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)

Date of filing: 31-Oct-2023

[Whe		AN INCOME TAX RETURN Return of Income in Form ITR-1(SAH filed and verif (Please see Rule 12 of the Inco	AJ), ITR-2, ITR-3, ITR-4(SUGAM), IT		Assessment Year 2023-24
PAN	Α	AFTS8628F			
Name SAMA FOUNDATION					
Addre	ess N	lo.7 , 1st Cross Vinayaka Nagar, Behi NDIA, 560024	nd ViVA Toyota Showroom Hebba	l , Bengaluru , 15-	Karnataka, 91-
Statu	s 0	5-AOP/BOI	Form Number		ITR-7
Filed	u/s 1	39(1)-On or before due date	e-Filing Acknowledgement	Number	481020261311023
	Current Year bu	isiness loss, if any	·	1	0
<u>s</u>	Total Income			2	0
Taxable Income and Tax Details	Book Profit und	er MAT, where applicable		3	0
d Tax	Adjusted Total Income under AMT, where applicable		4	0	
ne an	Net tax payable		5	0	
Incor	Interest and Fee Payable		6	0	
xable	Total tax, interest and Fee payable		7	0	
Ta	Taxes Paid			8	19,174
	(+) Tax Payable	/(-) Refundable (7-8)		9	(-) 19,170
tail	Accreted Incom	e as per section 115TD		10	0
Tax Detail	Additional Tax p	payable u/s 115TD	X DEPAY	11	0
and	Interest payable	e u/s 115TE		12	0
Accreted Income	Additional Tax a	nd interest payable		13	Ō
eted	Tax and interes	t paid		14	0
Acci	(+) Tax Payable	/(-) Refundable (13-14)		15	Ö
Office 12:4	cer ha	n digitally signed byRA ving PANAGSPR8923M SI.No & Issuer6689877 uthority,O=Pantagon Sign Securities	from IP address 106.51.1 & 857011656703202131	70.92 on	31-Oct-2023
	System Generated Barcode/QR Code		202613110238683049f3d1a4a	ıbd9ab737dedbi	9fde002cb01fa

A.Y. 2023-2024

Name

: SAMA FOUNDATION

: 2022-2023 P. Y.

: AAFTS 8628 F P.A.N.

Mobile No.

: 9902984341

E-mail id : pailramanathan@sama-fo

Address

: No.7

D.O.F.

undation.org

1st Cross Vinayaka Nagar Behind ViVA Toyota Showroom Hebbal, Bengaluru -

: 28-Dec-2005

560 024

Status : Trust

Statemen	nt of Income			
	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			(
Total Income				(
Tax on total income)
TDS/TCS	2		-	19,17
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				2,04,28,49
- 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 _	2,04,28,49
Income after application				
Taxable income			_	

Schedule 2

TDS as per Form 16A

Deductor, TAN	TDS	TDS claimed	Gross receipt
	deducted	in current year	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
Total	19,174	19,174	2,25,610

SI.No.

Footnotes

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

Asst year: 2023-2024

- 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

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

For SAMA FOUNDATION

Authorised Signatory

Date: 31-Oct-2023 Place: Bengaluru

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

NO	PARTICULARS	SCHEDULES	AMOUNTS	
1	SOURCES OF FUNDS			
	1 SAMA FUNDS			
	a Capital Reseve Fund (created against Asset)		10	8,34,661.00
	b Other Fund/ Excess Amount			
- 1	Opening Balance (after changes)		(9,54,333.03)	
	CY Amount from Income & Expenditure A/c		7,59,080.59	(1,95,252.4
2	FUNDING AGENCIES'S FUNDS (UNSPENT)			83,90,906.0
	(Subject to funding agencies' approval)			
3	LOANS /ADVANCES			
	NON FC ADVANCES			1/2
4	OTHER PAYABLES			
- 1	TDS		1,07,065.00	
	OTHER EXPENSES PAYABLES		59,711.96	1,66,776.9
			TOTAL	91,97,091.60
	APPLICATION OF FUNDS			
	1 FIXED ASSETS			
	Vehicle (same as last year)		1	8,34,661.0
	2 INVESTMENTS			15,59,961.00
	3 ADVANCES AND DEPOSITS			
	a) Rent Deposits		27,80,000.00	
- 1	b) Other Advances to Staff ((subject to confirmation by staff)		2,87,416.00	
	c) Other Advances		2,899.00	30,86,590.00
- 1	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	37,15,879.6
			TOTAL	91,97,091.60

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

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

CA. CHIDAMBAR CHIKKERUR

Partner

Membership No.221517 Mobile : 9844317480



For and on Behalf of the SAMA FOUNDATION

RAMAN Digitally signed by RAMANATHANG Pate: 2023,10,30 21:46:23 +05'30'

SAMA FOUNDATION (FC AND NON FC)

PAN -AAFTS 8628 F. RAJAJINAGAR 5TH BLOCK, BLORE 10

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

		SCHEDULES	AMOL	INTS
	D WASSERWOIDER			
100	NCOMES			
1 0	OONATIONS			
	1 Donation and Contribution (other than Funding agency Grant)			
	Corpus Fund		2 1	
	Other than Corpus Fund		7,66,448.75	7,66,448.75
	unspent amount of Funding agecy transferred (subject to approval)			5
2 11	NCOME OTHER THAN DONATION		Constitution (
a	Bank Interest Accounted (Not credited to Grants)		1,03,824.00	
b	Dividend			
c	Rent		2	\$1
d	Other Income		3,29,978.00	4,33,802.00
3 0	GRANTS FROM OTHERS (Recognised as Income to Extent Spent)			
а		Tr.	29,40,487.66	
b			1,62,87,753.00	1,92,28,240.66
	AGGREGATE INCOME		TOTAL	2,04,28,491.41
. /	APPLICATION OF INCOME			
1 0	OTHER THAN GRANT SPENDING			
a	a Rent		>	
t	Compensation to employees		13,000.00	
	Fee for Consultancy / technical services		1,12,497.00	
0	Loss Bcz of Non Receipt of Funds from Agency		1 72	
6	Director remuneration		17	
f	Office maintenance		18	
1	h Depreciation & amortisation			
1	Other Expenses		3,15,673.16	4,41,170.16
2 (GRANT SPENDING during the year		240000000000000000000000000000000000000	
	a Foreign Grant		29,40,487.66	W-2-100000000000000000000000000000000000
i	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
m l	NET SURPLUS / DEFICIT AVAILABLE FOR TRANSFER			7,59,080.59
9201	a Earnmarked Fund			
	b General Fund or Surplus Fund of SAMA		7,59,080.59	

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

(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

LARA SHE MRN: 221517

RAMAN by RAMANATHANG RAMANATHANG 20023,10,30 Digitally signed ATHANG Date: 2023.10.30

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	AMO	UNTS
ï	RECEIPTS		
	SAMA AMOUNT		
	N POWER AND CONTRACT AND		
	a Donation and Contribution b Bank Interest	7,66,448.75	
	c Other Incomes	1,03,824.00	
	d Loans Received/Rent Deposits Returned	3,29,978.00	
	e Staff Loans/Advances Returned	2,35,000.00	
	f Other Advances	E+3	
	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	
7.	b NON FOREIGN GRANT	1,80,60,027.33	
			2,16,28,592.33
	TOTAL RECEIPTS	TOTAL	
	TOTAL RECEIPTS	TOTAL	2,34,07,689.08
11	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	HARMAN AMARYZOE COA
	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	
		-	1,92,28,240.66
-	TOTAL PAYMENTS		2,32,65,635.82
Ш	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	40.440.22	
	b Bank Balance	18,110.09	
	Dunk Bulunce	36,97,769.51 -	37,15,879.60

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

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

For and on Behalf of the SAMA FOUNDATION

CA. CHIDAMBAR CHIKKERUR

Partner

Membership No.221517

FRN:008474S MRN: 221517 Bengaluru

SAMA FOUNDATION (FC)

BALANCE SHEET AS AT MARCH 31, 2023

SL.NO		PARTICULARS	AMO	UNTS
	5	SOURCES OF FUNDS		
		1 SAMA FUNDS		
		a Capital Reseve Fund (created against Asset)		3,05,476.0
		b Other Fund/ Excess Amount		
		Opening Balance (after changes)	2,96,879.23	
		CY Amount from Income & Expenditure A/c	2,76,343.75	5,73,222.9
	2	FUNDING AGENCIES'S FUNDS (UNSPENT)		57,20,924.8
	3	LOANS /ADVANCES		
	1	NON FC ADVANCES		- 10,77,271.4
	4	OTHER PAYABLES		
		TDS	4,450.00	
		OTHER EXPENSES PAYABLES	4,246.00	8,696.0
		Salary Payable	TOTAL	55,31,048.3
			TOTAL	33,31,046.3
	A	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	E 127	
		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
_			TOTAL	55,31,048.3

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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 FOUND TION

FRN:008474S MRN: 221517 Bengaluru

SAMA FOUNDATION (FC)

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

NO	PARTICULARS	AMOU	NTS
1	INCOMES		
	DONATIONS		
	Donation and Contribution (other than Funding agency		
	1 Grant)		
	Corpus Fund		
	Other than Corpus Fund	37,833.75	37,833.7
	unspent amount of Funding agecy transferred (subject to approval)	07,655.75	07,000.7
2 1	NCOME OTHER THAN DONATION		
а	Bank Interest Accounted (Not credited to Grants)	74,442.00	
b	Dividend		
c	Rent		<u></u>
d	d Other Income	1,67,228.00	2,41,670.0
3 6	GRANTS FROM OTHERS (Recognised as Income to Extent Spent)		29,4 <mark>0,487.6</mark>
	AGGREGATE INCOME	TOTAL	32,19,991.4
4	AGGREGATE INCOME APPLICATION OF INCOME	TOTAL	32,19,991.4
	90.00, doubled 2.74, do 400 abox 700 ftc.	TOTAL	32,19,991.4
	APPLICATION OF INCOME OTHER THAN GRANT SPENDING	TOTAL	32,19,991.4
10	APPLICATION OF INCOME OTHER THAN GRANT SPENDING Rent	TOTAL	32,19,991.4
1 C	APPLICATION OF INCOME OTHER THAN GRANT SPENDING A Rent C Compensation to employees	TOTAL	32,19,991.4
1 0 a b	APPLICATION OF INCOME OTHER THAN GRANT SPENDING A Rent C Compensation to employees Fee for Consultancy / technical services	TOTAL	32,19,991.4
1 C a b	APPLICATION OF INCOME OTHER THAN GRANT SPENDING Rent Compensation to employees Fee for Consultancy / technical services Loss Bcz of Non Receipt of Funds from Agency	TOTAL	32,19,991.4
1 C a b c	APPLICATION OF INCOME OTHER THAN GRANT SPENDING Rent Compensation to employees Fee for Consultancy / technical services Loss Bcz of Non Receipt of Funds from Agency Director remuneration	TOTAL	32,19,991.4
1 C a b c d d e	APPLICATION OF INCOME OTHER THAN GRANT SPENDING Rent Compensation to employees Fee for Consultancy / technical services Loss Bcz of Non Receipt of Funds from Agency Director remuneration Office maintenance Depreciation & amortisation	TOTAL	
1 C a b c c d d e f	APPLICATION OF INCOME OTHER THAN GRANT SPENDING Rent Compensation to employees Fee for Consultancy / technical services Loss Bcz of Non Receipt of Funds from Agency Director remuneration Office maintenance	TOTAL	
1 C a b c c d d e f h i	APPLICATION OF INCOME OTHER THAN GRANT SPENDING Rent Compensation to employees Fee for Consultancy / technical services Loss Bcz of Non Receipt of Funds from Agency Director remuneration Office maintenance Depreciation & amortisation		3,160.0
1 C a b c c d e f h i	APPLICATION OF INCOME OTHER THAN GRANT SPENDING Rent Compensation to employees Fee for Consultancy / technical services Loss Bcz of Non Receipt of Funds from Agency Director remuneration Office maintenance Depreciation & amortisation Other Expenses GRANT SPENDING during the year		3,160.0 29,40,487.6
1 C a b c c d e f h i	APPLICATION OF INCOME OTHER THAN GRANT SPENDING Rent Compensation to employees Fee for Consultancy / technical services Loss Bcz of Non Receipt of Funds from Agency Director remuneration Office maintenance Depreciation & amortisation Other Expenses		3,160.0 29,40,487.6
1 C a b c c d d e e f f h i i 2 G G T	APPLICATION OF INCOME OTHER THAN GRANT SPENDING Rent Compensation to employees Fee for Consultancy / technical services Loss Bcz of Non Receipt of Funds from Agency Director remuneration Office maintenance Depreciation & amortisation Other Expenses GRANT SPENDING during the year		3,160.0 29,40,487.6 29,43,647.6
1 C a b c c d d e e f f h i i 2 G G T	APPLICATION OF INCOME OTHER THAN GRANT SPENDING Rent Compensation to employees Fee for Consultancy / technical services Loss Bcz of Non Receipt of Funds from Agency Director remuneration Office maintenance Depreciation & amortisation Other Expenses GRANT SPENDING during the year OTAL APPLICATION OF INCOME DURING YR		3,160.0 29,40,487.6 29,43,647.6 2,76,343.7

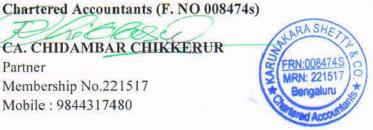
Subject to our report of even date and inclusive of notes 1 to and Annexure Atttached

for KARUNAKARA SHETTY & CO

For and on Behalf of the SAMA FOUNDATION

CA. CHIDAMBAR CHIKKERUR

Membership No.221517 Mobile: 9844317480



SAMA FOUNDATION (FC)

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

SL NO	PARTICULARS	AMOUN	rs
	RECEIPTS		
1	SAMA AMOUNT		
	a Donation and Contribution	27,022,75	
	b Bank Interest	37,833.75	
	C Other Incomes/FD	74,442.00	
	d Loans Received/Rent Deposits Returned	1,67,228.00	
	e Staff Loans/Advances Returned		
	f Other Advances /payables	4,596.00	
	2.6 %	4,550.00	2,84,099.75
			2,04,033.7
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
	PAYMENTS		
11	A STATE OF THE STA		
1	and the second s		
	a Rent b Compensation to employees	- 1	
	c Other Expenses	2.100.00	0.00
	d Loans Paid/Rent Deposits Paid	3,160.00	
	e Staff Loans/Advances Paid	13,90,000.00	
	f Other Advances & Inter Branch	85,962.00	
	g TDS Net payable	3,39,250.00 2,899.00	
	h Fixed Deposit in Bank	15,59,961.00	
2	The state of the s	15,59,501.00	33,81,232.00
	d WORLD MINISTRIES	23,00,473.00	33,61,232.00
	e GFS	2,42,789.66	29,40,487.66
	f REST LESS	3,97,225.00	23,10,107.00
	TOTAL PAYMENTS		63,21,719.66
	NET INCREASE (OF OR ASS) IN CASH AND CASH FOR INCLUDING		rigitario e totale di constanti che con
111	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		(24,69,054.91
IV	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	Y .	
	a Cash in Hand	63,206.05	
	b Bank Balance	31,86,599.19	32,49,805.24
		F 20 F 27 C 20 M 20 C 20 mm 2 C 25 S	
V	CASH AND CASH EQUIVALENTS AT CLOSING OF THE YEAR	William Name	
	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 Atttached

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

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SAMA FOUNDATION (NON FC)

BALANCE SHEET AS AT MARCH 31, 2023

SL NO	PARTICULARS	AMOUN	TS
	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
Ш	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	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

Subject to our report of even date

and inclusive of notes 1 to --- and Annexure Atttached

for KARUNAKARA SHETTY & CO Chartered Accountants (F. NO 008474s) For and on Behalf of the SAMA FOUNDATION

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CA. CHIDAMBAR CHIKKERUR

Partner

Membership No.221517 Mobile: 9844317480



SAMA FOUNDATION (NON FC)

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

SL N	PARTICULARS	SCHEDULES	AMOL	JNTS
1	INCOMES DONATIONS Donation and Contribution (other than Funding agency 1 Grant)			
	Corpus Fund Other than Corpus Fund		7,28,615.00	7,28,615.0
2	INCOME OTHER THAN DONATION a Bank Interest Accounted (Not credited to Grants) b Dividend c Rent		29,382.00	
	d Other Income		1,62,750.00	1,92,132.0
3	GRANTS FROM OTHERS (Recognised as Income to Extent Spent			1,62,87,753.00
	AGGREGATE INCOME		TOTAL	1,72,08,500.00
	APPLICATION OF INCOME 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 GRANT SPENDING during the year		13,000.00 1,12,497.00 - - - - 3,12,513.16	4,38,010.16 1,62,87,753.00
	TOTAL APPLICATION OF INCOME DURING YR			1,67,25,763.16
111	NET SURPLUS /DEFICIT AVAILABLE FOR TRANSFER			4,82,736.84

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

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

FRN:008474\$ PO MRN: 221517 Pengaluru

SAMA FOUNDATION (NON FC)

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

SLNO	PARTICULARS	AMOU	NTS
ı.	RECEIPTS		
	1 SAMA AMOUNT		
	CONTROL OF THE CONTRO		
	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	Y [©] i Seesanacise	
	f Other Advances / Cheque Reverse	3,39,250	14,94,99
	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	1,80,60,02
	g CRAFTIZEN	44,516	1,00,00,02
		- 1,7,5 1,5	
	TOTAL RECEIPTS	TOTAL	1,95,55,024.3
Î is	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	(a)	
	e Staff Loans/Advances Paid	2,00,366.00	
	f Other Advances & Inter Branch	17,787.00	6,56,163.1
	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		E
	c QUEST	42,56,011.00	1,62,87,753.0
	d UVW	55,92,500.00	2/02/07/70010
	e APF- PROJECT (Old & New Project)	63,33,050.00	
	f CRAFTIZEN	13,630.00	
	TOTAL PAYMENTS	40	1,69,43,916.16
III .	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		26,11,108.17
V	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		
25	a Cash in Hand	5,580.64	
	b Bank Balance	3,18,440.46	3,24,021.10
,	CASH AND CASH EQUIVALENTS AT CLOSING OF THE YEAR		
V .33	and the second and th	17.045.04	
	a Cash in Hand	17,945.04	
	b Bank Balance	29,17,184.23	29,35,129.27

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



Bank Balalnce as on 31 March 2023 in all cluster banks

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

Managing Trustee

SALPRA SHETT



	1 41 062 00	TOTAL
1,512.00		APF Advance
36,574.00	1,243.00	Other
10,348.00		Swetna
97,020.00	1,40,719.00	Ramanathan G
AMOUNT	AMOUNT	PARTICULARS
NON FC	FC	
	SCHEDULE - STAFF ADVANCE	SCHI

SUICE	SCHEDULE - KENI DEPUSITS	
	FC	NON FC
PARTICULARS	AMOUNT	TNUOMA
Mangala Shivanandappa		e de la companya de
Jaya Chandran - Chennai	1,00,000.00	
Someshwaran	26,40,000.00	40,000,00
TOTAL	27,40,000.00	40,000.00

FORM NO. 10B

[See rule 16CC and 17B]

case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution 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

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 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

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

hospital or other medical institution at the address mentioned at serial number 14 of the Annexure 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

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 no apply for address change to PAN & TAN to reflect new adress
- (0) Statement including Interest & Other Income -Rs 2.04 Crore. 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

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

- \equiv 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
- 3 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-

Subject to the following observations/qualifications-

SAMA has recognised as Income to Extent 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

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HRN: 221517 CA CHIDA

CA CHIDAMBAR CHIKKERUR

ARCA221517

00084748

ANNEXURE Statement of particulars

etails	sic D	Ва				egal	Ĺ	on Details	egistratio	R			Management
P	2.	'n	4.	5.	6.	7.	œ	ço.			111		10.
PANO	Name	Assess	Previo	Regist	Other a	Type o	Wheth	Details registra auditee	Section registere approve		Clause (a	Clause (i (5) of sec	(a)
PAN of the auditee	Name of the auditee	Assessment year	Previous year	Registered Address of the auditee	Other addresses, if applicable	Type of the auditee	Whether the auditee is established under an instrument	of registration/provisional registrat ation/provisional registrate has got the registration/	Section under which registered or approved provisionally registered or approved provisionally approved notified	(1)	Clause (a) of sub-section (1) of section 12AB of the Act	Clause (i) of second proviso to sub-section (5) of section 80G of the Act	Details of all the Author holding 5% or more of
				tee			ned under an instrument	Details of registration/provisional registration or approval/ provisional approval or notification registration/provisional registration/approval/provisional approval/notification which are valid auditee has got the registration/approval after provisional registration/approval the details of	Date of registration/provisional registration or approval/ provisionally approval/ notification	(2)	24-Sep-2021	24-Sep-2021	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
AA	SA	202	01-	47, Be	No Ban INC	Trust	Yes	sional approval or notification of all notification which are valid of tration/approval the details of p	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	(3)	AAFTS8628FF20213	AAFTS8628FF20213	stee (s)/ Members of society/h
AFTS8628F	AMA FOUNDATION	2023-24	-APR-2022 to 31-MAR-2023	47, 48, 59TH CROSS, 17TH A MAIN RAJAGINAGAR 5TH BLOCK, Bengaluru, 560010	No.7, 1st Cross Vinayaka Nagar behind ViVA Toyota showroom, Bangalore North, Hebbal Kempapura S.O, BANGALORE, Karnataka, INDIA, 560024	st		of the auditee under the Income-tax Act (Details of all the during the previous year should be provided, however where the provisional registration/approval need not be provided)	Le Authority granting registration/provisional registration or approval/provisional approval or notification	(4)	PCIT, IT DEPT	PCIT, IT DEPT	Memhers of the Governing Counc
				J RAJAGINAGAR 5TH BLOCK,	nind ViVA Toyota showroom, a S.O, BANGALORE, Karnataka			ax Act (Details of all the e provided, however where the eed not be provided)	Date from which registration/provisional registration/approval/provisional approval/notification is effective	(5)	25-Jun-2010	25-Jun-2010	il/ Director (s)/ shareholders

(b)		2: 200				
In case if any of beneficial owner	55	A	ω	2	P	y. Z
In case if any of the persons [as mentioned in row $10(a)$] is not an individual, then probeneficial owners (5% or more) of such person at any time during the previous year.	Sampritha	Anand SN	Jerome Christopher	Ms.Dhakshayini	RAMANATHAN G	Name of person (1)
nentioned in row f such person at	Trustee	Trustee	Trustee	Trostee	Trustee	Relation (2)
10(a)] is not an ir any time during th						Percentage of shareholding in case of shareholder
ndividual, then pr	AAAAPIIIA	739772567770	AFIPC8258H	CCBTD6848J	AGSPR8923M	Unique Identification Number (4)
ovide the followi	PAN	Aadhar number	PÁN	PAN	PAN	ID Code
ng details of the	Near Hanuman Temple, Belthehem Colony, Manalget, Distrett Bidhar, Bidar, Bidar H.O. BiDAR, Karnataka, INDIA, 585401	No.721.1st Cross, MPM Layout Opp, ATT College, Kengunte, Bangalore 560056, Bangalore South, Bnagalore Viswavddalaya S.O. BANGALORE, Karmataka, INDIA, 560056	59.5th Karinpalya Lingarajpuram, Bangalore 84, Bangalore North, Lingarajapuram S.O. BANGALORE, Karnataka, INDIA, 500084	#16, Gangamahimaiah Layout, Near BBMP Office Doddabidarakallu, Nagasandra - 560073, Doddabidarakallu, Nagasandra S.O (Bangalore), BANGALORE, Karnataka, INDIA, 560073	NO 71 2ND CROSS BHASYAM NAGAR SRIRAM PURAM BANGALORE 560021, Bangalore North, Srirampuram S.O, BANGALORE, Karnataka, INDIA, 560021	Address (6)
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.	No	No	No	No	No	Whether there is any change in relation during previous year of audit
vho are						If yes, specify the change

nts ined			Com	mencemer	nt of a	ctivities								Objects			
14.						13.		400		*			12.	F			
9			3	(ii)	(ii)	9						3	9	Objec			
		S. No.	If yes in 13 of section	If the answer to 13 section (1) of section 10 has been filed?	If yes in 13	Where the commence		T	(C)	(B) W	(A)	If yes, plea	Whether the modification	Objects of the auditee		(1)	
			(iii) above, provide t 12A or application fo	If the answer to 13(i) is yes, whether application for registration under section su section (1) of section 12A or application for approval under clause (iii) of the first 10 has been filed?	If yes in 13 (i) , date of commencement of activities	Where the auditee has been granted commenced during the previous year		S. No.	If yes provide the following details regarding application for registration	Whether an application for registration has b stipulated period of thirty days from the date clause (ac) of sub-section (1) of section 12A.	Date of such modification/ adoption	If yes, please furnish following information:-	Whether the auditee, being a trust or institution referred to in section 11 or 12, has modification of the objects which do not conform to the conditions of registration?	tee		(2)	
		Date of Application	he following details r approval under cla	nether application fo oplication for approv	ncement of activities	ranted provisional re us year		Date of Application	wing details regard	on for registration haurity days from the dotter (1) of section 1	tion/ adoption	information:-	rust or institution rech do not conform to			(3)	Number
		Stat	regarding app	r registration u	V)	gistration or p	(2)	on on	ing application	is been made ate of said add 2A.			ferred to in secondition			(4)	
	No Records Available	Status of registration in pursuance to application	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?			Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No Records Available	Status of registration in pursuance of application		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.			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 Records Available	(5)	
	CO.		n under section se (23C) of sect	b-clause (iii) of clause (ac) of sub- proviso to clause (23C) of section		whether activitie	ulable	rsuance of Date of based of	er sub-clause (v	n and manner v			dopted or under			(6)	person fas mentioned in row no 10(a)] in which beneficial ownership held
-		Date of Registration /Cancellation based on such application	sub-clause (iii) i	se (ac) of sub- 3C) of section			(4)	Date of Registration or cancellation based on such application) of clause (ac) o	vithin the luse (v) of						(7)	beneficial ownership
YAS WAR	\	URN of such registration	of clause (ac) of filed?			No		ation URN of such registration	under sub-clause (v) of clause (ac) of sub-section (1) of section 12A				No	Education Advancement of any other objects of general public utility	No. 3	(8)	change during previous year of audit
A BASHASIA		stration	sub-section ((5)	registration	of section 12	-				f any other al public utility		(9)	change

Managing Trustee

nd Yes NA SHE 12 OF TERMSDORTAS OF Bengalunu STATE OF BENGALOOMING STATE OF SHEET OF

									15.				
3							7		Where,	(A)	(B)	(C)	(D)
Provide the foll	S. No.		(1)	1.	2	ı	.4	ÿî.	in any of the proj	Whether any activity is being c referred to in proviso to clause	If yes, then perc	Whether such a out of such adva	Whether there is any activity of rendering consideration as referred to in proviso to
Provide the following details of the books of account and other documents	Nature of Books of	ACCULIII	(2)	Cash book	Ledger	Journal	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered recepts issued by the	Record of all the projects and institutions run by the person containing details of their name, address and objectives	in any of the projects/institutions run by auditee, one of the charitable		If yes, then percentage of receipt from such activity vis-à-vis total receipts	Whether such activity in the nature of trade, commerce or business is out of such advancement of any other object of general public utility	Whether there is any activity of rendering any service in relation to any trade, com-
ne books of accou	Whether maintained	by the auditive	(3)	Yes	Yes	Yes	Yes	Yes	un by auditee, on	arried on by the aud (15) of section 2?	from such activity	e of trade, comm other object of ge	indering any service
ınt and other doc	Whether maintained	system	(4)	Yes	Yes	Yes	Yes	Yes	e of the charitable	litee which is in t	/ vis-à-vis total re	erce or business neral public utility	ice in relation to
uments	Whether maintained	at registered office	(5)	Yes	Yes	Yes	Yes	Yes	purposes is a	he nature of trad	ceipts	is undertaken	any trade, comm
	If maintained at any p	Address of such Place	(6)						vancement of an	de, commerce or business		in the course of actual carrying	merce or business for any
	If maintained at any place other than the registered place	Date of decision by management to keep account at such place	(7)						y other object of			tual carrying	
	stered 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	(8)						dvancement of any other object of general public utility then,-	No	%		NO PHARA SHE
	Whether the books	of account have been audited	(9)	Yes	Yes	Yes	Yes	Yes	ility then,-				SHEX

	В	usine	ess In	ciden	ta l to	Objects			В	Busine	ess U	ndert	aking							
						18.							17.					16.		
					(3)	9						3	0		Total	8	S. No.	If 'A' or	Ŧ	(E)
(e)	(d)	(c)	(b)	(a)	If yes, t	Whethe Clause	(e)	(d)	(c)	(b)	(a)	If yes,	Wheth					r'D' in 15	Wheth of any	If yes,
Profits and gains from the business during the previous year	Whether the business is incidental to the attainment of the objects of the	Whether separate books of account	Business code	Nature of Business	If yes, then provide the following details of such business	Whether the auditee has any income being profits and gains Clause (23C) of section 10 or sub-section (4A) of section 11.	Income from the business undertaking for the previous year which the auditee as per sub-section (4) of section 11	Income from the business undertaking for the previous year which is no income of the auditee as per sub-section (4) of section 11	Whether separate books of account have been maintained for the	Business code	Nature of Business Undertaking	If yes, then provide the following details of the business undertaking	Whether the auditee has any business undertaking as referred to in sub-section			(1)		is Yes, the aggregate annual receipts	Whether such activity of rendering service is of any other object of general public utility	If yes, then percentage of receipt from such activity vis-à-vis total receipts
during the previous year	the attainment of the objects of the auditee	of account have been maintained for the business <refer note^=""></refer>			ch business:	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	revious year which is to	ng for the previous year which is not to be included in the total ction (4) of section 11	have been maintained for the business undertaking <refer note^=""></refer>			e business undertaking:	taking as referred to in sub-section (4) of section 11	No Records Available		(2)	Name of Project/Institution	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution	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	activity vis-à-vis total receipts
		8^>				eventh proviso to	be included in the total income of	d in the total	ng <refer note^=""></refer>		N.		1				Amount of aggregate an 15D (In Rs.)	ution	such advancement	
		(H)				No							No			(3)	Amount of aggregate annual receipts from activities referred in 15A and 15D (in $\ensuremath{\mathrm{Rs.}}$)			%
Д4						And the second s	ж	ж							0		red in 15A and			





ATARA SHE			A STATE OF THE PARTY OF THE PAR			THE POPULA	TO THE PARTY OF	Construction with come not be reported in a come and accompling	Olio willion	- Comment	()		
			of identification of description		÷	3000	noted in For	+(b)+(c)	Total (a)+(b)+(c)	(d)	8		
							ture)	Others (Specify the nature)	Others ((c)			
	rust or jible for	not elig	ny fund or institution or trust or nedical institution not eligible fo	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	nd institution any hospital	Donations received from other charitable trusts and institution or from a any university or other educational institutions or any hospital or other mediation	m other chari educational ii	ns received fro ersity or other	Donations any unive deduction	(b)			
							ding Rs 2000	Cash donations exceeding	Cash do	(a)			
ub-clause (iv) of clause (a) of sub-section (2) of section 80G and	(a) of sub-si	clause	clause (iv) of	approved under sub-c	itee	Donations received by fund or trust or institution of the auditee which are not eligible under sub-section (5) of section 80G	rust or institut	Donations received by fund or trust or institution of the aud which are not eligible under sub-section (5) of section 80G	ions receive are not elig	Donat	(E)		
	n 80G v) of	r sectio	r deduction under section 80G ion 80G or sub-clause (iv) of	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80 (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)	litee which o	Donations received by fund or trust or institution of the auditee which qualifies fo (other than those donations qualifying under clause (b) of sub-section (2) of sect clause (a) of sub-section (2) of section 80G)	rust or institut difying under section 80G)	Donations received by fund or trust or institution (other than those donations qualifying undeclause (a) of sub-section (2) of section 80G	than those (a) of sub-	Donat (other clause	(i)		
)-section) of sub	d under clause (b) of sub-section	approved un	litee which is	Donations received by fund or trust or institution of the auditee which is approven (2) of section 80G	rust or institut	ed by fund or t	Donations receive (2) of section 80G	Donat (2) of :	Э		
					No. 10BD	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD	/Not require	Form No 10BI	eported in	tions not r	Donat	23.	Volu
₹ 2,16,29,354			/ear	10BD furnished by the auditee for the previous year	auditee for	mished by the	No. 10BD fu	Total Sum of donations reported in Form No.	onations rep	Sum of do	Total	22.	intary
Yes				p to row 23 >	< If No then skip	ious year < If	D for the previous year	Form No. 10BD	Whether auditee has filed Form No.	ner audite	Whet	21.	Contr
No		on 13 a	(10) of secti	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.	section 10	ause (23C) of	proviso to cl	twenty second	ovisions of	her the pr	Whether the applicable	20.	ibutions
CONTRIBUTIO 0 No	1,38,900 CONTI		0	0	194)	13,890	1,38,900	CHES01324B	Stella Maris College (The Principal)	P.O.S	is		
CONTRIBUTIO 0 No	23,850 CONTI		0	0	194)	2,385	23,850	BLRS46946E	Sambhav Foundation	71.(0	l.F		
(11) (OT) (B)		(9)	(8)	(2)	(6)	(5)	(4)	(3)	(2)	(1)			•
y the which is from of account have business been incidental to the attainment of the objects of the objects of the auditee. (In Rs.) of account have been maintained for activities which is mentioned in column 10	specify Specify the nature	Others (specify the nature) (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Trade, commerce or business (Rs.)	heen deducted at source		7 (500)		10.4000-0120				TDS on
S 51			income/receipt	Category of incom	Section under	Amount of tax deducted at	Amount on which tax has	TAN of deductor	Name of the deductor		S. No.		rec

Wandon's Trustee

unt of applicability of claunt of applicability		Application of Income (excluding application not eligible and reported under serial number 37)	31.	
unt of applicability of clause unt of applicability of clause unt of applicability of clause (vi)(e)+23(vii)] ₹ 2,16,29,3 ₹ 29,40,4 under clause (b) of sub- viso to clause (23C) of anation 1 to the third proviso -section (5) of section 11 (vi)(d)+26A+26B))] ₹ 2,16,29,3 ₹ 1,03,8 ₹ 1,03,8	₹ 2,17,33,178	Income required to be applied in India by the auditee during the previous year([27+28-29])	30.	
ation not taxable under section 115BBC on account of applicability of clause tion 115BBC ation not taxable under section 115BBC on account of applicability of clause stion 115BBC ation not taxable under section 115BBC on account of applicability of clause stion 115BBC ation 115BBC staxable @ 30 % under section 115BBC on account of applicability of clause stion 115BBC staxable @ 30 % under section 115BBC on account of applicability of clause stated in 15BBC staxable @ 30 % under section 115BBC to 10BD [23(i)+23(ii))+23(iii)(d) +23(iv)+23(vi)+23(vi)(e)+23(vii)] part of Form No. (which are included in 24) ₹ 2,16,29,3 intay contributions stated in 14 to the third proviso to clause (23C) of section 11 (which are included in 24) ₹ 2,16,29,3 wed from property held under trust referred to in section 11 or income of fund educational institution or any hospital or other medical institution (other than \$₹ 1,03.8	₹0	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	29.	
Donations received in kind Anonymous Donations referred to in section 115BBC (a) Anount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (1) of section 115BBC (c) Anount of anonymous donation not taxable under section 115BBC on account of applicability of clause (d) Anount of anonymous donation not taxable under section 115BBC on account of applicability of clause (d) Anount of anonymous donation not taxable under section 115BBC (d) Other anonymous donation staxable @ 30 % under section 115BBC (d) Other anonymous donation staxable @ 30 % under section 115BBC (e) Total (a+b+c+d)	₹ 1,03,824	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)	28.	W-00 - W - WW.
Donations received in kind	₹ 2,16,29,354	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B)}]	27.	
Donations received in kind	₹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		
Donations received in kind	₹(r repair of places notified nation 1A to the third pro		
Donations received in kind	₹(Voluntary Contribution forming part of Corpus (which are included in 24)	26.	
Donations received in kind	₹ 29,40,48	Total Foreign Contribution out of the total voluntary contributions stated in 24	25.	
Donations received in kind 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 (b) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC (c) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC (d) Other anonymous donations taxable @ 30 % under section 115BBC (e) Total (a+b+c+d) Any other voluntary contribution not part of Form No. 10BD, Please specify the nature Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(vi)+23(vi))(e)+23(vii)]	₹ 2,16,29,354	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	24.	
Anonymous Donations referred to in section 115BBC (a) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (c) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (d) Other anonymous donation not taxable under section 115BBC on account of applicability of clause (d) Other anonymous donations taxable @ 30 % under section 115BBC (e) Total (a+b+c+d) Any other voluntary contribution not part of Form No.	₹(
Anonymous Donations referred to in section 115BBC (a) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (c) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (d) Other anonymous donation 115BBC (d) Other anonymous donations taxable @ 30 % under section 115BBC (e) Total (a+b+c+d)		(vii) Any other voluntary contribution not part of Form No. 10BD, Please specify the nature		
Anonymous Donations referred to in section 115BBC (a) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (c) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC (c) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (d) Other anonymous donations taxable @ 30 % under section 115BBC				
Anonymous Donations referred to in section 115BBC (a) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	A	Other anonymous donations taxable @		
Anonymous Donations referred to in section 115BBC (a) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	Æ	Amount of anonymous donation not taxable under section 115BBC on accordible of sub-section (2) of section 115BBC		
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	<i>7</i> 4			
Anonymous Donations referred to in section 115BBC	A 4	Amount of anonymous donation not taxable under section 115BBC on acco (i) of sub-section (1) of section 115BBC		
Donations received in kind		(Vi) Anonymous Donations referred to in section 115BBC		
	A.	(v) Donations received in kind		



(iii) Amo				S. No.	(ii) Deta		V3 (A.		(0)												(b)				(a)
unt which w		(1)		0	Details of application out of	Total(₹)	Other th	Electronic(₹)	Total ap	8	(ix)	CIIIA	Crity	(VI)	3	(IV)	(11)	(3)	3	S. No.	Object	Total(₹)	Other t	Electronic(₹)	Contrib
as not actually		(2)	or credited	Name of person to whom amount paid	ation out of ()) (Other than electronic(₹)	nic(₹)	Total application (a) +	Total	Application	Advancem	Preservati	Preservati	Yoga	Medical relief	Education	Reliet of poor	Religious		wise applicatio		Other than electronic(₹)	nic(₹)	ution or donati
Amount which was not actually paid during the previous year [if included in (i)(c)]		(3)		PAN of such person	(i) (a) and (i) (b) resu				(b)(X)		Application which cannot be specifically categorized under (I) to (VIII)	Advancement of any other objects of general public utility	Preservation of Monuments or Places of Objects of Artistic or Historic interest	Preservation of Environment (including watersheds, forests and wildlife)		ie		oor			Object wise application other than the application provided in (a)		₹)		Contribution or donation to any other person during the previous year
revious year [if it		(4)	(Rs.)		ulting in payment						fically categorized unde	of general public utility	ces or Objects of Artisti	iding watersheds, fores							application provi				erson during the
ncluded in (i)(c)]	No Records Available	(5)	Electronic modes (Rs.)	Mode of Application	(b) resulting in payment in excess of Rs.						(I) to (VIII)		or Historic Interest	s and wildlife)							ded in (a)				previous year
	able	(6)	Other than Electronic modes (Rs.)		50 lakh during the previous year to any person								- 1												
		(7)	Total		ne previous year					2,04,28,491	0	O	0	0	0	0	2,04,28,491	0	0	Electronic (₹)					
	(3)	(8)	Whether any TDS has been deducted	TDS	to any person															Other than electronic (₹)	- Included the second s				
	(6)	(0)	Section under which TDS has been deducted			₹ 2,04,28,491		₹ 2,04,28,491		0 2,04.28,491	0	0	0	0	0	0	0 2,04,28,491	0	0	nic (₹) Total (₹)					

₹0	S EBNIGGATAS OF	Applied for any purpose beyond the objects of the auditee	(IVX)
₹ 0	to clause (c) of sub-section (1) of section 11 has been	Application outside India for which approval under proviso to clause (c) of sub-section (1) of obtained	(xv)
₹ 0	to clause (c) of sub-section (1) of section 11 has not	Application outside India for which approval under proviso to clause (c) of sub-section (1) of been obtained	(xiv)
₹0	r trust or any university or other educational institution b - clause (iv), (v), (vi) or (via) of clause (23C) of section 11 or 12 of the Act	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	(xiii)
₹ 0	or other educational institution or any hospital or other (via) of Clause (23C) of section 10 of the Act or any not having same objects	Donation to any fund or institution or trust or any university or other educational institution or medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section trust or institution referred to in section 11 or 12 of the Act not having same objects	(Xii)
Щ	or other educational institution or any hospital or other (via) of Clause (23C) of section 10 of the Act or any towards Corpus	Donation to any fund or institution or trust or any university or other educational institution or medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section trust or institution referred to in section 11 or 12 of the Act towards Corpus	(X)
- 24;	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	(B) Amount disallowable under thirteenth proviso to section 11 read with sub-section (3A) of section 40A	
₹ 0	section 10(23C) or Explanation 3 to sub-section (1) of	(A) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 section 11 read with sub-section (3) of section 40A	
₹0	0(23C) or Explanation 3 to sub-section (1) of section 11	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	8
₹0	3C) of section 10 or Explanation 3 to sub-section (1) of n 40	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	(X)
		Amount to be disallowed from application	o be o
₹ 0	which was earlier applied and not claimed as application	Repayment of loan or borrowing during the previous year which was earlier applied and not during that previous year.	(viii)
₹0	applied during any preceding previous year and not	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	(VIII)
ж		(b) Capital	
₹ 2,04,28,491	₹ 2,0	(a) Revenue	
₹ 2,04,28,491	₹ 2,0	Bifurcation of application in 31(v) into Revenue or Capital	(vi)
₹ 2,04,28,491		Total amount to be allowed as application [31(i)(c)-31(iii) +31(iv)]	3

(xviii) Total allowable application ((31(o)+31(viii)-(31(o)) to 31(xvii))) (xviii) Total allowable application ((31(o)+31(viii)-(31(o)) to 31(xvii))) (xviii) Total allowable application ((31(o)+31(viii))-(31(o)) to 31(xviii))) (xvi) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 1.1 (xvi) 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 1.15BBI and the amount of the extent it does not exceed 15 % of the income 32. Taxable Income (30-(31(xviii)) to 31(xviii) to 41(xviii) to 41(xv	NO VALARA SHETT	(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			Y
(xviii) Inotal allowable application ((31(v)+31(vii)+31(vii)) - (31(v) to 31(xvii))] (xxiii) Inotal allowable application ((31(v)+31(vii)+31(vii)) - (31(v) to 31(xvii))] (xxi) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (2) of section 11 (xxi) Income accumulated as per the provisions of Explanation 3 to the third provisio to clause (23C) of section 10 or sub-section (2) of section 11 (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 32. Taxable under section 115BBI and the amount of such deemed income? (b) Whether the auditee has any deemed income referred to in sub-section 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 3) of section 11 which is chargeable to tax (@ 30 % under section 13 of section 11 which is chargeable to tax (@ 30 % under section 11 which is chargeable to tax (@ 30 % under section 11 which is chargeable to tax (@ 30 % under section 11 which is chargeable to tax (@ 30 % under section 11 which is chargeable to tax (@ 30 % under section 11 which is chargeable to tax (@ 30 % under section 11 which is chargeable to tax (@ 30 % under section 11 the amount of such deemed income? (ii) Whether income accumulated is apart for application thereto Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes section 120 or clause (3) of section 12 of the Explanation 3 to third proviso to clause (23C) of section 11 (iv) Whether such income accumulated is credited or paid to any trust or institution registered under section or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub	No		(c)		
(xviii) Any other Disallowance (Please specify) (xviii) Total allowable application [{31(v)+31(viii)}-{31(ix)} (-31(ix) to 31(xvii))]] (xix) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11 (xxi) 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 (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 32. Taxable Income [30-{31(xxiiii)} to 31(xxi)]] (a) Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to 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? (b) Whether income accumulated is applied for the purposes other than charitable or religious purposes or specified in sub-section (5) of section 11 (iii) Whether such income accumulated is easier to remain invested or deposited in any of the forms or modes specified in sub-section (6) of section 11 (iii) Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart for application (7) of section 11	No				
(xviii) Any other Disallowance (Please specify) (xviii) Total allowable application [(31(v)+31(viii))-(31(ix)) to 31(xvii))] (xix) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11 (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 (xx) 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 32. Taxable Income [30-{31(xviii)} to 31(xxi))] (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 (3) of section 11 which is chargeable to tax @ 30 % under section (3) of section 11 which is chargeable to tax @ 30 % under section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 11 such deemed income? (ii) Whether income accumulated is applied for the purposes other than charitable or religious purposes or specified in sub-section (5) of section 11 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				
(xviii) Total allowable application [{31(v)+31(vii)}-{31(ix)} to 31(xvii)}] (xviii) Total allowable application [{31(v)+31(vii)}-{31(vii)}-{31(ix)} to 31(xvii)}] (xix) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11 (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 (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 32. Taxable Income [30-{31(xviii)} to 31(xxi)]] 33. Income taxable under section 115BBI and the amount of such deemed income? (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? (b) 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			- W - W - W - W	
(xvii) Any other Disallowance (Please specify) (xviii) Total allowable application [{31(v)+31(viii)}-{31(xiii)}-{31(xviii)}] (xix) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11 (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 (xxi) Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or institution to the extent it does not exceed 15 % of the income 32. Taxable Income [30-{31(xviii) to 31(xvi)}]] (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? (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				
(xvii) Any other Disallowance (Please specify) (xviii) Total allowable application [{31(v)+31(vii)}+31(vii)} - {31(ix) to 31(xvii)}] (xix) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11 (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 (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 32. Taxable Income [30- {31(xviii) to 31(xxi)}] 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	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?	(b)		Se
 (xviii) Any other Disallowance (Please specify) (xviii) Total allowable application [{31(v)+31(vii)}+31(viii)} - {31(ix) to 31(xvii)}] (xix) Amount deemed to have been applied during the previous year under clause (2) (1) of section 11 (xx) Income accumulated as per the provisions of Explanation 3 to the third proviso t sub-section (2) of section 11 (xxi) Income accumulated or set apart for application to charitable or religious purpos institution to the extent it does not exceed 15 % of the income 32. Taxable Income [30- {31(xviii) to 31(xxi)}] 33. Income taxable under section 115BBI 	No	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?	(a)		ction 11
 (xviii) Any other Disallowance (Please specify) (xviii) Total allowable application [{31(v)+31(vii)}+31(viii)} - {31(ix) to 31(xvii)}] (xix) Amount deemed to have been applied during the previous year under clause (2: (1) of section 11 (xx) Income accumulated as per the provisions of Explanation 3 to the third proviso t sub-section (2) of section 11 (xxi) Income accumulated or set apart for application to charitable or religious purpos institution to the extent it does not exceed 15 % of the income 32. Taxable Income [30- {31(xviii) to 31(xxi)}] 		ne taxable under section 1158BI	Incor	33.	5BBI
Any other Disallowance (Please specify) Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}] Amount deemed to have been applied during the previous year under clause (2: (1) of section 11 Income accumulated as per the provisions of Explanation 3 to the third proviso t sub-section (2) of section 11 Income accumulated or set apart for application to charitable or religious purpos institution to the extent it does not exceed 15 % of the income		ble Income [30- {31(xviii) to 31(xxi)}]	Taxa	32.	
Any other Disallowance (Please specify) Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}] Amount deemed to have been applied during the previous year under clause (2) (1) of section 11 Income accumulated as per the provisions of Explanation 3 to the third proviso t sub-section (2) of section 11		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	(xxi)		
Any other Disallowance (Please specify) Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}] Amount deemed to have been applied during the previous year under clause (2: (1) of section 11		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	(xx)	-	
		Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	(xix)		
		Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]	(xviii		
		Any other Disallowance (Please specify)	(xvii)		

Managing Trustee

Bengaluru *

cation of income out of di	fferent sources				Capital A	Asset		(Other In	come			
	37.					36.				35.	34.		
	Applica	(4)	(3)	(2)	(£)	Details	(d)	(c)	(b)	(a)	Anonyr	(e)	(d)
A servetoe	Application of Income out of the following sources during the previous year	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	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?	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	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?	Details of Capital Asset Transferred under sub-section (1A) of section 11	Income chargeable under sub-section (4) of section 11	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 subsection (2) of section 80G	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	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income?
SALARA SHETT	71	No	No	No	No					No		No	No
8474S (2) 21517 (3)								₹0					

				13(10)	and 22r	n d pro vi	so to	section :	10(23C) - 36				38.							
-			1					(ii)	(3)			S. No.	Detai	T	т	O	C	æ	>	
(c)	(b)	(a)	If yes in (i) section 13	(d)	(c)	(b)	(a)	If yes in (i) applicable?	Whet applic		2	1	ls of appl							
Expenditure	Total Expend	Income for th	in (i), please pro in 13	condition spe sub-section (condition spe (b) of sub-se	Condition sp (b) of sub-se	Provision of	in (i) specify the cable?	Whether provisions of applicable?		(2)	Name of person	Details of application resulting in	Any other (Please specify)	Borrowed Fund	Corpus	Income of earlier pr	income deemed to be earlier previous year	income accumulate previous year	
Expenditure to be disallowed	Total Expenditure incurred in India,	Income for the previous year	vide computati	condition specified in twentieth proviso to clause (sub-section (1) of section 12A have been violated	condition specified in clause (b) of tenth proviso to clause (b) of sub-section (1) of section 12A have been violated	Condition specified in clause (a) of tenth proviso to clau (b) of sub-section (1) of section 12A have been violated	Provision of proviso to clause	reason why the	f twenty second		3	PAN	in payment or o	pecify)			Income of earlier previous years up to 15% accumulated or set apart	be applied in any prec	d under the third provi	
		-3	on of Income ch	th proviso to ck A have been vid	(b) of tenth pro ion 12A have be	(a) of tenth proion 12A have be	e (15) of section 2	e provisions of t	proviso to Clau			Amount of application	payment or credit in excess of				% accumulated or set	eding year under clau	so to clause (23C) of	
	for the objects of the auditee,		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	condition specified in twentieth proviso to clause (23C) of section 10 or sub-section (1) of section 12A have been violated		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	n 2 is applicable	If yes in (i) specify the reason why the provisions of twenty second proviso to applicable?	Whether provisions of twenty second proviso to Clause (23C) of section 10 or subapplicable?	No Records	CIECHOTHC MODES	Mode of Application	of Rs 50 lakh during previous			444	apart	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	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	
5	litee,		twenty second p	S	(23C) of section 10	23C) of section 1		Clau	ion 10 or sub-se	rds Available	Electronic modes							to sub-section (1) of sec	-section (2) of section 1	
		0.0000000000000000000000000000000000000	roviso to clause	ub-clause (ii) of clause (ba) of	10 or sub-clause (ii) of clause	0 or sub-clause		(23C) of section	-section (10) of section 13 are		o a		year to a single person out of 37					tion 11 during any	.1 during any earlier	
			(23C) of section	use (ba) of	(ii) of clause	(i) of clause		10 or sub-section	tion 13 are	(0)	has been deducted	TDŞ	rson out of 37			111 - 111				
1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S	ARA SHEY		10 or sub-secti					se (23C) of section 10 or sub-section (10) of section 13 are		(9)	which TE been de				0	0	0	0	0	(₹)
81		*	ion (10) of	No	No	No	No	n 13 are	No	(ro)	Amount of TDS				0	0	0	0	0	3)

Per	son ref	err	ed to ii	13(3 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		Exp for F	oenditur Religious	e Incurred s Purposes										
Dota	Any truste (by whate institution		section	Detail	(0)	(b)	(a)	in cas										
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Any trustee of the trust or manager (by whatever name called) of the institution	(2)	section (3) of section 13	s of specified	Percentage	Total incom	Whether any amount of exp amount of such expenditure	se auditee is a	(d) In	(ix)	(2)	2	(vi)	3	(i)		(9)	
	-			person*	e of exp	ne of au	ny amou such ex	pproved	come cl		(viii)	(vii)			(iv)	3		
	RAMANATHAN G	(2)		Details of specified person* as referred to in sub-section (3) of section 13	enditure which is of relig	Total income of auditee during the previous year	Int of expenditure incurre	under second proviso	Income chargeable to tax under to section 13 { a - b+c (ix)}	Total expenditure to be o	Any other disallowance	Amount disallowable unwenty second proviso to	Amount disallowable un twenty second proviso to section 40	Capital expenditure	Expenditure in the form	Depreciation in respect income, in the same or	Expenditure from any loan or borrowing	financial year immediately preceding the previous year relevant to the assessment year for which income is being computed
	AGSPR8923M	(3)		ction (3) of section 13	Percentage of expenditure which is of religious nature to the total income [Amoun	s year	Whether any amount of expenditure incurred during the previous year which is of amount of such expenditure	In case auditee is approved under second proviso to sub-section (5) of section 80G, pleas	wenty-second proviso to	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii))		der Explanation to sub-se o clause (23C) of section	der Explanation to sub-se o clause (23C) of section		Expenditure in the form of contribution or donation to any person.	Depreciation in respect of an asset, acquisition of whincome, in the same or any other previous year; and	an or borrowing	ely preceding the previous computed
		(4)	allotted		come [Amount in (a)/(b)]		ar which is of a religious nature and the		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)}	+(v)+(vi)+(vii))+(viii))		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	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		n to any person.	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		financial year immediately preceding the previous year relevant to the assessment year for which income is being computed
	BANGALORE, Bangalore North, Srirampuram S.O, BANGALORE, R Karnataka, INDIA, 560021	(5)	Audiess of such person				ure and the	e provide the following details	r sub-section (10)			xplanation to r 3A of section 40A	xplanation to of clause (a) of			application of	2000-0-0 (2000-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	ment year for
138	ALORE R				0 %		No											
8	SHETT	(6)	ri code z selected in column (1) specify the amount of contribution made to the auditee			₹ 2,04,28,491	₹0		₹0	₹0				A CONTRACTOR OF THE CONTRACTOR				

				Speci	fied \	iolation/								
						43.			e ii e w					
3	(e)	(d)	ල	(b)	(a)	Whether (23C) c	(3)	(9)	Э	(e)	(d)	(C)	(b)	(a)
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.	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.	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	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.	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.	Income of the auditee has been applied, other than for the objects of the trust or institution.	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	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.	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	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;	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	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	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;	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;	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
NO RALPRA SHETT	No	No	No	No	No	No	No	No	No	No	No	No	No	No
TAS SE	ч	.4	м	Д4	<i>A</i>									

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? 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? 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? 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? Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB? Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7)?





Balance at the discouplus. Beginning of the beginning of the beginning of the back in to corpus was early in the previous year (Corpus not applied bit he beginning of the beginning of the beginning of the back in to corpus (which discoupled and not beginning of the beginning o	Opening Balance at the Balance at the previous year of deposited in previous year previous year of the beginning of the previous year applied and not beginning of the beginning	-	(7.1)	- Const	1		able	No Records Available	No Ru						
Permitty Ballance at the discognus. The previous pear or deposited in beginning of the bear in a previous year previous year (Corpus not applied and not beginning of the beginn	phed during Amount invested Total amount or deposited invested in previous or deposited invested in the previous or deposited invested and are recorded (1.142-5)-3] invested in invested	1000	P	(5)		(6)	(8)	(7)	(6)	(0)	7.7				
Balance at the balance at the beginning of the previous beginning of the previous year (Corpus not applied but in the previous year applied but in the previous year applied and not beginning of the previous year applied and not beginning of the	pled during Amount invested Total amount or deposited back in the corpus (which (4) was applied earlier applied and not charmed as application if such application fulfilled the conditions) Amount invested Total amount invested in modes specified which (4) was applied earlier applied earlier applied earlier applied and not corpus Enancial year in Closing Balance in modes specified previous modes other than specified in section 11(5) as assessment. Such application if such application fulfilled the conditions)			in LV Q	7-					(5)	(4)	(3)	(2)	(1)	
beginning of the during the previous pear previous year previous year previous year previous when the previous and the previous year year previous year year year year year year year year	pleid during Amount invested Total amount Financial year in Closing Balance Invested in or deposited invested or which (4) was back in to deposited back applied earlier (1.12-5).3] Invested in Inves	Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	ade and a de	T ES II	section on last the pre- year	Partition of the second of the		4		11 to corpus	was eather applied and not claimed as application if such application fulfilled the conditions)		6	(Corpus not applied till the beginning of the previous year)	1
Popering Received/feate Applied during Amount invested Total amount Financial year in Chesing Instruments in the Company of th	plied during Amount invested Total amount Financial Vest in Classical Release	If corpus donation is of type (i) then whether it fulfills the following conditions	2		and the same	previous	modes specified	[(1+2+5)-3]	which (4) was applied earlier	deposited back	back in to	year previous	during the	beginning of the	
								-	Financial year in	Total amount	Amount invested	Applied during	Received/Treate	Balance at the	chus





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





			No Records Available			
-	(6)	(5)	(4)	(3)	(2)	(1)
	Total repayment of loan or borrowing during the previous year	Einancial year in which (4) was applied earlier	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)	Applied for the objects of the trust or institution during the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Opening Balance as on 1st April of the previous year
		#			Loan and Borrowing	Schedule LB: Details of Loan and Borrowing





(0)									
(8)		7) (8)	(7)	(6)	(5)	(4)	(3)	(2)	(1)
ich Incerester and no includ income al income	tia is d and to to the d in me of the original and the or	which India is interested and is and not to be included in total income of the auditee?		made		15C A			
plied omot erna erna	ing tional		application	religious purpose for which application is	remittance outside India other than (4)	remittance out of India which is reported in Form No.	Identification Number if available	person to whom remittance is made	
net	her	of Whether	Country of	Charitable or	Amount of	Amount of	Taxpayer	Name of the	S. No.



(10)= (5)-(7)	(9)=(7)-(8)	(8)	(7) =(5)-(6)	(6)	(5)	(4)	(3)	(2)	(1)
Balance Amount of deemed application	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Amount of deemed application claimed in earlier years applied during the financial year relating to current AY	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of the deemed application claimed earlier amount required to be applied	Reason of deeming application	Amount deemed to be applied during the previous year referred to in column 1	Date of furnishing Form 9A	Year in which income is deemed to be applied (F.Y.)









		S. N.
TOTAL		Year of accomulation (FYs)
	(2)	Date of Furnishing Form 10
	(i)	Amount accumulated in the year of accumulation
	(4)	Purpose of accumulation
	(5)	Amount applied for charitable or religious purposes up to the beginning of the previous year.
0	60	Balance to be applied(3)-(5)
	(3)	Amount taxed in any earlier assessment (Fill schedule ACA)
	(D)	Golance available for application (SLT)
0	(8)	Amounts applied for charitable or religious purpose pu
	(10)	Amount applied for purposes ofter than the purpose for white such accumulation was made (ii)
0	(223)	Amount credited or paid to any trust or instruction registered or submitted or submitted or with or instruction or submitted or with or instruction or
c	(12)	Balance amount sevaluation for application (5) (9) (4)
٥	Ē	Amount musted or deposited in the modes specified in the modes specified in the modes of the mod
0	(24)	Amount invested or opposited in the modes other than opposited in the modes other than opposited in section 12(s) out til 12 (iii).
0	(15)	Amount which is not talkzed during the period of accumulation if applicable.
	(01)	Amount deemed to be income within measuring of sub-section (2) of sub-section (14)+(15)





	Total	2022-23	Year of accumulation(F.Y.) Assessment year in wi
	0	2021-22	Assessment year in which this amount was taxed
No Records Available	a	2020-21	
	0	2019-20	
	0	2018-19	
	.0	Φ	





•				of the product of the product of	2 17001				
	(6)					(4)	C)		
Actual Rate of interest that Adequate Rate of interess is charged.	Actual Rate of interest that is charged.	value of Adequate Security	value of security	Nature of security	Amount for which income or property is of continues in ce. White Specified the manufacture of the object of the ce.	Nature of income or Property which is left			
	Details of interest			Details of Security		Cetais	PAN of specified person	Name of specified person PAN of specified person	S. No.
at Adequate Page of interest	Actual Rate of interest the is charged.	Value of Adequate Security	Value of security			Nature of moome or Emperty which is left	PAN of specimed person	or specimed person	Name C





(4) (5) (7) (A) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C			
	95	7	Ţ.
Nature of Dayment Amount of payment Reasonable Amount to	Derson		
Nature of Services Details of Payment for the previous year rendered by specified	PAN of specified person Natura	Name of specified person	S. No.
			yea





nedule SP-d: E	Details of the servi	ces of the auditee	are made availa	Schedule SP-d: Details of the services of the auditee are made available to the specified person during the pr	person during the	previous year?			
S, No.	Name of	PAN of specified person	Details of Services	(P	Details of Remunerat	eration for the	Details of Compensation for the previous year	ensation for	the previou
		7. 10. 7. 10.	ANAPPENT OF STREET	THE DESCRIPTION OF STREET	ייייתומן מוווטריין כן הייתומן מוווטריין כן	Adequate Berryneral	The state of the real of the r	יייי יייה אביי/ונס אייייים אביי/ונס איייים איייים איייים איייים איייים איייים איייים איייים איייים איייים אייייים איייים אייייים אייייים אייייים אייייים איייים אייים איייים איייים איייים איייים איייים איייים איייים אייים איייים איייים איייים אייים אייים אייים אייים איייים אייים איייים איייים איייים אייים אייים אייים אייים אייים אייים אייים אייים אייים אייי	THE CONTROL OF
		1.3	T ₂	¥8	(6)	(2)	50	77.6	49
				No Record	No Records Available				





Sa (wo	Name of specified PALL of specified	PAGE OF EDECATED	HOLLE I DIDENT	Comis of Shares or Security	or Security				Details of Other Property being Movable	devoly buse Asado	ite		
	i i		-	Name of the	Number of shares purchased during share seturing the previous year	Price of each Share Setumbs	Todas	Auditor of control of the state	Nature of property Number of property purchaser	Number of property purchases	Price of propert.	The state of the s	Consideration Control





10	Name of specified person	PAN of specified person	THE PERSON	sadress of Property	Area (in Sc II)	Submit Total washed	Details of Consideration	
		i ivez				-	Amount of consideration paid	Total Contraction of the Contrac





The contract of the contract o	S. NO.	Name of Specified	rti.	pruroperty Decails of Shares or Security	or Security			Details of Other Fro	Details of Other Property Service Maryable	100		
		i i		Change of the Ch	10	100000	The or security	Manufe of Control		THE LANGE	Total	Adequate





			75	Schedule SP-12: Details in case of other property being immovable
	120		Name of specified	etails in case of other
	(3)		DAY OF SPECTED	er property being im
	50		Type of asset	imovable
No Records Available	(1)	The state of the s	Address of	
EIG	(48)		A SECUTION TO	
	F (4)	0	Stamp Duty Value	
	30	APROLET ST	Details of Consideration	
	Ţ	Ti (11)	EHON	





Schedule SP-g : Details of a	Schedule SP-g: Details of any income or property which is diverted during the previous year in favour of any sp	uring the previous year in favour	of any specified person	
is is	Name of specified person in whose	HAN of specified person	Details or income or property that is diverted	verted
			Nighting of the property of th	Walte of income of property
	10	ni.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	





Amount the Cure name Name The cure of the	Varie of	Details of the	Concern in wni	ch funds are o	CONTINUE II	Details of the Concern in which funds are of continue it remain invested	120		Details of s	Details of substantial Interest	S
H-FORTT	44		Tarthur T	T		p 1	The factor of th	B.T.			And the second s
		100000	during the	T	ñ			concern	****	10-m 0	





nas attained finality	No. Decomes Available	Name of faw under which wasterness agree of order of orders of the control of the
(C) 15		THE THE SECURE THE MASS &

Managing Trustee



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 פווא_חופים (ים) חל חופיוכם ום חל הפחיות בחי

C. Delans III Invitant a Delais of dayment of which tax is not deducted NET COUNTY INC. 2 Nature of payment (3) (4) No Recurs Available THE REPORT OF THE PARTY OF THE payee, if available (5) - SEEDING (6) deducted deposited, if any (8)





		, / }	Sche
		0	edule 40A(3): [
	= ==		Details of amount is disa
		ביים של payment	Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3
No Records Available		WELL STORY OF THE PERSON	wiso to section 10(23C) o
Die	7.	Company of Taylor	Explanation 3 sub-secti
	Singapan a		on(1) of section 11 read
			sub-section(1) of section 11 read with sub-section (3) of section

Managing Trustee

	Uare of Payment	Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section
	THE STATE OF THE S	wable under thirteenth p
		foviso to section 10(23C)/s
N	Details	Vsub-section (1) of section
and the same of the same of the same		n 11 read with sub-section (3A) of section

Menaging Truste



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Schedule 269ST. Details of amount received exceeding the limit specified in section 269ST, from a person in a day, or in respect of a single transaction; or in respect of actions relating to one event or opposition from a person during the previous year

With Hermits Award The

Managing Trustee



Ti.	Schedule 269
	9T: Details of repayment of any amount being loan
	being loan or
	n or deposit or any specified advance exceeding th
25	e IIII.
CONTRACTOR OF THE CONTRACTOR	I specified in section 269T, during the previous year?

NO RECOTUS AVAILABLE

Managing Truste



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		0	32,000	3,20,000	3,20,000	3,20,000	194-I - Rent	BLR S38232F
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The summand of the state of the	THE THE STATE OF T	Total amount on which tax was sequined		Total around the Hard	ence las was		Section Nature *	Schedule IDS/ICS





Schedule Statement of TDS/TCS				00 00 00 00 00 00 00 00 00 00 00 00 00
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G_200202.	202	1 77 - MIN'S - TOCK	A. Lawrence Co.	





Schedule Interest on TDS/TCS

Tax Deduction and Lottedion Account Number (TAN)

Amount of interest under section ZULLA (III)

ATTIGUENT DATE OF COLUMN (2)

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C=IN,O=Pantagon Sign Securities Pvt. Ltd..OU=Certifying Authority THE TOTAL STATES OF THE PROPERTY OF THE PROPER ENTER M. NO AND ISSUED



