)	2,100.00
		Tax Refund Receivable	<u>61,767.00</u>
		Excess of expenditure over income	
		Opening Balance	
		Current Period	8,34,707.00
		Less: Transferred	<u>(-)8,34,707.00</u>
Total	1,00,76,420.00	Total	1,00,76,420.00




 Treasurer


 Gen. Secy.

INSTITUTION OF RAILWAY
 ELECTRICAL ENGINEERS

IREE 2018 - 19
The Chief Electrical Engineers
Northern Railway

Income and Expenditure Statement
1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	25,41,792.00	Indirect Incomes	17,07,085.00
Actg & Legal Expenses	62,700.00	Interest - FDR	5,17,090.00
Bad Debts	28,800.00	Interest - IT Refund	53,389.00
Conveyance Expenses	24,481.00	Interest - Saving Bank A/c	48,668.00
Depreciation	492.00	Membership Receipts	3,000.00
Event Management & Catering Expenses	12,86,521.00	Other Receipts	378.00
Green Drive Expenses	10,300.00	Seminar Participation Fees - Industries	1,69,920.00
Honorarium Salary	14,400.00	Seminar Participation Fees - Misc.	57,760.00
Journal Printing Expenses	1,40,596.00	Seminar Participation Fees - Railways	4,50,980.00
Misc. Expenses	9.00	Sponsorship - FA & CAO	5,900.00
Mementoes	43,500.00	Sponsorship - IRCON	1,00,000.00
Photography Expenses	16,000.00	Sponsorship - REMCL	3,00,000.00
Postage, Ptg. & Stationery	14,813.00		
R. K. Vir Memorial Lectures	64,458.00	Excess of expenditure over income	8,34,707.00
Seminar Expenses	7,77,374.00		
Website Expenses	57,348.00		
Total	25,41,792.00	Total	25,41,792.00



[Signature]
Treasurer

[Signature]
Gen. Secy.

INSTITUTION OF RAILWAY
ELECTRICAL ENGINEERS

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	Assessment Year	2019-2020
Status	AOP Trust	Year Ended	31.3.2019
Ward	WARD EXEMPTION 1(2), DELH ()	Formation Date	29/07/1995
PAN	AAATI1279H		
Residential Status	Resident		
A.O. Code	DLC-CA-047-02		
Filing Status	Original		
Bank Name	Allahabad Bank, New Delhi ,MICR:110010005, A/C NO:20373872161 ,Type: Saving ,IFSC: ALLA0210619		
Tele:	Mob:9717639314		
Registration no :	I-1196/217		
Registration Date :	08/05/2009		

Computation of Total Income

Income from Other Sources (Chapter IV F)

0

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution

1707085

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account

1584532

1584532

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)

122553

1707085

Gross Total Income

0

Total Income

0

Round off u/s 288 A

0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due

0

T.D.S.

2100

-2100

Refundable (Round off u/s 288B)

2100

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 2100

Due Date for filing of Return September 30, 2019

NAME OF ASSESSEE : INSTITUTION OF RAILWAY ELECTRICAL ENGINEERS A.Y. 2019-2020 PAN :
AAAT11279H Code :205

Aggregate of Income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects	1084560
Receipts from incidental objects	3000
Interest income	619147
Other Receipts	378
Total	1707085

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	FINANCIAL ADVISOR & CHIEF ACCOUNTANTS OFFICERS OFF	JPRF01152E	5900	100	100
2	IRCON INTERNATIONAL LIMITED	DELI00156C	100000	2000	2000
	TOTAL		105900	2100	2100

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Other Sources		105900			2100

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. Rajesh Tiwari
2	Smt. Manju Gupta
3	Sh. S. K. Singh
4	Sh. Pankaj Sharma

PAN
AAFPT3994F
AAIPG5309C
AFQPS4366C
ABYPS1633E

Neeraj Sharma
Signature

(NEERAJ SHARMA)

For INSTITUTION OF RAILWAY
ELECTRICAL ENGINEERS

CompuTax : 205 [INSTITUTION OF RAILWAY ELECTRICAL ENGINEERS]

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 **INSTITUTION OF RAILWAY ELECTRICAL ENGINEERS , AAATI1279H** [name and PAN of the trust or institution] as at **31/03/2019** 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 **31/03/2019** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **NEW DELHI**

Date **16/09/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

S.C. MAHAJAN
081016
000013N
KUMAR MAHAJAN & CO., J-
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 (₹)	2541300
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 (₹)	No
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 256063
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.	Not Applicable
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 (₹)	Yes RS. 957260/- CLAIMED EXEMPTION U/S 11(2) IN A.Y. 2018-19, NOW UTILIZED THIS YEAR.
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
Total					

Place **NEW DELHI**
Date **16/09/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

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

Form Filing Details	
Revision/Original	Original