

SAMA FOUNDATION

ITR 7, 10B AR, & ITS SUPPORTINGS

Financial Year 2022-23

CA. CHIKKERUR C R


Chartered Accountants,

#37, Anagha Nilaya, 18th Main, M C Layout,

Vijayanagar,

Bangalore -560040 (Karnataka-India)

Mobile: 91 9844317480

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHA), 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)			2023-24
PAN	AAFTS8628F		
Name	SAMA FOUNDATION		
Address	No.7 , 1st Cross Vinayaka Nagar, Behind ViVA Toyota Showroom Hebbal , Bengaluru , 15-Karnataka, 91-INDIA, 560024		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	481020261311023
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	19,174
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 19,170
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
This return has been digitally signed by <u>RAMANATHAN G</u> in the capacity of <u>Principal Officer</u> having PAN <u>AGSPR8923M</u> from IP address <u>106.51.170.92</u> on <u>31-Oct-2023 12:44:12</u> DSC SI.No & Issuer <u>6689877</u> & <u>8570116567032021314CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN</u>			
System Generated			
Barcode/QR Code			
AAFTS8628F074810202613110238683049f3d1a4abd9ab737dedbf9fde002cb01fa			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

Managing Trustee

A.Y. 2023-2024

Name : SAMA FOUNDATION

P. Y. : 2022-2023

Mobile No. : 9902984341

P.A.N. : AAFTS 8628 F

Address : No.7
1st Cross Vinayaka Nagar
Behind ViVA Toyota Showroom Hebbal, Bengaluru -
560 024

E-mail id : pailramanathan@sama-fo
undation.org

D.O.F. : 28-Dec-2005

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
<i>Tax on total income</i>				0
TDS / TCS	2			19,174
■ Refund Due				19,170

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AB?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

2,04,28,491

- 11(1): Applied in India during the PY

2,04,28,491

- Revenue expenses

2,04,28,491

- 11(1): Accumulation to the extent of 15%

0 2,04,28,491

Income after application

0

Taxable income

0

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Sambhav Foundation, TAN- BLRS46946E	2,385	2,385	23,850
State Bank Of India, TAN- MUMS86160E	2,899	2,899	62,860
Stella Maris College (The Principal), TAN- CHES01324B	13,890	13,890	1,38,900
<i>Total</i>	19,174	19,174	2,25,610

Sl.No. Footnotes

1 SAMA FOUNDATION IS REGD TRUST WITH 12A REGD
AND 80G

Managing Trustee

- 2 Sama Foundation is Indian Trust and All trustees are Indians
- 3 Foundation has FCRA Permission and Has received Fund for charitable purpose
- 4 It has 5 Bank Accounts and same is disclosed
- 5 Form 10B -UDIN -(UDIN) for this document is 23221517BGXNGE6357

<u>Bank Name</u>	<u>Account No.</u>	<u>IFS Code</u>
State Bank of India (for refund)	30040001015	SBIN0003297
State Bank Of India	30030008806	SBIN0003023
ICICI BANK	232301000032	ICIC0000002
ICICI BANK	232301000039	ICIC0000002

Date : 31-Oct-2023
Place : Bengaluru

For SAMA FOUNDATION

Authorised Signatory


Managing Trustee

SAMA FOUNDATION (FC AND NON FC)
PAN -AAFTS 8628 F. RAJAJINAGAR 5TH BLOCK, BLORE 10
CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 2023

SL NO	PARTICULARS	SCHEDULES	AMOUNTS	
I	SOURCES OF FUNDS			
	1 SAMA FUNDS			
	a Capital Reseve Fund (created against Asset)			8,34,661.00
	b Other Fund/ Excess Amount			
	Opening Balance (after changes)		(9,54,333.03)	
	CY Amount from Income & Expenditure A/c		7,59,080.59	(1,95,252.44)
2	FUNDING AGENCIES'S FUNDS (UNSPENT) (Subject to funding agencies' approval)			83,90,906.08
3	LOANS /ADVANCES NON FC ADVANCES			-
4	OTHER PAYABLES			
	TDS		1,07,065.00	
	OTHER EXPENSES PAYABLES		59,711.96	1,66,776.96
			TOTAL	91,97,091.60
II	APPLICATION OF FUNDS			
	1 FIXED ASSETS			
	Vehicle (same as last year)			8,34,661.00
	2 INVESTMENTS			15,59,961.00
	3 ADVANCES AND DEPOSITS			
	a) Rent Deposits		27,80,000.00	
	b) Other Advances to Staff ((subject to confirmation by staff)		2,87,416.00	
	c) Other Advances		2,899.00	30,86,590.00
	d) TDS As per Form 26AS		16,275.00	
	4 CASH AND CASH EQUIVALENTS			
	a Cash in Hand		18,110.09	
	b Bank Balance (subject to confirmation by Bank)		36,97,769.51	37,15,879.60
			TOTAL	91,97,091.60

Subject to our report of even date
and inclusive of notes 1 to --- and Annexure Attached

(UDIN) for this document is :23221517BGXNGE6357
for KARUNAKARA SHETTY & CO
Chartered Accountants (F. NO 008474s)

CA. CHIDAMBAR CHIKKERUR

Partner

Membership No.221517

Mobile : 9844317480



For and on Behalf of the SAMA FOUNDATION

RAMAN

ATHANG

Digitally signed by
RAMANATHANG
Date: 2023.10.30
21:46:23 +05'30'


Managing Trustee

SAMA FOUNDATION (FC AND NON FC)
PAN -AAFTS B628 F. RAJAJINAGAR 5TH BLOCK, BLORE 10

CONSOLIDATED STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2023

		SCHEDULES	AMOUNTS
I INCOMES			
1 DONATIONS			
	1 Donation and Contribution (other than Funding agency Grant)		
	Corpus Fund	-	7,66,448.75
	Other than Corpus Fund	7,66,448.75	7,66,448.75
	unspent amount of Funding agency transferred (subject to approval)	-	-
2 INCOME OTHER THAN DONATION			
a	Bank Interest Accounted (Not credited to Grants)	1,03,824.00	-
b	Dividend	-	-
c	Rent	-	-
d	Other Income	3,29,978.00	4,33,802.00
3 GRANTS FROM OTHERS (Recognised as Income to Extent Spent)			
a	Foreign Grant	29,40,487.66	-
b	Non Foreign Grants	1,62,87,753.00	1,92,28,240.66
AGGREGATE INCOME		TOTAL	2,04,28,491.41
II APPLICATION OF INCOME			
1 OTHER THAN GRANT SPENDING			
a	Rent	-	-
b	Compensation to employees	13,000.00	-
c	Fee for Consultancy / technical services	1,12,497.00	-
d	Loss Bcz of Non Receipt of Funds from Agency	-	-
e	Director remuneration	-	-
f	Office maintenance	-	-
h	Depreciation & amortisation	-	-
i	Other Expenses	3,15,673.16	4,41,170.16
2 GRANT SPENDING during the year			
a	Foreign Grant	29,40,487.66	-
b	Non Foreign Grants	1,62,87,753.00	1,92,28,240.66
TOTAL APPLICATION OF INCOME DURING YR			1,96,69,410.82
III NET SURPLUS /DEFICIT AVAILABLE FOR TRANSFER			7,59,080.59
a	Earmarked Fund		
b	General Fund or Surplus Fund of SAMA	7,59,080.59	

Subject to our report of even date
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(UDIN) for this document is : 23221517BGXNGE6357
for **KARUNAKARA SHETTY & CO**
Chartered Accountants (F. NO 008474s)

CA. CHIDAMBAR CHIKKERUR
Partner
Membership No.221517
Mobile : 9844317480



For and on Behalf of the SAMA FOUNDATION

**RAMAN
ATHANG**

Digitally signed
by
RAMANATHANG
Date: 2023.10.30
21:47:21 +05'30'

Managing Trustee

SAMA FOUNDATION (FC AND NON FC)
PAN -AAFTS 8628 F. RAJAJINAGAR 5TH BLOCK, BLORE 10

CONSOLIDATED RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED MARCH 31, 2023

SL.NO	PARTICULARS	AMOUNTS	
I	RECEIPTS		
1	SAMA AMOUNT		
a	Donation and Contribution	7,66,448.75	
b	Bank Interest	1,03,824.00	
c	Other Incomes	3,29,978.00	
d	Loans Received/Rent Deposits Returned	2,35,000.00	
e	Staff Loans/Advances Returned	-	
f	Other Advances	3,43,846.00	17,79,096.75
2	GRANT FUND RECEIVED FROM FUNDING AGENCIES		
a	FOREIGN FUND GRANT	35,68,565.00	
b	NON FOREIGN GRANT	1,80,60,027.33	2,16,28,592.33
	TOTAL RECEIPTS	TOTAL	2,34,07,689.08
II	PAYMENTS		
1	SAMA EXPENSES		
a	Rent	-	
b	Compensation to employees	13,000.00	
c	Other Expenses	4,28,170.16	
d	Loans Paid/Rent Deposits Paid	13,90,000.00	
e	Staff Loans/Advances Paid	2,86,328.00	
f	Other Advances & Inter Branch	3,57,037.00	40,37,395.16
g	TDS Net payable	2,899.00	
h	Fixed Deposit in Bank	15,59,961.00	
2	EXPENSES MADE ON BEHALF OF FUNDING AGENCY		
a	FOREIGN FUND GRANT	29,40,487.66	
b	NON FOREIGN GRANT	1,62,87,753.00	
	TOTAL PAYMENTS		1,92,28,240.66
			2,32,65,635.82
III	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		1,42,053.26
IV	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		
a	Cash in Hand	68,786.69	
b	Bank Balance	35,05,039.65	35,73,826.34
V	CASH AND CASH EQUIVALENTS AT CLOSING OF THE YEAR		
a	Cash in Hand	18,110.09	
b	Bank Balance	36,97,769.51	37,15,879.60

Subject to our report of even date
and inclusive of notes 1 to--and Annexure Attached

for **KARUNAKARA SHETTY & CO**
Chartered Accountants (F. NO 008474s)

CA. CHIDAMBAR CHIKKERUR
Partner
Membership No.221517

For and on Behalf of the SAMA FOUNDATION



Gayatri
Managing Trustee

SAMA FOUNDATION (FC)

BALANCE SHEET AS AT MARCH 31, 2023

SL.NO	PARTICULARS	AMOUNTS	
I	SOURCES OF FUNDS		
	1 SAMA FUNDS		
	a Capital Reseve Fund (created against Asset)		3,05,476.00
	b Other Fund/ Excess Amount		
	Opening Balance (after changes)	2,96,879.23	
	CY Amount from Income & Expenditure A/c	2,76,343.75	5,73,222.98
2	FUNDING AGENCIES'S FUNDS (UNSPENT)		57,20,924.80
3	LOANS /ADVANCES		
	NON FC ADVANCES		- 10,77,271.45
4	OTHER PAYABLES		
	TDS	4,450.00	
	OTHER EXPENSES PAYABLES	4,246.00	8,696.00
	Salary Payable		
	TOTAL		55,31,048.33
II	APPLICATION OF FUNDS		
	1 FIXED ASSETS		
	Vehicle (same as last year)		3,05,476.00
	2 INVESTMENTS		15,59,961.00
	3 ADVANCES AND DEPOSITS		
	a) Rent Deposits	27,40,000.00	
	b) Other Advances to Staff	1,41,962.00	
	c) Other Advances	-	
	d) TDS As per Form 26AS	2,899.00	28,84,861.00
	4 CASH AND CASH EQUIVALENTS		
	a Cash in Hand	165.05	
	b Bank Balance	7,80,585.28	7,80,750.33
	TOTAL		55,31,048.33

Subject to our report of even date
and inclusive of notes 1 to --- and Annexure Attached

for **KARUNAKARA SHETTY & CO**
Chartered Accountants (F. NO 008474s)

CA. CHIDAMBAR CHIKKERUR

Partner

Membership No.221517

Mobile : 9844317480

For and on Behalf of the SAMA FOUNDATION



Managing Trustee

SAMA FOUNDATION (FC)

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2023

SL NO	PARTICULARS	AMOUNTS	
I	INCOMES		
1	DONATIONS		
	<i>Donation and Contribution (other than Funding agency</i>		
	1 <i>Grant)</i>		
	<i>Corpus Fund</i>	-	
	<i>Other than Corpus Fund</i>	37,833.75	37,833.75
	<i>unspent amount of Funding agency transferred (subject to approval)</i>		
2	INCOME OTHER THAN DONATION		
	a Bank Interest Accounted (Not credited to Grants)	74,442.00	
	b Dividend		
	c Rent		
	d Other Income	1,67,228.00	2,41,670.00
3	GRANTS FROM OTHERS (Recognised as Income to Extent Spent)		29,40,487.66
	AGGREGATE INCOME	TOTAL	32,19,991.41
II	APPLICATION OF INCOME		
1	OTHER THAN GRANT SPENDING		
	a Rent	-	
	b Compensation to employees	-	
	c Fee for Consultancy / technical services	-	
	d Loss Bcz of Non Receipt of Funds from Agency		
	e Director remuneration		
	f Office maintenance		
	h Depreciation & amortisation		
	i Other Expenses	3,160.00	3,160.00
2	GRANT SPENDING during the year		29,40,487.66
	TOTAL APPLICATION OF INCOME DURING YR		29,43,647.66
III	NET SURPLUS /DEFICIT AVAILABLE FOR TRANSFER		2,76,343.75
	a Earnmarked Fund		
	b General Fund or Surplus Fund of SAMA	2,76,343.75	

*Subject to our report of even date
and inclusive of notes 1 to and Annexure Attached*

for KARUNAKARA SHETTY & CO
Chartered Accountants (F. NO 008474s)

CA. CHIDAMBAR CHIKKERUR

Partner

Membership No.221517

Mobile : 9844317480

For and on Behalf of the SAMA FOUNDATION



[Signature]
Managing Trustee

SAMA FOUNDATION (FC)

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED MARCH 31, 2023

SL NO	PARTICULARS	AMOUNTS	
I RECEIPTS			
1	SAMA AMOUNT		
a	Donation and Contribution	37,833.75	
b	Bank Interest	74,442.00	
c	Other Incomes/FD	1,67,228.00	
d	Loans Received/Rent Deposits Returned	-	
e	Staff Loans/Advances Returned	-	
f	Other Advances /payables	4,596.00	
			2,84,099.75
2	GRANT FUND RECEIVED FROM FUNDING AGENCIES		
d	WORLD MINISTRIES	22,37,019.00	
e	GFS	8,47,308.00	35,68,565.00
f	Rest Less	4,84,238.00	
	TOTAL RECEIPTS	TOTAL	38,52,664.75
II PAYMENTS			
1	SAMA EXPENSES		
a	Rent	-	
b	Compensation to employees		
c	Other Expenses	3,160.00	
d	Loans Paid/Rent Deposits Paid	13,90,000.00	
e	Staff Loans/Advances Paid	85,962.00	
f	Other Advances & Inter Branch	3,39,250.00	
g	TDS Net payable	2,899.00	
h	Fixed Deposit in Bank	15,59,961.00	
2	EXPENSES MADE ON BEHALF OF FUNDING AGENCY		33,81,232.00
d	WORLD MINISTRIES	23,00,473.00	
e	GFS	2,42,789.66	29,40,487.66
f	REST LESS	3,97,225.00	
	TOTAL PAYMENTS		63,21,719.66
III	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		(24,69,054.91)
IV	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		
a	Cash in Hand	63,206.05	
b	Bank Balance	31,86,599.19	32,49,805.24
V	CASH AND CASH EQUIVALENTS AT CLOSING OF THE YEAR		
a	Cash in Hand	165.05	
b	Bank Balance	7,80,585.28	7,80,750.33

Subject to our report of even date
and inclusive of notes 1 to---and Annexure Attached

for **KARUNAKARA SHETTY & CO**
Chartered Accountants (F. NO 008474s)

CA. CHIDAMBAR CHIKKERUR

Partner

Membership No.221517

Mobile : 9844317480

For and on Behalf of the SAMA FOUNDATION



Managing Trustee

SAMA FOUNDATION (NON FC)

BALANCE SHEET AS AT MARCH 31, 2023

SL NO	PARTICULARS	AMOUNTS	
I	SOURCES OF FUNDS		
	1 SAMA FUNDS		
	a Capital Reseve Fund (created against Asset)		5,29,185
	b Other Fund/ Excess Amount		
	Opening Balance (after changes)	(12,51,212.26)	
	CY Amount from Income & Expenditure A/c	4,82,736.84	(7,68,475.42)
2	FUNDING AGENCIES'S FUNDS (UNSPENT)		26,69,981.28
3	LOANS /ADVANCES		
	FC ADVANCES	10,77,271.45	
	Other Advance		10,77,271.45
4	OTHER PAYABLES		
	TDS	1,02,615	
	OTHER PAYABLES	55,466	
			1,58,081
		TOTAL	36,66,043
II	APPLICATION OF FUNDS		
	1 FIXED ASSETS		
	Vehicle (same as last year)		5,29,185
	2 INVESTMENTS		
	3 ADVANCES AND DEPOSITS		
	a) Rent Deposits	40,000	
	b) Other Advances to Staff	1,45,454	
	c) Other Advances	-	2,01,729
	d) TDS as per Form 26AS	16,275	
	4 CASH AND CASH EQUIVALENTS		
	a Cash in Hand	17,945.04	
	b Bank Balance	29,17,184.23	29,35,129
		TOTAL	36,66,043

Subject to our report of even date
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for **KARUNAKARA SHETTY & CO**

Chartered Accountants (F. NO 008474s)

CA. CHIDAMBAR CHIKKERUR

Partner

Membership No.221517

Mobile : 9844317480

For and on Behalf of the SAMA FOUNDATION




(Signature)
Managing Trustee

SAMA FOUNDATION (NON FC)

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2023

SL NO	PARTICULARS	SCHEDULES	AMOUNTS	
I	INCOMES			
1	DONATIONS			
	<i>Donation and Contribution (other than Funding agency</i>			
	1 <i>Grant)</i>			
	<i>Corpus Fund</i>			
	<i>Other than Corpus Fund</i>		7,28,615.00	7,28,615.00
2	INCOME OTHER THAN DONATION			
a	Bank Interest Accounted (Not credited to Grants)		29,382.00	
b	Dividend			
c	Rent			
d	Other Income		1,62,750.00	1,92,132.00
3	GRANTS FROM OTHERS (Recognised as Income to Extent Spent)			1,62,87,753.00
	AGGREGATE INCOME		TOTAL	1,72,08,500.00
II	APPLICATION OF INCOME			
1	OTHER THAN GRANT SPENDING			
a	<i>Rent</i>		-	
b	Compensation to employees		13,000.00	
c	Fee for Consultancy / technical services		1,12,497.00	
d	Loss Bcz of Non Receipt of Funds from Agency		-	
e	Director remuneration		-	
f	Office maintenance		-	
h	Depreciation & amortisation		-	
i	Other Expenses		3,12,513.16	4,38,010.16
2	GRANT SPENDING during the year			1,62,87,753.00
	TOTAL APPLICATION OF INCOME DURING YR			1,67,25,763.16
III	NET SURPLUS /DEFICIT AVAILABLE FOR TRANSFER			4,82,736.84
a	Earnmarked Fund			
b	General Fund or Surplus Fund of SAMA		4,82,736.84	

Subject to our report of even date
and inclusive of notes 1 to and Annexure Attached
for **KARUNAKARA SHETTY & CO**
Chartered Accountants (F. NO 008474s)


CA. CHIDAMBAR CHIKKERUR
Partner
Membership No.221517
Mobile : 9844317480



For and on Behalf of the SAMA FOUNDATION


Managing Trustee

SAMA FOUNDATION (NON FC)

RECEIPTS & PAYMENT STATEMENT FOR THE YEAR ENDED MARCH 31, 2023

SL NO	PARTICULARS	AMOUNTS	
I RECEIPTS			
1	SAMA AMOUNT		
a	Donation and Contribution	7,28,615	
b	Bank Interest	29,382	
c	Other Incomes	1,62,750	
d	Loans Received/Rent Deposits Returned	2,35,000	
e	Staff Loans/Advances Returned	-	
f	Other Advances / Cheque Reverse	3,39,250	14,94,997
2	GRANT FUND RECEIVED FROM FUNDING AGENCIES		
a	CRST	50,000	
b	SMILE FOUNDATION	NIL	
c	WIPRO CARES	NIL	
d	QUEST	42,56,011	
e	UVW	57,00,500	
f	APF- PROJECT (Old & New Project)	80,09,000	1,80,60,027
g	CRAFTIZEN	44,516	
		-	
TOTAL RECEIPTS		TOTAL	1,95,55,024.33
II PAYMENTS			
1	SAMA EXPENSES		
a	Rent	-	
b	Compensation to employees	13,000.00	
c	Other Expenses	4,25,010.16	
d	Loans Paid/Rent Deposits Paid	-	
e	Staff Loans/Advances Paid	2,00,366.00	
f	Other Advances & Inter Branch	17,787.00	6,56,163.16
g	TDS Net payable		
h	Fixed Deposit in Bank	-	
2	EXPENSES MADE ON BEHALF OF FUNDING AGENCY		
a	CRST	92,562.00	
b	WIPRO CARES	-	
c	QUEST	42,56,011.00	1,62,87,753.00
d	UVW	55,92,500.00	
e	APF- PROJECT (Old & New Project)	63,33,050.00	
f	CRAFTIZEN	13,630.00	
		-	
TOTAL PAYMENTS			1,69,43,916.16
III	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		26,11,108.17
IV	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		
a	Cash in Hand	5,580.64	
b	Bank Balance	3,18,440.46	3,24,021.10
V	CASH AND CASH EQUIVALENTS AT CLOSING OF THE YEAR		
a	Cash in Hand	17,945.04	
b	Bank Balance	29,17,184.23	29,35,129.27

Subject to our report of even date
and inclusive of notes 1 to---and Annexure Attached
for **KARUNAKARA SHETTY & CO**
Chartered Accountants (F. NO 008474s)

CA. CHIDAMBAR CHIKKERUR
Partner
Membership No.221517
Mobile : 9844317480



For and on Behalf of the SAMA FOUNDATION

Managing Trustee

Bank Balance as on 31 March 2023 in all cluster banks

Sl. No	Bank Name	Account No	Branch	Balance as on 31 March 23	
				As per Tally	
FC(A)					
1	STATE BANK OF INDIA	30039998806	BANGALORE		6,84,023.33
2	STATE BANK OF INDIA	39,957			96,561.95
	TOTAL FC (A)				7,80,585.28
NON FC (B)					
1	ICICI BANK	232301000039	BANGALORE		6,743.28
2	ICICI BANK	232301000032	BANGALORE		2,144.26
3	STATE BANK OF INDIA	30040001015	BANGALORE		7,46,197.84
4	STATE BANK OF INDIA -HSR	85023016660	BANGALORE		2,036.25
5	STATE BANK OF INDIA -APF	41156951384	BANGALORE		21,60,062.60
	TOTAL NONFC (B)				29,17,184.23
	GRAND TOTAL (A+B)				36,97,769.51

Managing Trustee



SCHEDULE - RENT DEPOSITS	
PARTICULARS	AMOUNT
Mangala Shivanandappa	1,00,000.00
Jaya Chandran - Chennai	26,40,000.00
Someshwaran	40,000.00
TOTAL	27,40,000.00

SCHEDULE - STAFF ADVANCE	
PARTICULARS	AMOUNT
Ramanathan G	1,40,719.00
Swelha	10,348.00
Other	36,574.00
APF Advance	1,512.00
TOTAL	1,41,962.00

[Signature]
Managing Trustee



FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of SAMA FOUNDATION [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the Year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

- (a) SAMA, NGO, TRUST, running on Charitable funds gets funds from other funding agency based on MOU, As application of Funds is governed by MOU, No question of accumulation of funds arises even on unspent amount, Section 11(2) and Section 11 (5) of Income Tax Act donot apply on these unspent amount.
 - (b) SAMA has ~~to~~ apply for address change to PAN & TAN to reflect new address
 - (c) SAMA has disclosed Donation received in Form 10BD to the extent PAN or identification No provided - Rs 2.16 Crore. However Income Recognised in Income Expense Statement including Interest & Other Income -Rs 2.04 Crore.
- In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-
- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2023; and
 - (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2023.

Subject to the following observations/qualifications-

- (a) SAMA has recognised as Income to Exent Spent -Rs 192,28,240. These amounts are grants received by SAMA. Earlier SAMA is used to disclose Total receipt as Income & Unspent is treated as Accumulated for 5 years. Both treatment has no impact.

The prescribed particulars are annexed hereto.

BANGALORE
28-Oct-2023


Managing Trustee




CA CHIDAMBAR CHIKKERUR
ARCA221517
0008474S

ANNEXURE
Statement of particulars

Basic Details		Legal		Registration Details		Management																					
1.	PAN of the auditee																										
2.	Name of the auditee																										
3.	Assessment year																										
4.	Previous year																										
5.	Registered Address of the auditee																										
6.	Other addresses, if applicable																										
7.	Type of the auditee																										
8.	Whether the auditee is established under an instrument																										
9.	<p>Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous Year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)</p> <table border="1"> <thead> <tr> <th>Section under which registered/provisionally approved / notified</th> <th>Date of registration/provisional registration or approval/ provisionally approved/ notification</th> <th>Registration/Approval/ Notification/ Unique Registration No. (URN), if available</th> <th>Authority granting registration/provisional approval or notification</th> <th>Date from which registration/provisional registration/approval/provisional approval notification is effective</th> </tr> <tr> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th>(4)</th> <th>(5)</th> </tr> </thead> <tbody> <tr> <td>Clause (a) of sub-section (1) of section 12AB of the Act</td> <td>24-Sep-2021</td> <td>AAFTS8628FF20213</td> <td>PCTT , IT DEPT</td> <td>25-Jun-2010</td> </tr> <tr> <td>Clause (f) of second proviso to sub-section (5) of section 80G of the Act</td> <td>24-Sep-2021</td> <td>AAFTS8628FF20213</td> <td>PCTT , IT DEPT</td> <td>25-Jun-2010</td> </tr> </tbody> </table>							Section under which registered/provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approved/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval notification is effective	(1)	(2)	(3)	(4)	(5)	Clause (a) of sub-section (1) of section 12AB of the Act	24-Sep-2021	AAFTS8628FF20213	PCTT , IT DEPT	25-Jun-2010	Clause (f) of second proviso to sub-section (5) of section 80G of the Act	24-Sep-2021	AAFTS8628FF20213	PCTT , IT DEPT	25-Jun-2010
Section under which registered/provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approved/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval notification is effective																							
(1)	(2)	(3)	(4)	(5)																							
Clause (a) of sub-section (1) of section 12AB of the Act	24-Sep-2021	AAFTS8628FF20213	PCTT , IT DEPT	25-Jun-2010																							
Clause (f) of second proviso to sub-section (5) of section 80G of the Act	24-Sep-2021	AAFTS8628FF20213	PCTT , IT DEPT	25-Jun-2010																							
10.	<p>(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year</p>																										

[Signature]
Managing Trustee



[Signature]

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	RAMANATHAN G	Trustee		AGSPRR8923M	PAN	NO 71 2ND CROSS BHASYAM NAGAR SRIRAM PURAM BANGALORE 560021, Bangalore North, Srirampuram S.O., BANGALORE, Karnataka, INDIA, 560021	No	
2.	Ms.Dhakshtayini	Trustee		CCBTD6848J	PAN	#16, Gangamahimaihi Layout, Near BMMP Office Doddabidarakalli, Nagasandra - 560073, Doddabidarakalli, Nagasandra S.O (Bangalore), BANGALORE, Karnataka, INDIA, 560073	No	
3.	Jerome Christopher	Trustee		AHFPC8258H	PAN	59,5th Karimnalya Lingarapuram, Bangalore 84, Bangalore North, Lingarapuram S.O, BANGALORE, Karnataka, INDIA, 560084	No	
4.	Anand SN	Trustee		739772567770	Aadhar number	No:721,1st Cross, MPML Layout Opp, AIT College, Kengeri, Bangalore -560056, Bangalore South, Bangalore Viswavidyalaya S.O, BANGALORE, Karnataka, INDIA, 560056	No	
5.	Sampriitha	Trustee		AAAAPI111IA	PAN	Near Hanuman Temple, Belthehen Colony, Maralpet, District Bidhar, Bidar, Bidar H.O, BIDAR, Karnataka, INDIA, 585401	No	

In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.

(b)


Managing Trustee



Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person (as mentioned in row no 10(a)) in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change		
									(1)	(2)
No Records Available										
11.	Objects of the auditee							Education	Advancement of any other objects of general public utility	
12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?							No	
	(ii)	If yes, please furnish following information:-								
	(A)	Date of such modification/ adoption								
	(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.								
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A								
		S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration				
		(1)	(2)	(3)	(4)	(5)	No Records Available			
13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year							No	
	(ii)	If yes in 13 (i) , date of commencement of activities								
	(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?								
	(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?								
		S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration				
		No Records Available								
14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and							Yes	

Managing Trustee



at such place as prescribed under rule 17AA by the auditee

Details of Place where books of acc and other documents have been mai

(ii) Provide the following details of the books of account and other documents

S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Whether the books of account have been audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Cash book	Yes	Yes	Yes				Yes
2.	Ledger	Yes	Yes	Yes				Yes
3.	Journal	Yes	Yes	Yes				Yes
4.	Copies of bills, whether machine numbered or otherwise serially numbered, whenever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes				Yes
5.	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	Yes	Yes				Yes

15. Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-

(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	No
(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	%
(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	
(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?	No

Advancement of General Public Utility

[Signature]
Managing Trustee



		(E)	
		If yes, then percentage of receipt from such activity vis-à-vis total receipts	%
		(F) Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	
16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution		
	S. No.	Name of Project/Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
		(1)	(2)
	Total		(3)
	No Records Available		
17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No
	(ii)	If yes, then provide the following details of the business undertaking:	
18.	(i)	(a)	Nature of Business Undertaking
		(b)	Business code
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note>
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11
		(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11
(ii)	If yes, then provide the following details of such business:		
	(a)	Nature of Business	
18.	(i)	(a)	Nature of Business
		(b)	Business code
		(c)	Whether separate books of account have been maintained for the business <refer note>
		(d)	Whether the business is incidental to the attainment of the objects of the auditee
		(e)	Profits and gains from the business during the previous year
			₹
Business Undertaking			
Business Incidental to Objects			


Managing Trustee



TDS on receipts		Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:											
19.	S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (Specify the nature) (Rs.)	Specify the nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)	
20.	1.	Sambhav Foundation	BLRS46946E	23,850	2,385	194J	0	0	23,850	CONTRIBUTIO N	0	No	
	2.	Stella Mans College (The Principal)	CHE501324B	1,38,900	13,890	194J	0	0	1,38,900	CONTRIBUTIO N	0	No	
Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.													
21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >											Yes	
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year											₹ 2,16,29,354	
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD												
20.	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G											₹ 0
		(ii) Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)											₹ 0
		(iii) Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G											₹ 0
		(a) Cash donations exceeding Rs 2000											₹ 0
20.	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction											₹ 0
		(c) Others (Specify the nature)											₹
		(d) Total (a)+(b)+(c)											₹ 0
(iv) Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD												₹ 0	

Managing Trustee



	(v)	Donations received in kind		₹ 0
	(vi)	Anonymous Donations referred to in section 115BBC		
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC		₹ 0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC		₹ 0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC		₹ 0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC		₹ 0
	(e)	Total (a+b+c+d)		₹ 0
	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature		₹
	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]		₹ 0
24.		Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		₹ 2,16,29,354
25.		Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 29,40,487
26.		Voluntary Contribution forming part of Corpus (which are included in 24)		₹ 0
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11		₹ 0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11		₹ 0
27.		Voluntary Contributions required to be applied by the auditee during the previous year [24-(23(vi)(d)+26A+ 26B)]		₹ 2,16,29,354
28.		Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)		₹ 1,03,824
29.		Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11		₹ 0
30.		Income required to be applied in India by the auditee during the previous year ([27+28-29])		₹ 2,17,33,178
31.		Application of Income (excluding application not eligible and reported under serial number 37)		
		Income to be applied		
		f Income		


Managing Trustee



(i)		Total amount applied for charitable or religious purposes in India during the previous year	
(a)	Contribution or donation to any other person during the previous year		
Electronic(₹)	₹ 0		
Other than electronic(₹)	₹ 0		
Total(₹)			
₹ 0			
(b)		Object wise application other than the application provided in (a)	
S. No.	Object	Electronic (₹)	Other than electronic (₹)
(i)	Religious	0	0
(ii)	Relief of poor	0	0
(iii)	Education	2,04,28,491	0
(iv)	Medical relief	0	0
(v)	Yoga	0	0
(vi)	Preservation of Environment (including watersheds, forests and wildlife)	0	0
(vii)	Preservation of Monuments or Places or Objects of Artistic or Historic Interest	0	0
(viii)	Advancement of any other objects of general public utility	0	0
(ix)	Application which cannot be specifically categorized under (i) to (viii)	0	0
(x)	Total	2,04,28,491	0
(c)		Total application (a) + (b)(X)	
Electronic(₹)		₹ 2,04,28,491	
Other than electronic(₹)		₹ 0	
Total(₹)			
₹ 2,04,28,491			
(ii)		Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person	
S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)
(1)	(2)	(3)	(4)
No Records Available			
(iii)		Amount which was not actually paid during the previous year [if included in (i)(c)]	
		₹ 0	
(iv)		Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	
		₹ 0	

Managing Trustee



(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	₹ 2,04,28,491
(vi)	Bifurcation of application in 31(v) into Revenue or Capital	₹ 2,04,28,491
	(a) Revenue	₹ 2,04,28,491
	(b) Capital	₹ 0
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	₹ 0
Amount to be disallowed from application		
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	₹ 0
	(A) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus	₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	₹ 0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee	₹ 0

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	(xvii)	Any other Disallowance (Please specify)		₹ 0
	(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(x) to 31(xvii)}]		₹ 2,04,28,491
	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		₹ 0
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		₹ 0
	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		₹ 13,04,687
	32.	Taxable Income [30- {31(xviii) to 31(xx)}]		₹ 0
Section 115BBI	33.	Income taxable under section 115BBI		
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	₹
	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	₹
	(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	₹
	(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	₹
	(c)	(i) Whether the auditee has any income which is not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
		(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹

[Signature]
Managing Trustee



	Other Income		Capital Asset	Application of income out of different sources
	(d)	(e)		
34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			
35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.		
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		
	(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		
	(d)	Income chargeable under sub-section (4) of section 11		₹ 0
36.	Details of Capital Asset Transferred under sub-section (1A) of section 11			
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
37.	Application of Income out of the following sources during the previous year			

[Signature]
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Appli

S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
D	Corpus	0	0	0
E	Borrowed Fund	0	0	0
F	Any other (Please specify)			0

38. Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37

S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
				Electronic Modes	Other than Electronic modes	Total				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
No Records Available										

39. (i) Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?

No

(ii) If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?

(a)	Provision of proviso to clause (15) of section 2 is applicable	No
(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	No
(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	No
(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No
(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13	
(a)	Income for the previous year	₹
(b)	Total Expenditure incurred in India, for the objects of the auditee.	₹
(c)	Expenditure to be disallowed	

13(10) and 22nd proviso to section 10(23C)

Managing Trustee



40.	Expenditure Incurred for Religious Purposes			
	(a)	(b)	(c)	(d)
40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details	(a) Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No	₹ 0
		(b) Total income of auditee during the previous year		₹ 2,04,28,491
		(c) Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0 %	
		(i) Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed		₹
		(ii) Expenditure from any loan or borrowing		₹
		(iii) Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year, and		₹
		(iv) Expenditure in the form of contribution or donation to any person.		₹
		(v) Capital expenditure		₹
		(vi) Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40		₹
(vii) Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A		₹		
(viii) Any other disallowance		₹		
(ix) Total expenditure to be disallowed ((i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))		₹ 0		
(d) Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}		₹ 0		
41.	Details of specified person* as referred to in sub-section (3) of section 13			
	Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted
	(1)	(2)	(3)	(4)
	Any trustee of the trust or manager (by whatever name called) of the institution	RAMANATHAN G	AGSPR9923M	
				Address of such person
				(5) BANGALORE, Bangalore North, Srinapuram S.O, BANGALORE Karnataka, INDIA, 560021
			If code 2 selected in column (1) specify the amount of contribution made to the auditee	
			(6)	
42.	Details of transactions referred to in section 13 (2)			

[Signature]
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Specified Violation	
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest;
43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.

[Signature]
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44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	₹
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	₹
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	₹
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, 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?	No	₹
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	₹
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	

Managing Trustee



Schedule Corpus : Details of Corpus

Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as such application if fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance (1+2-5)-3	Invested in modes specified in section 11(5)	Amount taxed in previous year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions: Amount applied out of corpus for other than for which the voluntary contribution was made	Contribution of donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available														

[Signature]
Managing Trustee



Acknowledgement Number: 476620880301023

Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
Non- Corpus	36,06,398	29,40,487
Total	36,06,398	29,40,487

[Signature]
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Schedule LB: Details of Loan and Borrowing

Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application fulfilled the conditions as required)	(4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

[Handwritten Signature]
Managing Trustee



Schedule Int App: Details of income applied outside India

S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Approval number	General/Special	Date of Approval
No Records Available										

[Handwritten Signature]
Managing Trustee



Schedule D1: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

(1)	(2)	(3)	(4)	(5)	(6)	(7) = (5) - (6)	(8)	(9) = (7) - (8)	(10) = (5) - (7)
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5) (Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
No Records Available									

[Signature]
Managing Trustee



Acknowledgement Number:476620880301023

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11

Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
Total	0	0	0	0	0

No Records Available


Managing Trustee



Schedule AC: The details of accumulation

S. No.	Year of accumulation (FY)	Date of Filing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied (31-5)	Amount taxed in any earlier assessment (Part IV Schedule AT(A))	Balance available for application (6)	Amounts applied for charitable or religious purposes during the previous year of accumulation	Amount applied for purposes other than the purpose for which accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered under sub-section 1296 or approved under sub-clause (ix) or (ia) of clause (230C) of section 10 (if applicable)	Balance amount available for application (7) + (10) + (11)	Amount invested or deposited in the modes specified in section 1295 and/or 12	Amount invested or deposited in the modes specified in section 13(5) but of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within sub-section (2) of section 11 (if applicable)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Total				0	0	0	0	0	0	0	0	0	0	0	0

No Records Available

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Managing Trustee



Acknowledgement Number: 476620880301023

Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11

Year of accumulation(F.Y.)	Assessment Year in which this amount was taxed			
	2022-23	2021-22	2020-21	2019-20
				2018-19
Total	0	0	0	0

No Records Available


Managing Trustee



Acknowledgement Number: 476620880301023

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details		Details of Security				Details of interest	
			Nature of income or property which is lent	Amount for which income or property or continues to be lent to specified person during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged	Adequate Rate of interest	
No Records Available										

[Signature]
Mangaling Trustee



Acknowledgement Number: 476620880301023

Schedule SP-C: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for services
(1)	(2)	(3)	(4)	(5)	(6)	
No Records Available						

[Signature]
Managing Trustee



Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services in Rs. or	Audited amount of remuneration for the service	Adequate remuneration for the service	Nature of remuneration for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

[Signature]
Managing Trustee



Schedule SP - e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?

Sl. No.	Name of specified person	PAN of specified person	Value of security purchased	Details of Shares or Security				Details of Other Property being movable			
				Name of the Company in which the security is purchased	Number of shares purchased during the previous year	Price of each share/security	Form of security	Acquire date of security	Nature of property	Number of property purchased	Price of property
No Records Available											

[Signature]
Managing Trustee



Schedule SP- e 2 : Details in case of Other Property being Immovable:

Sl. No.	Name of specified person	Part of specified person	Type of asset	Address of Property	Area in Sq. Ft.	Stamp Duty value	Details of Consideration: Amount of consideration paid for asset		4. Required consideration to

40 Records Available


Managing Trustee



Acknowledgement Number: 476620880301023

Schedule SP-1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?

S. No.	Name of asset/Securities	Particulars	Nature of property	Details of Shares or Security			Details of Other Property being available												
				Name of the Company or Government or other authority	Number of shares or securities	Value	Adequate consideration for sale of security	Nature of Other Property being available	Number of such property	Value	Total consideration for property during the year	Adequate consideration for							
All Securities Available																			

[Signature]
Managing Trustee



Schedule SP-12 : Details in case of other property being immovable									
S. No.	Name of specified person	DAV of specified person	Type of asset	Address of property	Area (in Sq Ft)	Stamp Duty Value	Details of Consideration		
121									
NO RECORDS AVAILABLE									


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Acknowledgement Number:476620880301023

Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person

Sl. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of income or property that is diverted	
Sl. No.	Nature of income or property diverted	Value of income or property diverted	Sl. No.	Value of income or property diverted
No Records Available				

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Acknowledgement Number: 476620880301023

Schedule h : Details of any funds that are or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
S. No.	Nature of concern in which funds	Name of concern	Details of the concern in which funds are or continue to remain invested	Amount that was invested in concern during the year in B.S.	Directorship held	Income	Income	Name of concern	Details of substantial interest	Nature of interest		

(No Records Available)

[Handwritten Signature]
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Acknowledgement Number: 476620880301023

Schedule other law violation						
S. No	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, notifying that such non-compliance has occurred	Whether the order, direction or decree, has been disobeyed or not	If yes, whether dispute has arisen thereby	Has the dispute been referred to Tribunal of the State

File No. _____

[Signature]
Managing Trustee



Acknowledgement Number: 476620880301023

Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (a) of clause (a) of section 40.

2. Details of payment of TDS tax is not deducted

Date of payment	Amount TDS deducted	Nature of payment	Name of payee	Tax or Adhar of payee, if available	Address of payee	Amount TDS deducted	Amount out of deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records available							

[Handwritten Signature]
Managing Trustee



Acknowledgement Number:476620880301023

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

Sl. No.	Date of payment	Amount of payment	Nature of disallowance	Details of reverse	By whom made	Signature
NO RECORDS AVAILABLE						

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Acknowledgement Number:476620880301023

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) /sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Particulars	Details of Entries
				Account No. Name of the Debtor


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Acknowledgement Number: 476620880301023

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year

S. No.	Name of the lender or depositor	Address	Loan or deposit or any specified sum	Amount of loan or deposit	Whether the loan or deposit was repaid or not	Mode of payment	By cheque or otherwise	Whether Account Payee or Cheque or otherwise

[Signature]
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Acknowledgement Number: 476620880301023

Schedule 2699ST: Details of amount received exceeding the limit specified in section 2699ST, 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.

Details of Recd. and Party of Payment	Year	Amount	Remarks
No Records Available			


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Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?

Sl. No.	Particulars	Amount	Year
NO RECORDS AVAILABLE			


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Acknowledgement Number: 476620880301023

Schedule TDS/TCS

1. Section and -SECTION ACCOUNT -TAN	2. Section Nature of -DEPARTMENT	3. Amount of -AMOUNT OF TDS/TCS	4. Total amount on -WHICH TAX WAS -COLLECTED OR	5. Total amount of -WHICH TAX WAS -DEDUCTED	6. Amount of tax -DEDUCTED	7. Total amount on -WHICH TAX WAS -DEDUCTED OR	8. Amount of tax -DEDUCTED	9. Amount of tax -DEDUCTED OR	10. Amount of tax -DEDUCTED OR
BLRS38232F	194-I - Rent	3,20,000	3,20,000	3,20,000	32,000	0	0	0	0
BLRS38232F	194-I - Salary	19,30,000	19,30,000	19,30,000	0	0	0	0	0

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Schedule Statement of TDS/TCS

File Identification and Collection	Type of Form	Date for furnishing	Date of furnishing if furnished	Whether the statement of tax deducted or collected contains information about all transactions
BLR00000000	26Q	31-Oct-2022	05-Nov-2022	Yes
BLR00000000	26Q	31-Oct-2022	05-Nov-2022	Yes
BLR00000000	26Q	31-Oct-2022	05-Nov-2022	Yes

[Handwritten Signature]
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Acknowledgement Number:476620880301023

Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of Interest under section 206C(7)(b) payable	Amount paid out of column (2)	Date of payment
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This form has been digitally signed by **CHIN K ERUR** having PAN **AKTPJ4889P** from IP Address: **106.51.189.05** on **26/01/2020** at **10:04:30 AM** and issuer **C=IN,O=Pantheon Sign Securities Pvt. Ltd.,OU=Certifying Authority**


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