



AUDITOR'S REPORT

1. We have examined the Balance Sheet as at 31st March, 2020, and Income & Expenditure Account for the year ended on that date, attached herewith of **COSMOS YOUTH CLUB CHAIRITABLE TRUST . ADD-DEBUKA LANE, CIRCULAR ROAD, LALPUR, RANCHI-834001.**
2. These financial statements are the responsibility of the assessee. Our responsibility is to express an opinion on these financial statements based on our audit.
3. We conducted audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
4. (i) All Donation received and most of the expenses as well as income incurred in cash.
(ii) 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 purpose of the audit.
 - (B) In our opinion, proper books of account have been kept by 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 the affairs of the assessee as at 31st, March, 2020, and
 - (ii) In the case of the Income & Expenditure Account of assessee for the year ended on that date.
 - (iii) In the case of the Receipt & Payment Account of assessee for the year ended on that date.


As per Audit Report of even date


Place: RANCHI.

Date: 10/10/2020



For **BHASIN HOTA & CO**
Chartered Accountants


CA MD. SHAMIM AKHTER
PARTNER
(M. No.-416694)

FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)			Assessment Year 2020-21
Name	COSMOS YOUTH CLUB CHARITABLE TRUST			
PAN	AACTC6730H	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	191304390100121	
VERIFICATION				
I, <u>SIDHARTH KUMAR</u> son/ daughter of <u>MAHESHWARI PRASAD SAHU</u> , solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number <u>191304390100121</u> is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as <u>Others</u> and I am also competent to make this return and verify it. I am holding permanent account number <u>AQFPK9008H</u> .				
Signature				
Date of submission	10-01-2021 19:48:43	Source IP address	103.51.33.10	
System Generated barcode	 AACTC6730H07191304390100121F87261B42E2E241D691166FE6B2845243BE5EEBB			
Instructions:				
<ol style="list-style-type: none"> Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC obtained generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM. If Form ITR-V is received beyond the 120th day of electronic transmission of the return data or e-Verified beyond the 120th day of electronic transmission of the return data, then the day on which e-Verified or the Form ITR-V is received at Centralized Processing Centre, Income Tax Department, Bengaluru would be treated as the date of filing the Income Tax Return and all consequences of Income Tax Act shall accordingly will be applicable. Form ITR-V shall not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account. 				
On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income.				

Name of Assessee	COSMOS YOUTH CLUB CHARITABLE TRUST		
Address	0,LALPUR,RANCHI,LALPUR,RANCHI,JHARKHAND,834001		
Status	AOP Trust	Assessment Year	2020-2021
Ward		Year Ended	31.3.2020
PAN	AACTC6730H	Formation Date	17/01/2020
Residential Status	Resident		
Filing Status	Original		
Bank Name	BANK OF INDIA, , A/C NO:496310210000033 ,Type: Current ,IFSC: BKID0004963		
Tele:	Mob:9430763918		
Registration no :	1		
Registration Date :			
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F) 0

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution 8300

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	1260	
		1260

Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)		1245

Gross Total Income		-2505
		5795

Total Income		5795
Round off u/s 288 A		5800

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

Tax Due	0
Tax Payable	0

Assessee come in existence 17/01/2020 hence no interest calculated for installment before this date
 Due Date for filing of Return July 31, 2020
 Due date extended to 10/01/2021

<u>Aggregate of income u/s 11,12 and 10(23C) derived during the previous year</u>	
Receipts from main objects	8300
Total	8300

Details of Members of AOP

S. No. Name of Member

1 SIDHARTH KUMAR
2 DEBASHISH ROY
3 DEBASISH MAJUMDAR
4 AJAY KUMAR SINGH
5 SASWAT MAJUMDAR
6 BIBHUTI DUTTA
7 SAUGAT DEY

PAN

AQFPK9008H
AGHPR4882Q
AOLPM9996A
EAJPS4229E
AFXPM6269F
ABTPD4602R
AHIPD8313Q

Sidharth Kumar

Signature

(SIDHARTH KUMAR)

For COSMOS YOUTH CLUB CHARITABLE
TRUST

Date-04.01.2022

CompuTax : 10012020 [COSMOS YOUTH CLUB CHARITABLE TRUST]

**COSMOS YOUTH CLUB CHAIRITABLE TRUST
RANCHI
BALANCE SHEET AS ON 31.03.2020**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
General Fund			FIXED ASSETS	
Capital Introduce	4,412,159.00		Land & Building	4,227,830.00
Add: Surplus	1,040.00	4,413,199.00	Fixed Assets Attached Schedule	184,329.00
Audit fee Payable		6,000.00	Cash in Hand	
			Cash at Bank	7,040.00
TOTAL		4,419,199.00	TOTAL	4,419,199.00

in terms of our separate report of even date

Place : Ranchi

Date:- 10/10/2020



For , Bhasin Hota & Co.
Chartered Accountants

(CA MD SHAMIM AKHTER)
Partner
M.No. 416694

Sidhant Kumar

**Secretary
COSMOS YOUTH CLUB
CHARITABLE TRUST**

**COSMOS YOUTH CLUB CHARITABLE TRUST
RANCHI**

Receipt & Payment for the year 31.03.2020

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	-
To, Opening Balance			By, Programmes Expenses		
Cash in Hand	-		Medical & Drug Expenses	-	
Cash at Bank	-	-	Water & Electricity Bill	-	
To, Membership Donation	8,300.00				
" Donation	-				
" Local Contribution	-		By, Administrative Expenses		
" Donation for Covid period	-		Printing & Stationary	590.00	
" Medicine	-	8,300.00	Travelling Expenses	100.00	
			Repir & Maintance	500.00	
			Misc. Expenses	70.00	
					1,260.00
			By, Closing balance		
			Cash in Hand		
			Cash at Bank	7,040.00	7,040.00
Total		8,300.00	Total		8,300.00

in terms of our separate report of even date

For, Bhasin Hota & Co.
Chartered Accountants



(CA MD SHAMIM AKHTER)
Partner
M.No. 416694

Place : Ranchi

Date:- 10/10/2020

Sidhant Kumar

**Secretary
COSMOS YOUTH CLUB
CHARITABLE TRUST**

**COSMOS YOUTH CLUB CHAIRITABLE TRUST
RANCHI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, Administrative Expenses			To, Membership Donation	8,300.00	
Medical & Drug Expenses	-		" Donation	-	
Water & Electricity Bill	-		" Local Contribution	-	
	-		" Donation for Covid period	-	
	-	0.00	" Medicine	-	8,300.00
By, Administrative Expenses					
Printing & Stationary	590.00				
Travelling Expenses	100.00				
Repir & Maintance	500.00				
Misc. Expenses	70.00				
		1,260.00			
To, Audit fee		6,000.00			
To, Depreciation (schedule attached)					
To, Surplus/ Deficit		1,040.00			
TOTAL		8,300.00	TOTAL		8,300.00

in terms of our separate report of even date

For, Bhasin Hota & Co.
Chartered Accountants



(Signature)
(CA MD SHAMIM AKHTER)
Partner
M.No. 416694

Place : Ranchi

Date:- 10/10/2020

Sidhaath Kumar
Secretary
COSMOS YOUTH CLUB
CHARITABLE TRUST

**COSMOS YOUTH CLUB CHAIRITABLE TRUST
RANCHI**

Shedule 'A':- Details of Fixed Assets

S. NO	Particular	Opening Balance as on 01.04.2019	Addition/Deletion	Total	Rate	Depreciation	Closing Balance as on 31.03.2020
1	Plastic Chair	7,500.00		7,500.00			7,500.00
2	Revolving Chair	4,000.00		4,000.00			4,000.00
3	office chir	400.00		400.00			400.00
4	Ciling Fan	3,400.00		3,400.00			3,400.00
5	Gas cylender	3,500.00		3,500.00			3,500.00
6	Rack	4,000.00		4,000.00			4,000.00
7	Computer Set	60,000.00		60,000.00			60,000.00
8	CCTV Monitor	15,000.00		15,000.00			15,000.00
9	Center Table	2,200.00		2,200.00			2,200.00
10	Photo Frame	7,000.00		7,000.00			7,000.00
11	Notice Board	3,500.00		3,500.00			3,500.00
12	Wall Clock	700.00		700.00			700.00
13	Table	2,400.00		2,400.00			2,400.00
14	Utensiles	20,350.00		20,350.00			20,350.00
15	Trademile	8,000.00		8,000.00			8,000.00
16	Exhost Fan	3,200.00		3,200.00			3,200.00
17	Stools	700.00		700.00			700.00
18	Invertor	15,000.00		15,000.00			15,000.00
19	Water Pot	330.00		330.00			330.00
20	Tea Ketly	1,399.00		1,399.00			1,399.00
21	Riceptionist Table	4,250.00		4,250.00			4,250.00
22	Tube Light Set	2,500.00		2,500.00			2,500.00
23	Wall Almira	2,000.00		2,000.00			2,000.00
24	Carrom Stand	13,000.00		13,000.00			13,000.00
		184,329.00	-	184,329.00			184,329.00

Palce:Ranchi
Date:- 10/10/2020



As per Even Date of Audit Report
For, BHASIN HOTA & CO.
Chartered Accountants

CA MD. SHAMIM AKHTER
Partner
M.No.: 416694

Sidhant Kumar
**Secretary
COSMOS YOUTH CLUB
CHARITABLE TRUST**



BHASIN HOTA & Co.
Chartered Accountants

AUDITOR'S REPORT

1. We have examined the Balance Sheet as at 31st March, 2021, and Income & Expenditure Account for the year ended on that date, attached herewith of **COSMOS YOUTH CLUB CHAIRITABLE TRUST . ADD-DEBUKA LANE, CIRCULAR ROAD, LALPUR, RANCHI-834001.**
2. These financial statements are the responsibility of the assessee. Our responsibility is to express an opinion on these financial statements based on our audit.
3. We conducted audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
4. (i) All Donation received and most of the expenses as well as income incurred in cash.
(ii) 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 purpose of the audit.
 - (B) In our opinion, proper books of account have been kept by 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 the affairs of the assessee as at 31st March, 2021, and
 - (ii) In the case of the Income & Expenditure Account of assessee for the year ended on that date.
 - (iii) In the case of the Receipt & Payment Account of assessee for the year ended on that date.

As per Audit Report of even date

Place: RANCHI.

Date: 03/11/2021

For **BHASIN HOTA & CO**
Chartered Accountants



CA MD. SHAMIM AKHTER
PARTNER
(M. No.-416694)

Panchwati Plaza, Office No. 609, Sixth Floor, Kutchery Road, Ranchi-834001 (Jharkhand)
M : +91 9798147610, 9304756667. Email: mdshamimakhter26@gmail.com, bhotharanchi@gmail.com

Other Offices : Mumbai, Bhubaneshwar, Ahmadabad, Kolkata, Chennai.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AACTC6730H		
Name	COSMOS YOUTH CLUB CHARITABLE TRUST		
Address	0 , LALPUR , LALPUR , RANCHI , RANCHI , 35-Jharkhand , 834001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	784241940311221

	Taxable Income and Tax details	Sl. No.	Amount
	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 31-12-2021 18:04:36 from IP address and verified by SIDHARTH KUMAR having PAN AQFPK9008H on using Paper ITR-verification form generated through mode


System Generated

Barcode/QR Code



AACTC6730H07784241940311221A265A3C52958D1A2A4E5CDC974E0BB03C6F8C294

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)		Assessment Year 2021-22
Name	COSMOS YOUTH CLUB CHARITABLE TRUST		
PAN	AACTC6730H	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	784241940311221
VERIFICATION			
<p>I, SIDHARTH KUMAR son/ daughter of MAHESHWARI PRASAD SAHU , solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 784241940311221 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Others and I am also competent to make this return and verify it. I am holding permanent account number AQFPK9008H</p>			
Signature >			
Date of submission	31-Dec-2021	Source IP address	
System Generated Barcode/QR Code	 AACTC6730H07784241940311221A265A3C52958D1A2A4E5CDC974E0BB03C6F8C294		
<p>Instructions:</p> <ol style="list-style-type: none"> 1. Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. Alternatively, you may e-verify the electronically transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM. 2. If Form ITR-V is received beyond the 120th day of electronic transmission of the return data or e-Verified beyond the 120th day of electronic transmission of the return data, then the day on which the return is e-Verified or the Form ITR-V is received at Centralized Processing Centre, Income Tax Department, Bengaluru would be treated as the date of filing the Income Tax Return and all consequences of Income Tax Act, 1961, shall accordingly will be applicable. 3. Form ITR-V shall not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account. <p>On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income.</p>			

Name of Assessee COSMOS YOUTH CLUB CHARITABLE TRUST
Address 0,LALPUR,RANCHI,LALPUR,RANCHI,JHARKHAND,834001
Status AOP Trust Assessment Year 2021-2022
Ward Year Ended 31.3.2021
PAN AACTC6730H Formation Date 17/01/2020
Residential Status Resident
Filing Status Original
Last Year Return Filed On 10/01/2021 Serial No.: 191304390100121
Bank Name BANK OF INDIA, , A/C NO:496310210000033 ,Type: Current ,IFSC: BKID0004963
Tele: Mob:9430763918
Registration no :
Registration Date :
Sub Status : Association of persons (Trust) ,Claiming Exemption Under Section 11

Computation of Total Income

Less: Application of Income

	0
Gross Total Income	0
Total Income	0
Round off u/s 288 A	0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.	

Tax Due 0
Tax Payable 0
Due Date for filing of Return July 31, 2021
Due date extended to 31/12/2021 F. No. 225/49/2021/ITA-11 Dt 09-Sep-2021

Details of Members of AOP

S. No.	Name of Member	PAN
1	SIDHARTH KUMAR	AQFPK9008H
2	DEBASHISH ROY	AGHPR4882Q
3	DEBASISH MAJUMDAR	AOLPM9996A
4	AJAY KUMAR SINGH	EAJPS4229E
5	SASWAT MAJUMDAR	AFXPM6269F
6	BIBHUTI DUTTA	ABTPD4602R
7	SAUGAT DEY	AHIPD8313Q

Sidharth Kumar

Signature
(SIDHARTH KUMAR)
For COSMOS YOUTH CLUB CHARITABLE TRUST

Date-04.01.2022

CompuTax : 10012020 [COSMOS YOUTH CLUB CHARITABLE TRUST]

**COSMOS YOUTH CLUB CHARITABLE TRUST
RANCHI
BALANCE SHEET AS ON 31.03.2021**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
General Fund			FIXED ASSETS	
Opening Balance	4,413,199.00	4,403,159.00	Land & Building	4,227,830.00
Add: Surplus	-10,040.00		Fixed Assets Attached Shedule	184,329.00
Audit fee Pyable		12,000.00	Cash in Hand	
			Cash at Bank	3,000.00
TOTAL		4,415,159.00	TOTAL	4,415,159.00

in terms of our separate report of even date

Place : Ranchi

Date:- 03/11/2021



For , Bhasin Hota & Co.
Chartered Accountants

(CA MD SHAMIM AKHTER)
Partner
M.No. 416694

Sidhant Kumar

**Secretary
COSMOS YOUTH CLUB
CHARITABLE TRUST**

**COSMOS YOUTH CLUB CHAIRITABLE TRUST
RANCHI**

Receipt & Payment for the year 31.03.2021

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
To. Opening Balance			By. Programmes Expenses		
Cash in Hand	-		Medical & Drug Expenses	39,263.00	
Cash at Bank	7,040.00	7,040.00	Water & Electricity Bill	1,256.00	
To, Membership Donation	42,530.00				40,519.00
" Donation	163,150.00				
" Local Contribution	15,550.00		By. Administrative Expenses		
" Donation for Covid period	105,000.00		Printing & Stationary	35,572.00	
" Medicine	21,440.00	347,670.00	Electricity Expenses	3,280.00	
			Misc Expenses	68,276.00	
			Building Construction Work	47,363.00	
			Salary	25,500.00	
			Inverter	15,000.00	
			CCTV Camera	4,400.00	
			Grocery	18,300.00	
			Cook	70,000.00	
			Gas	15,500.00	
			P P bag	8,000.00	
					311,191.00
			By. Closing balance		
			Cash in Hand		
			Cash at Bank	3,000.00	3,000.00
Total		354,710.00	Total		354,710.00

in terms of our separate report of even date

Place : Ranchi

Date:- 03/11/2021



For , Bhasin Hota & Co.
Chartered Accountants

(CA MD SHAMIM AKHTER)

Partner

M.No. 416694

Sidhant Kumar

**Secretary
COSMOS YOUTH CLUB
CHARITABLE TRUST**

**COSMOS YOUTH CLUB CHAIRITABLE TRUST
RANCHI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, Administrative Expenses			To, Membership Donation	42,530.00	
Medical & Drug Expenses	39,263.00		" Donation	163,150.00	
Water & Electricity Bill	1,256.00		" Local Contribution	15,550.00	
		40,519.00	" Donation for Covid period	105,000.00	
			" Medicine	21,440.00	347,670.00
By, Administrative Expenses					
Printing & Stationary	35,572.00				
Electricity Expenses	3,280.00				
Misc Expenses	68,276.00				
Building Construction Work	47,363.00				
Salary	25,500.00				
Inverter	15,000.00				
CCTV Camera	4,400.00				
Grocery	18,300.00				
Cook	70,000.00				
Gas	15,500.00				
P P bag	8,000.00				
		311,191.00			
To, Audit fee		6,000.00			
To, Depreciation (schedule attached)		0.00			
To, Surplus/Deficit		-10,040.00			
TOTAL		347,670.00	TOTAL		347,670.00

in terms of our separate report of even date

Place : Ranchi

Date:- 03/11/2021



For, Bhasin Hota & Co.
Chartered Accountants

(CA MD SHAMIM AKHTER)
Partner
M.No. 416694

Sidhant Kumar
Secretary
COSMOS YOUTH CLUB
CHARITABLE TRUST

**COSMOS YOUTH CLUB CHAIRITABLE TRUST
RANCHI**

Schedule 'A':- Details of Fixed Assets

S. NO	Particular	Opening Balance as on 01.04.20	Addition/Deletion	Total	Rate	Depreciation	Closing Balance as on 31.03.2021
1	Plastic Chair	7,500.00		7,500.00			7,500.00
2	Revolving Chair	4,000.00		4,000.00			4,000.00
3	Office Chair	400.00		400.00			400.00
4	Ciling Fan	3,400.00		3,400.00			3,400.00
5	Gas Cylender	3,500.00		3,500.00			3,500.00
6	Rack	4,000.00		4,000.00			4,000.00
7	Computer Set	60,000.00		60,000.00			60,000.00
8	CCTV Monitor	15,000.00		15,000.00			15,000.00
9	Center Table	2,200.00		2,200.00			2,200.00
10	Photo Frame	7,000.00		7,000.00			7,000.00
11	Notice Board	3,500.00		3,500.00			3,500.00
12	Wall Clock	700.00		700.00			700.00
13	Table	2,400.00		2,400.00			2,400.00
14	Utenciles	20,350.00		20,350.00			20,350.00
15	Trademile	8,000.00		8,000.00			8,000.00
16	Exhost Fan	3,200.00		3,200.00			3,200.00
17	Stools	700.00		700.00			700.00
18	Invertor	15,000.00		15,000.00			15,000.00
19	Water Pot	330.00		330.00			330.00
20	Tea Ketly	1,399.00		1,399.00			1,399.00
21	Riceptionist Table	4,250.00		4,250.00			4,250.00
22	Tube Light Set	2,500.00		2,500.00			2,500.00
23	Wall Almira	2,000.00		2,000.00			2,000.00
24	Carrom Stand	13,000.00		13,000.00			13,000.00
		184,329.00	-	184,329.00	-	-	184,329.00

Palce: Ranchi
Date: 05/11/2021



As per Even Date of Audit Report
For, **BHASIN HOTA & CO.**
Chartered Accountants

(Signature)

CA MD. SHAMIM AKHTER
Partner
M.No.: 416694

Sidhant Kumar
Secretary
COSMOS YOUTH CLUB
CHARITABLE TRUST