

FORM  
ITR-V

## INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,  
ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] .

Assessment Year

2018-19

(Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name DHARITHREE TRUST			PAN AAATD6525F		
	Flat/Door/Block No No.3,	Name Of Premises/Building/Village 14th Main		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office Between 16th & 17th Cross	Area/Locality Malleswram				
	Town/City/District Bengaluru	State KARNATAKA	Pin/ZipCode 560055	Status AOP/BOI	Aadhaar Number/ Enrollment ID	
	Designation of AO (Ward / Circle) EXEMPTIONS CIRCLE-1 BANGA			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 939947190270718			Date(DD-MM-YYYY) 27-07-2018		
	1	Gross Total Income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
		a	Current Year loss, if any		3a	0
4	Net Tax Payable			4	0	
5	Interest and Fee Payable			5	0	
6	Total Tax, Interest and Fee Payable			6	0	
7	Taxes Paid					
	a	Advance Tax	7a	0		
	b	TDS	7b	65879		
	c	TCS	7c	0		
	d	Self Assessment Tax	7d	0		
	e	Total Taxes Paid (7a+7b+7c +7d)		7e	65879	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	65880	
10	Exempt Income		Agriculture			
			Others	0	0	

## VERIFICATION

I, **SRIKANTH BETGERI** son/ daughter of **SESHAGIRI**, holding Permanent Account Number **BDXPB7078J** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2018-19. I further declare that I am making this return in my capacity as **TRUSTEE** and I am also competent to make this return and verify it.

Sign here

Date 27-07-2018

Place BENGALURU

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Filed from IP address 49.206.0.197

Date

Seal and signature of receiving official



AAATD6525F07939947190270718948DF4588BF8442FB6B797A485AC947E6B89F91F

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY, within 120 days** from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address [info@dharithree.org](mailto:info@dharithree.org)



**ANANT H. MUTALIK**  
M.Com., FCA  
**CHARTERED ACCOUNTANT**

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FORM NO. 10B  
( See Rule 17B )

**Audit Report under section 12A (b) of the Income-tax Act, 1961, in the case of Charitable or religious trusts or institutions.**

We have examined the Balance Sheet of **DHARITHREE TRUST**, No.46,1st Main,Gayathridevi Park Extension,Vyalikaval,Bangalore – 560 003, as on 31<sup>st</sup> March 2018 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the institution, so far as appears from our examination of the books.

In our opinion and to the best our information and according to information given to us, the said accounts give a true and fair view :-

- in the case of the Balance Sheet, of the state of affairs of the above named institution as on 31<sup>st</sup> March 2018 and
- in the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year on 31<sup>st</sup> March 2018.

The prescribed particulars are annexed hereto.

Place : Bangalore  
Date : 27th July 2018

*Anant H. Mutalik*  
**ANANT.H.MUTALIK**  
**CHARTERED ACCOUNTANT**  
MEMBERSHIP NO.204110





**ANNEXURE  
STATEMENT OF PARTICULARS**

I. Application of Income for Charitable or Religious Purposes.

1. Amount of Income of the previous year applied to charitable or religious Purpose in India during the Year. Rs.1,74,51,644 /-
2. Whether the trust / institution has exercised the option under clause (2) of the Explanation to Sec. 11 (1). If so, the details of the amount of Income deemed to have been applied to charitable or religious purposes In India during the previous year. N.A.
3. Amount of Income accumulated or set apart for Finally set apart Application to charitable or religious purposes; to the extent it does not exceed 15% of the income derived from property held under trust wholly / in part only for such purposes. No
4. Amount of income eligible for exemption under Sec. 11(1) ( c ) give details N.A.
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2).
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in Sec.11 (2) (b) ? if so, the details thereof. N.A.
7. Whether any part of the income in respect of which an option was exercised under the clause (2) of the explanation to Sec.11 (1) in any earlier year is deemed to be income of the previous year under Sec. 11 (10) ? If so, the details thereof. N.A.
8. Whether, during the previous year any part of income accumulated or set apart for specified purposes under Sec.11 (2) in any earlier year : -
  - a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or N.A.
  - b) has ceased to remain invested in any security referred to in Sec.11 (2) (b) ( I ) or deposited in any account referred to in Section 11 (2) (b) ( ii ) or Sec.11 (2) (b) ( iii ), or N.A.
  - c) Has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof ? if so, the details thereof. N.A.





II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13 (3).

1. Whether any part of the income or property of the Trust / Institution was lent, or continues to be lent in the previous year to any person referred to in Sec.13 (3) ( hereinafter referred to in this Annexure as such person ) ?. If so, give details of the amount rate of interest charged and the nature of security in any. NO
2. Whether any land, building or other property of the trust / institution was made or continued to be made, available for the use of any such person during the previous year ?. If so, give details of the property and the amount of rent or compensation charged, if any. NO
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise ?. If so, give details thereof together with remuneration or compensation received, if any, NO
4. Whether the services of the trust / institution were made available to any such person during the previous year ?. If so, give details thereof together with remuneration or compensation received, if any. NO
5. Whether any share, security or other property was purchased by or on behalf of the trust / institution during the previous year from any such person ?. If so, give details thereof together with the consideration paid. NO
6. Whether any share, security or other property was sold by or on behalf of the trust / institution during the previous year to any such person ?. If so give details thereof together with the consideration received. NO
7. Whether any income or property of the trust / institution was diverted during the previous year in favour of any such person ?. if so, give details of thereof together with the amount of income or value of property so diverted. NO
8. Whether the income or property of the trust / institution was used or applied during the previous year for the benefit of any such person in any other manner ?. If so, give details. NO



# ANANT H. MUTALIK

M.Com., FCA

CHARTERED ACCOUNTANT



### III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name & Address of the Concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the Investment	Whether the amount in column 4 exceeded 5% of the capital of the concern during the previous year –say Yes / No
1	2	3	4	5	6
		NOT APPLICABLE			

Place : Bangalore  
Date : 27th July 2018

*Anant H. Mutalik*  
ANANT.H.MUTALIK  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO.204110



## **SCHEDULE -18**

### **SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS**

#### **OVERVIEW**

Dharithree Trust is registered Charitable trust since 2003. It is registered u/s **80G** vide no.DIT(E)/12A/VOL.I/D-316/W-1/04-05, **12A** No.DIT(E)/12A/Vol I/D-316/W-1/04-05 and **35AC** File No.V.27011/248/2014-SO(NAT.COM) of the Income Tax Act 1961. It is also registered under **FCRA** Reg. No.094421409 under Ministry of Home Affairs, Govt. of India.

#### **THE MAIN OBJECTS**

Dharithree has the philosophy of Holistic approach to disability. The services include a wide range of activates to bring about a total change in the life of special children. Programme includes therapeutic services, Educational programme and Vocational training apart from personal care, public awareness, socialization, domestic work training, and language and communication development.

#### **GOVERNANCE:**

The board of trustee has the overall responsibilities for the general control, administration and management of the activities of the trust. The responsibility is joint and several. The internal control system in operation provides reasonable assurance against errors and frauds.



## **SIGNIFICANT ACCOUNTING POLICIES:**

### 1. Revenue recognition.

- a. Specific donations are received is credited to Corpus fund/  
Building fund respectively.
- b. Interest on term deposit held as investments is recognized  
on accrual basis
- c. Interest on tax refunds is accounted on receipt basis.

### 2. Expenses

All expenses are accounted on accrual basis to the extent they are ascertained for the period.

### 3. Fixed Assets.

The fixed assets have been capitalized at acquisition cost with all identifiable expenditure incurred to make the assets fit for use

### 4. Depreciation.

Depreciation has been provided on fixed assets except Land, Borewell, Gobar Gas Plant, live stock and sri Krishna Statue, on written down value basis in accordance with the rate prescribed under Income Tax Act 1961 readwith Income Tax Rules 1962.

### 5. Income Tax.

The trust is resisted under section 12A, 80G, and 35AC of Income Tax Act 1961 and hence no provision has been made towards income tax.

### 6. Provisions, Contingent liabilities and Contingent Assets:


A Provision is recognized when the trust has present obligation as a result of past event: it is probable that an outflow of resources will be required to settle obligations, in respect of which a reliable estimated can be made



**NOTES FORMING PART OF ACCONTS AS ON 31-03-2018.**

1. In the opinion of the Board of trustee, the amount shown in the Balance Sheet are reflected at their realizable values, unless stated otherwise.
2. Previous year figures have been regrouped/ rearranged to be in conformity with the current years' presentation.

Date : 27<sup>th</sup> July 2018  
Bangalore

  
ANANT H MUTALIK  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO.204110



**DHARITHREE TRUST**  
No.46 1st Main Gayathridevi Park Extension, Vyalikaval,  
Bangalore - 560003

**BALANCE SHEET AS AT 31ST MARCH 2018**

(Amount in Rs)

Particulars	Sch. No.	31st March 2018		31st March 2017	
		Amount	Amount	Amount	Amount
<b><u>SOURCE OF FUNDS</u></b>					
Corpus Fund	1	11,098,708.00		8,559,264.00	
Building Fund	2	18,247,257.85		18,247,257.85	
General Fund	3	8,515,559.73		4,596,887.43	
			<b>37,861,525.58</b>		<b>31,403,409.28</b>
<b><u>APPLICATION OF FUNDS</u></b>					
Fixed Assets	5	18,023,445.00		17,665,449.00	
Investments	6	11,161,637.00		8,083,088.00	
			29,185,082.00		25,748,537.00
Current Assets, Loans & Advances	7	8,817,031.58		5,923,019.28	
Less:- Current Liabilities & Provisions	4	140,588.00		268,147.00	
<b>Net Current Assets</b>			<b>8,676,443.58</b>		<b>5,654,872.28</b>
<b>TOTAL</b>			<b>37,861,525.58</b>		<b>31,403,409.28</b>

Significant Accounting Policies & Notes to Accounts 18  
Schedule 1 to 18 form an integral part of the Accounts

As per our Report of Even date

**ANANT H MUTALIK**  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO.204110



for Dharithree Trust

*(Signature)*  
SECRETARY

**DHARITHREE TRUST IN**

Date:-  
Place:- Bangalore

**DHARITHREE TRUST**  
No.46 1st Main Gayathridevi Park Extension, Vyalikaval,  
Bangalore - 560003

**Income and Expenditure Account**  
**for the Year ended 31st March 2018**

(Amount in Rs.)

Particulars	Sch. No.	31st March 2018	31st March 2017
<b><u>INCOME :</u></b>			
Donations	8	6,842,575.00	5,076,140.00
Outreach Receipts	9	1,326,449.10	1,227,184.00
Other Incomes	10	8,725,842.00	6,234,035.00
Interest Income	11	827,454.00	814,083.00
		<b>17,722,320.10</b>	<b>13,351,442.00</b>
<b><u>LESS : EXPENSES</u></b>			
Depreciation	5	2,008,047.00	1,781,029.00
Rent & Building Maintenance	16	609,915.00	957,665.00
Staff Cost	12	2,153,810.00	6,494,912.00
Children Welfare Expenses	13	266,530.00	1,423,431.00
School Expenses	14	218,562.00	366,442.00
Other Expenses	15	879,933.80	916,017.52
Utilization Expenses GIA N'pura	17	3,236,690.00	-
Utilization Expenses GIA Peenya	18	4,430,160.00	-
		<b>13,803,647.80</b>	<b>11,939,496.52</b>
<b>EXPENSES :</b>			
<b>SURPLUS/ (DEFICIT)</b>		<b>3,918,672.30</b>	<b>1,411,945.48</b>
<b>Excess of Income Over Expenditure</b> <b>/ (Expenditure over Income) - T/f to Balance Sheet</b>		<b>3,918,672.30</b>	<b>1,411,945.48</b>

Significant Accounting Policies & Notes to Accounts  
Schedule 1 to 18 form an integral part of the Accounts

18

As per our Report of Even date

for Dharithree Trust

**ANANT H MUTALIK**  
**CHARTERED ACCOUNTANT**  
**MEMBERSHIP NO.204110**



**SECRETARY**

**For DHARITHREE TRUST (P)**

Date:-  
Place:- Bangalore

**DHARITHREE TRUST**

**Schedules for Balance Sheet**

<b>PARTICULARS</b>	<b>31st March 2018 Amount</b>	<b>31st March 2017 Amount</b>
<b>SCHEDULE : 1 CORPUS FUND</b>		
Opening Balance	8,288,379.00	7,292,324.00
Add: Addition	-	-
Add: Donation	2,539,444.00	996,055.00
	<b>10,827,823.00</b>	<b>8,288,379.00</b>
Add: Go Grass Nidhi	150,000.00	150,000.00
Add: FCRA Corpus Fund	120,885.00	120,885.00
<b>TOTAL</b>	<b>11,098,708.00</b>	<b>8,559,264.00</b>
<b>SCHEDULE : 2 BUILDING FUND</b>		
Opening Balance	10,029,998.85	10,029,998.85
Add: Additions From 35 AC	500,000.00	500,000.00
Girls Hostel Fund	2,016,501.00	2,016,501.00
FCRA Building Fund	5,700,758.00	5,700,758.00
<b>TOTAL</b>	<b>18,247,257.85</b>	<b>18,247,257.85</b>
<b>SCHEDULE : 3 GENERAL FUND</b>		
Opening Balance	4,596,887.43	3,184,941.95
Add: Amount transferred from income & expenditure account	3,918,672.30	1,411,945.48
<b>TOTAL</b>	<b>8,515,559.73</b>	<b>4,596,887.43</b>
<b>SCHEDULE : 4 CURRENT LIABILITIES</b>		
Hostel Students Advance	-	69,000.00
Audit Fees Payable	5,900.00	5,750.00
Rent Payable	31,725.00	-
Outstanding Liabilities	15,694.00	193,397.00
TDS Payable	4,015.00	-
Mayur Enterprises	34,744.00	
Sro Ramsevak Prasad	48,510.00	
<b>TOTAL</b>	<b>140,588.00</b>	<b>268,147.00</b>

for DHARITHREE TRUST

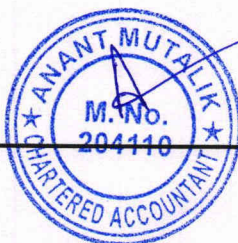


  
**SECRETARY**  
**For DHARITHREE TRUST (P)**

**HARITHREE TRUST**
**Schedule 5 : Fixed Assets**

No.	Particulars	Opening Bal	Additions	Deletions	Total	Depreciation		Closing Balance
						Rate	Amount	
1	Land	577,610.00	-	-	577,610.00	0%	-	577,610.00
2	Borewell	161,933.00	-	-	161,933.00	0%	-	161,933.00
3	Gobar Gas Plant	30,216.00	-	-	30,216.00	0%	-	30,216.00
4	Live Stock	133,529.00	-	-	133,529.00	0%	-	133,529.00
5	Sri Krishna Statue	41,920.00	-	-	41,920.00	0%	-	41,920.00
		<b>945,208.00</b>	-	-	<b>945,208.00</b>		-	<b>945,208.00</b>
6	Wooden Stools	18,162.00	-	-	18,162.00	10%	1,816.00	16,346.00
7	Goshala Building	405,400.00	-	-	405,400.00	10%	40,540.00	364,860.00
8	Guest House	162,062.00	50,690.00	-	212,752.00	10%	20,217.00	192,535.00
9	Boys Hostel Block	1,039,991.00	763,501.00	-	1,803,492.00	10%	174,542.00	1,628,950.00
10	Pysio, Audio, Kitchen	4,362,461.00	-	-	4,362,461.00	10%	436,246.00	3,926,215.00
11	School Building	1,329,848.00	76,273.00	-	1,406,121.00	10%	137,774.00	1,268,347.00
12	Staff Quarters	231,439.00	6,500.00	-	237,939.00	10%	23,794.00	214,145.00
13	Pyramid	535,342.00	59,937.00	-	595,279.00	10%	59,528.00	535,751.00
14	Furnitures & Fixtures	14,441.00	97,698.00	-	112,139.00	10%	10,874.00	101,265.00
15	Generator & Electrical Room	-	253,321.00	-	253,321.00	10%	24,440.00	228,881.00
16	Girls hostel building	6,440,790.00	227,244.00	-	6,668,034.00	10%	664,325.00	6,003,709.00
		<b>14,539,936.00</b>	<b>1,535,164.00</b>	-	<b>16,075,100.00</b>		<b>1,594,096.00</b>	<b>14,481,004.00</b>
17	Computer	4,175.00	63,214.00	-	67,389.00	60%	21,756.00	45,633.00
18	Website	4,800.00	-	-	4,800.00	60%	1,920.00	2,880.00
19	Printer	-	15,694.00	-	15,694.00	60%	-	15,694.00
20	CPU	6,300.00	-	-	6,300.00	60%	2,520.00	3,780.00
		<b>15,275.00</b>	<b>78,908.00</b>	-	<b>94,183.00</b>		<b>26,196.00</b>	<b>67,987.00</b>
21	Cycle	547.00	-	-	547.00	15%	82.00	465.00
22	Electronic Equipments	145,744.00	30,570.00	-	176,314.00	15%	23,391.00	152,923.00
23	H P Motor	884.00	-	-	884.00	15%	133.00	751.00
24	Laser Printers	1,321.00	-	-	1,321.00	15%	198.00	1,123.00
25	Maruthi Van	22,441.00	-	-	22,441.00	15%	3,366.00	19,075.00
26	Physiotherapy Equipments	214,895.00	22,000.00	-	236,895.00	15%	35,534.00	201,361.00
27	Pumpset	313.00	5,803.00	-	6,116.00	15%	917.00	5,199.00
28	Solar System	21,714.00	265,778.00	-	287,492.00	15%	25,221.00	262,271.00
29	Washing Machine	2,243.00	64,000.00	-	66,243.00	15%	7,536.00	58,707.00
30	Auto	101,944.00	-	-	101,944.00	15%	15,292.00	86,652.00
31	Tata Winger- 9523	405,281.00	-	-	405,281.00	15%	60,792.00	344,489.00
32	Toofan Jeep 9613	397,048.00	-	-	397,048.00	15%	59,557.00	337,491.00
33	Eartiga-2974	773,535.00	-	-	773,535.00	15%	116,030.00	657,505.00
34	Farm Equipments	37,230.00	-	-	37,230.00	15%	5,585.00	31,645.00
35	CC Tv	39,890.00	20,846.00	-	60,736.00	15%	7,547.00	53,189.00
36	Omni Van -2941	-	331,634.00	-	331,634.00	15%	24,873.00	306,761.00
37	UPS System	-	11,340.00	-	11,340.00	15%	1,701.00	9,639.00
		<b>2,165,030.00</b>	<b>751,971.00</b>	-	<b>2,917,001.00</b>		<b>387,755.00</b>	<b>2,529,246.00</b>
		<b>17,665,449.00</b>	<b>2,366,043.00</b>	-	<b>20,031,492.00</b>	-	<b>2,008,047.00</b>	<b>18,023,445.00</b>

for DHARITHREE TRUST



[ SECRETARY ]

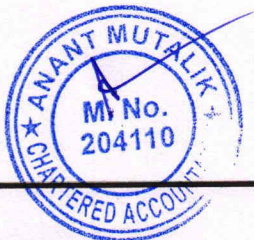
For DHARITHREE TRUST (P)

**DHARITHREE TRUST**

**Schedules for Balance Sheet**

PARTICULARS	31st March 2018 Amount	31st March 2017 Amount
<b>SCHEDULE : 6 INVESTMENTS</b>		
<u>Term Deposits with</u>		
a. Corporation Bank	9,773,088.00	7,483,088.00
b. IOB Bank	1,200,000.00	200,000.00
c. Karnataka Bank	164,106.00	400,000.00
d. Accrued Interest (Corp bank)	24,443.00	-
	<b>11,161,637.00</b>	<b>8,083,088.00</b>
<b>SCHEDULE : 7 CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
<b><u>Loans &amp; Advances</u></b>		
Telephone Deposit	1,000.00	1,000.00
Rent Advance	250,000.00	250,000.00
Staff Advance	-	30,000.00
<b><u>Current Assets</u></b>		
Cash in Hand	66,516.90	74,868.90
<b><u>Cash at Bank</u></b>		
Corporation Bank 18719	202,462.00	246,633.00
Canara Bank-N`pura	50,513.60	18,947.60
Canara Bank-5399	318,862.00	770,690.00
IOB 16781	6,366,808.23	1,664,453.65
IOB Ajitha Chethana	509,510.99	713,214.37
Karnataka Bank 143364	19,258.76	104,886.76
Corporation Bank SB no 20700	355,076.00	393,703.00
Vijaya Bank 13176	460,223.10	851,545.00
<b><u>TDS</u></b>		
TDS Others	10,405.00	10,405.00
TDS 2013-14	13,905.00	13,905.00
TDS 2014-15	4,927.00	4,927.00
TDS 2016-16	14,643.00	14,643.00
TDS 2016-17	67,997.00	67,997.00
TDS 2017-18	64,923.00	-
Grant Receivables	-	570,200.00
National Trust New Delhi	40,000.00	121,000.00
<b>TOTAL</b>	<b>8,817,031.58</b>	<b>5,923,019.28</b>

for DHARITHREE TRUST



  
**SECRETARY**  
**For DHARITHREE TRUST (B)**

**DHARITHREE TRUST**

**Schedules for Income and Expenditure Account**

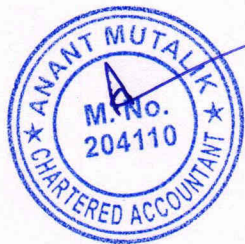
<b>PARTICULARS</b>	<b>31st March 2018 Amount</b>	<b>31st March 2017 Amount</b>
<b>SCHEDULE:- 8 Donations</b>		
Donation from 35AC	-	2,845,801.00
Donation	2,728,227.00	1,926,531.00
Other Donations	2,139,555.00	5,000.00
FCRA Donations	741,269.00	276,041.00
Donation (Girls Hostel)	1,233,524.00	
Goshala Donations	-	22,767.00
<b>TOTAL</b>	<b>6,842,575.00</b>	<b>5,076,140.00</b>
<b>SCHEDULE:- 9 OUT REACH RECEIPTS</b>		
General Assessment	-	-
Outreach Receipts	1,266,574.10	1,213,454.00
Vocational Training Receipts	59,875.00	13,730.00
<b>TOTAL</b>	<b>1,326,449.10</b>	<b>1,227,184.00</b>
<b>SCHEDULE:- 10 OTHER INCOME</b>		
Consultation Fees	-	700.00
Farm Income	15,505.00	10,708.00
Niramaya Scheme	-	1,250.00
Goshala Receipts	136,165.00	103,912.00
Grant-in-Aid Receipts	-	1,200,000.00
Grant in Aid - Narasipura	3,293,040.00	1,906,000.00
Grant in Aid - Peenya	4,780,480.00	2,227,366.00
Income GIA	-	211,725.00
Disha Scheme(National Trust)	426,880.00	551,000.00
Miscellaneous Income	73,772.00	21,374.00
<b>TOTAL</b>	<b>8,725,842.00</b>	<b>6,234,035.00</b>
<b>SCHEDULE:- 11 INTEREST RECEIVED</b>		
Interest on FD- Corporation bank	631,213.00	622,740.00
Interest on FD- Karnataka bank	18,457.00	80,478.00
Interest on FD- IOB	80,856.00	18,978.00
Interest on SB Account	96,928.00	91,887.00
<b>TOTAL</b>	<b>827,454.00</b>	<b>814,083.00</b>



  
**For DHARITHREE TRUST (P)**

**DHARITHREE TRUST****Schedules for Income and Expenditure Account**

<b>PARTICULARS</b>	<b>31st March 2018 Amount</b>	<b>31st March 2017 Amount</b>
<b>SCHEDULE:- 12 STAFF COST</b>		
Honorarium Paid	1,439,805.00	1,280,365.00
Staff Welfare	89,045.00	38,444.00
Staff Conveyance	128,827.00	432,180.00
Salary GIA-Narasipura	-	1,676,150.00
Salary GIA-Peenya	29,200.00	2,435,197.00
Visiting Faculty	-	147,500.00
General Conveyance	188,951.00	183,839.00
PPF for Staff	249,600.00	240,600.00
Teachers Training Programme	18,382.00	60,637.00
Professional Tax	10,000.00	-
<b>TOTAL</b>	<b>2,153,810.00</b>	<b>6,494,912.00</b>
<b>SCHEDULE:- 13 CHILDREN WELFARE EXPENSES</b>		
Children Welfare Expenses	61,271.00	142,778.00
Functions & Celebrations	31,131.00	256,677.00
Food Charges GIA	-	413,336.00
Pick & Drop - fuel Charges	135,240.00	498,049.00
Medical Expenses GIA	-	54,257.00
Uniform Expenses GIA	-	53,334.00
Scholarship (VVN)	30,000.00	5,000.00
Teaching Aids & Books	8,888.00	-
<b>TOTAL</b>	<b>266,530.00</b>	<b>1,423,431.00</b>

**For DHARITHREE TRUST (P)**

**DHARITHREE TRUST**

**Schedules for Income and Expenditure Account**

PARTICULARS	31st March 2018 Amount	31st March 2017 Amount
<b>SCHEDULE:- 14 SCHOOL EXPENSES</b>		
Ankura MVM Expenses	5,824.00	6,419.00
N Pura	-	54,717.00
School Expenses	38,546.00	11,876.00
Shivajinagar	14,812.00	5,335.00
VTC Peenya School	11,658.00	16,833.00
Printing & Stationary	59,136.00	72,083.00
Repairs & maintenance (N Pura)	17,571.00	50,891.00
Repairs & maintenance (Peenya)	-	78,996.00
Repairs & maintenance (HO)	3,300.00	17,557.00
VTC N Pura	-	51,735.00
Hostel Expenses	67,715.00	-
<b>TOTAL</b>	<b>218,562.00</b>	<b>366,442.00</b>
<b>SCHEDULE:- 15 OTHER EXPENSES</b>		
Audit fees	5,900.00	5,750.00
Farm Expenses	83,625.00	45,959.00
Goshala Expenses	332,397.00	385,889.00
General Expenses	48,442.00	32,819.00
Donations (SVB Shiksana Nysa)	-	90,000.00
Vehicle Maintenance	82,415.00	108,218.00
Vehicle Insurance	98,868.00	26,131.00
Advertisement Expenses	-	13,500.00
Transportation Charges	51,055.00	9,819.00
Bank Charges	2,833.80	3,326.52
Computer Maintenance	18,245.00	18,585.00
Electricity Charges	8,349.00	68,741.00
Office Expenses	11,852.00	2,902.00
Postage & Courier	2,021.00	6,946.00
Telephone Charges	43,395.00	41,595.00
Water Charges	4,373.00	55,837.00
Other Expenses	5,613.00	
FCRA Late Fee	51,000.00	-
Regiatration Charges	28,500.00	-
Labour Charges	1,050.00	-
<b>TOTAL</b>	<b>879,933.80</b>	<b>916,017.52</b>
<b>SCHEDULE:- 16 RENT &amp; BUILDING MAINTENANCE</b>		
Rent	453,675.00	411,750.00
Building Expenses	156,240.00	545,915.00
<b>TOTAL</b>	<b>609,915.00</b>	<b>957,665.00</b>



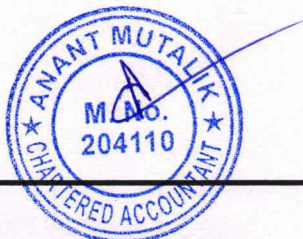
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**DHARITHREE TRUST**

**Schedules for Income and Expenditure Account**

PARTICULARS	31st March 2018 Amount	31st March 2017 Amount
<b>SCHEDULE:- 17 UTILIZATION GIA N'PURA</b>		
Building Maintenance	59,058.00	-
Education Tour Expences	950.00	-
Electricity Charges	39,833.00	-
Food Charges	519,673.00	-
Fuel charges	127,533.00	-
Medical Expenses	47,375.00	-
Printing & Stationery	6,347.00	-
Salary	2,049,785.00	-
Staff Conveyance	96,455.00	-
Teaching Aids & Books	14,280.00	-
Uniform Expenses	48,325.00	-
Vehicle Expenses	26,576.00	-
Visiting Faculty	200,500.00	-
<b>TOTAL</b>	<b>3,236,690.00</b>	-
<b>SCHEDULE:- 18 UTILIZATION GIA PEENYA</b>		
Building Maitenance	42,688.00	-
Children Welfare Expenses	46,549.00	-
Electricity Charges	42,529.00	-
Food Charges	320,092.00	-
Fuel Charges	165,900.00	-
Medical Expenses	101,098.00	-
Printing & Stationery	3,920.00	-
Salary	3,042,585.00	-
Staff Conveyance	238,868.00	-
Uniform Expenses	88,575.00	-
Vehicle Maintenance	46,909.00	-
Visiting Faculty Salaries	263,983.00	-
Teaching Aids & Books	26,280.00	-
VTC Peenya School	184.00	-
<b>TOTAL</b>	<b>4,430,160.00</b>	-

for DHARITHREE TRUST



*[Signature]*  
**SECRETARY**

for DHARITHREE TRUST