

FORM NO. 10AA

[See rule 18AAAA]

**Details of accounts under section 80G(5C)(v) of the Income-tax Act, 1961,
for providing relief to the victims of earthquake in Gujarat**

I. GENERAL DETAILS

- (a) Name and address of the trust/fund/institution :
- (b) Registration No./Date :
- (c) Permanent Account No. :
- (d) Authority granting approval under section 80G :
- (e) Number and date of approval :

II. DETAILS OF PROJECT FOR GUJARAT EARTHQUAKE RELIEF

- (a) Nature of project :
- (b) Date of commencement :
- (c) Date of completion :
- (d) Amount raised by donation :
- (e) Branch-wise Bank Account numbers in which :
donations received

III. DETAILS OF OTHER PROJECTS BEING RUN BY THE TRUST/FUND/INSTITUTION DURING 26-1-2001 TO 31-3-2003

| Name of the project | Nature | Date of commencement | Date of completion |
|---------------------|--------|----------------------|--------------------|
| (a) | | | |

IV. DETAILS OF RECEIPTS DURING 26-1-2001 TO 30-9-2001

(in Rs.)

- (i) Total receipts :
Out of which
- (ii) Amount received through donations :
Out of which
- (iii) Amount received through donations for Gujarat earthquake relief :
Out of which
- (iv) Amount spent on or before 31-3-2003 for the purpose of Gujarat earthquake relief:
- (v) Amount unutilised, which is transferred to Prime Minister's National Relief Fund on or before 31-3-2003:
- (vi) Amounts not spent for Gujarat earthquake relief :

- (vii) Amount unutilised, which is transferred to Prime Minister's National Relief Fund after 31-3-2003:
- (viii) Amount received through donations for Gujarat earthquake relief after 30-9-2001:
- (ix) Amount of donations received for Gujarat earthquake relief, which is chargeable to tax under section 12 or section 10(23C) :

V. DETAILS OF EXPENDITURE DURING 26-1-2001 TO 30-9-2001

(in Rs.)

(Please enclose copy of approval)

| <i>Item</i> | <i>Total amount paid</i> | <i>Date of last payment</i> |
|--|--------------------------|-----------------------------|
| (i) Provision of medical relief: | | |
| (ii) Construction of houses and buildings: | | |
| (iii) Towards education & building of schools, etc.: | | |
| (iv) Infrastructure creation: | | |
| (v) Any other purpose (please specify): | | |
| | | |

*I/We have examined the books of account including the balance sheet and the profit and loss account of the trust/fund/institution _____ (Permanent Account No. _____) relating to period for which donations were received and utilised by the said trust/fund/institution for the purpose of Gujarat earthquake relief work.

*I/We have obtained all the information and explanations which to the best of *my/our knowledge and belief were necessary for the purposes of the audit. In *my/our opinion, separate books of account have been kept by the assessee in respect of donations received and utilised for the purpose of Gujarat earthquake relief work.

In *my/our opinion and to the best of *my/our information and according to explanations given to *me/our opinion and to the best of *my/our information and according to explanations given to *me/us, the said accounts give a true and fair view.

Place

Date

Signed
Accountant