

M/S.DARUL FALAH
EDUCATIONAL &
WELFARE TRUST

AUDITED FINANCIAL STATEMENT

&

INCOME TAX RETURN

FOR

A.Y.18-19

F.Y.17-18



DHRUV PRAKASH & CO.
CHARTERED ACCOUNTANTS

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

With the date of the return of income in Form ITR (SA, SB, SC, SD, SE, SF, SG, SH, SI, SJ, SK, SL, SM, SN, SO, SP, SQ, SR, SS, ST, SU, SV, SW, SX, SY, SZ, TA, TB, TC, TD, TE, TF, TG, TH, TI, TJ, TK, TL, TM, TN, TO, TP, TQ, TR, TS, TT, TU, TV, TW, TX, TY, TZ, UA, UB, UC, UD, UE, UF, UG, UH, UI, UJ, UK, UL, UM, UN, UO, UP, UQ, UR, US, UT, UY, UZ, VA, VB, VC, VD, VE, VF, VG, VH, VI, VJ, VK, VL, VM, VN, VO, VP, VQ, VR, VS, VT, VY, VZ, WA, WB, WC, WD, WE, WF, WG, WH, WI, WJ, WK, WL, WM, WN, WO, WP, WQ, WR, WS, WT, WY, WZ, XA, XB, XC, XD, XE, XF, XG, XH, XI, XJ, XK, XL, XM, XN, XO, XP, XQ, XR, XS, XT, XY, XZ, YA, YB, YC, YD, YE, YF, YG, YH, YI, YJ, YK, YL, YM, YN, YO, YP, YQ, YR, YS, YT, YZ, ZA, ZB, ZC, ZD, ZE, ZF, ZG, ZH, ZI, ZJ, ZK, ZL, ZM, ZN, ZO, ZP, ZQ, ZR, ZS, ZT, ZY, ZZ)

Assessment Year
2018-19

Name DR. J. ANAND ELECTIONS & WELFARE TRUST		PAN AAEED1234	
Permanent Address DR. J. ANAND ELECTIONS & WELFARE TRUST BANGALORE		Form No. with date, month, year filed	
AT POST OFFICE TALUKA BANGALORE		State KARNATAKA	
Pin Code 560001			
Registration Number 123456789		Receipt Number 123456789	
Integration of AOC/Work/Income ASST. COMM. IN CHARGE		Amount of Income 100000	
ITR Acknowledgement Number 123456789		Registration No. 123456789	
1. Income and assets		2. Total Income	
3. Deductions under Chapter VI-A		4. Tax payable	
5. Tax paid		6. Refund	
7. Current tax liability		8. Total tax liability	
9. Income tax		10. Total tax liability	
11. Tax payable		12. Total tax liability	
13. Tax paid		14. Total tax liability	
15. Tax payable		16. Total tax liability	
17. Tax payable		18. Total tax liability	
19. Tax payable		20. Total tax liability	
21. Tax payable		22. Total tax liability	
23. Tax payable		24. Total tax liability	
25. Tax payable		26. Total tax liability	
27. Tax payable		28. Total tax liability	
29. Tax payable		30. Total tax liability	
31. Tax payable		32. Total tax liability	
33. Tax payable		34. Total tax liability	
35. Tax payable		36. Total tax liability	
37. Tax payable		38. Total tax liability	
39. Tax payable		40. Total tax liability	
41. Tax payable		42. Total tax liability	
43. Tax payable		44. Total tax liability	
45. Tax payable		46. Total tax liability	
47. Tax payable		48. Total tax liability	
49. Tax payable		50. Total tax liability	
51. Tax payable		52. Total tax liability	
53. Tax payable		54. Total tax liability	
55. Tax payable		56. Total tax liability	
57. Tax payable		58. Total tax liability	
59. Tax payable		60. Total tax liability	
61. Tax payable		62. Total tax liability	
63. Tax payable		64. Total tax liability	
65. Tax payable		66. Total tax liability	
67. Tax payable		68. Total tax liability	
69. Tax payable		70. Total tax liability	
71. Tax payable		72. Total tax liability	
73. Tax payable		74. Total tax liability	
75. Tax payable		76. Total tax liability	
77. Tax payable		78. Total tax liability	
79. Tax payable		80. Total tax liability	
81. Tax payable		82. Total tax liability	
83. Tax payable		84. Total tax liability	
85. Tax payable		86. Total tax liability	
87. Tax payable		88. Total tax liability	
89. Tax payable		90. Total tax liability	
91. Tax payable		92. Total tax liability	
93. Tax payable		94. Total tax liability	
95. Tax payable		96. Total tax liability	
97. Tax payable		98. Total tax liability	
99. Tax payable		100. Total tax liability	

Signature of Taxpayer: **DR. J. ANAND ELECTIONS & WELFARE TRUST**
 Date: **12/12/2018**
 Place: **BANGALORE**

Signature of Officer: **ASST. COMM. IN CHARGE**
 Date: **12/12/2018**
 Place: **BANGALORE**

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



		Debit	Credit
Total property (land) for sale			100,000
2. Accounts			
a. Prepaid LIFE			
a.	Property for sale (100,000)	100,000	
b.	Expense fund		
	A. Life insurance	50,000	
	B. Term insurance	40,000	
	C. Total (50,000 + 40,000)	90,000	
	Total prepaid (50,000 + 40,000)		90,000
c.	Expense fund (with 20% of 90,000)		
	Manager's Current Fund	18,000	
	Capital fund		
	A. From 50,000	10,000	
	B. From 40,000 (40,000 x 20%)	8,000	
	C. From 18,000	3,600	
	D. Total (10,000 + 8,000 + 3,600)	21,600	
	Total (18,000 + 21,600)		39,600
d.	Total (18,000 + 39,600)		57,600
b. Deferred LIABILITY			
a. Advances			
	From 50,000 (50,000 x 20%)	10,000	
	From 40,000	8,000	
	Total (10,000 + 8,000)		18,000
b.	From 18,000 (18,000 x 20%)		3,600
3. Balance of fund (100,000 - 57,600)			
4. Balance of fund			
a. Cash			
	A. 100,000		100,000
	B. 10,000		10,000
	C. 100,000 - 10,000		90,000
	D. Total (100,000 + 10,000)		110,000
b. Total (110,000 - 3,600)			
	A. 110,000		110,000
	B. 3,600		3,600
	C. Total (110,000 + 3,600)		113,600

100,000 - 57,600 = 42,400



1041

1041-S

INDIVIDUAL INCOME TAX RETURN
 (For persons other than (1) individual, (2) estate, (3) company, and (4) partner. Attach Form 1041-S)
 (Please see Rule 12 of the Income Tax Rules, 1962)
 (Also see attached instructions)

Assessment Year

2008-2009

FILE NUMBER 604444

NAME OF THE TAXPAYER **RAJ**
RAJESH KUMAR SETHI
 Address (if different from that of the taxpayer) **RAJESH KUMAR SETHI**
 (If not known, give the address of the taxpayer)

PERSONAL DETAILS

Place of Birth **RAJESH KUMAR SETHI**
 Date of Birth **14/05/1978**
 Religion **Hindu**
 Education **MA**
 Occupation **PROFESSOR**
 Income from Salary **14**
 Income from Other Sources **12**
 Total Income **26**
 Taxable Income **26**
 Tax **148**
 Total Tax **148**
 Tax Paid **148**
 Balance **0**

DECLARATION

I hereby declare that the information furnished above is true and correct to the best of my knowledge and belief.

I hereby declare that I am not a resident of India for the assessment year 2008-2009.

I hereby declare that I am not a partner in any firm or company.

I hereby declare that I am not a director of any company.

I hereby declare that I am not a member of any partnership firm.

I hereby declare that I am not a partner in any partnership firm.



Signature of the Taxpayer **RAJESH KUMAR SETHI**
 Date **14/05/2009**
 Place **RAJESH KUMAR SETHI**

20	Administrative Management			
21	Financials (Accounting) (20%)			
22	Marketing (Sales, Advertising, Public Relations) (20%)	100	100	100
23	Operations (Production, Distribution) (20%)	100	100	100
24	Human Resources (Recruitment, Training, Compensation) (20%)	100	100	100

Subject: Business Administration

1. The following are the duties of a manager:

- Plan the work of the organization
- Organize the work of the organization
- Direct the work of the organization
- Control the work of the organization

2. The following are the duties of a supervisor:

- Plan the work of the organization
- Organize the work of the organization
- Direct the work of the organization
- Control the work of the organization

3. The following are the duties of a manager:

- Plan the work of the organization
- Organize the work of the organization
- Direct the work of the organization
- Control the work of the organization

4. The following are the duties of a manager:

- Plan the work of the organization
- Organize the work of the organization
- Direct the work of the organization
- Control the work of the organization

5. The following are the duties of a manager:

- Plan the work of the organization
- Organize the work of the organization
- Direct the work of the organization
- Control the work of the organization

6. The following are the duties of a manager:

- Plan the work of the organization
- Organize the work of the organization
- Direct the work of the organization
- Control the work of the organization

Year	Country	Population	GDP	Per Capita Income	Life Expectancy	Human Development Index
2010	USA	310,000,000	\$14,000,000,000,000	\$44,000	78.5	0.91
2011	USA	312,000,000	\$14,500,000,000,000	\$46,000	78.6	0.91
2012	USA	314,000,000	\$15,000,000,000,000	\$47,000	78.7	0.91
2013	USA	316,000,000	\$15,500,000,000,000	\$48,000	78.8	0.91
2014	USA	318,000,000	\$16,000,000,000,000	\$49,000	78.9	0.91
2015	USA	320,000,000	\$16,500,000,000,000	\$50,000	79.0	0.91
2016	USA	322,000,000	\$17,000,000,000,000	\$51,000	79.1	0.91
2017	USA	324,000,000	\$17,500,000,000,000	\$52,000	79.2	0.91
2018	USA	326,000,000	\$18,000,000,000,000	\$53,000	79.3	0.91
2019	USA	328,000,000	\$18,500,000,000,000	\$54,000	79.4	0.91
2020	USA	330,000,000	\$19,000,000,000,000	\$55,000	79.5	0.91

(a)	Shareholders' Equity	60	
(b)	Liabilities	40	
(c)	Assets	100	
(d)	Equity	60	
(e)	Total (a) + (b) = (c) = 100	100	100

2. Shareholders' Equity

Equity components:			
(a)	Share Capital	40	
(b)	Reserves	20	
(c)	Total	60	
(d)	Liabilities	40	
(e)	Current liabilities	20	
(f)	Long-term debts	20	
(g)	Shareholders' Equity	60	
(h)	Total (d) + (e) + (f) = (g) = 100	100	100

3. Shareholders' Equity

Equity components:			
(a)	Share Capital	40	
(b)	Reserves	20	
(c)	Total	60	
(d)	Liabilities	40	
(e)	Current liabilities	20	
(f)	Long-term debts	20	
(g)	Shareholders' Equity	60	
(h)	Total (d) + (e) + (f) = (g) = 100	100	100

4. Shareholders' Equity

Equity components:			
(a)	Share Capital	40	
(b)	Reserves	20	
(c)	Total	60	
(d)	Liabilities	40	
(e)	Current liabilities	20	
(f)	Long-term debts	20	
(g)	Shareholders' Equity	60	
(h)	Total (d) + (e) + (f) = (g) = 100	100	100

Income Statement

a	Revenue	100000		
b	Cost of Goods Sold	(40000)		
c	Gross Profit	60000		
d	Selling Expenses	(10000)		
e	Administrative Expenses	(15000)		
f	Depreciation Expense	(5000)		
g	Interest Expense	(2000)		
h	Income Tax Expense	(10000)		
i	Net Income			17000

Balance Sheet

Assets				
Current Assets				
a	Cash	10000		
b	Accounts Receivable	20000		
c	Inventory	15000		
d	Prepaid Insurance	5000		
e	Supplies	3000		
f	Other Current Assets	2000		
g	Total Current Assets			55000
Non-Current Assets				
h	Property, Plant, and Equipment	40000		
i	Intangible Assets	5000		
j	Other Non-Current Assets	5000		
k	Total Non-Current Assets			50000
l	Total Assets			105000
Liabilities and Equity				
Current Liabilities				
m	Accounts Payable	15000		
n	Short-Term Debt	10000		
o	Other Current Liabilities	5000		
p	Total Current Liabilities			30000
Equity				
q	Common Stock	70000		
r	Retained Earnings	35000		
s	Total Equity			105000

4. Amount of total goods received	CG	24
5. Amount of total goods returned	CG	11
6. Amount of total goods available	-	13

Part B: Profit and Loss Account for the Year ended 31.03.2019. Items 1 to 35 in A above where applicable are to be entered in the following table (fill items 36)

36. Name of the business:

37. Select the correct alternative that matches with the nature of business and write in the blank space.

- 1. Sole trader I H
- 2. Partnership I H
- 3. Other specify as per the nature of business (write in the blank space)

-10-

38. Total opening stock	CG	10000
39. Total closing stock	H	10000

40. Purchase of goods for resale or purchase of goods for consumption (write in the blank space)

1. Purchase of goods for resale	I	CG
2. Purchase of goods for consumption	H	CG
3. Purchase of goods for resale	I	CG
4. Purchase of goods for consumption	H	CG
5. Purchase of goods for resale	I	CG
6. Purchase of goods for consumption	H	CG
7. Purchase of goods for resale	I	CG
8. Purchase of goods for consumption	H	CG
9. Purchase of goods for resale	I	CG
10. Purchase of goods for consumption	H	CG
11. Purchase of goods for resale	I	CG
12. Purchase of goods for consumption	H	CG
13. Purchase of goods for resale	I	CG
14. Purchase of goods for consumption	H	CG
15. Purchase of goods for resale	I	CG
16. Purchase of goods for consumption	H	CG
17. Purchase of goods for resale	I	CG
18. Purchase of goods for consumption	H	CG
19. Purchase of goods for resale	I	CG
20. Purchase of goods for consumption	H	CG
21. Purchase of goods for resale	I	CG
22. Purchase of goods for consumption	H	CG
23. Purchase of goods for resale	I	CG
24. Purchase of goods for consumption	H	CG
25. Purchase of goods for resale	I	CG
26. Purchase of goods for consumption	H	CG
27. Purchase of goods for resale	I	CG
28. Purchase of goods for consumption	H	CG
29. Purchase of goods for resale	I	CG
30. Purchase of goods for consumption	H	CG
31. Purchase of goods for resale	I	CG
32. Purchase of goods for consumption	H	CG
33. Purchase of goods for resale	I	CG
34. Purchase of goods for consumption	H	CG
35. Purchase of goods for resale	I	CG
36. Purchase of goods for consumption	H	CG

41. Total Purchase of goods for resale (CG) = 10000

42. Other items:

1. Freight	I	CG
2. Insurance	H	CG
3. Bad debts	H	CG
4. Discounts	H	CG
5. Returns	H	CG
6. Profit on sale of goods	H	CG
7. Profit on sale of goods	H	CG
8. Profit on sale of goods	H	CG
9. Profit on sale of goods	H	CG
10. Profit on sale of goods	H	CG
11. Profit on sale of goods	H	CG
12. Profit on sale of goods	H	CG
13. Profit on sale of goods	H	CG
14. Profit on sale of goods	H	CG
15. Profit on sale of goods	H	CG
16. Profit on sale of goods	H	CG
17. Profit on sale of goods	H	CG
18. Profit on sale of goods	H	CG
19. Profit on sale of goods	H	CG
20. Profit on sale of goods	H	CG
21. Profit on sale of goods	H	CG
22. Profit on sale of goods	H	CG
23. Profit on sale of goods	H	CG
24. Profit on sale of goods	H	CG
25. Profit on sale of goods	H	CG
26. Profit on sale of goods	H	CG
27. Profit on sale of goods	H	CG
28. Profit on sale of goods	H	CG
29. Profit on sale of goods	H	CG
30. Profit on sale of goods	H	CG
31. Profit on sale of goods	H	CG
32. Profit on sale of goods	H	CG
33. Profit on sale of goods	H	CG
34. Profit on sale of goods	H	CG
35. Profit on sale of goods	H	CG



14	Contributions to organized groups by you	100		14	
15	Contributions to any other fund	100		15	
16	Any other amount to any donor or to any other person or organization that has been included	100		16	
17	Total contributions to the total (sum of 14, 15, and 16) (do not include the amount for 17)			100	17
18	Amount of any payments for the year (1990) paid to non-charitable	0	100		
19	Total amount paid to non-charitable	0		0	
20	Charitable				
21	Medical insurance	100		21	
22	Life insurance	100		22	
23	Any other insurance	100		23	
24	Cost for a value including value of other outgo	100		24	
25	Total (sum of 21, 22, 23, and 24)			100	25
26	Amount of total charitable (20)			0	26
27	Excess amount			100	27
28	Charitable			0	28
29	Excess amount			100	29
30	Amount of total charitable (26)			0	30
31	Excess amount			100	31
32	Charitable				
33	Excess amount (sum of 27, 28, 29, and 30)			100	33
34	Excess amount (sum of 31, 32, and 33)			100	34
35	Excess amount				
36	Excess amount (sum of 34, 35, and 36)			100	36
37	Excess amount (sum of 36, 37, and 38)			100	37
38	Excess amount (sum of 37, 38, and 39)			100	38
39	Excess amount (sum of 38, 39, and 40)			100	39
40	Excess amount (sum of 39, 40, and 41)			100	40
41	Excess amount (sum of 40, 41, and 42)			100	41
42	Excess amount (sum of 41, 42, and 43)			100	42
43	Excess amount (sum of 42, 43, and 44)			100	43
44	Excess amount (sum of 43, 44, and 45)			100	44
45	Excess amount (sum of 44, 45, and 46)			100	45
46	Excess amount (sum of 45, 46, and 47)			100	46
47	Excess amount (sum of 46, 47, and 48)			100	47



17	Salaries		10	10
18	Travel		10	10
19	Office		10	10
20	Other		10	10
21	Income		10	10

22	Total		100	100
23	Income tax		10	10
24	Other		10	10
25	Net		80	80
26	Income tax		10	10
27	Other		10	10
28	Net		80	80
29	Income tax		10	10
30	Other		10	10
31	Net		80	80
32	Income tax		10	10
33	Other		10	10
34	Net		80	80
35	Income tax		10	10
36	Other		10	10
37	Net		80	80
38	Income tax		10	10
39	Other		10	10
40	Net		80	80

41	Income tax		10	10
42	Other		10	10
43	Net		80	80
44	Income tax		10	10
45	Other		10	10
46	Net		80	80
47	Income tax		10	10
48	Other		10	10
49	Net		80	80
50	Income tax		10	10
51	Other		10	10
52	Net		80	80

53	Income tax		10	10
54	Other		10	10
55	Net		80	80
56	Income tax		10	10
57	Other		10	10
58	Net		80	80
59	Income tax		10	10
60	Other		10	10
61	Net		80	80
62	Income tax		10	10
63	Other		10	10
64	Net		80	80

65	Income tax		10	10
66	Other		10	10
67	Net		80	80
68	Income tax		10	10
69	Other		10	10
70	Net		80	80
71	Income tax		10	10
72	Other		10	10
73	Net		80	80
74	Income tax		10	10
75	Other		10	10
76	Net		80	80

37	Total (10 + 14 + 15 + 16)	44	16
38	Income tax expense	40	15
39	Profit after tax (44 - 40 = 4)	40	15 (100%)
40	Provision for income tax	40	15
41	Income tax payable (100 - 40 = 60)	40	15
42	Income tax expense (100 - 40 = 60)	40	15 (100%)
43	Balance brought forward from previous year	10	10
44	Amount of income tax payable (100 - 40)	60	15 (100%)
45	Total (10 + 10 + 10 + 10 + 10)	50	15
46	Amount of income tax payable (100 - 40)	60	15 (100%)

47. In a department, the following figures are given for the year ended 31st March 2019. Prepare a statement of profit or loss for the department.

48	For material supplied on job		
a	Direct wages	5000	10
b	Three times direct wages on job (5000 x 3) = 15000	15000	15
c	Any other costs	10000	10
d	Direct profit	10000	10
e	Labour cost	15000	15
f	Material cost	5000	10
(B)	Indirect cost (10000 - 10000)		
a	Direct wages	5000	10
b	Direct profit	10000	10
c	Labour cost	15000	15
d	Material cost	5000	10
Total (10000 + 10000)	20000	20	

49. The following information is given for the year ended 31st March 2019.

50	Material cost of 1000 units of X is Rs. 10000	10000	100
51	Material cost of 1000 units of Y is Rs. 10000	10000	100
52	Material cost of 1000 units of Z is Rs. 10000	10000	100
53	Material cost of 1000 units of W is Rs. 10000	10000	100
54	Material cost of 1000 units of V is Rs. 10000	10000	100
55	Material cost of 1000 units of U is Rs. 10000	10000	100
56	Material cost of 1000 units of T is Rs. 10000	10000	100
57	Material cost of 1000 units of S is Rs. 10000	10000	100
58	Material cost of 1000 units of R is Rs. 10000	10000	100
59	Material cost of 1000 units of Q is Rs. 10000	10000	100
60	Material cost of 1000 units of P is Rs. 10000	10000	100

61. The following information is given for the year ended 31st March 2019.

62	Material cost of 1000 units of X is Rs. 10000	10000	100
63	Material cost of 1000 units of Y is Rs. 10000	10000	100
64	Material cost of 1000 units of Z is Rs. 10000	10000	100
65	Material cost of 1000 units of W is Rs. 10000	10000	100
66	Material cost of 1000 units of V is Rs. 10000	10000	100
67	Material cost of 1000 units of U is Rs. 10000	10000	100
68	Material cost of 1000 units of T is Rs. 10000	10000	100
69	Material cost of 1000 units of S is Rs. 10000	10000	100
70	Material cost of 1000 units of R is Rs. 10000	10000	100
71	Material cost of 1000 units of Q is Rs. 10000	10000	100
72	Material cost of 1000 units of P is Rs. 10000	10000	100

1	Account paid to the bank for the purchase of a new car. The bank draft is for \$10,000. The car is being used for the business. The car is being used for the business. The car is being used for the business.	40	40
2	Payment of a bill for \$100.00	30	30
3	Payment of a bill for \$100.00. The bill is for the purchase of a new car. The car is being used for the business. The car is being used for the business.	30	30
4	Payment of a bill for \$100.00. The bill is for the purchase of a new car. The car is being used for the business. The car is being used for the business.	30	30
5	Total	130	130

11) Any amount that is not under the \$100 limit and is not a bill for the purchase of a new car is not a bill for the purchase of a new car.

1	Any amount that is not under the \$100 limit and is not a bill for the purchase of a new car is not a bill for the purchase of a new car.	100	100
2	Any amount that is not under the \$100 limit and is not a bill for the purchase of a new car is not a bill for the purchase of a new car.	100	100
3	Any amount that is not under the \$100 limit and is not a bill for the purchase of a new car is not a bill for the purchase of a new car.	100	100
4	Any amount that is not under the \$100 limit and is not a bill for the purchase of a new car is not a bill for the purchase of a new car.	100	100
5	Any amount that is not under the \$100 limit and is not a bill for the purchase of a new car is not a bill for the purchase of a new car.	100	100
6	Any amount that is not under the \$100 limit and is not a bill for the purchase of a new car is not a bill for the purchase of a new car.	100	100
7	Any amount that is not under the \$100 limit and is not a bill for the purchase of a new car is not a bill for the purchase of a new car.	100	100
8	Total	800	800

12) Any amount that is not under the \$100 limit and is not a bill for the purchase of a new car is not a bill for the purchase of a new car.

1	Any amount that is not under the \$100 limit and is not a bill for the purchase of a new car is not a bill for the purchase of a new car.	100	100
2	Any amount that is not under the \$100 limit and is not a bill for the purchase of a new car is not a bill for the purchase of a new car.	100	100
3	Any amount that is not under the \$100 limit and is not a bill for the purchase of a new car is not a bill for the purchase of a new car.	100	100
4	Any amount that is not under the \$100 limit and is not a bill for the purchase of a new car is not a bill for the purchase of a new car.	100	100
5	Any amount that is not under the \$100 limit and is not a bill for the purchase of a new car is not a bill for the purchase of a new car.	100	100
6	Any amount that is not under the \$100 limit and is not a bill for the purchase of a new car is not a bill for the purchase of a new car.	100	100
7	Any amount that is not under the \$100 limit and is not a bill for the purchase of a new car is not a bill for the purchase of a new car.	100	100
8	Total	800	800

2. Prepare a schedule of the classification of preferred stock:

a.	Preferred stock with cumulative, non-convertible, non-voting, and non-participating features (total of \$100,000, 5% of \$2,000,000)	1	50
b.	Preferred stock with non-cumulative, non-convertible, non-voting, and non-participating features (total of \$100,000, 5% of \$2,000,000)	2	50
c.	Preferred stock with non-cumulative, convertible, non-voting, and non-participating features (total of \$100,000, 5% of \$2,000,000)	3	50
d.	Preferred stock with non-cumulative, non-convertible, non-voting, and non-participating features (total of \$100,000, 5% of \$2,000,000)	4	50
e.	Preferred stock with non-cumulative, non-convertible, non-voting, and non-participating features (total of \$100,000, 5% of \$2,000,000)	5	50
f.	Preferred stock with non-cumulative, non-convertible, non-voting, and non-participating features (total of \$100,000, 5% of \$2,000,000)	6	50
g.	Preferred stock with non-cumulative, non-convertible, non-voting, and non-participating features (total of \$100,000, 5% of \$2,000,000)	7	50
h.	Preferred stock with non-cumulative, non-convertible, non-voting, and non-participating features (total of \$100,000, 5% of \$2,000,000)	8	50

3. Compute:

a.	Preferred stock dividend (total of \$100,000, 5% of \$2,000,000)	1	50
b.	Common stock dividend (total of \$100,000, 5% of \$2,000,000)	2	50
c.	Preferred stock dividend (total of \$100,000, 5% of \$2,000,000)	3	50
d.	Common stock dividend (total of \$100,000, 5% of \$2,000,000)	4	50
e.	Preferred stock dividend (total of \$100,000, 5% of \$2,000,000)	5	50
f.	Common stock dividend (total of \$100,000, 5% of \$2,000,000)	6	50
g.	Preferred stock dividend (total of \$100,000, 5% of \$2,000,000)	7	50
h.	Common stock dividend (total of \$100,000, 5% of \$2,000,000)	8	50
i.	Preferred stock dividend (total of \$100,000, 5% of \$2,000,000)	9	50
j.	Common stock dividend (total of \$100,000, 5% of \$2,000,000)	10	50
k.	Preferred stock dividend (total of \$100,000, 5% of \$2,000,000)	11	50
l.	Common stock dividend (total of \$100,000, 5% of \$2,000,000)	12	50

4. Total capital available for common stock:

a.	Total capital available for common stock (total of \$1,900,000)	13	950
b.	Preferred stock dividend (total of \$100,000, 5% of \$2,000,000)	14	50
c.	Common stock dividend (total of \$100,000, 5% of \$2,000,000)	15	50
d.	Total capital available for common stock (total of \$1,750,000)	16	875

5. Total (1) - (14) = 200,000

a.	Total (1) - (14) = 200,000	17	100
b.	Preferred stock dividend (total of \$100,000, 5% of \$2,000,000)	18	50
c.	Common stock dividend (total of \$100,000, 5% of \$2,000,000)	19	50
d.	Total capital available for common stock (total of \$1,750,000)	20	875
e.	Preferred stock dividend (total of \$100,000, 5% of \$2,000,000)	21	50
f.	Common stock dividend (total of \$100,000, 5% of \$2,000,000)	22	50
g.	Total capital available for common stock (total of \$1,600,000)	23	800
h.	Preferred stock dividend (total of \$100,000, 5% of \$2,000,000)	24	50
i.	Common stock dividend (total of \$100,000, 5% of \$2,000,000)	25	50
j.	Total capital available for common stock (total of \$1,450,000)	26	725
k.	Preferred stock dividend (total of \$100,000, 5% of \$2,000,000)	27	50
l.	Common stock dividend (total of \$100,000, 5% of \$2,000,000)	28	50
m.	Total capital available for common stock (total of \$1,300,000)	29	650

NOTE

THIS FORM IS TO BE FILED WITH YOUR FEDERAL INCOME TAX RETURN (FORM 1040) BY APRIL 15, 1977.

Date of the last completed year (1976) or month (April) from 1954 to Form 1040 based by (1976/04/01)

21 No.	22 Name of the party or person	23 Name of the party or person	24 Date of the party or person	25 Total amount of the party or person		26 Total amount of the party or person		27 Total amount of the party or person		28 Total amount of the party or person	
				25a	25b	26a	26b	27a	27b	28a	28b
01	02	03	04	05	06	07	08	09	10	11	12

NOTE: (PLEASE FILL SCHEDULES TO BE FILED WITH FORM 1040 BY APRIL 15, 1977)

NOTE: (PLEASE FILL SCHEDULES TO BE FILED WITH FORM 1040 BY APRIL 15, 1977)

29 No.	30 Name of the party or person	31 Name of the party or person	32 Total amount of the party or person		33 Date of the party or person	34 Total amount of the party or person	35 Total amount of the party or person
			32a	32b			
01	02	03	04	05	06	07	08

NOTE: (PLEASE FILL SCHEDULES TO BE FILED WITH FORM 1040 BY APRIL 15, 1977)

NOTE: PLEASE FILL SCHEDULES TO BE FILED WITH FORM 1040 BY APRIL 15, 1977.



48	Amortization of bond premium (400,000 - 400,000)	0	0
49	Loss on sale of investments (100,000 - 100,000)	0	0
50	Impairment of goodwill (100,000 - 100,000)	0	0
51	Income tax expense (100,000 - 100,000)	0	0
52	Gain on sale of equipment (100,000 - 100,000)	0	0

g. Net income (loss) for the period (total of all items above) 100,000

h. Adjustments of business operations 0

a.	Change in business income	Income of current year (net of all adjustments) (100,000)	Retained earnings (100,000)	Retained earnings (100,000 - 100,000)
	Loss to owners (100,000)		100,000	0
f.	Dividends (100,000)		0	100,000
g.	Retained earnings (100,000)		0	0
h.	Loss to owners (100,000)		0	0
i.	Loss to owners (100,000)		0	0

Module 05 - Income from other sources

a. Items

f.	Dividends (100,000)	100,000	0
g.	Interest (100,000)	100,000	0
h.	Dividends (100,000)	100,000	0
i.	From Term Capital (100,000)	100,000	0
j.	From Income (100,000)	100,000	0
k.	From Income (100,000)	100,000	0
l.	From Income (100,000)	100,000	0

Result of other income (100,000)

BA

1.	Total (100,000)	100,000	0
2.	Income tax expense (100,000)	0	100,000
3.	Income tax expense (100,000)	0	100,000
4.	Income tax expense (100,000)	0	100,000

a	Income from interest on bonds (100 × 5%)	100
b	Income from interest on U.S. Gov. bonds (100 × 4%)	100
c	Income from interest on state and local bonds (100 × 3%)	100
d	Any other income from sources other than the preceding items (100 × 0%)	100
e	Income from wages and salaries from employer	

21	22	23	24	25	26	27	28	29	30	31
21	Amount of tax credit	22	Amount of tax credit	23	Amount of tax credit	24	Amount of tax credit	25	Amount of tax credit	26
22	Amount of tax credit	23	Amount of tax credit	24	Amount of tax credit	25	Amount of tax credit	26	Amount of tax credit	27

a	Income from interest on bonds (100 × 5%)	100
b	Income from interest on U.S. Gov. bonds (100 × 4%)	100
c	Income from interest on state and local bonds (100 × 3%)	100
d	Any other income from sources other than the preceding items (100 × 0%)	100
e	Income from wages and salaries from employer	
f	Income from other sources (100 × 0%)	
g	Income from other sources (100 × 0%)	
h	Income from other sources (100 × 0%)	
i	Income from other sources (100 × 0%)	
j	Income from other sources (100 × 0%)	
k	Income from other sources (100 × 0%)	
l	Income from other sources (100 × 0%)	
m	Income from other sources (100 × 0%)	
n	Income from other sources (100 × 0%)	
o	Income from other sources (100 × 0%)	
p	Income from other sources (100 × 0%)	
q	Income from other sources (100 × 0%)	
r	Income from other sources (100 × 0%)	
s	Income from other sources (100 × 0%)	
t	Income from other sources (100 × 0%)	
u	Income from other sources (100 × 0%)	
v	Income from other sources (100 × 0%)	
w	Income from other sources (100 × 0%)	
x	Income from other sources (100 × 0%)	
y	Income from other sources (100 × 0%)	
z	Income from other sources (100 × 0%)	

Schedule C-FLA

Report of Income after all of the following adjustments

21	22	23	24	25	26	27	28
21	Source of income	Amount of income	Amount of income	Amount of income	Amount of income	Amount of income	Amount of income
22	Source of income	Amount of income	Amount of income	Amount of income	Amount of income	Amount of income	Amount of income
23	Source of income	Amount of income	Amount of income	Amount of income	Amount of income	Amount of income	Amount of income
24	Source of income	Amount of income	Amount of income	Amount of income	Amount of income	Amount of income	Amount of income
25	Source of income	Amount of income	Amount of income	Amount of income	Amount of income	Amount of income	Amount of income
26	Source of income	Amount of income	Amount of income	Amount of income	Amount of income	Amount of income	Amount of income
27	Source of income	Amount of income	Amount of income	Amount of income	Amount of income	Amount of income	Amount of income
28	Source of income	Amount of income	Amount of income	Amount of income	Amount of income	Amount of income	Amount of income
29	Source of income	Amount of income	Amount of income	Amount of income	Amount of income	Amount of income	Amount of income
30	Source of income	Amount of income	Amount of income	Amount of income	Amount of income	Amount of income	Amount of income
31	Source of income	Amount of income	Amount of income	Amount of income	Amount of income	Amount of income	Amount of income

CURRENT PROVISIONS
 Schedule C-FLA

1	Local Property	H		H	54	54
2	Real Estate owned by residents on public and private lands or public trust (not 100%)	H	H		57	57
3	Public Utility Property	H	H		6	6
4	Real Estate owned by non-residents	H	H		6	6
5	Real Estate owned by public utility	H	H	H	6	6
6	Real Estate owned by public utility	H	H	H	6	6
7	Charitable Property	H	H	H	54	54
8	Public Property	H	H	H	54	54
9	Public Property	H	H	H	54	54
10	Other Property	56455	H	56455		54
11	Real Estate owned and maintained by public	H	H	H	H	54
12	Real Estate owned by public utility	H	56455	H		
13	Real Estate owned by public utility	H	56455	H		

Schedule DFLA

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Amount of contribution of the local government to the State of California for the year ending 12/31/2014

1	2	3	4	5
Local Government	Amount of Contribution	Amount of Contribution	Amount of Contribution	Amount of Contribution
1	H	H	H	H



a	Investment in plant and equipment relative to total assets	0.15	0.18	0.15	0.18
b	Capital stock relative to total assets	0.15	0.18	0.15	0.18
c	Debt to equity ratio relative to total assets	0.15	0.18	0.15	0.18
d	Change in capital stock relative to total assets	0.15	0.18	0.15	0.18
e	Change in debt relative to total assets	0.15	0.18	0.15	0.18
f	Change in equity relative to total assets	0.15	0.18	0.15	0.18
g	Change in total assets relative to total assets	0.15	0.18	0.15	0.18
h	Change in total assets relative to total assets	0.15	0.18	0.15	0.18
i	Change in total assets relative to total assets	0.15	0.18	0.15	0.18
j	Change in total assets relative to total assets	0.15	0.18	0.15	0.18
k	Change in total assets relative to total assets	0.15	0.18	0.15	0.18
l	Change in total assets relative to total assets	0.15	0.18	0.15	0.18
m	Change in total assets relative to total assets	0.15	0.18	0.15	0.18
n	Change in total assets relative to total assets	0.15	0.18	0.15	0.18
o	Change in total assets relative to total assets	0.15	0.18	0.15	0.18
p	Change in total assets relative to total assets	0.15	0.18	0.15	0.18
q	Change in total assets relative to total assets	0.15	0.18	0.15	0.18
r	Change in total assets relative to total assets	0.15	0.18	0.15	0.18
s	Change in total assets relative to total assets	0.15	0.18	0.15	0.18
t	Change in total assets relative to total assets	0.15	0.18	0.15	0.18
u	Change in total assets relative to total assets	0.15	0.18	0.15	0.18
v	Change in total assets relative to total assets	0.15	0.18	0.15	0.18
w	Change in total assets relative to total assets	0.15	0.18	0.15	0.18
x	Change in total assets relative to total assets	0.15	0.18	0.15	0.18
y	Change in total assets relative to total assets	0.15	0.18	0.15	0.18
z	Change in total assets relative to total assets	0.15	0.18	0.15	0.18

Schedule 100a		Effect of Other Comprehensive Income and Components of Equity		Amount (in \$)	
2014	2013	2014	2013	2014	2013
1	2014	2013	2014	2013	2013
2	2014	2013	2014	2013	2013

10	Revenue from sales	10
11	Expenses from sales	11
12	Change in Inventory	12
13	Income from sales	13
14	Provision for depreciation and amortization	14
15	Income from operations	15
16	Income from other sources	16
17	Total amount of taxable income	17
18	Total amount of tax liability	18

Schedule B-1: Contributions under Chapter VI-A

TOTAL DEDUCTIONS	1	Total Deductions under Section 80C	1	10000	10
	2	Total Deductions under Section 80D	2	10000	11
	3	Total Deductions under Section 80E	3	10000	12
	4	Total Deductions under Section 80G	4	10000	13
	5	Total Deductions under Section 80GG	5	10000	14
	6	Total Deductions under Section 80JCB	6	10000	15
	7	Total Deductions under Section 80JJAA	7	10000	16
	8	Total Deductions under Section 80K	8	10000	17
	9	Total Deductions under Section 80KDA	9	10000	18
	10	Total Deductions under Section 80KDB	10	10000	19

Schedule AIII: Computation of Alternative Minimum Tax payable under section 115C

1	Total Income as per section 115C(1)	1	10000
2	Exemptions under section 115C(2)	2	10000
3	Remaining Income under section 115C(3)	3	10000
4	Minimum Tax payable under section 115C(4)	4	10000
5	Regular Tax payable under section 115C(5)	5	10000
6	Amount of tax payable under section 115C(6)	6	10000

Schedule AIV: Computation of Tax credit under section 115D

1	Total amount of tax credit under section 115D(1)	1	10000
2	Total amount of tax credit under section 115D(2)	2	10000
3	Amount of tax credit available under section 115D(3)	3	10000



4. Delivery of APN on 31, 2017, is the result of APN being placed in the same category as APN in the amount of a credit transferred on 2 effective 1/1/17, based on the fact of APN Credit Brought Forward.

P. No.	APN Period (MM/YY)	Credit (AU)	APN Credit		APN Credit Transferred (AU)	Balance of APN Credit Brought Forward (AU)
			APN Credit Brought Forward (AU)	APN Credit Brought Forward (AU) - (AU) - (AU)		
1	2017 - 01	-	0	0	0	0
2	2017 - 02	-	0	0	0	0
3	2017 - 03	-	0	0	0	0
4	2017 - 04	-	0	0	0	0
5	2017 - 05	-	0	0	0	0
6	2017 - 06	-	0	0	0	0
7	2017 - 07	-	0	0	0	0
8	2017 - 08	-	0	0	0	0
9	2017 - 09	-	0	0	0	0
10	2017 - 10	-	0	0	0	0
11	2017 - 11	-	0	0	0	0
12	2017 - 12	-	0	0	0	0
13	2018 - 01	-	0	0	0	0
14	2018 - 02	-	0	0	0	0
15	2018 - 03	-	0	0	0	0
16	2018 - 04	-	0	0	0	0
17	2018 - 05	-	0	0	0	0
18	2018 - 06	-	0	0	0	0
19	2018 - 07	-	0	0	0	0
20	2018 - 08	-	0	0	0	0
21	2018 - 09	-	0	0	0	0
22	2018 - 10	-	0	0	0	0
23	2018 - 11	-	0	0	0	0
24	2018 - 12	-	0	0	0	0
25	2019 - 01	-	0	0	0	0
26	2019 - 02	-	0	0	0	0
27	2019 - 03	-	0	0	0	0
28	2019 - 04	-	0	0	0	0
29	2019 - 05	-	0	0	0	0
30	2019 - 06	-	0	0	0	0
31	2019 - 07	-	0	0	0	0
32	2019 - 08	-	0	0	0	0
33	2019 - 09	-	0	0	0	0
34	2019 - 10	-	0	0	0	0
35	2019 - 11	-	0	0	0	0
36	2019 - 12	-	0	0	0	0
37	2020 - 01	-	0	0	0	0
38	2020 - 02	-	0	0	0	0
39	2020 - 03	-	0	0	0	0
40	2020 - 04	-	0	0	0	0
41	2020 - 05	-	0	0	0	0
42	2020 - 06	-	0	0	0	0
43	2020 - 07	-	0	0	0	0
44	2020 - 08	-	0	0	0	0
45	2020 - 09	-	0	0	0	0
46	2020 - 10	-	0	0	0	0
47	2020 - 11	-	0	0	0	0
48	2020 - 12	-	0	0	0	0
49	2021 - 01	-	0	0	0	0
50	2021 - 02	-	0	0	0	0
51	2021 - 03	-	0	0	0	0
52	2021 - 04	-	0	0	0	0
53	2021 - 05	-	0	0	0	0
54	2021 - 06	-	0	0	0	0
55	2021 - 07	-	0	0	0	0
56	2021 - 08	-	0	0	0	0
57	2021 - 09	-	0	0	0	0
58	2021 - 10	-	0	0	0	0
59	2021 - 11	-	0	0	0	0
60	2021 - 12	-	0	0	0	0
61	2022 - 01	-	0	0	0	0
62	2022 - 02	-	0	0	0	0
63	2022 - 03	-	0	0	0	0
64	2022 - 04	-	0	0	0	0
65	2022 - 05	-	0	0	0	0
66	2022 - 06	-	0	0	0	0
67	2022 - 07	-	0	0	0	0
68	2022 - 08	-	0	0	0	0
69	2022 - 09	-	0	0	0	0
70	2022 - 10	-	0	0	0	0
71	2022 - 11	-	0	0	0	0
72	2022 - 12	-	0	0	0	0
73	2023 - 01	-	0	0	0	0
74	2023 - 02	-	0	0	0	0
75	2023 - 03	-	0	0	0	0
76	2023 - 04	-	0	0	0	0
77	2023 - 05	-	0	0	0	0
78	2023 - 06	-	0	0	0	0
79	2023 - 07	-	0	0	0	0
80	2023 - 08	-	0	0	0	0
81	2023 - 09	-	0	0	0	0
82	2023 - 10	-	0	0	0	0
83	2023 - 11	-	0	0	0	0
84	2023 - 12	-	0	0	0	0
85	2024 - 01	-	0	0	0	0
86	2024 - 02	-	0	0	0	0
87	2024 - 03	-	0	0	0	0
88	2024 - 04	-	0	0	0	0
89	2024 - 05	-	0	0	0	0
90	2024 - 06	-	0	0	0	0
91	2024 - 07	-	0	0	0	0
92	2024 - 08	-	0	0	0	0
93	2024 - 09	-	0	0	0	0
94	2024 - 10	-	0	0	0	0
95	2024 - 11	-	0	0	0	0
96	2024 - 12	-	0	0	0	0
97	2025 - 01	-	0	0	0	0
98	2025 - 02	-	0	0	0	0
99	2025 - 03	-	0	0	0	0
100	2025 - 04	-	0	0	0	0
101	2025 - 05	-	0	0	0	0
102	2025 - 06	-	0	0	0	0
103	2025 - 07	-	0	0	0	0
104	2025 - 08	-	0	0	0	0
105	2025 - 09	-	0	0	0	0
106	2025 - 10	-	0	0	0	0
107	2025 - 11	-	0	0	0	0
108	2025 - 12	-	0	0	0	0
109	2026 - 01	-	0	0	0	0
110	2026 - 02	-	0	0	0	0
111	2026 - 03	-	0	0	0	0
112	2026 - 04	-	0	0	0	0
113	2026 - 05	-	0	0	0	0
114	2026 - 06	-	0	0	0	0
115	2026 - 07	-	0	0	0	0
116	2026 - 08	-	0	0	0	0
117	2026 - 09	-	0	0	0	0
118	2026 - 10	-	0	0	0	0
119	2026 - 11	-	0	0	0	0
120	2026 - 12	-	0	0	0	0
121	2027 - 01	-	0	0	0	0
122	2027 - 02	-	0	0	0	0
123	2027 - 03	-	0	0	0	0
124	2027 - 04	-	0	0	0	0
125	2027 - 05	-	0	0	0	0
126	2027 - 06	-	0	0	0	0
127	2027 - 07	-	0	0	0	0
128	2027 - 08	-	0	0	0	0
129	2027 - 09	-	0	0	0	0
130	2027 - 10	-	0	0	0	0
131	2027 - 11	-	0	0	0	0
132	2027 - 12	-	0	0	0	0
133	2028 - 01	-	0	0	0	0
134	2028 - 02	-	0	0	0	0
135	2028 - 03	-	0	0	0	0
136	2028 - 04	-	0	0	0	0
137	2028 - 05	-	0	0	0	0
138	2028 - 06	-	0	0	0	0
139	2028 - 07	-	0	0	0	0
140	2028 - 08	-	0	0	0	0
141	2028 - 09	-	0	0	0	0
142	2028 - 10	-	0	0	0	0
143	2028 - 11	-	0	0	0	0
144	2028 - 12	-	0	0	0	0
145	2029 - 01	-	0	0	0	0
146	2029 - 02	-	0	0	0	0
147	2029 - 03	-	0	0	0	0
148	2029 - 04	-	0	0	0	0
149	2029 - 05	-	0	0	0	0
150	2029 - 06	-	0	0	0	0
151	2029 - 07	-	0	0	0	0
152	2029 - 08	-	0	0	0	0
153	2029 - 09	-	0	0	0	0
154	2029 - 10	-	0	0	0	0
155	2029 - 11	-	0	0	0	0
156	2029 - 12	-	0	0	0	0
157	2030 - 01	-	0	0	0	0
158	2030 - 02	-	0	0	0	0
159	2030 - 03	-	0	0	0	0
160	2030 - 04	-	0	0	0	0
161	2030 - 05	-	0	0	0	0
162	2030 - 06	-	0	0	0	0
163	2030 - 07	-	0	0	0	0
164	2030 - 08	-	0	0	0	0
165	2030 - 09	-	0	0	0	0
166	2030 - 10	-	0	0	0	0
167	2030 - 11	-	0	0	0	0
168	2030 - 12	-	0	0	0	0
169	2031 - 01	-	0	0	0	0
170	2031 - 02	-	0	0	0	0
171	2031 - 03	-	0	0	0	0
172	2031 - 04	-	0	0	0	0
173	2031 - 05	-	0	0	0	0
174	2031 - 06	-	0	0	0	0
175	2031 - 07	-	0	0	0	0
176	2031 - 08	-	0	0	0	0
177	2031 - 09	-	0	0	0	0
178	2031 - 10	-	0	0	0	0
179	2031 - 11	-	0	0	0	0
180	2031 - 12	-	0	0	0	0
181	2032 - 01	-	0	0	0	0
182	2032 - 02	-	0	0	0	0
183	2032 - 03	-	0	0	0	0
184	2032 - 04	-	0	0	0	0
185	2032 - 05	-	0	0	0	0
186	2032 - 06	-	0	0	0	0
187	2032 - 07	-	0	0	0	0
188	2032 - 08	-	0	0	0	0
189	2032 - 09	-	0	0	0	0
190	2032 - 10	-	0	0	0	0
191	2032 - 11	-	0	0	0	

COMPUTATION SHEET OF TAXABLE INCOME & INCOME TAX

FIN HARTH PALAN EDIC LOCAL & WIDERS TRUST		Ass. Year	2016-2017
Trusts			
Office	GENERAL PALAN EDIC LOCAL & WIDERS TRUST AT 8057	FEDERAL TAX	901-2016
JUDGE	TAL KADONER, 3010 S. 10TH AVE, PHOENIX, AZ 85018	TAX	14-0001-0010
NO	1000000000	DATE	06/16/2017
NO	1000000000	FILED DATE	06/16/2017
NO	1000000000	FILED STATE	Arizona
NO	1000000000	FORM TYPE	1041
NO	1000000000	FORM YEAR	2016

LIMITED YEAR OF TOTAL INCOME

SOURCES OF INCOME	Amount (DL)	Amount (DR)	Amount (DS)
1. INCOME FROM BUSINESS, PROFESSION			
1.1 Business:			
Net Profit from the Tax-Exempt Capital Pool of Investments as Reported (P)			<u>1000000</u>
Income from Trusts (A) (B) (C) (D) (E) (F) (G) (H) (I) (J) (K) (L) (M) (N) (O) (P) (Q) (R) (S) (T) (U) (V) (W) (X) (Y) (Z)			<u>1000000</u>
2. INCOME FROM OTHER SOURCES			
2.1 Income from bank deposits:			
Interest on bank deposits	<u>1000</u>	<u>1000</u>	
Trust deposits (P) (Q) (R) (S) (T) (U) (V) (W) (X) (Y) (Z)	<u>4000</u>	<u>4000</u>	
Income from other sources			<u>2000</u>
GROSS TOTAL INCOME			<u>2000</u>
TOTAL INCOME			<u>2000</u>
TOTAL TAX			<u>0</u>
TAXABLE INCOME			<u>2000</u>
TAXES			<u>0</u>
TOTAL TAX			<u>0</u>
TOTAL TAXABLE INCOME			<u>2000</u>
TOTAL TAX			<u>0</u>
TOTAL TAXABLE INCOME			<u>2000</u>
TOTAL TAX			<u>0</u>
TOTAL TAXABLE INCOME			<u>2000</u>
TOTAL TAX			<u>0</u>

CHARTERED ACCOUNTANTS & CPAs
 1000000000
 1000000000
 1000000000



STATE OF TEXAS PROFESSIONAL PRACTICE TRIAL
RECORDS MAINTAINED BY AGENCY AS AT THE YEAR ENDED 2012

EMPLOYEE	SST	PST	INCOME	2012	
				AMT	PST
MANAGEMENT APT.		21000	By Student Activities	54217	
By various OFFICIALS, Staff and Excess		110000	By Various Excess	4825	40000
			By Various Excess	400	200
			By Various Excess	1000	
		By Various Excess		10000	
		110000		114000	

By the undersigned
 State of Texas
 Department of
 Education
 Austin, Texas



By
 Director
 State of Texas
 Department of
 Education
 Austin, Texas

Page 1 of 100



Inventory of the estate of DAVID H. GARDNER
located at 1000 14th Street, N.W., Washington, D.C. 20004

Page 1 of 100 (Schedule-D-DC)


	RS.	P.	Description	RS.	P.
1			Inventory of the estate of <u>DAVID H. GARDNER</u>		
2			Inventory of the estate of <u>DAVID H. GARDNER</u>		
3			Inventory of the estate of <u>DAVID H. GARDNER</u>		
4			Inventory of the estate of <u>DAVID H. GARDNER</u>		
5			Inventory of the estate of <u>DAVID H. GARDNER</u>		
6			Inventory of the estate of <u>DAVID H. GARDNER</u>		
7			Inventory of the estate of <u>DAVID H. GARDNER</u>		
8			Inventory of the estate of <u>DAVID H. GARDNER</u>		
9			Inventory of the estate of <u>DAVID H. GARDNER</u>		
10			Inventory of the estate of <u>DAVID H. GARDNER</u>		
11			Inventory of the estate of <u>DAVID H. GARDNER</u>		
12			Inventory of the estate of <u>DAVID H. GARDNER</u>		
13			Inventory of the estate of <u>DAVID H. GARDNER</u>		
14			Inventory of the estate of <u>DAVID H. GARDNER</u>		
15			Inventory of the estate of <u>DAVID H. GARDNER</u>		
16			Inventory of the estate of <u>DAVID H. GARDNER</u>		
17			Inventory of the estate of <u>DAVID H. GARDNER</u>		
18			Inventory of the estate of <u>DAVID H. GARDNER</u>		
19			Inventory of the estate of <u>DAVID H. GARDNER</u>		
20			Inventory of the estate of <u>DAVID H. GARDNER</u>		
21			Inventory of the estate of <u>DAVID H. GARDNER</u>		
22			Inventory of the estate of <u>DAVID H. GARDNER</u>		
23			Inventory of the estate of <u>DAVID H. GARDNER</u>		
24			Inventory of the estate of <u>DAVID H. GARDNER</u>		
25			Inventory of the estate of <u>DAVID H. GARDNER</u>		

Under the date of the inventory, the estate of DAVID H. GARDNER is the Trustee of the Trust created by the will of DAVID H. GARDNER, deceased, and the estate of DAVID H. GARDNER is the Trustee of the Trust created by the will of DAVID H. GARDNER, deceased.

DAVID H. GARDNER, Trustee

DAVID H. GARDNER, Trustee



DAVID H. GARDNER, Trustee



DHRUVAPRAKASH & CO.

CHARTERED ACCOUNTANTS

AUDITORS REPORT

To,

The Council,

M/S. DASHI EDUCATIONAL & WELFARE TRUST,
MIDC, LAKHDI, LAKHDI INDUSTRIAL
ESTATE, MUMBAI 400 070.

We have audited the attached Balance Sheet of M/S. DASHI EDUCATIONAL & WELFARE TRUST as at 31st March, 2018. These financial statements are the responsibility of the Trust's Management. 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. During the course of audit we have taken certain precautions and reasonable steps to verify whether the financial statements are free from material misstatement or not based on evidence obtained through examination of the financial statements, the statements of the accounting principle applied and other relevant documents including the management's explanation for the overall financial statement presentation. We believe that our audit provides a reasonable basis for our conclusions and recommendations.

Further information is in the annexure to our report (P.1).

1. We have obtained all the information and explanations which of the management have provided to us. We have also necessary for the purpose of our audit.
2. In our opinion, proper books of accounts as required by law have been kept, but a detailed list of the material facts appears from our examination of these books.
3. The balance sheet and income & expenditure account conform to the respective legal provisions in force in this regard.
4. In our opinion, and to the best of our information and according to the explanations given to us, the said financial statement conform to the applicable Accounting Standards together with the notes thereto in the financial statement and are true and fair.



In the case of *Francis Merri*, of the date of filing of the return as at 31st March, 2015.

In the case of *Francis & Elizabeth* as at the date of expiry of their income for the year ended 31st March, 2015.

For *Francis & Elizabeth*

Chartered Accountants

ICA Certificate

Page 20/20

Date: 15/09/2015



KYS. DONOR FUNDATIONAL CHARITABLE TRUST

2023-2024

NOTES FORMING PART OF THE ACCOUNTS

1. SIGNIFICANT ACCOUNTING POLICIES

ASSETS AND LIABILITIES

The Trustees are confident that the financial statements are a true and fair view of the financial position of the Trust at the reporting date and of its financial performance for the period covered by the financial statements.

For the Trustees:
CHARITABLE ACCOUNTANTS



[NAME]

[Title]

[Address]



TDS
Tax Deducted at Source

TRACES

TRACES (Tax Deducted at Source) - Annual Statement



Form 26AS

Annual Tax Statement for TDS and TCS for the Financial Year 2018-19

1. Details of TDS/TCS for the financial year 2018-19 (as per Form 26AS) for the deductor/collector:



1. Name: **Government of India** Address: **Government of India**
2. PAN: **GOIIND0000000** TDS/TCS Code: **00000000**
3. Name of the Employer/Contractor: **GOVERNMENT OF INDIA**
4. Name of the Deductee/Collector: **GOVERNMENT OF INDIA**

2. Details of TDS/TCS for the financial year 2018-19 (as per Form 26AS) for the deductor/collector (if any):

3. Details of TDS/TCS for the financial year 2018-19 (as per Form 26AS) for the deductor/collector (if any):

4. Total TDS/TCS

Sl. No.	Date of Payment	Particulars of TDS/TCS	TDS/TCS Code	Amount Paid	TDS/TCS		Total TDS/TCS
					Amount	Percentage	
1	01/01/18	Salary	00000000	10000000	10%	1000000	1000000
2	01/01/18	Interest	00000000	10000000	10%	1000000	1000000
3	01/01/18	Dividend	00000000	10000000	10%	1000000	1000000
4	01/01/18	Other	00000000	10000000	10%	1000000	1000000
5	01/01/18	TCS	00000000	10000000	10%	1000000	1000000

5. Details of TDS/TCS for the financial year 2018-19:

Sl. No.	Date of Payment	Particulars of TDS/TCS	TDS/TCS Code	Amount Paid	Percentage	Total TDS/TCS
---------	-----------------	------------------------	--------------	-------------	------------	---------------

6. Details of TDS/TCS for the financial year 2018-19:

7. Details of TDS/TCS for the financial year 2018-19:

Sl. No.	Date of Payment	Particulars of TDS/TCS	TDS/TCS Code	Amount Paid	Percentage	Total TDS/TCS
---------	-----------------	------------------------	--------------	-------------	------------	---------------

8. Details of TDS/TCS for the financial year 2018-19:

Sl. No.	Date of Payment	Particulars of TDS/TCS	TDS/TCS Code	Amount Paid	Percentage	Total TDS/TCS
---------	-----------------	------------------------	--------------	-------------	------------	---------------

9. Details of TDS/TCS for the financial year 2018-19:

Sl. No.	Date of Payment	Particulars of TDS/TCS	TDS/TCS Code	Amount Paid	Percentage	Total TDS/TCS
---------	-----------------	------------------------	--------------	-------------	------------	---------------

10. Details of TDS/TCS for the financial year 2018-19:

Sl. No.	Date of Payment	Particulars of TDS/TCS	TDS/TCS Code	Amount Paid	Percentage	Total TDS/TCS
---------	-----------------	------------------------	--------------	-------------	------------	---------------

11. Details of TDS/TCS for the financial year 2018-19:

Sl. No.	Date of Payment	Particulars of TDS/TCS	TDS/TCS Code	Amount Paid	Percentage	Total TDS/TCS
---------	-----------------	------------------------	--------------	-------------	------------	---------------

12. Details of TDS/TCS for the financial year 2018-19:

Sl. No.	Date of Payment	Particulars of TDS/TCS	TDS/TCS Code	Amount Paid	Percentage	Total TDS/TCS
---------	-----------------	------------------------	--------------	-------------	------------	---------------



TDS

TRACES

Country of Origin Code TDS Requisition Allocation and Contract Trading System



Table 26A.5

Annual 2014-15 Budget for Goods 2014-15 (in Millions of Dollars)

1. This table provides information on the 2014-15 Budget for Goods 2014-15 (in Millions of Dollars) for the 2014-15 fiscal year.

<p>Country of Origin Code Country of Origin Code</p>	<p>AGRICULTURE</p>	<p>MANUFACTURING</p>	<p>MINING</p>	<p>TRANSPORTATION</p>	<p>OTHER</p>
---	---------------------------	-----------------------------	----------------------	------------------------------	---------------------

2. The values in the table are based on the 2014-15 Budget for Goods 2014-15 (in Millions of Dollars) for the 2014-15 fiscal year. The values are based on the 2014-15 Budget for Goods 2014-15 (in Millions of Dollars) for the 2014-15 fiscal year.

3. The values in the table are based on the 2014-15 Budget for Goods 2014-15 (in Millions of Dollars) for the 2014-15 fiscal year. The values are based on the 2014-15 Budget for Goods 2014-15 (in Millions of Dollars) for the 2014-15 fiscal year.

4. The values in the table are based on the 2014-15 Budget for Goods 2014-15 (in Millions of Dollars) for the 2014-15 fiscal year.

5. The values in the table are based on the 2014-15 Budget for Goods 2014-15 (in Millions of Dollars) for the 2014-15 fiscal year.

A.P.	Code	2014-15 BUDGET			2014-15 BUDGET	2014-15 BUDGET	2014-15 BUDGET	2014-15 BUDGET
		2014-15 BUDGET	2014-15 BUDGET	2014-15 BUDGET				
1	01	216	291	0	216	291	0	216
2	02	216	291	0	216	291	0	216
3	03	216	291	0	216	291	0	216
4	04	216	291	0	216	291	0	216
5	05	216	291	0	216	291	0	216
6	06	216	291	0	216	291	0	216
7	07	216	291	0	216	291	0	216
8	08	216	291	0	216	291	0	216
9	09	216	291	0	216	291	0	216
10	10	216	291	0	216	291	0	216
11	11	216	291	0	216	291	0	216
12	12	216	291	0	216	291	0	216
13	13	216	291	0	216	291	0	216
14	14	216	291	0	216	291	0	216
15	15	216	291	0	216	291	0	216
16	16	216	291	0	216	291	0	216
17	17	216	291	0	216	291	0	216
18	18	216	291	0	216	291	0	216
19	19	216	291	0	216	291	0	216
20	20	216	291	0	216	291	0	216
21	21	216	291	0	216	291	0	216
22	22	216	291	0	216	291	0	216
23	23	216	291	0	216	291	0	216
24	24	216	291	0	216	291	0	216
25	25	216	291	0	216	291	0	216
26	26	216	291	0	216	291	0	216
27	27	216	291	0	216	291	0	216
28	28	216	291	0	216	291	0	216
29	29	216	291	0	216	291	0	216
30	30	216	291	0	216	291	0	216
31	31	216	291	0	216	291	0	216
32	32	216	291	0	216	291	0	216
33	33	216	291	0	216	291	0	216
34	34	216	291	0	216	291	0	216
35	35	216	291	0	216	291	0	216
36	36	216	291	0	216	291	0	216
37	37	216	291	0	216	291	0	216
38	38	216	291	0	216	291	0	216
39	39	216	291	0	216	291	0	216
40	40	216	291	0	216	291	0	216
41	41	216	291	0	216	291	0	216
42	42	216	291	0	216	291	0	216
43	43	216	291	0	216	291	0	216
44	44	216	291	0	216	291	0	216
45	45	216	291	0	216	291	0	216
46	46	216	291	0	216	291	0	216
47	47	216	291	0	216	291	0	216
48	48	216	291	0	216	291	0	216
49	49	216	291	0	216	291	0	216
50	50	216	291	0	216	291	0	216
51	51	216	291	0	216	291	0	216
52	52	216	291	0	216	291	0	216
53	53	216	291	0	216	291	0	216
54	54	216	291	0	216	291	0	216
55	55	216	291	0	216	291	0	216
56	56	216	291	0	216	291	0	216
57	57	216	291	0	216	291	0	216
58	58	216	291	0	216	291	0	216
59	59	216	291	0	216	291	0	216
60	60	216	291	0	216	291	0	216
61	61	216	291	0	216	291	0	216
62	62	216	291	0	216	291	0	216
63	63	216	291	0	216	291	0	216
64	64	216	291	0	216	291	0	216
65	65	216	291	0	216	291	0	216
66	66	216	291	0	216	291	0	216
67	67	216	291	0	216	291	0	216
68	68	216	291	0	216	291	0	216
69	69	216	291	0	216	291	0	216
70	70	216	291	0	216	291	0	216
71	71	216	291	0	216	291	0	216
72	72	216	291	0	216	291	0	216
73	73	216	291	0	216	291	0	216
74	74	216	291	0	216	291	0	216
75	75	216	291	0	216	291	0	216
76	76	216	291	0	216	291	0	216
77	77	216	291	0	216	291	0	216
78	78	216	291	0	216	291	0	216
79	79	216	291	0	216	291	0	216
80	80	216	291	0	216	291	0	216
81	81	216	291	0	216	291	0	216
82	82	216	291	0	216	291	0	216
83	83	216	291	0	216	291	0	216
84	84	216	291	0	216	291	0	216
85	85	216	291	0	216	291	0	216
86	86	216	291	0	216	291	0	216
87	87	216	291	0	216	291	0	216
88	88	216	291	0	216	291	0	216
89	89	216	291	0	216	291	0	216
90	90	216	291	0	216	291	0	216
91	91	216	291	0	216	291	0	216
92	92	216	291	0	216	291	0	216
93	93	216	291	0	216	291	0	216
94	94	216	291	0	216	291	0	216
95	95	216	291	0	216	291	0	216
96	96	216	291	0	216	291	0	216
97	97	216	291	0	216	291	0	216
98	98	216	291	0	216	291	0	216
99	99	216	291	0	216	291	0	216
100	100	216	291	0	216	291	0	216

Table 26A.5 Annual 2014-15 Budget for Goods 2014-15 (in Millions of Dollars)

Country of Origin Code	2014-15 BUDGET	2014-15 BUDGET	2014-15 BUDGET	2014-15 BUDGET	2014-15 BUDGET
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Table 26A.6 Annual 2014-15 Budget for Goods 2014-15 (in Millions of Dollars)

Table 26A.7 Annual 2014-15 Budget for Goods 2014-15 (in Millions of Dollars)

Country of Origin Code	2014-15 BUDGET	2014-15 BUDGET	2014-15 BUDGET	2014-15 BUDGET	2014-15 BUDGET
------------------------	----------------	----------------	----------------	----------------	----------------

Table 26A.8 Annual 2014-15 Budget for Goods 2014-15 (in Millions of Dollars)

Table 26A.9 Annual 2014-15 Budget for Goods 2014-15 (in Millions of Dollars)

Country of Origin Code	2014-15 BUDGET	2014-15 BUDGET	2014-15 BUDGET	2014-15 BUDGET	2014-15 BUDGET
------------------------	----------------	----------------	----------------	----------------	----------------

Table 26A.10 Annual 2014-15 Budget for Goods 2014-15 (in Millions of Dollars)



DNDYAPRAKASH I CO.
CHARTERED ACCOUNTANTS

100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2014.
IN ACCORDANCE WITH THE PROVISIONS OF THE COMPANIES ACT, 2013.

BILL

Sl. No.	Description	Rate	Quantity	Amount	Total
1.	ACCOUNTING SERVICES FOR THE YEAR ENDED 31st MARCH 2014			2,000	2,000
2.	MONTHLY BANK STATEMENTS FOR THE YEAR ENDED 31st MARCH 2014			2,000	2,000
3.	ACCOUNTING SERVICES FOR THE YEAR ENDED 31st MARCH 2014			2,000	2,000
TOTAL					6,000

PAID BY THE CUSTOMER TO THE ACCOUNTANT ON 31st MARCH 2014.

Customer	10,000
Bank	2,000
Balance	2,000
TOTAL	14,000

FOR THE ACCOUNTANT
DNDYAPRAKASH I CO.
CHARTERED ACCOUNTANTS
100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200

FOR THE CUSTOMER
DNDYAPRAKASH I CO.
CHARTERED ACCOUNTANTS
100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200

