



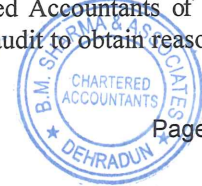
Branch Office:
39, Maharani Bagh, GMS Road,
Dehradun - 248001 (UK),
Phone: 0135-2760177, 09897022381

Head Office:
708, Northex Tower
A-09, Netaji Subhash Place
Pitampura, New Delhi
Pin Code- 110034

FORM NO. 3CB
[See Rule 6G(1)(b)]

Audit report under section 44AB of the Income Tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the balance sheet as at 31-03-2019 and the income & expenditure account for the period beginning from 01-04-2018 to ending on 31-03-2019, attached herewith, of Uttarakhand Services Housing Association, R.No. 10 FRDC BRANCH 4-B SUBHASH ROAD, SECRETARIATE DEHRADUN - 248001, P.A. No. - AAATU1846Q.
2. We certify that the balance sheet and the profit and loss account are in agreement with the books of accounts maintained at head office at DEHRADUN and 0 branch.
3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:
(b) Subject to above,-
 - (A) 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.
 - (B) In Our opinion, proper books of accounts have been kept at the head office and branches of the assessee, so far as appears from Our examination of the books.
 - (C) In Our opinion and to the best of Our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-
 - (i) in the case of the balance sheet, of the state of affairs of the assessee as at 31-03-2019, and
 - (ii) in the case of the income & expenditure account, Defecit of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In Our opinion and to the best of Our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct. Subject to the following observations/qualifications, if any :
 - (a) The assessee is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the financial position and financial performance (if applicable) in accordance with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
 - (b) The assessee is also responsible for the preparation of the statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961 annexed herewith in Form No. 3CD read with Rule 6G(1)(b) of Income Tax Rules, 1962 that give true and correct particulars as per the provisions of the Income-tax Act, 1961 read with Rules, Notifications , circulars etc that are to be included in the Statement.
 - (c) Our responsibility is to express an opinion on these financial statements based on my/Our audit. We have conducted this audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.





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- (d) An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purposes of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.
- (e) We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for Our audit opinion.
- (f) We are also responsible for verifying the statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961 annexed herewith in Form No. 3CD read with Rule 6G (1) (b) of Income-tax Rules, 1962. We have conducted Our verification of the statement in accordance with Guidance Note on Tax Audit under section 44AB of the Income-tax Act, 1961, issued by the Institute of Chartered Accountants of India.

Place : DEHRADUN
Date : 20-09-2019

For B. M. Sharma & Associates
Chartered Accountants

Ravinder Khanduja
Partner
M.No - 072781

Firm Reg.No -007944N
UDIN - 19072781AAAAAS9790

FORM NO. 3CD

[See rule 6G (2)]

Statement of particulars required to be furnished under section 44AB of the Income Tax Act, 1961

PART - A

- | | | |
|----|---|---|
| 1. | Name of the assessee | <i>Uttarakhand Services Housing Association</i> |
| 2. | Address | <i>R.No. 10, FRDC BRANCH, 4-B SUBHASH ROAD, SECRETARIATE, DEHRADUN, Uttarakhand</i> |
| 3. | PAN | <i>AAATU1846Q</i> |
| 4. | Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same. | <i>No</i> |
| 5. | Status | <i>Co-operative Society</i> |
| 6. | Previous year | <i>From April 1, 2018 to March 31, 2019</i> |
| 7. | Assessment year | <i>2019-2020</i> |
| 8. | Indicate the relevant clause of section 44AB under which the audit has been conducted | <i>Clause 44AB(e) - Profits and gains lower than deemed profit u/s 44AD</i> |

PART - B

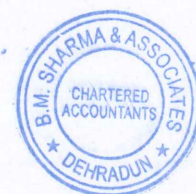
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|---------|--|---|
| 9. (a) | If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. | <i>Nil</i> |
| (b) | If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change. | <i>Nil</i> |
| 10. (a) | Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession). | <i>Membership Organisations - Other membership organisations n.e.c. (rotary clubs, book clubs and philatelic clubs) - 19008</i> |
| (b) | If there is any change in the nature of business or profession, the particulars of such change. | <i>Nil</i> |
| 11. (a) | Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed. | |
| (b) | List of Books of accounts maintained and the address at which the books of accounts are kept.
(In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) | <i>As per Annexure No. 1</i> |
| (c) | List of books of accounts and nature of relevant documents examined | <i>Cash Book, Ledger, Voucher checked on Test Check basis -</i> |



17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of State Government referred to in section 43CA or 50C, please furnish: *Nil*
18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :- *As per Annexure No. 2*
- (a) Description of asset/block of assets.
- (b) Rate of depreciation.
- (c) Actual cost or written down value, as the case may be.
- (d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of -
- (i) Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994,
- (ii) change in rate of exchange of currency, and
- (iii) subsidy or grant or reimbursement, by whatever name called.
- (e) Depreciation allowable.
- (f) Written down value at the end of the year.
19. Amount admissible under sections : 32AC, 32AD, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(iia), 35(1)(iii), 35(1)(iv), 35(2AA), 35(2AB), 35ABB, 35AC, 35AD, 35CCA, 35CCB *Nil*
20. (a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)] *Nil*
- (b) Details of contributions received from employees for various funds as referred to in section 36(1)(va); *Nil*
21. (a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc
- (i) expenditure of capital nature ; *Nil*
- (ii) expenditure of personal nature ; *Nil*
- (iii) expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like published by a political party ; *Nil*
- (iv) Expenditure incurred at clubs being entrance fees and subscriptions. *Nil*



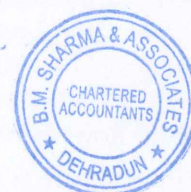
(v)	Expenditure incurred at clubs being cost for club services and facilities used.	<i>Nil</i>
(vi)	Expenditure by way of penalty or fine for violation of any law for the time being in force.	<i>Nil</i>
(vii)	Expenditure by way of any other penalty or fine not covered above.	<i>Nil</i>
(viii)	Expenditure incurred for any purpose which is an offence or which is prohibited by law.	<i>Nil</i>
(b)	amounts inadmissible under section 40(a) ;	
(i)	as payment to non-resident referred to in sub-clause (i)	
(A)	Detail of payment on which tax is not deducted:	<i>Nil</i>
(B)	Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)	<i>Nil</i>
(ii)	as payment referred to in sub-clause (ia)	
(A)	Details of payment on which tax is not deducted:	<i>Nil</i>
(B)	Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.	<i>Nil</i>
(iii)	As payment referred to in sub-clause (ib)	
(A)	Details of payment on which levy is not deducted:	<i>Nil</i>
(B)	Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (i) of section 139.	<i>Nil</i>
(iv)	fringe benefit tax under sub-clause (ic)	<i>Nil</i>
(v)	wealth tax under sub-clause (ia)	<i>Nil</i>
(vi)	royalty, license fee, service fee etc. under sub-clause (iib)	<i>Nil</i>
(vii)	salary payable outside India/ to a non resident without TDS etc. under sub-clause (iii)	<i>Nil</i>
(viii)	payment to PF / other fund etc. under sub-clause (iv)	<i>Nil</i>
(ix)	tax paid to employer for perquisites under sub-clause (v)	<i>Nil</i>
(c)	Amount debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof	<i>Nil</i>
(d)	Disallowance/deemed income under section 40A(3):	



	(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the detail	Yes
	(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of bussiness or profession under section 40A(3A).	Yes
(e)	provision for payment of gratuity not allowable under section 40A(7)	Nil
(f)	any sum paid by the assessee as an employer not allowable under section 40A(9)	Nil
(g)	particulars of any liability of a contingent nature	Nil
(h)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income	Nil
(i)	amount inadmissible under the proviso to section 36(1)(iii)	Nil
22.	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	Nil
23.	Particulars of payments made to persons specified under sections 40A(2)(b) .	Nil
24.	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.	Nil
25.	Any amount of profit chargeable to tax under section 41 and computation thereof.	Nil
26. (i)	In respect of any sum referred to in clauses (a),(b), (c), (d), (e), (f) or (g) of section 43B.	
	(A) pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was	
	(a) paid during the previous year ;	Nil
	(b) not paid during the previous year ;	Nil
	(B) was incurred in the previous year and was	
	(a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1)	As per Annexure No. 3
	(b) not paid on or before the aforesaid date.	Nil



*	(State whether sales tax, customs duty, excise duty or any other indirect tax, levy cess, impost, etc., is passed through the profit & loss account.)	
27. (a)	Amount of Central Value Added Tax credits/ Input Tax Credit availed of or utilised during the previous year and its treatment in Profit and Loss account and treatment of outstanding Central Value Added tax credit/ Income Tax Credit in accounts.	<i>Nil</i>
(b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	<i>Nil</i>
28.	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same.	<i>No</i>
29.	Whether during the previous year the assessee has received any consideration for issue of share which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same	<i>NA</i>
29. (A) (a)	Whether any amount is to be included as income chargeable under the head income from other sources as referred to in clause (ix) of sub-section (2) of section 56?	<i>Nil</i>
29. (B) (a)	Whether any amount is to be included as income chargeable under the head income from other sources as referred to in clause (x) of sub section (2) of section 56? (Yes/No)	<i>Nil</i>
30.	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]	<i>Nil</i>
30. A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE. has been made during the previous year.	
30. A(b)	If yes, please furnish the following details	<i>Nil</i>
30. B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B	
30. B(b)	If yes, please furnish the following details	<i>Nil</i>
30. C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2020)	
30. C(b)	If yes, please furnish the following details	<i>Nil</i>



31. (a)*	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-	<i>Nil</i>
(i)	name, address and permanent account number (if available with the assessee) of the lender or depositor;	
(ii)	amount of loan or deposit taken or accepted;	
(iii)	whether the loan or deposit was squared up during the previous year;	
(iv)	maximum amount outstanding in the account at any time during the previous year;	
(v)	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.	
(vi)	In Case the loan and deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an the account payee bank draft.	
*	(These particulars need not be given in the case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act.)	
31. (b)	Particular of each specified sum in an account exceeding the limit specified in section 269SS taken or accepted during the previous year :-	<i>Nil</i>
31. (b)(a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year , where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account	<i>Nil</i>
31. (b)(b)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-	<i>Nil</i>
31. (b)(c)	Particulars of each Payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year	<i>Nil</i>



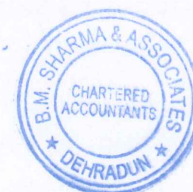
31. (b)(d) Particulars of each Payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year *Nil*
- (c) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :- *Nil*
- (i) name, address and permanent account number (if available with the assessee) of the payee;
- (ii) amount of the repayment;
- (iii) maximum amount outstanding in the account at any time during the previous year;
- (iv) whether the repayment was made otherwise than by an account payee cheque or an account payee bank draft;
- (v) In Case the loan and deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an the account payee bank draft.
31. (d) Particular of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year :- *Nil*
31. (e) Particular of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year : - *Nil*
32. (a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :- *Nil*
- (b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.
- (c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same.
- (d) Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.



- (e) In case of the company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if incurred during the previous year.
33. Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III(section 10A, section 10AA) *Nil*
34. (a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish :- *As per Annexure No. 4*
- (b) Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details *As per Annexure No. 5*
- (c) Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7), If yes please furnish: *No*
35. (a) In the case of a trading concern, give quantitative details of principal items of goods traded :- *Nil*
- (i) opening stock;
- (ii) purchases during the previous year;
- (iii) sales during the previous year;
- (iv) closing stock;
- (v) shortage/ excess, if any.
- (b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :
- (A) Raw Materials : *Nil*
- (i) opening stock;
- (ii) purchases during the previous year;
- (iii) consumption during the previous year;
- (iv) sales during the previous year;
- (v) closing stock;
- (vi) ** yield of finished products;
- (vii)** percentage of yield;
- (viii) shortage/ excess if any.
- (B) Finished products/ By-products : *Nil*
- (i) opening stock;
- (ii) purchases during the previous year;
- (iii) quantity manufactured during the previous year;



- (iv) sales during the previous year;
- (v) closing stock;
- (vi) shortage/ excess, if any.
36. In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :- *Nil*
- (a) total amount of distributed profits;
- (b) amount of reduction as referred to in section 115-O(1A)(i);
- (c) amount of reduction as referred to in section 115-O(1A)(ii);
- (d) total tax paid thereon;
- (e) dates of payment with amounts.
36. (A)(a) Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2.
36. (A)(b) If yes, please furnish the following details:- *Nil*
37. Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.
38. Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.
39. Whether any audit was conducted under section 72A of the finance act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.
40. Accounting ratios with calculations as follows :-
- (1) Total turnover of the assessee.
- (2) Gross Profit/ Turnover;
- (3) Net Profit/ Turnover;
- (4) Stock-in-Trade/ Turnover;
- (5) Material Consumed/ Finished Goods Produced
41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings. *Nil*



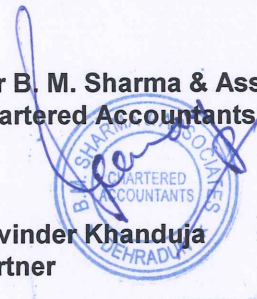
42. (a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A of Form No. 61B?
42. (b) If Yes, please furnish *Nil*
43. (a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286
43. (b) If Yes, please furnish the following details *Nil*
43. (c) if Not due, please enter expected date of furnishing the report
44. Break-up of total expenditure of entities registered or not registered under the GST : (This Clause is applicable from 1st April,2020) *Nil*

Place: DEHRADUN
Date: 20-09-2019

For B. M. Sharma & Associates
Chartered Accountants

Ravinder Khanduja
Partner

Firm Reg.No - 007944N
UDIN -19072781AAAAAS9790



Uttarakhand Services Housing Association

Assessment Year : 2019-2020

Annexure No.-1

ANNEXURE FOR BOOKS OF ACCOUNTS MAINTAINED

S. No.	Books Maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
1	CASH BOOK	R.No. 10 FRDC BRANCH	4-B SUBHASH ROAD	DEHRADUN	Uttarakhand	248001
2	LEDGER	R.No. 10 FRDC BRANCH	4-B SUBHASH ROAD	DEHRADUN	Uttarakhand	248001
3	BANK STATEMENT	R.No. 10 FRDC BRANCH	4-B SUBHASH ROAD	DEHRADUN	Uttarakhand	248001
4	RECEIPT VOUCHER	R.No. 10 FRDC BRANCH	4-B SUBHASH ROAD	DEHRADUN	Uttarakhand	248001
5	EXPENSES VOUCHER	R.No. 10 FRDC BRANCH	4-B SUBHASH ROAD	DEHRADUN	Uttarakhand	248001

Annexure No.-2

PROPERTY, PLANT & EQUIPMENT

NAME OF ASSET	RATE	OP. BAL.	PURCHASE		TOTAL	SALE	DEP.	CL. BAL.
			1st Half	2nd Half				
Buildings								
BADMINTAL HALL	10%	19,81,565	0	0	19,81,565	0	1,98,157	17,83,408
CLUB HOUSE	10%	7,28,862	0	0	7,28,862	0	72,886	6,55,976
BUILDING	10%	71,25,011	1,46,580	0	72,71,591	0	7,27,159	65,44,432
GAZEBO	10%	3,23,279	0	0	3,23,279	0	32,328	2,90,951
Group Total		10158717.00	146580.00	0.00	10305297.00	0.00	1,030,530.00	9274767.00
Furniture & Fittings								
FURNITURE & FIXTURES	10%	1,31,621	0	16,000	1,47,621	0	13,962	1,33,659
Group Total		131621.00	0.00	16000.00	147621.00	0.00	13,962.00	133659.00
Machinery & Plant								
MACHINERY	15%	58,699	30,000	0	88,699	0	13,305	75,394
SPORTS EQUIPMENT	15%	10,962	0	0	10,962	0	1,644	9,318
ELECTRICAL EQUIPMENTS	15%	5,07,332	0	0	5,07,332	0	76,100	4,31,232
GYM EQUIPEMENTS	15%	5,09,965	0	0	5,09,965	0	76,495	4,33,470
Group Total		1086958.00	30000.00	0.00	1116958.00	0.00	167,544.00	949414.00
TOTAL								
		1,13,77,296	1,76,580	16,000	1,15,69,876	0	12,12,036	1,03,57,840



Uttarakhand Services Housing Association
Assessment Year : 2019-2020

DETAILS OF PURCHASE AND SALE

NAME OF ASSET		Amount	Date of Purchase / sale	Date Put to Use
BUILDING	Purchase	56,640.00	15-06-2018	15-06-2018
	Purchase	8,850.00	31-07-2018	31-07-2018
	Purchase	81,090.00	17-08-2018	17-08-2018
FURNITURE & FIXTURES	Purchase	16,000.00	26-03-2019	26-03-2019
MACHINERY	Purchase	30,000.00	13-08-2018	13-08-2018

Annexure No.-3

ANNEXURE FOR LIABILITY INCURRED DURING THE PREVIOUS YEAR TO AND FORMING PART OF FORM NO. 3CD QUESTION NO. 26(I)(B)(A)

S. No.	Section	Nature Of Liability	Amount
1	Sec 43B(a)-tax ,duty,cess,fees etc	TDS PAYABLE	865

Annexure No.-4

ANNEXURE FOR TAX DEDUCTED AT SOURCE

S No.	Tax deducted and collection Account Number(TAN)	Section	Nature of Payment	Total amount of payment or receipt of the nature specified in	Total amount on which tax was required to be deducted or collected or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	MRTU00975C	194C	Payment to contractors	558340	558340	558340	11219	0	0	0



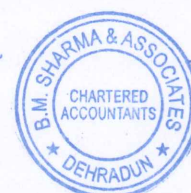
Uttarakhand Services Housing Association

Assessment Year : 2019-2020

Annexure No.-5

ANNEXURE OF TDS RETURNS FURNISHED

S No.	Tax deduction and collection Account Number(TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	List of details/ transaction which are not reported
1	MRTU00975C	Form 26Q	31-05-2019	31-05-2019		
2	MRTU00975C	Form 26Q	31-07-2018	30-07-2018	Yes	
3	MRTU00975C	Form 26Q	31-10-2018	30-10-2018		
4	MRTU00975C	Form 26Q	31-01-2019	30-01-2019		



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		
	UTTARANCHAL SERVICES HOUSING ASSOCIATION			AAATU1846Q		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-5	
	R.No. 10	FRDC BRANCH				
	Road/Street/Post Office	Area/Locality				
	4-B SUBHASH ROAD	SECRETARIATE		Status	AOP/BOI	
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	DEHRADUN	UTTARAKHAND	248001	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)		EXEMPTION WARD, DEHRADUN			
	e-filing Acknowledgement Number		232864161301019			
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	395217
	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	109957
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	109957
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	109960	
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 30-10-2019 15:32:52 from IP address 103.84.238.240 and verified by
SAMIR SINHA having PAN AMLPS7597K on 30-10-2019 15:32:52 from IP address
103.84.238.240 using Digital Signature Certificate (DSC)
18003724CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN
DSC details: _____

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

UTTARANCHAL SERVICES HOUSING ASSOCIATION

Name of Assessee : **UTTARANCHAL SERVICES HOUSING ASSOCIATION**
Address : **R.No. 10 FRDC BRANCH 4-B SUBHASH ROAD**
SECRETARIATE DEHRADUN-248001
Date of Incorporation : **01-01-2003** Status : **Co-operative Society**
Permanent Account No. : **AAATU1846Q** Previous Year ended on : **31-03-2019**
Ward/Circle/Range : **Ward** Assessment Year : **2019-20**
Return Filing Due Date : **31-10-2019** Aadhar No. :

COMPUTATION OF INCOME

Income from House Property

Let Out

UTTARANCHAL SERVICES HOUSING ASSOCIATION

Gross Annual Value 819644

Net Annual Value 819644

Less : Deductions u/s 24

Standard Deduction 245893 245893 573751

Profits and Gains of Business or Profession

Net Profit/Loss as per Profit & Loss Account (149405)

Add : Depreciation Taken Separately 1212036

1062631

Depreciation 1212036

Other Sources 287254

Less : House Property 819584 2318874 (1256243) (1256243)

Income from Other Sources

Interest

Bank Interest STATE BANK OF INDIA 279693

Saving Bank Interest Saving Bank Interest 7582 287275 287275

Gross Total Income (395217)

Total Income (395217)

Rounded off as per section 288A (395220)

Tax on Above 0

Tax Paid 109957

Refundable 109960

Losses Carried Forward to Subsequent Year :

Unabsorbed Depreciation

Assessment year - 2019-20 395217

Assessment year - 2018-19 324854

Assessment year - 2017-18 337983 1058054

Depreciation Chart

NAME OF ASSET	DEP.RATE	OP. BAL.	PURCH.	TOTAL	SALE	DEP.	CL. BAL.
Business : 1							
1. furniture & fixtures	10 %	131620	16000	147620	0	13962	133658
2. BUILDING	10 %	7125011	146580	7271591	0	727159	6544432
3. ELECTRICAL EQUIPMENT	15 %	507332	0	507332	0	76100	431232
4. club house	10 %	728863	0	728863	0	72886	655977
5. badminton hall	10 %	1981565	0	1981565	0	198157	1783408
6. gym equipment	15 %	509965	0	509965	0	76495	433470
7. Sports Equipment	15 %	10962	0	10962	0	1644	9318
8. gazebo	10 %	323279	0	323279	0	32328	290951
9. machinery	15 %	58698	30000	88698	0	13305	75393
TOTAL		11377295	192580	11569875	0	1212036	10357839

TDS On

S.No.	Deducted By	TAN	Amount	Date
1	STATE BANK OF INDIA	MUMS86153E	76668	31/03/2019
2	NAVRASINDIA	MRTN04016F	5300	31/03/2019
3	STATE BANK OF INDIA	MUMS86173D	27989	31/03/2019
Total :			109957	
Grand Total :			109957	

Details of all banks accounts held in India at any time during the previous year (excluding dormant accounts)

S. No.	IFS CODE OF THE BANK	NAME OF THE BANK	ACCOUNT NUMBER (of 9 digits or more as per CBS system of the bank)	(tick one account for refund)
1.	SBIN0005713	STATE BANK OF INDIA	10587408563	✓

For UTTARANCHAL SERVICES HOUSING ASSOCIATION

UTTARANCHAL SERVICES HOUSING ASSOCIATION
KHIRSALI, SHASTRADHARA ROAD ,DEHRADUN
BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS		AMOUNT
MEMBERS FUND	86,739,571	<u>FIXED ASSETS :-</u>		
DEVELOPMENT FUND	6,126,000	a) Immovable	91,408,153	
CLUB DEVELOPMENT FUND	3,175,000	(As per annexure A)		
WORKING CAPITAL FUND	1,376,310	b) Movable	1,083,074	92,491,228
		(As per annexure B)		
<u>CURRENT LIABILITIES & PROVISIONS:-</u>		<u>CURRENT ASSETS,</u>		
Sundry Creditors	286,000	<u>LOANS & ADVANCES</u>		
Subscription Received in Advance	1,408,288	<u>A) CURRENT ASSETS</u>		
Expenses Payable	42,480	1) FDR with State Bank of India	5,909,753	
TDS Payable	865	Add Interest Accrued (A.Y. 2018-19)		
Suspense	225,000	2) Balances With Bank	329,626	
		State Bank of India A/c No. 10587408563		
		3) Subscription Receivable	476,620	
		4) Rent Receivable	49,520	6,765,519
		<u>B) LOANS & ADVANCES</u>		
		<u>Om Prakash</u>		
		1) TDS on Rent A.Y 2018-19		1,000
		2) TDS on Rent & FDR A.Y. 2019-20		11,871
TOTAL	99,379,514	TOTAL		109,897
				99,379,514

Checked from the books and vouchers produced and information
& explanations given to us and found correct.

1. President

FOR B.M. SHARMA & ASSOCIATES

(Chartered Accountants)

FRN :- 007944N

2. Secretary

3. Treasurer

Date : 20.09.2019

Place: Dehradun

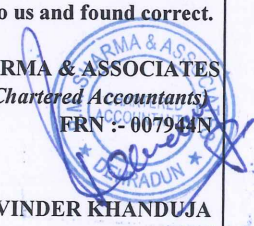
RAVINDER KHANDUJA

(Partner)

M. No. 072781

UDIN 19072781AAAAAS9790

UTTARANCHAL SERVICES HOUSING ASSOCIATION
KHIRSALI, SHASTRADHARA ROAD, DEHRADUN
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2019

PARTICULARS	AMOUNT	AMOUNT
INCOME		
Members Collection (Annual Charges)	1,960,000	
Members Collection (Water Charges)	23,000	
Interest on Saving Bank with State Bank of India	7,582	
Rental Income from State Bank of India	766,584	
Club Rent Received	1,000	
Interest Accrued/Received On FDR	279,672	
Misc. Income	15,000	
Office Rent	53,000	
		3,105,838
TOTAL		3,105,838
EXPENDITURE		
Salary & Other Allowances	496,008	
Depreciation	1,212,036	
Bank Charges	856	
Repairs & Renewal (Including Road maintainance)	188,867	
Electricity Charges	581,752	
Horticulture Expenses		
Legal Expenses	30,000	
Sanitary & General Expenses	34,160	
Office Expenses		
Meeting Expenses	40,000	
Web Site Designing Charges	5,900	
Catering Expenses	63,000	
Security Services	362,664	
Miscellaneous Expenses	240,000	
		3,255,242
Surplus/ Deficit (Being Excess of Expenditure Over Income)		(149,404)
TOTAL		3,105,838
Checked from the books and vouchers produced and information & explanations given to us and found correct.		
1. President	FOR B.M. SHARMA & ASSOCIATES <i>(Chartered Accountants)</i> FRN :- 007944N  RAVINDER KHANDUJA <i>(Partner)</i> M. No. 072781	
2. Secretary		
3. Treasurer		
Date : 20.09.2019	UDIN 19072781AAAAAS9790	
Place :- Dehradun		

UTTARANCHAL SERVICES HOUSING ASSOCIATION
KHIRSALI, SHASTRADHARA ROAD, DEHRADUN
Fixed Assets Schedule as per Income Tax Act

PARTICULARS	Balance As on 01.04.2018	Additions during the Year Upto 30.09.2018	Upto 31.03.2019	Disposals during the Year	Total	Rate	DEPRECIATION Upto 31.03.2018	During the year	Total Dep/ Upto 31.03.2019	WDV as on 31.03.2019	WDV as on 31.03.2018
ANNEXURE A											
a) Immovable											
Land	44,481,907	-	-	-	44,481,907	0%	-	-	-	44,481,907	44,481,907
Development Expenses (Through Surya Builder)	37,166,307	-	-	-	37,166,307	0%	-	-	-	37,166,307	37,166,307
Development Expenses (Through USHA)	485,171	-	-	-	485,171	0%	-	-	-	485,171	485,171
Badminton Hall	1,981,565	-	-	-	1,981,565	10%	198,157	198,157	1,783,409	1,981,565	1,981,565
Club House	728,862	-	-	-	728,862	10%	72,886	72,886	655,976	728,862	728,862
Building	7,125,011	146,580.00	-	-	7,271,591	10%	727,159	727,159	6,544,432	7,125,011	7,125,011
Gazebo	323,279	-	-	-	323,279	10%	32,328	32,328	290,951	323,279	323,279
Total	92,292,103	146,580	-	-	92,438,683			1,030,530	1,030,530	91,408,153	92,292,103
ANNEXURE B											
b) Movable											
Furniture & Fixtures	131,621	-	16,000	-	147,621	10%	13,962	13,962	133,659	131,621	131,621
EQUIPMENTS:-											
Machinery	58,699	30,000	-	-	88,699	15%	13,305	13,305	75,394	58,699	58,699
Sports Equipments	10,962	-	-	-	10,962	15%	1,644	1,644	9,318	10,962	10,962
Electrical Equipments	507,332	-	-	-	507,332	15%	76,100	76,100	431,232	507,332	507,332
GYM Equipments	509,965	-	-	-	509,965	15%	76,495	76,495	433,470	509,965	509,965
Total	1,218,580	30,000	16,000	-	1,264,580			181,506	181,506	1,083,074	1,218,580
TOTAL RS.	93,510,682	176,580	16,000	-	93,703,263	-		1,212,036	1,212,036	92,491,227	93,510,682



**UTTRANCHAL SERVICES HOUSING ASSOCIATION
STATE BANK OF INDIA A/C NO 10587408563**

BANK RECONCILIATION STATEMENT FOR THE FINANCIAL YEAR 2018-19

Balance as per cash book **329,625**

Add: Amounts Cr By Ledger Not Dr By Bank

DATE	CHEQUE NUMBER	AMOUNT	
16.07.2008		2,496.00	
24.07.2007		7,500.00	
02.07.2008	372942	10,000.00	
30.03.2016	453656	4,970.00	
31.03.2016	453654	6,000.00	
30.03.2016	453653	40,332.00	
30.03.2016	453655	20,000.00	91,298
		<hr/>	
		Total	<hr/> 420,923 <hr/>
			<hr/> 420,923 <hr/>
Balance as per Bank Statement			
		Difference	-

