

Acknowledgement Number:425988491050924

Date of filing : 05-Sep-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), 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
2024-25

PAN	AAATD6525F		
Name	DHARITHREE TRUST		
Address	No.3, 14th Main, Between 16th & 17th Cross, Malleswram, Bengaluru , BANGALORE , 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	425988491050924

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	1,64,583
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,64,580
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 49.207.240.194 on 05-Sep-2024 17:36:49
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



AAATD6525F0742598849105092497e118f0525718cd109c9609ac1eee379649dcad

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

BALANCE SHEET AS AT 31ST MARCH 2024

(Amount in Rs)

Particulars	Sch. No.	31st March 2024		31st March 2023	
		Amount	Amount	Amount	Amount
<u>SOURCE OF FUNDS</u>					
Corpus Fund	1	3,22,60,615.00		3,12,57,815.00	
Building Fund	2	2,22,86,257.85		2,22,86,257.85	
General Fund	3	2,89,63,328.37	8,35,10,201.21	1,93,54,997.99	7,28,99,070.83
			8,35,10,201.21		7,28,99,070.83
<u>APPLICATION OF FUNDS</u>					
Property, Plant & Equipments	6	6,19,15,389.10		2,73,14,744.60	
Investments	7	2,48,83,188.00	8,67,98,577.10	3,30,55,784.00	6,03,70,528.60
Current Assests, Loans & Advances	8	1,29,89,998.71		1,42,50,354.83	
<u>Less:-</u> Loans & Liabilities	4	1,48,00,000.00		-	
<u>Less:-</u> Current Liabilities & Provisions	5	14,78,374.60	(32,88,375.89)	17,21,812.60	1,25,28,542.23
TOTAL			8,35,10,201.21		7,28,99,070.83

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, ANANT MUTALIK & CO
CHARTERED ACCOUNTANT
FIRM REG. NO.027392S

ANANT H MUTALIK
PROPRIETOR
MEMBERSHIP NO.204110
UDIN : 24204110BKAMNA3582



for Dharithree Trust


SECRETARY

Date:- 23/Aug/2024
Place:- Bangalore

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

Income and Expenditure Account
for the Year ended 31st March 2024

(Amount in Rs.)

Particulars	Sch. No.	31st March 2024	31st March 2023
<u>INCOME :</u>			
Donations	9	2,04,29,798.06	1,20,79,271.29
Other Incomes	10	79,26,844.00	96,82,593.00
Interest Income	11	20,49,567.00	18,41,298.00
		3,04,06,209.06	2,36,03,162.29
<u>LESS : EXPENSES</u>			
Staff Cost	12	16,46,958.00	14,47,052.00
Children Welfare Expenses	13	1,85,947.00	2,44,816.00
School Expenses	14	81,910.00	1,43,523.00
Other Expenses	15	26,75,824.36	11,50,354.78
Rent & Building Maintenance	16	9,07,659.00	10,09,304.00
Utilization Expenses GIA N'pura	17	69,00,312.66	49,47,970.72
Utilization Expenses GIA Peenya	18	83,99,267.66	69,42,188.00
		2,07,97,878.68	1,58,85,208.50
EXPENSES :			
SURPLUS/ (DEFICIT)		96,08,330.38	77,17,953.79
Excess of Income Over Expenditure / (Expenditure over Income) - T/f to Balance Sheet		96,08,330.38	77,17,953.79

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, ANANT MUTALIK & CO
CHARTERED ACCOUNTANT
FIRM REG. NO.027392S

ANANT H MUTALIK
PROPRIETOR
MEMBERSHIP NO.204110
UDIN : 24204110BKAMNA3582

Date:- 23/Aug/2024
Place:- Bangalore

for Dharithree Trust

SECRETARY

DHARITHREE TRUST

Schedules for Balance Sheet

PARTICULARS	31st March 2024 Amount	31st March 2023 Amount
SCHEDULE : 1 CORPUS FUND		
Opening Balance	3,12,57,815.00	2,90,47,304.00
Add: Donation	10,02,800.00	22,10,511.00
	3,22,60,615.00	3,12,57,815.00
TOTAL	3,22,60,615.00	3,12,57,815.00
SCHEDULE : 2 BUILDING FUND		
Opening Balance	2,22,86,257.85	2,22,86,257.85
TOTAL	2,22,86,257.85	2,22,86,257.85
SCHEDULE : 3 GENERAL FUND		
Opening Balance	1,93,54,997.99	1,16,37,044.57
Add: Amount transferred from income & expenditure account	96,08,330.38	77,17,953.42
TOTAL	2,89,63,328.37	1,93,54,997.99
SCHEDULE : 4 LOANS AND LIABILITIES		
Demand Loan KBL - 0557009003000001	1,48,00,000.00	-
TOTAL	1,48,00,000.00	-
SCHEDULE : 5 CURRENT LIABILITIES		
Audit Fees Payable	41,300.00	11,800.00
EPF Payable	1,48,805.00	-
ESI Payable	13,303.00	-
Interest Payable on Demand Loan	1,88,018.00	-
Rent Payable	29,350.00	26,891.00
Professional Tax Payable	800.00	3,000.00
TDS Payable	1,00,909.00	39,128.00
Sundry Creditors	99,328.60	21,163.60
Salary Payable	7,87,994.00	14,99,330.00
Honorarium Payable	68,567.00	1,20,500.00
TOTAL	14,78,374.60	17,21,812.60



for DHARITHREE TRUST

[Signature]
SECRETARY

DHARITHREE TRUST

Schedule 6 : Property, Plant & Equipments

Sl. No.	Particulars	Opening Bal	Additions		Deletions	Total
			Before 30th Sep	After 1st Oct		
1	Borewell	3,68,358.00	-	-	-	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	Land - Peenya	-	-	2,99,33,950.00	-	2,99,33,950.00
6	Live stock	3,22,529.00	-	-	-	3,22,529.00
7	Road Construction	11,03,854.00	-	-	-	11,03,854.00
8	Sri Krishna Statue	51,920.00	-	-	-	51,920.00
9	Vocational Training Center Building	-	8,40,609.00	1,77,677.00	-	10,18,286.00
		34,77,212.00	8,40,609.00	3,01,11,627.00	-	3,44,29,448.00
10	Boys Hostel Block	20,09,596.00	7,782.00	1,37,161.00	-	21,54,539.00
11	Compound Wall	12,825.00	-	-	-	12,825.00
12	Doremetary Block First Floor	18,85,192.00	13,39,236.00	4,88,731.00	-	37,13,159.00
13	Fan	1,700.00	-	-	-	1,700.00
14	Generator & Electrical Room	1,66,855.00	-	-	-	1,66,855.00
15	Girls hostel building	43,77,584.00	336.00	25,621.00	-	44,03,541.00
16	Gosaha Building	4,88,769.00	-	68,694.00	-	5,57,463.00
17	Guest House	1,40,358.00	8,060.00	28,594.00	-	1,77,012.00
18	New Kitchen	7,81,152.00	1,04,187.00	14,788.00	-	9,00,127.00
19	New Toilet Block Narasipura	4,22,812.00	-	-	-	4,22,812.00
20	Peenya School Building	9,16,373.00	-	-	-	9,16,373.00
21	Phsyio , Audio, Music & Kitchen	68,40,047.00	-	53,689.00	-	68,93,736.00
22	Phsyio , Audio, & Kitchen	12,119.00	-	-	-	12,119.00
23	Pyramid	3,90,562.00	-	-	-	3,90,562.00
24	School Building	12,81,889.00	-	12,968.00	-	12,94,857.00
25	Solar Water Heater	22,885.00	-	-	-	22,885.00
26	Water Tank	80,960.00	1,655.00	-	-	82,615.00
27	Furniture & Fixture	89,178.00	-	-	-	89,178.00
		1,99,20,856.00	14,61,256.00	8,30,246.00	-	2,22,12,358.00
28	Auto	53,215.00	-	-	-	53,215.00
29	Cycle	27,886.00	-	-	-	27,886.00
30	D Genset Generator	4,60,491.00	-	-	-	4,60,491.00
31	ECCO 75TR M 856 Car	4,69,483.00	-	-	-	4,69,483.00
32	Electric Equipments	29,755.00	-	-	-	29,755.00
33	Electronic Equipments	82,106.00	-	-	-	82,106.00
34	Ertiga 2974	4,03,791.00	-	-	-	4,03,791.00
35	Farm Equipments	1,54,435.00	-	-	-	1,54,435.00
36	Flour Mill (Micro)	20,000.00	-	-	-	20,000.00
37	H P Motor	20,286.00	-	-	-	20,286.00
38	Laser Printer	690.00	-	-	-	690.00
39	Maruthi Van	11,715.00	-	-	-	11,715.00
40	Moulding Machine (Deepa)	7,500.00	-	-	-	7,500.00
41	Oil Extraction Machinery	70,000.00	-	-	-	70,000.00
42	Omni Van 2941	1,88,388.00	-	-	-	1,88,388.00
43	Physio Therapy Equipment	5,73,013.60	-	43,050.50	-	6,16,064.10
44	Physio Therapy Material	26,318.00	-	-	-	26,318.00
45	Solar System	1,80,938.00	-	-	-	1,80,938.00
46	Steam Cooking System	80,000.00	-	-	-	80,000.00
47	Tata Winger 2023	-	14,70,296.00	-	-	14,70,296.00
48	Tata Winger 9523	2,11,560.00	-	-	2,11,560.00	-
49	Toofan Jeep 9613	2,07,261.00	-	-	-	2,07,261.00
50	UPS	3,837.00	-	-	-	3,837.00
51	Washing Machine	36,054.00	-	-	-	36,054.00
52	Pumpset	38,989.00	-	-	-	38,989.00
53	UPS System	30,708.00	-	-	-	30,708.00
54	CCTV	2,09,116.00	-	-	-	2,09,116.00
		35,97,535.60	14,70,296.00	43,050.50	2,11,560.00	48,99,322.10
55	Finger Printer Scanner	1,142.00	-	-	-	1,142.00
56	Samsung Tab	7,646.00	-	-	-	7,646.00
57	Website	1,64,139.00	31,520.00	-	-	1,95,659.00
58	CPU	817.00	-	-	-	817.00
59	Printer	3,390.00	-	13,570.00	-	16,960.00
60	Computer	1,42,007.00	10,030.00	-	-	1,52,037.00
		3,19,141.00	41,550.00	13,570.00	-	3,74,261.00
		2,73,14,744.60	38,13,711.00	3,09,98,493.50	2,11,560.00	6,19,15,389.10



for DHARITHREE TRUST

SECRETARY

DHARITHREE TRUST

Schedules for Balance Sheet

PARTICULARS	31st March 2024 Amount	31st March 2023 Amount
SCHEDULE : 7 INVESTMENTS		
<u>Term Deposits with</u>		
a. Union Bank of India	67,83,188.00	1,93,72,683.00
b. IOB Bank	-	83,97,775.00
c. Karnataka Bank	1,81,00,000.00	50,00,000.00
d. Accrued Interest (Corp bank)	-	46,621.00
e. Accrued Interest (IOB)	-	2,38,705.00
	2,48,83,188.00	3,30,55,784.00
SCHEDULE : 8 CURRENT ASSETS, LOANS & ADVANCES		
<u>Loans & Advances</u>		
Rent Advance	1,73,190.00	1,73,190.00
Staff Advance - N'pura	2,000.00	-
Telephone Deposit	1,000.00	1,000.00
Staff Advance	5,000.00	5,000.00
<u>Current Assets</u>		
Cash in Hand	95,253.00	2,02,431.00
<u>Cash at Bank</u>		
Ajitha Chethana 19862 IOB	6,60,062.77	6,77,881.55
Bank of Baroda - N'Pura 1003	15,38,216.78	29,15,735.44
Canara Bank 1417 (Narasipura)	13,593.60	42,826.60
Canara Bank 5399	30,97,790.34	38,21,077.00
IOB 16781	22,24,765.35	24,48,493.84
Karnataka Bank - 16076201	21,28,365.09	12,96,091.19
Karnataka Bank - 16088001	18,95,885.00	14,06,081.00
State Bank of India - 48066	1,27,141.63	5,05,611.71
Union Bank of India - 1746371	1,87,174.75	78,994.10
Union Bank of India - 760724	1,297.40	1,261.40
<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	1,20,327.00
TDS 2023-24	1,49,879.00	-
<u>TCS</u>		
TCS 2023-24	14,704.00	-
TOTAL	1,29,89,998.71	1,42,50,354.83

for DHARITHREE TRUST




SECRETARY

DHARITHREE TRUST

Schedules for Income and Expenditure Account

PARTICULARS	31st March 2024 Amount	31st March 2023 Amount
SCHEDULE:- 9 Donations		
1.FCRA Account		
a.Dharithree USA	28,71,077.00	-
b.Heart and Hand for Handicapped	20,59,915.00	15,02,139.00
c.Collins Aerospace	19,94,600.00	-
d.Global Remittance	95,632.00	-
2.Azim Premji Philonthropic Initiatives Pvt Ltd	33,44,000.00	23,72,000.00
3.Triveni Energy Solutions	10,00,000.00	12,00,000.00
4.Triveni Turbine	10,00,000.00	8,50,000.00
5.Kisankraft foundation	1,00,000.00	3,70,000.00
6.Sukrat Trust	1,00,000.00	2,00,000.00
7.Bank of India	7,50,000.00	2,50,000.00
8.Rockwell Collins(India) Enterprises Pvt Ltd	-	9,00,000.00
9.Have a Heart Foundation	3,00,000.00	3,00,000.00
10.International Power Corporation	5,00,000.00	-
11.Nutanix	5,50,000.00	-
12.M P P Technologies	5,00,000.00	-
13.Rotary Bangalore Orchards	5,00,000.00	-
14.Others	47,64,574.06	41,35,132.29
TOTAL	2,04,29,798.06	1,20,79,271.29
SCHEDULE:- 10 Other Incomes		
<u>Grant-in-Aid Receipts</u>		
Grant in Aid - Narasipura	17,33,750.00	34,67,500.00
Grant in Aid - Peenya	56,33,315.00	56,35,500.00
Therapy Charges	850.00	1,825.00
Goshala Receipts	1,99,678.00	3,52,880.00
Consultation Charges	17,760.00	3,500.00
Observation Charges	79,000.00	56,500.00
Miscellaneous Income	2,62,491.00	1,64,888.00
TOTAL	79,26,844.00	96,82,593.00
SCHEDULE:- 11 INTEREST INCOME		
Interest on FD- Union bank	9,96,466.00	10,50,886.00
Interest on FD- Karnataka bank	5,11,458.00	1,64,224.00
Interest on FD- IOB	3,22,271.00	4,10,015.00
Interest on SB Account	2,19,372.00	2,16,173.00
TOTAL	20,49,567.00	18,41,298.00



for DHARITHREE TRUST


SECRETARY

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

PARTICULARS	31st March 2024 Amount	31st March 2023 Amount
SCHEDULE:- 12 STAFF COST		
ESI	-	43,932.00
Honorarium Paid	9,11,558.00	6,84,280.00
Staff Welfare	2,72,376.00	1,49,918.00
Staff Conveyance	5,199.00	1,502.00
Provident Fund	1,40,528.00	5,20,817.00
Visiting Faculty Salary	2,96,480.00	19,800.00
General Conveyance	18,317.00	17,930.00
Teachers Training Programme	-	6,473.00
Professional Tax	2,500.00	2,400.00
TOTAL	16,46,958.00	14,47,052.00
SCHEDULE:- 13 CHILDREN WELFARE EXPENSES		
Children Welfare Expenses	-	3,751.00
Functions & Celebrations	1,25,895.00	80,098.00
Fuel Charges - Pick & Drop	60,052.00	1,60,967.00
TOTAL	1,85,947.00	2,44,816.00
SCHEDULE:- 14 SCHOOL EXPENSES		
Repairs & maintenance (Shivajinagar)	3,500.00	2,135.00
VTC Peenya School	-	2,825.00
Printing & Stationary	52,616.00	44,401.00
Repairs & maintenance (N Pura)	10,717.00	2,370.00
Repairs & maintenance (HO)	15,077.00	72,524.00
Repairs & maintenance (Peenya)	-	3,500.00
Narasipura Exp	-	15,768.00
TOTAL	81,910.00	1,43,523.00

for DHARITHREE TRUST


SECRETARY

DHARITHREE TRUST

Schedules for Income and Expenditure Account

PARTICULARS	31st March 2024 Amount	31st March 2023 Amount
SCHEDULE:- 15 OTHER EXPENSES		
Advertisement Expenses	-	1,19,000.00
Cleaning Charges	34,220.00	-
Employers ESI Contribution	1,34,050.00	-
Employers PF Contribution	8,67,703.00	-
Farm Expenses	71,440.00	39,216.00
Goshala Expenses	4,85,505.00	4,02,264.00
General Expenses	12,379.00	1,09,024.00
Vehicle Maintenance	2,52,661.25	55,893.00
Legal Fees	30,000.00	-
Loss on Sale of Vehicle	21,560.00	-
Labour Charges	-	10,900.00
Interest on Demand Loan with Karnataka Bank	1,88,018.00	-
Internet Charges	-	3,001.00
Vehicle Insurance	-	17,960.00
Transportation Charges	17,835.00	3,870.00
Bank Charges	12,512.11	4,078.78
Miscellaneous Expenses	28,330.00	-
Computer Maintenance	24,879.00	50,672.00
Electricity Charges	43,832.00	29,498.00
Other Expenses	-	485.00
PF Administration charges	34,706.00	-
Skill Development expenses	1,00,897.00	-
TDS Returns Filing Fees	15,000.00	-
Travelling Expenses	16,950.00	-
Postage & Courier	2,302.00	3,692.00
Registration Charges	37,500.00	-
Telephone Charges	19,157.00	10,933.00
Water Charges	4,888.00	7,348.00
Donation Paid	10,000.00	1,00,000.00
FCRA Renwal Charges	-	710.00
Audit fees	29,500.00	11,800.00
Accounting Charges	1,80,000.00	1,70,010.00
TOTAL	26,75,824.36	11,50,354.78
SCHEDULE:- 16 RENT & BUILDING MAINTENANCE		
Building Maintainance (N'Pura)	45,598.00	-
Building Maintainance (Peenya)	41,940.00	-
Hostel Building Expenses	-	2,830.00
Rent	2,58,000.00	2,45,700.00
School Building Expenses (N'Pura)	5,62,121.00	7,60,774.00
TOTAL	9,07,659.00	10,09,304.00
 for DHARITHREE TRUST  SECRETARY		

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

PARTICULARS	31st March 2024 Amount	31st March 2023 Amount
SCHEDULE:- 17 UTILIZATION GIA N'PURA		
Building Maintenance	2,23,254.00	1,01,578.00
Food Charges	8,28,870.00	3,87,848.00
Fuel charges	-	1,78,417.00
Medical Expenses	1,57,062.00	94,287.00
Salary	50,88,846.00	35,91,732.00
Staff Conveyance	-	51,394.00
Uniform Expenses	75,626.00	56,490.00
Vehicle Maintenance N'pura	-	44,645.00
Vehicle Expenses - N'pura	3,61,890.00	-
Vehicle Insurance - N'pura	-	28,214.00
Visiting Faculty GIA N'pura	-	1,80,000.00
Misc Expenses	1,04,969.66	1,99,744.72
Education Tour Expenses N'pura	59,795.00	33,621.00
TOTAL	69,00,312.66	49,47,970.72
SCHEDULE:- 18 UTILIZATION GIA PEENYA		
Building Maitenance- GIA Peenya	4,01,590.00	1,77,418.00
Education Tour Expenses - Peenya	85,754.00	45,453.00
Food Charges	7,93,988.00	6,28,096.00
Fuel Charges	-	3,76,409.00
Medical Expenses	2,41,513.00	2,09,810.00
Staff Conveyance - Peenya	-	1,70,641.00
Salary	60,67,492.00	46,66,790.00
Uniform Expenses	1,20,750.00	87,035.00
Vehicle Maintenance - Peenya GIA	5,86,150.66	1,31,686.00
Visiting Faculty Salaries	-	2,83,500.00
Misc Expenses	1,02,030.00	1,65,350.00
TOTAL	83,99,267.66	69,42,188.00



for DHARITHREE TRUST

[Signature]
SECRETARY