

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment
Year
2023-24

PAN	AAATD6525F		
Name	DHARITREE TRUST		
Address	No.3,, 14th Main, Between 16th & 17th Cross, Malleswram , Bengaluru , 15-Karnataka, 91-INDIA, 560055		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	494373571311023

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	1,20,327
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,20,330
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by SRIKANTH BETGERI in the capacity of Others having PAN BDXPB7078J from IP address 106.51.175.43 on 31-Oct-2023 21:20:35 DSC SI.No & Issuer 4158451 & 137302145580CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAATD6525F0749437357131102339ad45c79767b4500e7a42fd3a52c601b77e39f8

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2023-2024

Name : DHARITREE TRUST

P. Y. : 2022-2023

P.A.N. : AAATD 6525 F

Address : No.3,
14th Main,
Between 16th & 17th Cross,
Malleswram,, Bengaluru - 560 055

D.O.F. : 27-Nov-2003

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Less - Brought forward losses set off	3			0
■ Total Income				0
Tax on total income				0
TDS / TCS	2			1,20,327
■ Refund Due				1,20,330

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

2,36,03,162

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

1,83,66,592

- Revenue expenses

1,58,85,209

- Capital expenses

24,81,383

- 11(1)(d): Corpus Donations received

22,10,511

- 11(2): Amount accumulated for specified purpose

Accumulation of Income

16,96,376

16,96,376

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

13,29,683

2,36,03,162

Income after application

0

Taxable income

0

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Indian Overseas BankRegional Office, TAN- BLRI00093C	0		
The Karnataka Bank Limited Head Office 02, TAN- BLRT19418A	16,423	16,423	1,64,224
Union Bank Of India Ro Bangalore, TAN- BLRU04749D	1,03,904	1,03,904	10,39,040

Total

1,20,327

1,20,327

12,03,264

Bank A/c for Refund: INDIAN OVERSEAS BANK 032301000016781 IFSC: IOBA0000323

Date : 31-Oct-2023

Place : Bengaluru

For DHARITHREE TRUST

Authorised Signatory

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Anywhere Anytime

Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

494339600311023

Date of e-Filing

31-Oct-2023

Name	:	DHARITHREE TRUST
PAN/TAN	:	AAATD6525F
Address	:	No. 46,1ST MAIN,Bangalore North,Vyalikaval Extn S.O,BANGALORE,Karnataka,INDIA,560003
Form No.	:	Form 10B (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	204110

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl No	Attachment Name	Size(bytes)	Hash value of Attachment
1	PL.pdf	363104	a5aa0bbbed32f42b37121b d8f954f0fa7438df9b5dc e7c9897850dc281c5eda9 6
2	BS.pdf	328713	5a82668dcf03874c6fe11 d4886c1948e149b075855 91fe19073fca5cbb77d78 a

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

BALANCE SHEET AS AT 31ST MARCH 2023

(Amount in Rs.)

Particulars	Sch. No.	31st March 2023		31st March 2022	
		Amount	Amount	Amount	Amount
<u>SOURCE OF FUNDS</u>					
Corpus Fund	1	3,12,57,815.00		2,90,47,304.00	
Building Fund	2	2,22,86,257.85		2,22,86,257.85	
General Fund	3	1,93,54,997.98	7,28,99,070.83	1,16,37,044.57	6,29,70,606.42
			7,28,99,070.83		6,29,70,606.42
<u>APPLICATION OF FUNDS</u>					
Property, Plant & Equipments	5	2,73,11,744.60		2,48,33,361.60	
Investments	6	3,30,55,784.00	6,03,70,528.60	2,92,77,670.00	5,41,11,031.60
Current Assests, Loans & Advances	7	1,42,50,354.83		1,11,62,870.05	
Less:- Current Liabilities & Provisions	4	17,21,812.60	1,25,28,542.23	23,03,295.23	88,59,574.82
TOTAL			7,28,99,070.83		6,29,70,606.42

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

As per our Report of Even date

for Dharithree Trust
For Dharithree Trust®


ANANT H MUTALIK
CHARTERED ACCOUNTANT
MEMBERSHIP NO.204110
UDIN : 23204110BGSHJU4191




SECRETARY
Secretary

Date:- 16/08/2023
Place:- Bangalore

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

Income and Expenditure Account
for the Year ended 31st March 2023

(Amount in Rs.)

Particulars	Sch. No.	31st March 2023	31st March 2022
<u>INCOME :</u>			
Donations	8	12,079,271.28	3,122,550.00
Outreach Receipts	9	-	3,365.00
Other Incomes	10	9,682,593.00	5,710,071.00
Interest Income	11	1,841,298.00	1,561,188.00
		23,603,162.28	10,397,174.00
<u>LESS : EXPENSES</u>			
Rent & Building Maintenance	16	1,009,304.00	245,699.00
Staff Cost	12	1,447,052.00	1,278,153.00
Children Welfare Expenses	13	244,816.00	230,567.00
School Expenses	14	143,523.00	152,673.00
Other Expenses	15	1,150,354.78	923,570.00
Utilization Expenses GIA N'pura	17	4,947,970.72	3,043,532.00
Utilization Expenses GIA Peenya	18	6,942,188.00	4,042,698.00
		15,885,208.50	9,916,892.00
EXPENSES :			
SURPLUS/ (DEFICIT)		7,717,953.78	480,282.00
Excess of Income Over Expenditure		7,717,953.78	480,282.00
/ (Expenditure over Income) - T/f to Balance Sheet			

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

As per our Report of Even date

for Dharithree Trust
For Dharithree Trust®



Anant H. Mutalik

ANANT H MUTALIK
CHARTERED ACCOUNTANT
MEMBERSHIP NO.204110
UDIN : 23204110BGSHJU4191



Secretary
SECRETARY
Secretary

Date:- 16/08/2023

Place:- Bangalore

DHARITHREE TRUST		
<u>Schedules for Balance Sheet</u>		
PARTICULARS	31st March 2023 Amount	31st March 2022 Amount
SCHEDULE : 1 CORPUS FUND		
Opening Balance	2,90,47,304.00	2,23,22,488.00
Add: Donation	22,10,511.00	38,05,000.00
	3,12,57,815.00	2,61,27,488.00
Add:		
Go Grass Nidhi	-	-
FCRA Corpus Fund		29,19,816.00
Goshala Receipts	-	-
TOTAL	3,12,57,815.00	2,90,47,304.00
SCHEDULE : 2 BUILDING FUND		
Opening Balance	2,22,86,257.85	2,22,86,257.85
Add : Additions for the year 2021-22	-	-
TOTAL	2,22,86,257.85	2,22,86,257.85
SCHEDULE : 3 GENERAL FUND		
Opening Balance	1,16,37,044.57	1,11,56,762.57
Add: Amount transferred from income & expenditure account	77,17,953.41	4,80,282.00
TOTAL	1,93,54,997.98	1,16,37,044.57
SCHEDULE : 4 CURRENT LIABILITIES		
Audit Fees Payable	11,800.00	23,600.00
Rent Payable	26,891.00	26,891.00
Professional Tax Payable	3,000.00	-
TDS Payable	39,128.00	2,048.00
Sundry Creditors	21,163.60	39,343.60
Saiary Payable	14,99,330.00	21,46,146.63
Honorarium Payable	1,20,500.00	65,266.00
TOTAL	17,21,812.60	23,03,295.23
   for DHARITHREE TRUST  SECRETARY		

DHARITHREE TRUST

Schedule 5 : Property, Plant & Equipments

Sl. No.	Particulars	Opening Bal	Additions		Deletions	Total
			Before 30th Sep	After 1st Oct		
1	Borewell	3,56,858.00	6,500.00	5,000.00	-	3,68,358.00
2	Gobar Gas Plant	30,216.00			-	30,216.00
3	Internal Pathway	10,22,725.00			-	10,22,725.00
4	Land	5,77,610.00			-	5,77,610.00
5	Live stock	3,22,529.00			-	3,22,529.00
6	Road Construction	11,03,854.00			-	11,03,854.00
7	Sri Krishna Statue	41,920.00	10,000.00		-	51,920.00
		34,55,712.00	16,500.00	5,000.00	-	34,77,212.00
8	Boys Hostel Block	20,09,596.00			-	20,09,596.00
9	Compound Wall	12,825.00			-	12,825.00
10	Doremetary Block First Floor	10,31,031.00		8,54,161.00	-	18,85,192.00
11	Fan		1,700.00		-	1,700.00
12	Generator & Electrical Room	1,66,855.00			-	1,66,855.00
13	Girls hostel building	43,76,704.00	120.00	760.00	-	43,77,584.00
14	Gosaha Building	3,94,108.00	18,398.00	76,263.00	-	4,88,769.00
15	Guest House	1,40,358.00			-	1,40,358.00
16	New Kitchen	4,64,888.00	2,13,796.00	1,02,468.00	-	7,81,152.00
17	New Toilet Block Narasipura			4,72,812.00	-	4,72,812.00
18	Peenya School Building	7,57,169.00	1,59,204.00		-	9,16,373.00
19	Phsyio , Audio, & Kitchen	68,40,047.00			-	68,40,047.00
20	Phsyio , Audio, & Kitchen	12,119.00			-	12,119.00
21	Pyramid	3,90,562.00			-	3,90,562.00
22	School Building	11,83,861.00	93,906.00	4,122.00	-	12,81,889.00
23	Solar Water Heater	22,885.00			-	22,885.00
24	Water Tank	70,660.00		10,300.00	-	80,960.00
25	Furniture & Fixture	89,178.00			-	89,178.00
		1,79,62,846.00	4,87,124.00	14,70,886.00	-	1,99,20,856.00
26	Auto	53,215.00			-	53,215.00
27	Cycle	286.00	27,600.00		-	27,886.00
28	D Genset Generator	4,60,491.00			-	4,60,491.00
29	ECCO 75TR M 856 Car	4,69,483.00			-	4,69,483.00
30	Electric Equipments	19,307.00		10,448.00	-	29,755.00
31	Electronic Equipments	74,606.00		7,500.00	-	82,106.00
32	Ertiga 2974	4,03,791.00			-	4,03,791.00
33	Farm Equipments	19,434.00		1,35,001.00	-	1,54,435.00
34	Flour Mill (Micro)			20,000.00	-	20,000.00
35	H P Motor	20,286.00			-	20,286.00
36	Laser Printer	690.00			-	690.00
37	Maruthi Van	11,715.00			-	11,715.00
38	Moulding Machine (Deepa)			7,500.00	-	7,500.00
39	Oil Extraction Machinery			70,000.00	-	70,000.00
40	Omni Van 2011	1,00,200.00			-	1,00,200.00
41	Physio Therapy Equipment	5,73,013.60			-	5,73,013.60
42	Physio Therapy Material	26,318.00			-	26,318.00
43	Solar System	1,80,938.00			-	1,80,938.00
44	Steam Cooking System	80,000.00			-	80,000.00
45	Tata Winger 9523	2,11,560.00			-	2,11,560.00
46	Toofan Jeep 9613	2,07,261.00			-	2,07,261.00
47	UPS	3,837.00			-	3,837.00
48	Washing Machine	36,054.00			-	36,054.00
49	Pumpset	38,989.00			-	38,989.00
50	UPS System	24,034.00		6,674.00	-	30,708.00
51	CCTV	2,09,116.00			-	2,09,116.00
		33,12,812.60	27,600.00	2,57,123.00	-	35,97,535.60
53	Finger Printer Scanner	1,142.00			-	1,142.00
54	Samsung Tab	7,646.00			-	7,646.00
55	Website	79,129.00	85,000.00		-	1,64,129.00
56	Computer	9,857.00		1,32,150.00	-	1,42,007.00
57	CPU	817.00			-	817.00
58	Printer	3,390.00			-	3,390.00
		1,01,991.00	85,000.00	1,32,150.00	-	3,19,141.00
		2,48,33,361.60	6,16,224.00	18,65,159.00	-	2,73,14,744.60



for DHARITHREE TRUST

 SECRETARY
 Secretary

DHARITHREE TRUST

Schedules for Balance Sheet

PARTICULARS	31st March 2023 Amount	31st March 2022 Amount
SCHEDULE : 6 INVESTMENTS		
<u>Term Deposits with</u>		
a. Union Bank of India	1,93,72,683.00	1,93,72,683.00
b. IOB Bank	83,97,775.00	92,00,000.00
c. Karnataka Bank	50,00,000.00	2,00,000.00
d. Accrued Interest (Union Bank of India)	46,621.00	30,190.00
e. Accrued Interest (IOB)	2,38,705.00	4,74,797.00
	3,30,55,784.00	2,92,77,670.00
SCHEDULE : 7 CURRENT ASSETS, LOANS & ADVANCES		
<u>Loans & Advances</u>		
Rent Advance	1,73,190.00	1,73,190.00
Staff Advance - N'pura		8,000.00
Telephone Deposit	1,000.00	1,000.00
Staff Advance	5,000.00	44,000.00
<u>Current Assets</u>		
Cash in Hand	2,02,431.00	1,47,050.00
<u>Cash at Bank</u>		
Ajitha Chethana 19862 IOB	6,77,881.55	13,73,659.99
Bank of Baroda - N'Pura 1003	29,15,735.44	58,247.16
Canara Bank 1417 (Narasipura)	42,826.60	34,908.60
Canara Bank 5399	38,21,077.00	1,83,376.00
IOB 16781	24,48,493.84	84,39,615.10
Karnataka Bank - 16076201	12,96,091.19	1,13,783.19
Karnataka Bank - 16088001	14,06,081.00	
State Bank of India - 48066	5,05,611.71	6,381.71
Union Bank of India - 1746371	78,994.10	15,305.10
Union Bank of India - 760724	1,261.40	10,000.20
<u>TDS</u>		
TDS Others	5,346.00	5,346.00
TDS 2013-14	13,905.00	13,905.00
TDS 2014-15	4,927.00	4,927.00
TDS 2015-16	14,643.00	14,643.00
TDS 2016-17	67,997.00	67,997.00
TDS 2017-18	64,923.00	64,923.00
TDS 2018-19	91,817.00	91,817.00
TDS 2019-20	1,07,149.00	1,07,149.00
TDS 2020-21	78,730.00	78,730.00
TDS 2021-22	1,04,916.00	1,04,916.00
TDS 2022-23	1,20,327.00	
TOTAL	1,42,50,354.83	1,11,62,870.05



for DHARITHREE TRUST

[Signature]
SECRETARY
Secretary.

DHARITHREE TRUST

Schedules for Income and Expenditure Account

PARTICULARS	31st March 2023 Amount	31st March 2022 Amount
SCHEDULE:- 8 Donations		3,122,550.00
1) Azim Premji Philanthropic Initiatives Pvt.Ltd.	2,372,000.00	
2) Heart and Hand for Handicapped	1,502,139.00	
3) Triveni Energy Solutions	1,200,000.00	
4) Triveni Turbine	850,000.00	
5) Kisankraft Foundation	370,000.00	
6) Sukrat Trust	200,000.00	
7) Bank of India	250,000.00	
8) Rockwell Collins (India) Enterprises Pvt.Ltd.	900,000.00	
9) Have a Heart Foundation	300,000.00	
10) Others	4,135,132.28	
TOTAL	12,079,271.28	3,122,550.00
SCHEDULE:- 9 OUT REACH RECEIPTS		
Vocational Training Receipts	-	3,365.00
TOTAL	-	3,365.00
SCHEDULE:- 10 OTHER INCOME		
Therapy Charges	1,825.00	3,350.00
Goshala Receipts	352,880.00	521,365.00
Consultation Charges	3,500.00	-
Observation Charges	56,500.00	-
<u>Grant-in-Aid Receipts</u>		
Grant in Aid - Narasipura	3,467,500.00	2,554,027.00
Grant in Aid - Peenya	5,635,500.00	2,630,329.00
Miscellaneous Income	164,888.00	1,000.00
TOTAL	9,682,593.00	5,710,071.00
SCHEDULE:- 11 INTEREST RECEIVED		
Interest on FD- Union bank	1,050,886.00	1,041,695.00
Interest on FD- Karnataka bank	164,224.00	10,596.00
Interest on FD- IOB	410,015.00	301,190.00
Interest on SB Account	216,173.00	207,707.00
TOTAL	1,841,298.00	1,561,188.00



**For Dharithree Trust®
for DHARITHREE TRUST**

**SECRETARY
Secretary**

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

PARTICULARS	31st March 2023 Amount	31st March 2022 Amount
SCHEDULE:- 12 STAFF COST		
ESI	43,932.00	-
Honorarium Paid	684,280.00	986,590.00
Staff Welfare	149,918.00	270,163.00
Staff Conveyance	1,502.00	-
Provident Fund	520,817.00	-
Visiting Faculty Salary	19,800.00	-
General Conveyance	17,930.00	-
Teachers Training Programme	6,473.00	-
Professional Tax	2,400.00	21,400.00
TOTAL	1,447,052.00	1,278,153.00
SCHEDULE:- 13 CHILDREN WELFARE EXPENSES		
Children Welfare Expenses	3,751.00	11,594.00
Functions & Celebrations	80,098.00	72,328.00
Fuel Charges - Pick & Drop	160,967.00	146,645.00
TOTAL	244,816.00	230,567.00
SCHEDULE:- 14 SCHOOL EXPENSES		
Repairs & maintenance (Shivajinagar)	2,135.00	-
VTC Peenya School	2,825.00	5,444.00
Printing & Stationary	44,401.00	36,017.00
Repairs & maintenance (N Pura)	2,370.00	31,661.00
Repairs & maintenance (HO)	72,524.00	28,519.00
Repairs & maintenance (Peenya)	3,500.00	4,000.00
Narasipura Exp	15,768.00	47,032.00
TOTAL	143,523.00	152,673.00



for DHARITHREE TRUST
For Dharithree Trust®

[Signature]
SECRETARY
Secretary

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

PARTICULARS	31st March 2023 Amount	31st March 2022 Amount
SCHEDULE:- 15 OTHER EXPENSES		
Advertisement Expenses	119,000.00	
Farm Expenses	39,216.00	117,575.00
Goshala Expenses	402,264.00	362,518.00
General Expenses	109,024.00	22,893.00
Vehicle Maintenance	55,893.00	65,313.00
Labour Charges	10,900.00	-
Internet Charges	3,001.00	-
Vehicle Insurance	17,960.00	12,123.00
Transportation Charges	3,870.00	17,100.00
Bank Charges	4,078.78	5,605.00
Computer Maintenance	50,672.00	8,835.00
Electricity Charges	29,498.00	22,445.00
Other Expenses	485.00	-
Postage & Courier	3,692.00	3,653.00
Telephone Charges	10,933.00	18,393.00
Water Charges	7,348.00	4,671.00
Donation Paid	100,000.00	-
FCRA Renwal Charges	710.00	140,646.00
Audit fees	11,800.00	11,800.00
Accounting Charges	170,010.00	110,000.00
TOTAL	1,150,354.78	923,570.00
SCHEDULE:- 16 RENT & BUILDING MAINTENANCE		
Hostel Building Expenses	2,830.00	-
Rent	245,700.00	245,699.00
School Building Expenses (N'Pura)	760,774.00	-
TOTAL	1,009,304.00	245,699.00

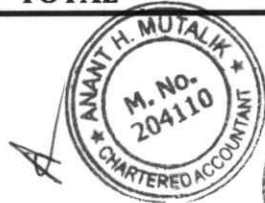


for DHARITHREE TRUST
For Dharithree Trust®

[Signature]
SECRETARY
Secretary.

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

PARTICULARS	31st March 2023 Amount	31st March 2022 Amount
SCHEDULE:- 17 UTILIZATION GIA N'PURA		
Building Maintenance	101,578.00	109,932.00
Food Charges	387,848.00	303,191.00
Fuel charges	178,417.00	71,830.00
Medical Expenses	94,287.00	60,621.00
Salary	3,591,732.00	2,283,794.00
Staff Conveyance	51,394.00	-
Uniform Expenses	56,490.00	52,735.00
Vehicle Maintenance N'pura	44,645.00	43,793.00
Vehicle Insurance - N'pura	28,214.00	-
Visiting Faculty GIA N'pura	180,000.00	16,500.00
Misc Expenses	199,744.72	101,136.00
Education Tour Expenses N'pura	33,621.00	-
TOTAL	4,947,970.72	3,043,532.00
SCHEDULE:- 18 UTILIZATION GIA PEENYA		
Building Maintenance	177,418.00	181,332.00
Children Welfare Expenses	-	18,877.00
Education Tour Expenses - Peenya	45,453.00	-
Food Charges	628,096.00	208,051.00
Fuel Charges	376,409.00	134,854.00
Medical Expenses	209,810.00	74,102.00
Staff Conveyance - Peenya	170,641.00	-
Salary	4,666,790.00	3,229,850.00
Uniform Expenses	87,035.00	44,450.00
Vehicle Maintenance & Insurance	131,686.00	76,788.00
Visiting Faculty Salaries	283,500.00	21,000.00
Misc Expenses	165,350.00	53,394.00
TOTAL	6,942,188.00	4,042,698.00



for DHARITHREE TRUST
For Dharithree Trust®

[Signature]
SECRETARY
Secretary