

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2026-27
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
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	517009311190926	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	1A	0	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	0	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	0	
	Taxes Paid	7	2,15,956	
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 2,15,960	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0	
	Additional Tax payable u/s 115TD	10	0	
	Interest payable u/s 115TE	11	0	
	Additional Tax and interest payable	12	0	
	Tax and interest paid	13	0	
	(+) Tax Payable /(-) Refundable (12-13)	14	0	
This return has been digitally signed by <u>SRIKANTH BETGERI</u> in the capacity of <u>Others</u> having PAN <u>BDXPB7078J</u> from IP address <u>106.51.189.21</u> on <u>19-Sep-</u> <u>2026</u> <u>16:06:43</u> DSC SI.No & Issuer <u>4158451</u> & <u>134747914321660834158768374043445800720CN=Care4Sign DSC Sub CA 2022,OU=Certifying Authority,O=Care4Sign</u> <u>Safetec Limited,C=IN</u>				
System Generated Barcode/QR Code	 AAATD6525F075170093111909262c9f08270462d9bd3a6c85bb8f4a51f2d5a55990			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

Name : DHARITHREE TRUST

Previous Year : 2025-2026

:

PAN : AAATD 6525 F

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

Date of Formation : 27-Nov-2003

Status : Trust

Tax under Old Regime

Statement of Income

Sch.No Rs. Rs. Rs.

■ **Profits and gains of Business or Profession**

Net Profit Before Tax as per P & L a/c 0

Add: Inadmissible expenses & Income not included

Depreciation debited to P & L a/c 0

■ **Income from other sources**

Other income 0

Taxable Income u/s 11 to 13 1 0

■ **Total Income**

0

Tax on total income 0

TDS / TCS 2 2,15,956

■ **Refund Due** 2,15,960**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 3,86,07,748

- 11(1): Applied in India during the PY 3,28,16,586

- Revenue expenses 2,41,05,840

- Capital expenses 87,10,746

- 11(1): Accumulation to the extent of 15% 57,91,162

- 15% of Non-corpus Donations paid to trust/institution
regd. u/s 12AB/ 10(23C)(iv) to (via) 3,86,07,748

Income after application 0

Taxable income 0

Schedule 2

TDS as per Form 16A

Deductor, TAN & Section

TDS	TDS claimed	Gross receipt
deducted	in current year	offered

The Karnataka Bank Limited Head Office 02, TAN-BLRT19418A, Section- 194A

2,15,956

2,15,956

21,59,554

Bank A/csBank Accounts in IndiaBank Name and Account No.IFS CodeType of AccountFor refund?

INDIAN OVERSEAS BANK - 032301000016781

IOBA0000323

Savings

Yes

For DHARITHREE TRUST

Date : 19-Sep-2026

Place : Bengaluru

Authorised Signatory

DHARITHREE TRUST

**No.208/18, 6th Main, Vyalikaval,
Bangalore - 560003**

BALANCE SHEET AS AT 31ST MARCH 2026**(Amount in Rs.)**

Particulars	Sch. No.	31st March 2026		31st March 2025	
		Amount	Amount	Amount	Amount
<u>SOURCE OF FUNDS</u>					
Corpus Fund	1	3,64,06,616.00		3,54,06,616.00	
Building Fund	2	2,76,37,857.85		2,47,86,257.85	
General Fund	3	5,49,52,904.76	11,89,97,378.60	4,04,50,997.25	10,06,43,871.09
TOTAL			11,89,97,378.60		10,06,43,871.09
<u>APPLICATION OF FUNDS</u>					
Property, Plant & Equipments	6	7,29,29,722.10		6,58,64,033.10	
Investments	7	3,08,21,189.00	10,37,50,911.10	2,76,97,030.00	9,35,61,063.10
Current Assests, Loans & Advances	8	1,92,25,759.57		2,24,87,087.49	
<u>Less:-</u> Loans & Liabilities	4	21,55,233.07		1,39,27,412.90	
<u>Less:-</u> Current Liabilities & Provisions	5	18,24,059.00	1,52,46,467.50	14,76,866.60	70,82,807.99
TOTAL			11,89,97,378.60		10,06,43,871.09

**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 : 26204110AFB0JA8990

Date:- 19/09/2026

Place:- Bangalore



for Dharithree Trust

SECRETARY

DHARITHREE TRUST

**No.208/18, 6th Main, Vyalikaval,
Bangalore - 560003**

**Income and Expenditure Account
for the Year ended 31st March 2026**

(Amount in Rs.)

Particulars	Sch. No.	31st March 2026	31st March 2025
<u>INCOME :</u>			
Donations	9	2,07,48,575.40	2,09,08,604.88
Other Incomes	10	1,53,61,530.60	1,11,12,249.00
Interest Income	11	24,97,642.00	21,23,881.00
		3,86,07,748.00	3,41,44,734.88
<u>LESS : EXPENSES</u>			
Staff Cost	12	23,00,660.00	20,83,916.00
Children Welfare Expenses	13	1,31,997.50	3,85,225.00
School Expenses	14	63,464.00	2,25,392.00
Other Expenses	15	22,56,380.80	19,87,253.19
Rent & Building Maintenance	16	5,92,638.00	4,88,159.00
Utilization Expenses GIA N'pura	17	74,65,985.19	76,86,472.81
Utilization Expenses GIA Peenya	18	96,70,715.00	89,00,648.00
APPI Expenses	19	16,24,000.00	-
		2,41,05,840.49	2,17,57,066.00
EXPENSES :			
SURPLUS/ (DEFICIT)		1,45,01,907.51	1,23,87,668.88
Excess of Income Over Expenditure / (Expenditure over Income) - T/f to Balance Sheet		1,45,01,907.51	1,23,87,668.88

**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 : 26204110AFB0JA8990

**Date:- 19/09/2026
Place:- Bangalore**



for Dharithree Trust

SECRETARY

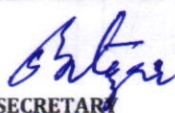
DHARITHREE TRUST		
<u>Schedules for Balance Sheet</u>		
PARTICULARS	31st March 2026 Amount	31st March 2025 Amount
<u>SCHEDULE : 1 CORPUS FUND</u>		
Opening Balance	3,54,06,616.00	3,22,60,615.00
Add: Additions	10,00,000.00	31,46,001.00
	3,64,06,616.00	3,54,06,616.00
TOTAL	3,64,06,616.00	3,54,06,616.00
<u>SCHEDULE : 2 BUILDING FUND</u>		
Opening Balance	2,47,86,257.85	2,22,86,257.85
Add : Additions	28,51,600.00	25,00,000.00
TOTAL	2,76,37,857.85	2,47,86,257.85
<u>SCHEDULE : 3 GENERAL FUND</u>		
Opening Balance	4,04,50,997.25	2,89,63,328.37
Less : VSV Scheme	-	9,00,000.00
Add: Amount transferred from income & expenditure account	1,45,01,907.51	1,23,87,668.88
TOTAL	5,49,52,904.76	4,04,50,997.25
<u>SCHEDULE : 4 LOANS AND LIABILITIES</u>		
OD A/C in Karnataka Bank - 4801	21,55,233.07	1,39,27,412.90
TOTAL	21,55,233.07	1,39,27,412.90
<u>SCHEDULE : 5 CURRENT LIABILITIES</u>		
Accounting Charges Payable	-	1,20,000.00
Audit Fees Payable	97,600.00	56,300.00
EPF Payable	1,46,386.00	1,41,154.00
ESI Payable	6,481.00	9,670.00
Interest Payable on OD Against FD	96,879.00	-
Rent Payable	47,000.00	10,000.00
Professional Tax Payable	1,400.00	1,000.00
TDS Payable	18,748.00	22,735.00
Sundry Creditors	3,59,650.00	1,29,503.60
Salary Payable	9,62,087.00	8,75,457.00
Honorarium Payable	87,828.00	67,687.00
Provision for Sports Materials	-	43,360.00
TOTAL	18,24,059.00	14,76,866.60
  for DHARITHREE TRUST  SECRETARY		

DHARITHREE TRUST						
Schedule 6: Property, Plant & Equipments						
Sl. No.	Particulars	Opening Bal	Additions		Deletions	Total
			Before 30th Sep	After 1st Oct		
1	Metal Bunk Bed		56,640.00			56,640.00
2	Borewell	3,89,358.00		-	-	3,89,358.00
3	Cow Feed Storage / shed		1,33,708.00	14,400.00		1,48,108.00
4	Dining Hall		5,27,628.00			5,27,628.00
5	Gobar Gas Plant	30,216.00	-	-	-	30,216.00
6	Hand Wash (Dining Hall)		5,98,802.00			5,98,802.00
7	Internal Pathway	10,22,725.00	-	-	-	10,22,725.00
8	Land	5,77,610.00	-	-	-	5,77,610.00
9	Land - Peenya	2,99,58,950.00	-	-	-	2,99,58,950.00
10	Live stock	3,22,529.00	-	-	-	3,22,529.00
11	Open Well Cleaning		5,000.00			5,000.00
12	Road Construction	11,03,854.00	-	-	-	11,03,854.00
13	School Compound Wall - Narasipura	27,16,998.00				27,16,998.00
14	School Play Ground - Narasipura	9,27,454.00				9,27,454.00
15	Security Lounge area		88,523.00			88,523.00
16	Security Room			52,745.00		52,745.00
17	Soak Pit		43,800.00			43,800.00
18	Sri Krishna Statue	51,920.00	-	-	-	51,920.00
19	Utencils Wash		2,28,964.00			2,28,964.00
20	Vocational Training Center Building	10,18,286.00	-	-	-	10,18,286.00
		3,81,19,900.00	16,83,065.00	67,145.00	-	3,98,70,110.00
21	Physio Audio Kitchen	12,119.00	-	-	-	12,119.00
22	Boys Hostel Block	21,54,539.00	7,262.00			21,61,801.00
23	Compound Wall	37,310.00	4,80,000.00	20,33,057.00		25,50,367.00
24	Doremetary Block First Floor	37,13,159.00	-	-	-	37,13,159.00
25	Fan	1,700.00	-	-	-	1,700.00
26	Generator & Electrical Room	1,66,855.00	-	-	-	1,66,855.00
27	Girls hostel block		7,262.00			7,262.00
28	Girls hostel building	44,03,541.00	-	-	-	44,03,541.00
29	Gosaha Building	5,57,463.00	-	-	-	5,57,463.00
30	Guest House	1,77,012.00	-	-	-	1,77,012.00
31	New Kitchen	10,28,814.00	83,500.00			11,12,314.00
32	New Toilet Block Narasipura	4,22,812.00	-	-	-	4,22,812.00
33	Peenya School Building	9,16,373.00	-	-	-	9,16,373.00
34	Physio , Audio, Music & Kitchen	68,93,736.00	-	-	-	68,93,736.00
35	Pyramid	3,90,562.00	-	-	-	3,90,562.00
36	School Building	12,94,857.00	-	-	-	12,94,857.00
37	Solar Water Heater	22,885.00	-	-	-	22,885.00
38	Water Tank	82,615.00	-	-	-	82,615.00
39	Furniture & Fixture	89,178.00	50,000.00	49,120.00		1,88,298.00
		2,23,65,530.00	6,28,024.00	20,82,177.00	-	2,50,75,731.00
40	Auto	53,215.00	-	-	-	53,215.00
41	Benches		3,50,000.00			3,50,000.00
42	Cow Milking Machine		30,000.00			30,000.00
43	Cruiser School van			13,17,040.00		13,17,040.00
44	Cycle	27,886.00	-	-	-	27,886.00
45	D Genset Generator	4,60,491.00	-	-	-	4,60,491.00
46	ECCO 75TR M 856 Car	4,69,483.00	-	-	-	4,69,483.00
47	Electronic Equipments	29,755.00	-	-	-	29,755.00
48	Ertiga 2974	4,03,791.00	-	-	-	4,03,791.00
49	Farm Equipments	1,54,435.00	-	-	-	1,54,435.00
50	Flour Mill (Micro)	20,000.00	-	-	-	20,000.00
51	Grass Cutting Machine			21,000.00		21,000.00
52	UPS	3,837.00	-	-	-	3,837.00
53	H P Motor	20,286.00	-	-	-	20,286.00
54	Laser Printer	690.00	-	-	-	690.00
55	Lift Passenger			8,51,500.00		8,51,500.00
56	Maruthi Van	11,715.00	-	-	-	11,715.00
57	Moulding Machine (Deepa)	7,500.00	-	-	-	7,500.00
58	Oil Extraction Machinery	70,000.00	-	-	-	70,000.00
59	Omni Van 2941	1,88,388.00	-	-	-	1,88,388.00
60	Electric Equipments	85,606.00	-	-	-	85,606.00
61	Physio Therapy Material	29,678.00	-	-	-	29,678.00
62	Physio Therapy Equipment	6,16,064.10	-	-	-	6,16,064.10
63	Solar System	1,80,938.00	-	-	-	1,80,938.00
64	Steam Cooking System	80,000.00	-	-	-	80,000.00
65	Tata Winger 2023	14,70,296.00	-	-	-	14,70,296.00
66	Toofan Jeep 9613	2,07,261.00	-	-	-	2,07,261.00
67	UPS system	30,708.00	1,180.00	-	-	31,888.00
68	Washing Machine	36,054.00	-	-	-	36,054.00
69	Pumpset	65,089.00	-	-	-	65,089.00
70	CCTV	2,09,116.00	-	-	-	2,09,116.00
		49,32,282.10	3,81,180.00	21,89,540.00	-	75,03,002.10
71	Finger Print Scanner	1,142.00				1,142.00
72	Samsung Tab	7,646.00				7,646.00
73	Tally ERP Software		9,558.00	-	-	9,558.00
74	Website	2,20,659.00	25,000.00			2,45,659.00
75	Printer	37,020.00		-	-	37,020.00
76	CPU	817.00				817.00
77	Water Heater (Geyser)	27,000.00				27,000.00
78	Computer	1,52,037.00	-	-	-	1,52,037.00
		4,46,321.00	34,558.00	-	-	4,80,879.00
		6,58,64,033.10	27,26,827.00	43,38,862.00	-	7,29,29,722.10



for DHARITHREE TRUST

[Signature]
SECRETARY

DHARITHREE TRUST		
Schedules for Balance Sheet		
PARTICULARS	31st March 2026 Amount	31st March 2025 Amount
<u>SCHEDULE : 7 INVESTMENTS</u>		
<u>Term Deposits with</u>		
a. Karnataka Bank	3,06,63,479.00	2,75,00,000.00
b. Accrued Interest (Karnataka bank)	1,57,710.00	1,97,030.00
	3,08,21,189.00	2,76,97,030.00
<u>SCHEDULE : 8 CURRENT ASSETS.</u>		
<u>LOANS & ADVANCES & DEPOSITS</u>		
<u>Loans & Advances</u>		
Rent Advance	3,00,000.00	1,50,000.00
Staff Advance - N'pura	-	2,000.00
Telephone Deposit	1,000.00	1,000.00
Staff Advance	-	5,000.00
<u>Current Assets</u>		
Cash in Hand	39,790.00	91,207.00
<u>Cash at Bank</u>		
Ajitha Chethana 19862 IOB	22,13,030.84	9,79,496.54
Bank of Baroda - N'Pura 1003	26,85,252.28	13,07,908.97
Canara Bank 1417 (Narasipura)	69,879.60	2,32,120.60
Canara Bank 5399	26,50,401.34	14,16,594.34
IOB 16781	42,46,576.56	33,05,010.92
Karnataka Bank - 16076201	17,79,707.94	89,94,715.67
Karnataka Bank - 16088001	37,65,600.00	26,05,362.00
State Bank of India - 48066	2,10,099.01	23,61,445.45
<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	1,49,879.00
TDS 2024-25	1,90,843.00	1,90,843.00
TDS 2025-26	2,15,956.00	-
<u>TCS</u>		
TCS 2023-24	14,704.00	14,704.00
<u>Deposits (Asset)</u>		
Bescom Security Deposit	18,360.00	5,120.00
TOTAL	1,92,25,759.57	2,24,87,087.49
  for DHARITHREE TRUST  SECRETARY		

DHARITHREE TRUST		
<u>Schedules for Income and Expenditure Account</u>		
PARTICULARS	31st March 2026 Amount	31st March 2025 Amount
<u>SCHEDULE:- 9 DONATIONS</u>		
<u>1.FCRA Donations</u>		
a.Dharithree USA	8,43,078.00	20,80,396.00
b.Heart and Hand for Handicapped	12,73,314.00	20,75,175.00
c.Collins Aerospace	29,50,290.00	28,09,800.00
d.Global Remmittance	80,461.40	85,429.68
<u>2.CSR Donations</u>		
1.Azim Premji Philonthropic Initiatives Pvt Ltd	51,66,999.00	39,84,000.00
2.Triveni Energy Solutions	10,00,000.00	10,00,000.00
3.Triveni Turbine	27,50,000.00	17,50,000.00
4.Kisankraft foundation	-	1,00,000.00
6.Have a Heart Foundation	-	3,00,000.00
7.Venkatesh Sathya prakash	1,50,000.00	-
9.M P P Technologies	15,00,000.00	-
10.Dyna Glycol	1,00,000.00	-
11.TTP Technologies Pvt Ltd	-	1,05,000.00
12.Grey Grass (India) Pvt Ltd	-	3,00,000.00
13.Jayashree Patil	-	2,00,000.00
14.Unisur Lifecare	-	1,00,000.00
15.B N Surya Narayana Rao	-	1,00,000.00
16.Trellborg Pvt Ltd	-	2,65,000.00
17.Power Equip Marketing	-	1,20,000.00
<u>3.Other Donations</u>		
Donations	49,34,433.00	55,33,804.20
TOTAL	2,07,48,575.40	2,09,08,604.88
<u>SCHEDULE:- 10 OTHER INCOMES</u>		
<u>Grant-in-Aid Receipts</u>		
a.Grant in Aid - Narasipura	64,16,252.00	57,54,990.00
b.Grant in Aid - Peenya	83,01,945.00	46,84,944.00
Goshala Receipts	1,54,380.00	2,31,770.00
Consultation Charges	13,400.00	9,200.00
Observation Charges	41,000.00	60,000.00
Miscellaneous Income	4,34,553.60	3,71,345.00
TOTAL	1,53,61,530.60	1,11,12,249.00
<u>SCHEDULE:- 11 INTEREST INCOME</u>		
Interest on FD- Union bank	-	1,09,752.00
Interest on FD- Karnataka bank	21,59,554.00	17,92,672.00
Interest on SB Account	3,38,088.00	2,21,457.00
TOTAL	24,97,642.00	21,23,881.00
for DHARITHREE TRUST		



[Signature]
SECRETARY

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

PARTICULARS	31st March 2026 Amount	31st March 2025 Amount
<u>SCHEDULE:- 12 STAFF COST</u>		
Employers ESI Contribution	75,709.00	1,01,022.00
Employers PF Contribution	8,65,837.00	8,20,975.00
PF Administration charges	33,884.00	32,839.00
Honorarium Paid	11,19,334.00	8,02,337.00
Staff Welfare	61,465.00	2,39,298.00
Staff Conveyance	51,595.00	36,161.00
Visiting Faculty Salary	57,500.00	32,992.00
General Conveyance	2,414.00	15,792.00
Teaching Aids	30,422.00	-
Professional Tax	2,500.00	2,500.00
TOTAL	23,00,660.00	20,83,916.00
<u>SCHEDULE:- 13 CHILDREN WELFARE EXPENSES</u>		
Children Welfare Expenses N'pura	1,31,997.50	1,03,350.00
Children Welfare Expenses Peenya	-	16,875.00
Children Welfare Expenses Trellborg (CSR)	-	2,65,000.00
TOTAL	1,31,997.50	3,85,225.00
<u>SCHEDULE:- 14 SCHOOL EXPENSES</u>		
Repairs & maintenance (Shivajinagar)	15,616.00	13,989.00
Printing & Stationary	29,446.00	1,24,051.00
Repairs & maintenance (N Pura)	-	86,152.00
Repairs & maintenance (Peenya)	14,702.00	-
Repairs & maintenance (HO)	3,700.00	1,200.00
TOTAL	63,464.00	2,25,392.00

for DHARITHREE TRUST


SECRETARY

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

PARTICULARS	31st March 2026 Amount	31st March 2025 Amount
<u>SCHEDULE:- 15 OTHER EXPENSES</u>		
Cleaning Charges	26,600.00	35,506.00
Farm Expenses	63,582.00	80,715.00
Goshala Expenses	2,70,690.00	3,53,961.00
General Expenses	-	10,030.00
Food Expenses	2,68,290.00	-
Vehicle Maintenance	2,16,978.00	1,97,426.00
Interest on Demand Loan with Karnataka Bank	-	7,05,596.00
Interest on OD Against FD	8,82,790.53	10,251.43
Transportation Charges	24,573.00	22,300.00
Bank Charges	17,130.27	10,078.76
Miscellaneous Expenses	3,577.00	1,02,716.00
Computer Maintenance	7,000.00	6,711.00
Electricity Charges	9,371.00	46,078.00
Travelling Expenses	-	40,117.00
Postage & Courier	4,881.00	3,241.00
Telephone Charges	17,239.00	17,140.00
Water Charges	7,938.00	13,585.00
Audit Fees	41,300.00	-
Accounting Charges	3,10,000.00	3,22,500.00
E Mail & Google Account Maintenance	8,624.00	9,301.00
VTC Expenses	75,817.00	-
TOTAL	22,56,380.80	19,87,253.19
<u>SCHEDULE:- 16 RENT & BUILDING MAINTENANCE</u>		
Building Maintenance (N'Pura)	7,000.00	19,590.00
Building Maintenance (Peenya)	-	68,315.00
Rent	2,33,824.00	2,59,690.00
Repairs & Maintenance	38,350.00	-
Property Tax	27,068.00	-
School Building Expenses (N'Pura)	2,86,396.00	1,40,564.00
TOTAL	5,92,638.00	4,88,159.00

for DHARITHREE TRUST


SECRETARY

DHARITHREE TRUST		
Schedules for Income and Expenditure Account		
PARTICULARS	31st March 2026 Amount	31st March 2025 Amount
<u>SCHEDULE:- 17 UTILIZATION GIA N'PURA</u>		
Building Maintenance	1,76,927.00	3,21,007.00
Food Charges	10,98,846.00	10,01,505.00
Medical Expenses	2,19,526.00	1,69,976.00
Salary	50,85,434.00	53,66,874.00
Uniform Expenses	99,224.00	97,760.00
Vehicle Expenses - N'pura	3,08,483.00	3,54,750.00
Vehicle Insurance - N'pura	27,036.00	75,409.00
Visiting Faculty GIA N'pura	2,78,000.00	1,10,400.00
Misc Expenses	1,01,709.19	1,26,841.81
Education Tour Expenses N'pura	70,800.00	61,950.00
TOTAL	74,65,985.19	76,86,472.81
<u>SCHEDULE:- 18 UTILIZATION GIA PEENYA</u>		
Building Maintenance- GIA Peenya	5,55,684.00	2,92,773.00
Education Tour Expenses - Peenya	90,100.00	89,775.00
Food Charges	11,88,765.00	8,23,578.00
Medical Expenses	2,85,579.00	2,44,946.00
Salary	67,62,363.00	64,95,169.00
Uniform Expenses	1,43,324.00	1,26,584.00
Vehicle Maintenance - Peenya GIA	4,64,736.00	5,46,307.00
Visiting Faculty Salaries	-	1,58,750.00
Misc Expenses	1,80,164.00	1,22,766.00
TOTAL	96,70,715.00	89,00,648.00
<u>SCHEDULE:- 19 APPI EXPENSES</u>		
Food Expenses	2,16,366.00	-
Medical expenses	12,000.00	-
Children Welfare Expenses	19,900.00	-
Fuel Expenses	1,40,906.00	-
Transportation charges	1,500.00	-
Travelling Expenses	7,652.00	-
Electricity Charges	45,654.00	-
Rent	33,000.00	-
Salaries	10,59,355.00	-
Visiting Faculty	71,667.00	-
Repairs & Maintaianance	4,000.00	-
Security Charges	12,000.00	-
TOTAL	16,24,000.00	-
Note : For the period from 01/10/2024 to 30/9/2025 APPI Expenses of Rs 25,89,807 Spent for the Grant Received during 2024-25		
  for DHARITHREE TRUST  SECRETARY		

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
516840590190926

Date of e-Filing
19-Sep-2026

Name	: DHARITHREE TRUST
PAN/TAN	: AAATD6525F
Address	: #46 1st Main G D Park Extn Near TTD TempleVyalikaval Bengaluru 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	: 2026-27
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 204110

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

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	BS.pdf	443611	b73d46ee58d696eef3f05219745275c4e7ecb12d633442d2c154684dcd915a10
2	PL.pdf	452066	4aebd4b34c42272f306ae6f9cd8f20f26f2507daecc1d395f67b5ac9417f5cb3
3	PL.pdf	452066	4aebd4b34c42272f306ae6f9cd8f20f26f2507daecc1d395f67b5ac9417f5cb3
4	BS.pdf	443611	b73d46ee58d696eef3f05219745275c4e7ecb12d633442d2c154684dcd915a10

FORM NO. 10B

[See rule 16CC and 17B]

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

We have examined the balance sheet of DHARITHREE TRUST [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2026 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

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

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

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

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2026; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2026.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

Name of Chartered Accountant

ANANT.H.MUTALIK

Membership Number

ARCA204110

Firm Registration Number

0027392S

Address

No.2094, First Floor, 9th Cross, 5th Main, RPC Layout, Vijayanagar, Bangalore North

IP Address

106.51.189.21

Place

Bangalore

Date

19-Sep-2026

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee			AAATD6525F	
	2.	Name of the auditee			DHARITHREE TRUST	
	3.	Assessment year			2026-27	
	4.	Previous year			01-APR-2025 to 31-MAR-2026	
	5.	Registered Address of the auditee			#46 1st Main G D Park Extn Near TTD TempleVyalikaval Bengaluru 560003	
	6.	Other addresses, if applicable				
Legal	7.	Type of the auditee			Trust	
	8.	Whether the auditee is established under an instrument			Yes	
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)				
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
		(1)	(2)	(3)	(4)	(5)
		Clause (a) of sub-section (1) of section 12AB of the Act	11-Mar-2026	AAATD6525F25BL01	CIT	11-Mar-2026
Management	10.	(a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year			

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S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Shrikant.S.Betageri	Trustee		BDXPB7078J	PAN	No.21,2nd Main Road, Sheshadripuram, Bangalore - 200, Bangalore North, Seshadripuram S.O, BANGALORE, Karnataka, INDIA, 560020	No	
2.	H.N.A Prasad	Trustee		AAPPA8286K	PAN	BENGALURU, Bangalore North, Malleswaram West S.O, BANGALORE, Karnataka, INDIA, 560055	No	
3.	Tejaswini Ananth Kumar	Trustee		ACSPA2686G	PAN	BENGALURU, Bangalore South, Basavanagudi H.O, BANGALORE, Karnataka, INDIA, 560004	No	
4.	Shankar S Bhat	Trustee		AGSPB3761D	PAN	BENGALURU, Bangalore North, Mathikere S.O, BANGALORE, Karnataka, INDIA, 560054	No	
5.	SathyanarAyanaTalya	Trustee		AJSPS3053L	PAN	BENGALURU, Bangalore North, Basaveshwar nagar S.O, BANGALORE, Karnataka, INDIA, 560079	No	
6.	N Srinivas	Trustee		ANOPS2461A	PAN	BENGALURU, Bangalore North, Palace Guttahalli S.O, BANGALORE, Karnataka, INDIA, 560003	No	
7.	Bhyranna G	Trustee		ADWPB0687K	PAN	TUMKUR, Tumkur, Kuvempunagara S.O, TUMKUR, Karnataka, INDIA, 572103	No	
8.	Venkatach G	Trustee		BINPV6033J	PAN	BENGALURU, Narasipura, Narasipura B.O, BANGALORE RURAL, Karnataka, INDIA, 562111	No	
9.	Udayasim Ha Hindupur	Trustee		AANPU4844P	PAN	BENGALURU, Bangalore North, Nagarbhavi S.O, BANGALORE,	No	

Acknowledgement Number:516840590190926

			S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change	
				(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
									Karnataka, INDIA, 560072			
		10.		Hariharan .K	Trustee		AAAPH2983F	PAN	CHENNAI, Besant Nagar, Adyar S.O (Chennai), CHENNAI, Karnataka, INDIA, 600020	No		
		(b)	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.									
			Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change	
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
			No Records Available									
Objects	11.	Objects of the auditee								Education		
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?								No	
		(ii)	If yes, please furnish following information:-									
		(A)	Date of such modification/ adoption									
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.									
		(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A									
			S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration					
			(1)	(2)	(3)	(4)	(5)					
			No Records Available									
ement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year								No	
		(ii)	If yes in 13 (i) , date of commencement of activities									

Commenc		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?									
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?									
			S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration					
			No Records Available									
Details of Place where books of accounts and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee							Yes		
		(ii)	Provide the following details of the books of account and other documents									
			S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place			Whether the books of account have been audited	
							Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer		
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
			1.	Cash book	Yes	Yes	Yes					Yes
			2.	Ledger	Yes	Yes	Yes					Yes
		3.	Journal	Yes	Yes	Yes					Yes	
Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-										
		(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?							No		
		(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts							%		
		(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility									
		(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?							No		

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		(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts		%
		(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility		
	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution			
		S. No.	Name of Project/ Institution		Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
		(1)	(2)		(3)
		Total			0
		No Records Available			
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		No
		(ii)	If yes, then provide the following details of the business undertaking:		
		(a)	Nature of Business Undertaking		
		(b)	Business code		
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>		
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11		₹
		(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11		₹
Business Incidental to Objects	18.	(i)	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		No
		(ii)	If yes, then provide the following details of such business:		
		(a)	Nature of Business		
		(b)	Business code		
		(c)	Whether separate books of account have been maintained for the business <refer note^>		
		(d)	Whether the business is incidental to the attainment of the objects of the auditee		
		(e)	Profits and gains from the business during the previous year		₹

TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:											
		S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt				Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
		No Records Available											
Voluntary Contributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										No	
	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >										Yes	
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year										₹ 2,18,43,192	
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD											
		(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G										₹ 0
		(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)										₹ 0
		(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G										
		(a)	Cash donations exceeding Rs 2000										₹ 0
		(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction										₹ 0
		(c)	Others (Specify the nature)										₹
		(d)	Total (a)+(b)+(c)										₹ 0
		(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD										₹ 1,67,64,556
	(v)	Donations received in kind										₹ 0	
	(vi)	Anonymous Donations referred to in section 115BBC											

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		(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
		(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
		(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
		(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
		(e)	Total (a+b+c+d)	₹ 0
	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature		₹
	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]		₹ 1,67,64,556
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		₹ 3,86,07,748
	25.	Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 51,47,143
	26.	Voluntary Contribution forming part of Corpus (which are included in 24)		₹ 0
		(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
		(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 0
Income to be applied	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]]		₹ 3,86,07,748
	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)		₹ 0
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11		₹ 0
Application of Income	30.	Income required to be applied in India by the auditee during the previous year ([27+28-29])		₹ 3,86,07,748
	31.	Application of Income (excluding application not eligible and reported under serial number 37)		
		(i)	Total amount applied for charitable or religious purposes in India during the previous year	
		(a)	Contribution or donation to any other person during the previous year	

	Electronic(₹)	₹ 0																																																							
	Other than electronic(₹)	₹ 0																																																							
	Total(₹)	₹ 0																																																							
(b)	Object wise application other than the application provided in (a)																																																								
	<table border="1"> <tr> <th>S. No.</th><th></th><th>Electronic (₹)</th><th>Other than electronic (₹)</th><th>Total (₹)</th></tr> <tr> <td>(I)</td><td>Religious</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>(II)</td><td>Relief of poor</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>(III)</td><td>Education</td><td>3,28,16,586</td><td>0</td><td>3,28,16,586</td></tr> <tr> <td>(IV)</td><td>Medical relief</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>(V)</td><td>Yoga</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>(VI)</td><td>Preservation of Environment (including watersheds, forests and wildlife)</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>(VII)</td><td>Preservation of Monuments or Places or Objects of Artistic or Historic interest</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>(VIII)</td><td>Advancement of any other objects of general public utility</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>(IX)</td><td>Application which cannot be specifically categorized under (I) to (VIII)</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>(X)</td><td>Total</td><td>3,28,16,586</td><td>0</td><td>3,28,16,586</td></tr> </table>	S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)	(I)	Religious	0	0	0	(II)	Relief of poor	0	0	0	(III)	Education	3,28,16,586	0	3,28,16,586	(IV)	Medical relief	0	0	0	(V)	Yoga	0	0	0	(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0	(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0	(VIII)	Advancement of any other objects of general public utility	0	0	0	(IX)	Application which cannot be specifically categorized under (I) to (VIII)	0	0	0	(X)	Total	3,28,16,586	0	3,28,16,586	
S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)																																																					
(I)	Religious	0	0	0																																																					
(II)	Relief of poor	0	0	0																																																					
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(IV)	Medical relief	0	0	0																																																					
(V)	Yoga	0	0	0																																																					
(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0																																																					
(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0																																																					
(VIII)	Advancement of any other objects of general public utility	0	0	0																																																					
(IX)	Application which cannot be specifically categorized under (I) to (VIII)	0	0	0																																																					
(X)	Total	3,28,16,586	0	3,28,16,586																																																					
(c)	Total application (a) + (b)(X)																																																								
	Electronic(₹)	₹ 3,28,16,586																																																							
	Other than electronic(₹)	₹ 0																																																							
	Total(₹)	₹ 3,28,16,586																																																							
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person																																																								
	<table border="1"> <tr> <th rowspan="2">S. No.</th><th rowspan="2">Name of person to whom amount paid or credited</th><th rowspan="2">PAN of such person</th><th rowspan="2">Amount of application (Rs.)</th><th colspan="3">Mode of Application</th><th colspan="2">TDS</th></tr> <tr> <th>Electronic modes (Rs.)</th><th>Other than Electronic modes (Rs.)</th><th>Total</th><th>Whether any TDS has been deducted</th><th>Section under which TDS has been deducted</th></tr> <tr> <td>(1)</td><td>(2)</td><td>(3)</td><td>(4)</td><td>(5)</td><td>(6)</td><td>(7)</td><td>(8)</td><td>(9)</td></tr> </table>	S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS		Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)																																	
S. No.	Name of person to whom amount paid or credited					PAN of such person	Amount of application (Rs.)	Mode of Application			TDS																																														
		Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted			Section under which TDS has been deducted																																																	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)																																																	
	No Records Available																																																								
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]	₹ 0																																																							
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	₹ 0																																																							
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	₹ 3,28,16,586																																																							
(vi)	Bifurcation of application in 31(v) into Revenue or Capital	₹ 3,28,16,586																																																							

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	(a)	Revenue	₹ 3,28,16,586
	(b)	Capital	₹ 0
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		₹ 0
t to be disallowed from application			
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		₹ 0
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus		₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects		₹ 0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act		₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee		₹ 0
(xvii)	Any other Disallowance (Please specify)		₹ 0
(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]		₹ 3,28,16,586

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Section 115BBI		(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
		(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 0
		(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	₹ 57,91,162
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		₹ 0
	33.	Income taxable under section 115BBI		
		(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No ₹
		(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No ₹
		(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No ₹
			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 ₹
			Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No ₹
			Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No ₹
		(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No ₹
			(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No ₹
	(d)	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 ?		No ₹

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		(e)	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	No	₹	
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			₹ 0	
Other Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹	
		(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0	
		(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0	
		(d)	Income chargeable under sub-section (4) of section 11		₹ 0	
Capital Asset	36.	Details of Capital Asset Transferred under sub-section (1A) of section 11				
		(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹	
		(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹	
		(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹	
		(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹	
Application of income out of different sources	37.	Application of Income out of the following sources during the previous year				
		S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
		A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
		B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
		C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
		D	Corpus	0	0	0
		E	Borrowed Fund	0	0	0
		F	Any other (Please specify)			0

13(10) and 22nd proviso to section 10(23C)	38.	Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37									
		S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS		
						Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
		No Records Available									
	39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							No	
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
		(a)	Provision of proviso to clause (15) of section 2 is applicable							No	
		(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated							No	
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated							No	
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated							No	
		(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13								
		(a)	Income for the previous year							₹	
		(b)	Total Expenditure incurred in India, for the objects of the auditee,							₹	
		(c)	Expenditure to be disallowed								
		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed							₹	
		(ii)	Expenditure from any loan or borrowing							₹	
		(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and							₹	
		(iv)	Expenditure in the form of contribution or donation to any person.							₹	
		(v)	Capital expenditure							₹	

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				(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹	
				(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹	
				(viii)	Any other disallowance	₹	
				(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))	₹ 0	
			(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}		₹ 0	
Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details					
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure				No ₹ 0	
	(b)	Total income of auditee during the previous year				₹ 0	
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]				0 %	
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13					
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
		(1)	(2)	(3)	(4)	(5)	(6)
		Any trustee of the trust or manager (by whatever name called) of the institution	NO SUCH TRANSACTION			MALLESHWRAM, Bangalore North, Malleswaram S.O, BANGALORE, Karnataka, INDIA, 560003	
	42.	Details of transactions referred to in section 13 (2)					
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both				No	
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;				No	
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;				No	

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		(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No	
		(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No	
		(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No	
		(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
		(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation		No	₹
		(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	₹
		(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	Yes	₹ 0
		(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	₹
		(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	₹
		(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	₹
		(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
	44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?		No	₹
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?		No	₹
	46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?		No	₹

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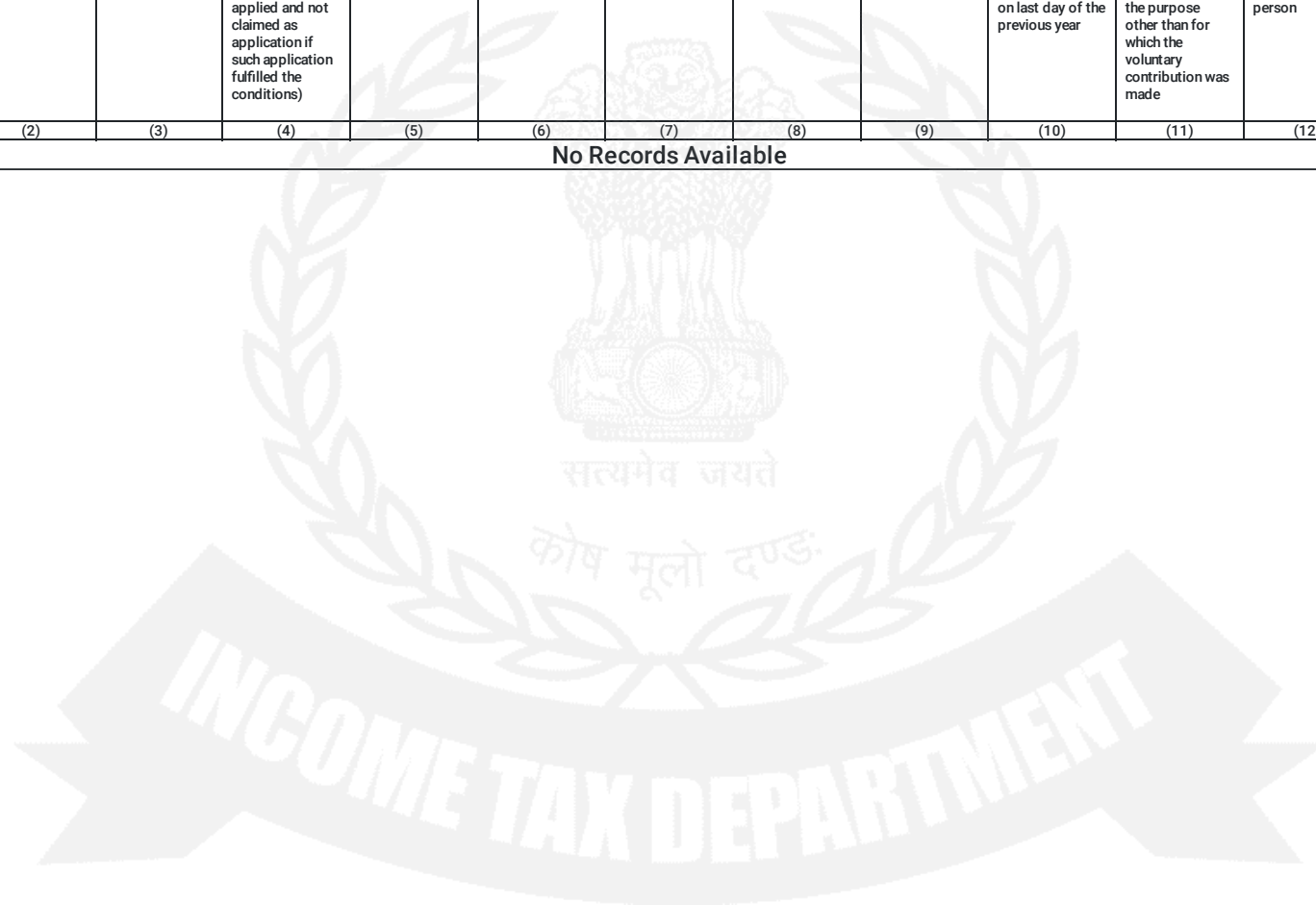
	47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	₹
	48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	₹
	49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
	(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	



Schedule Corpus : Details of Corpus

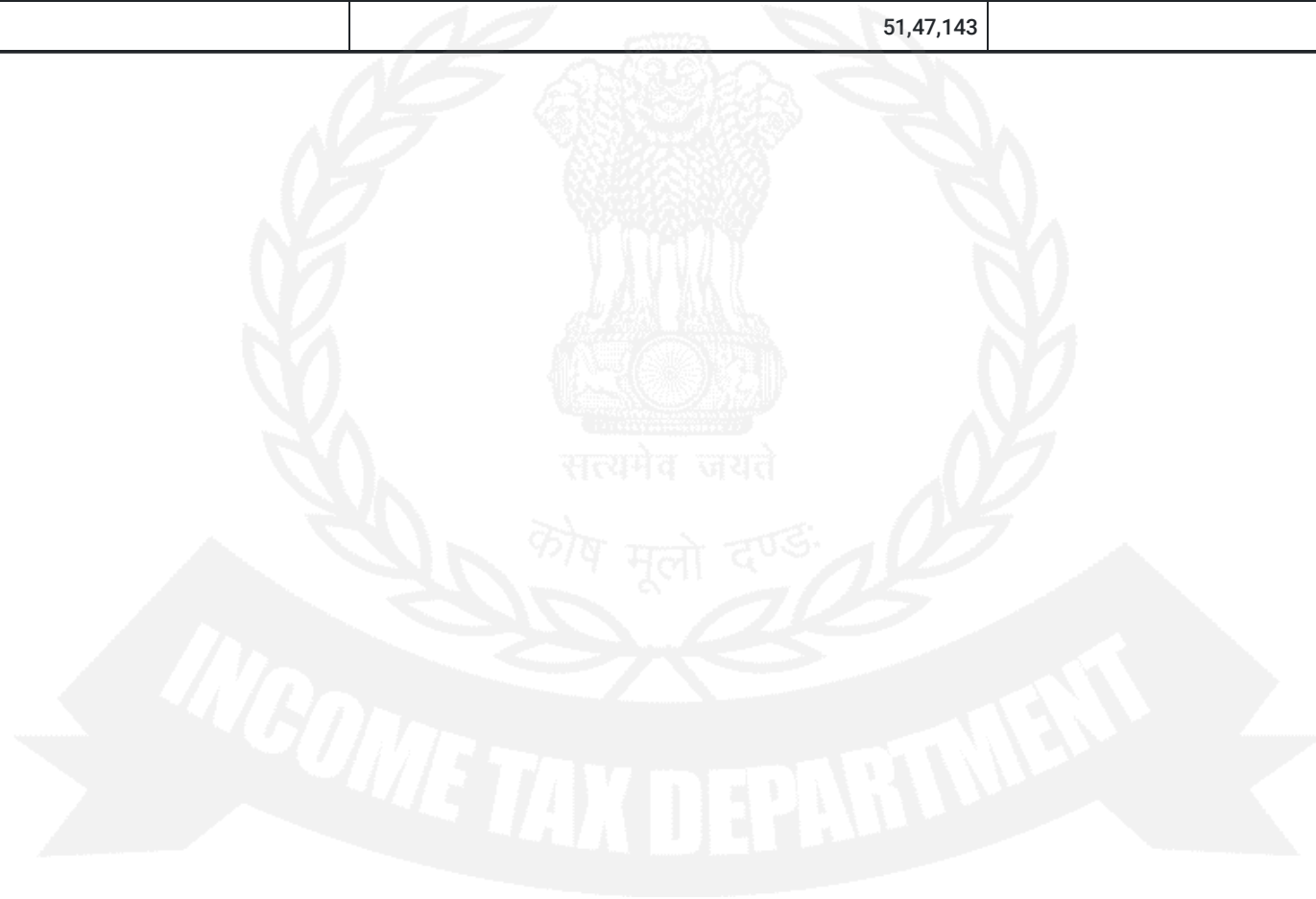
Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

No Records Available



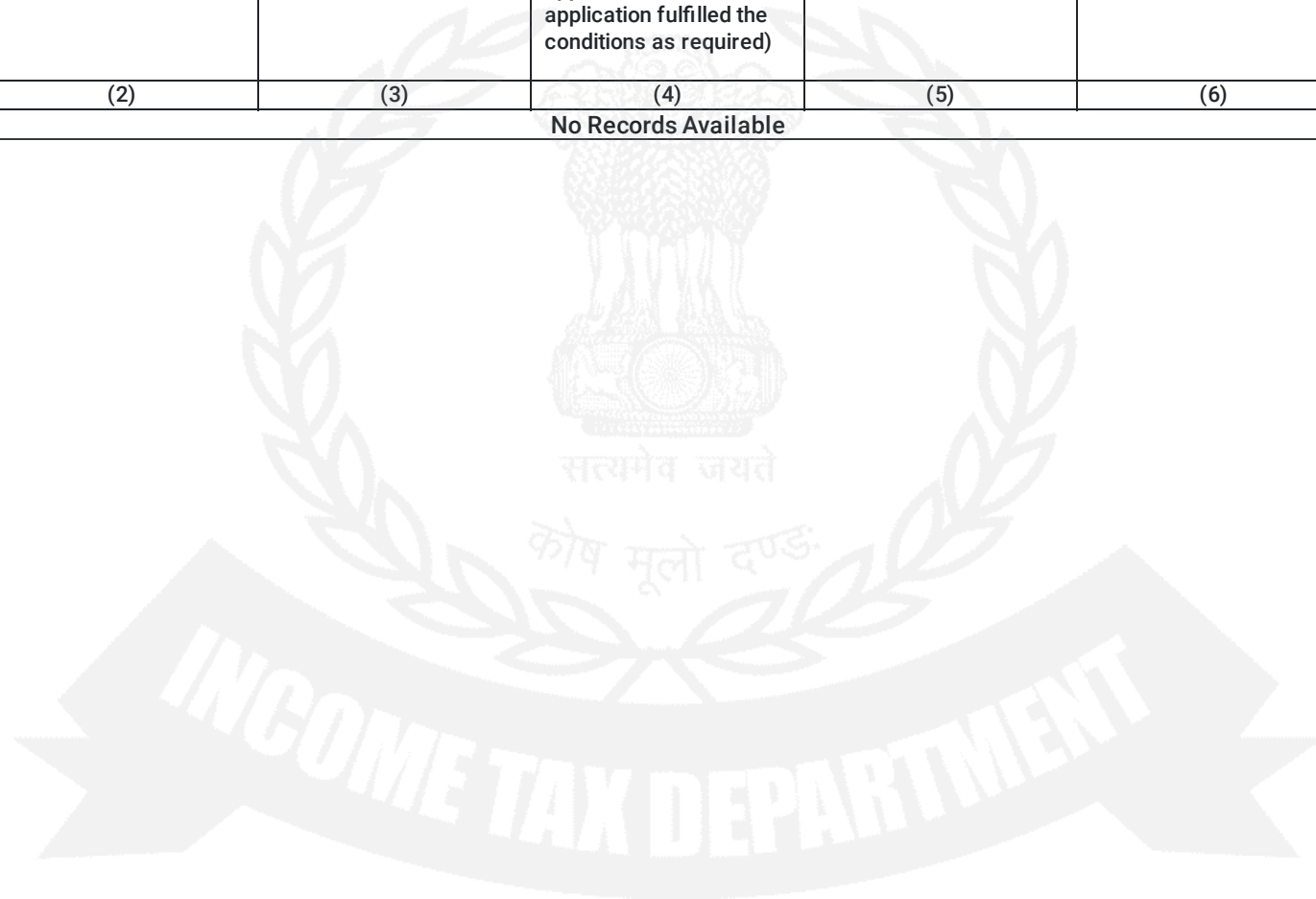
Acknowledgement Number:516840590190926

Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
Non- Corpus	51,47,143	
Total	51,47,143	



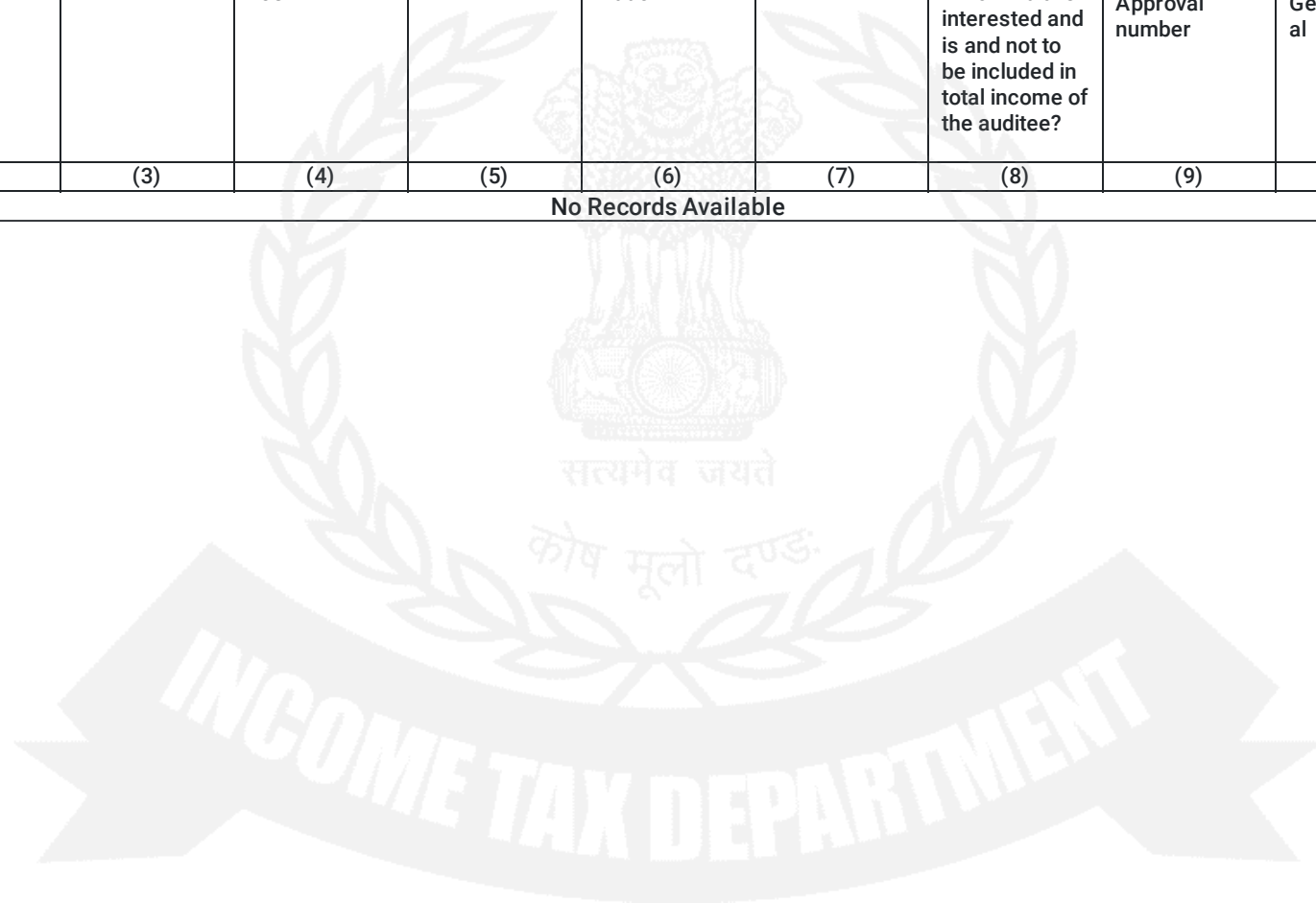
Schedule LB: Details of Loan and Borrowing

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



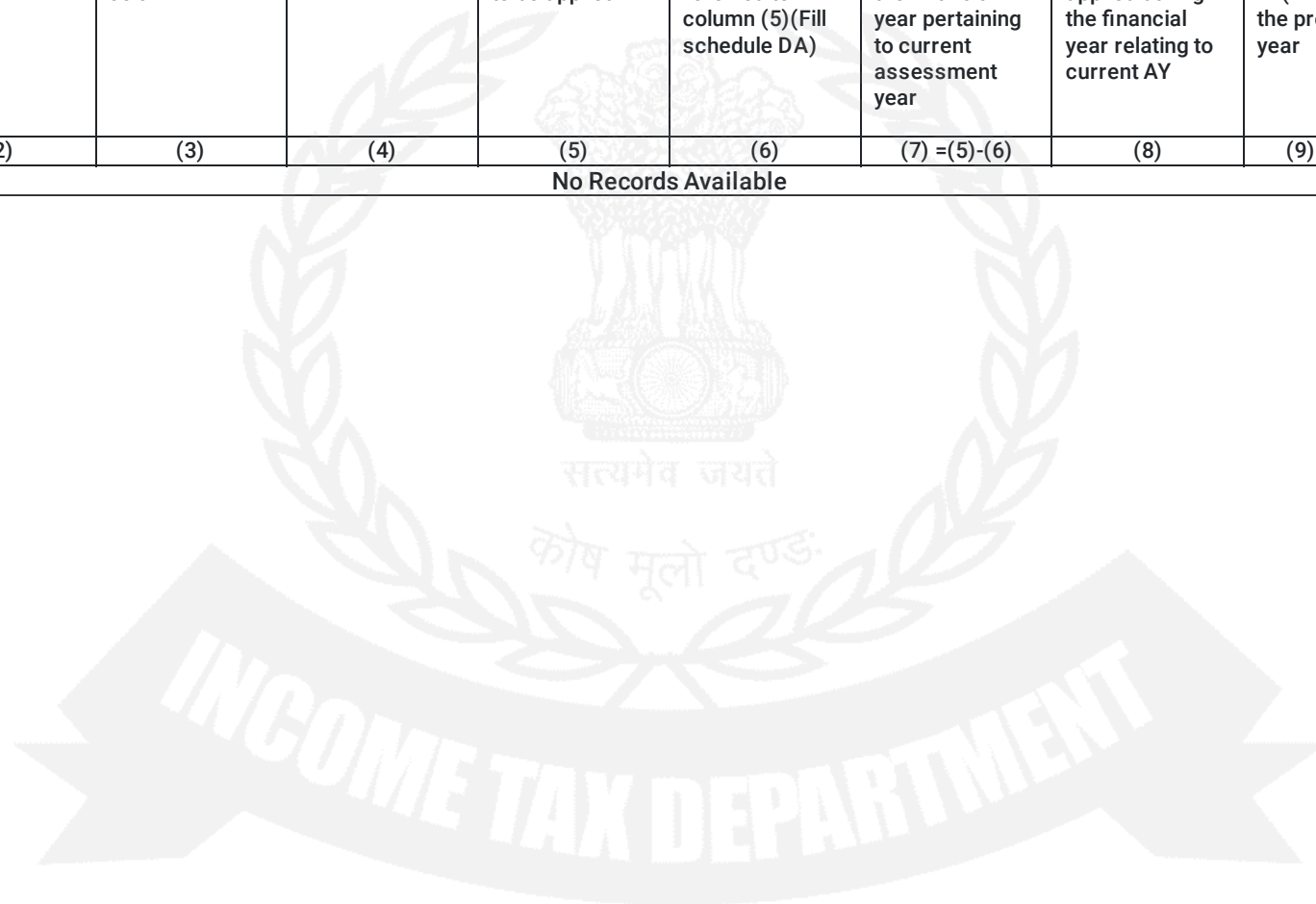
Acknowledgement Number:516840590190926**Schedule Int App: Details of income applied outside India**

S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country/Region of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										

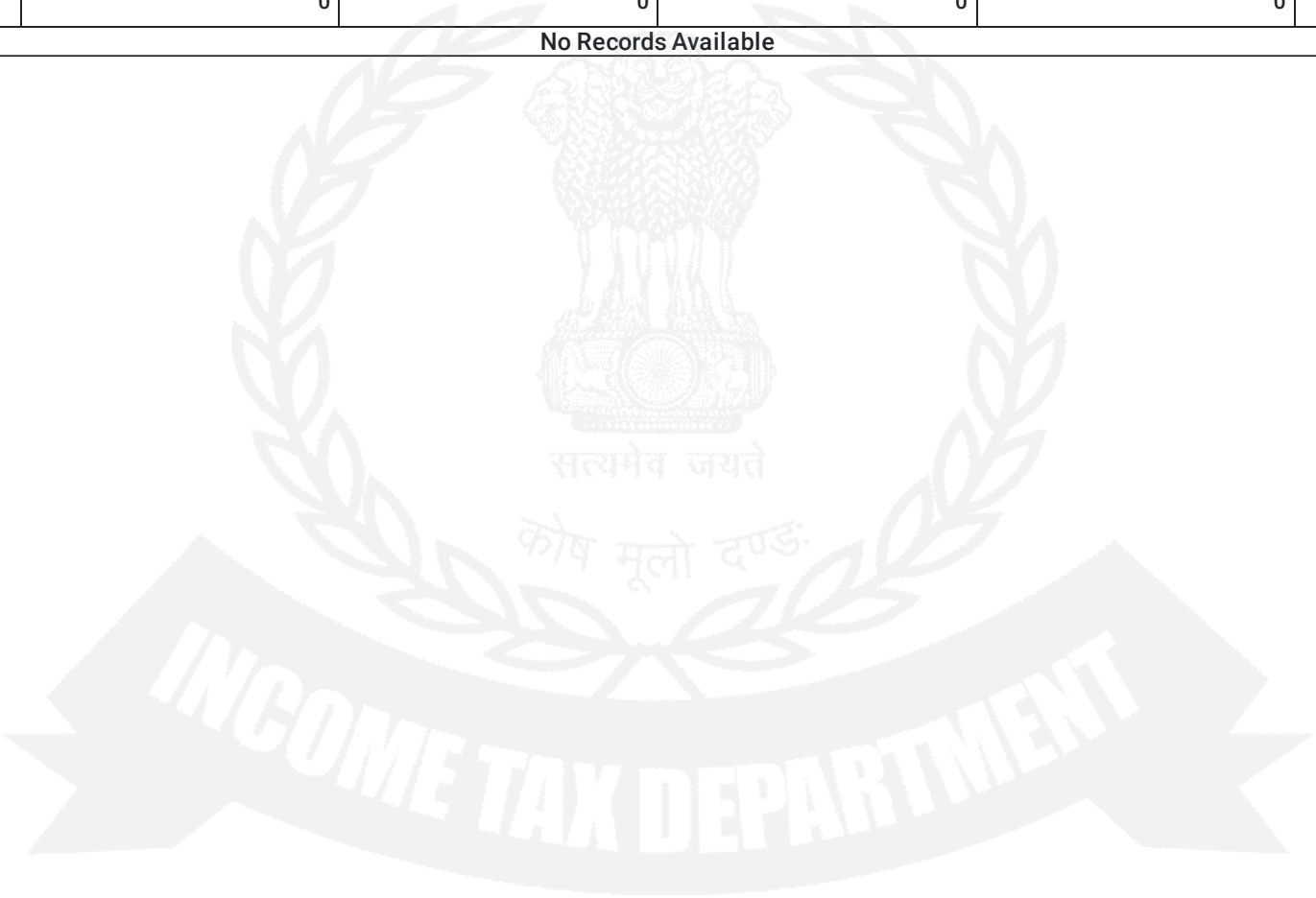


Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

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

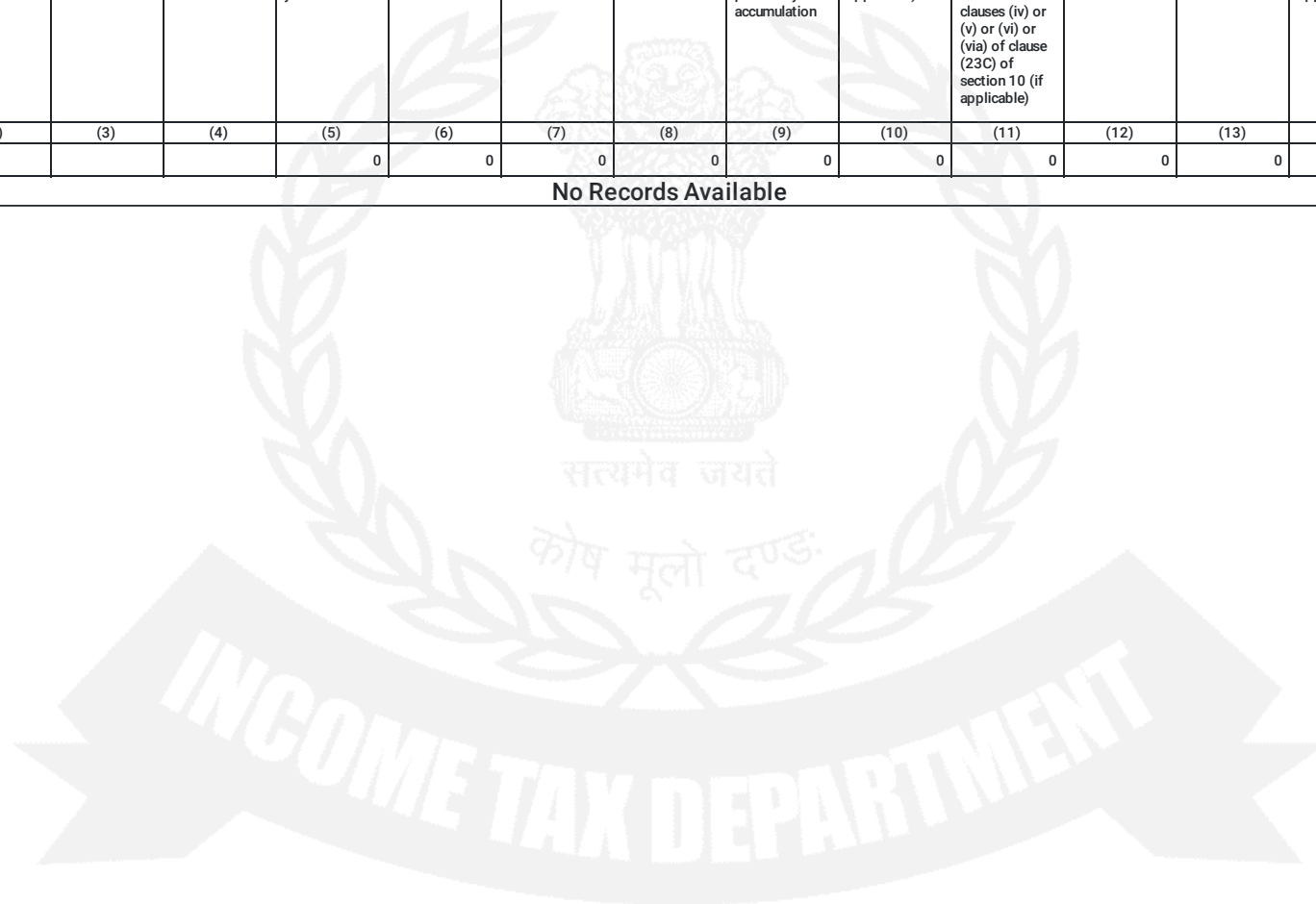


Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2025-26	2024-25	2023-24	2022-23	2021-22
Total	0	0	0	0	0
No Records Available					

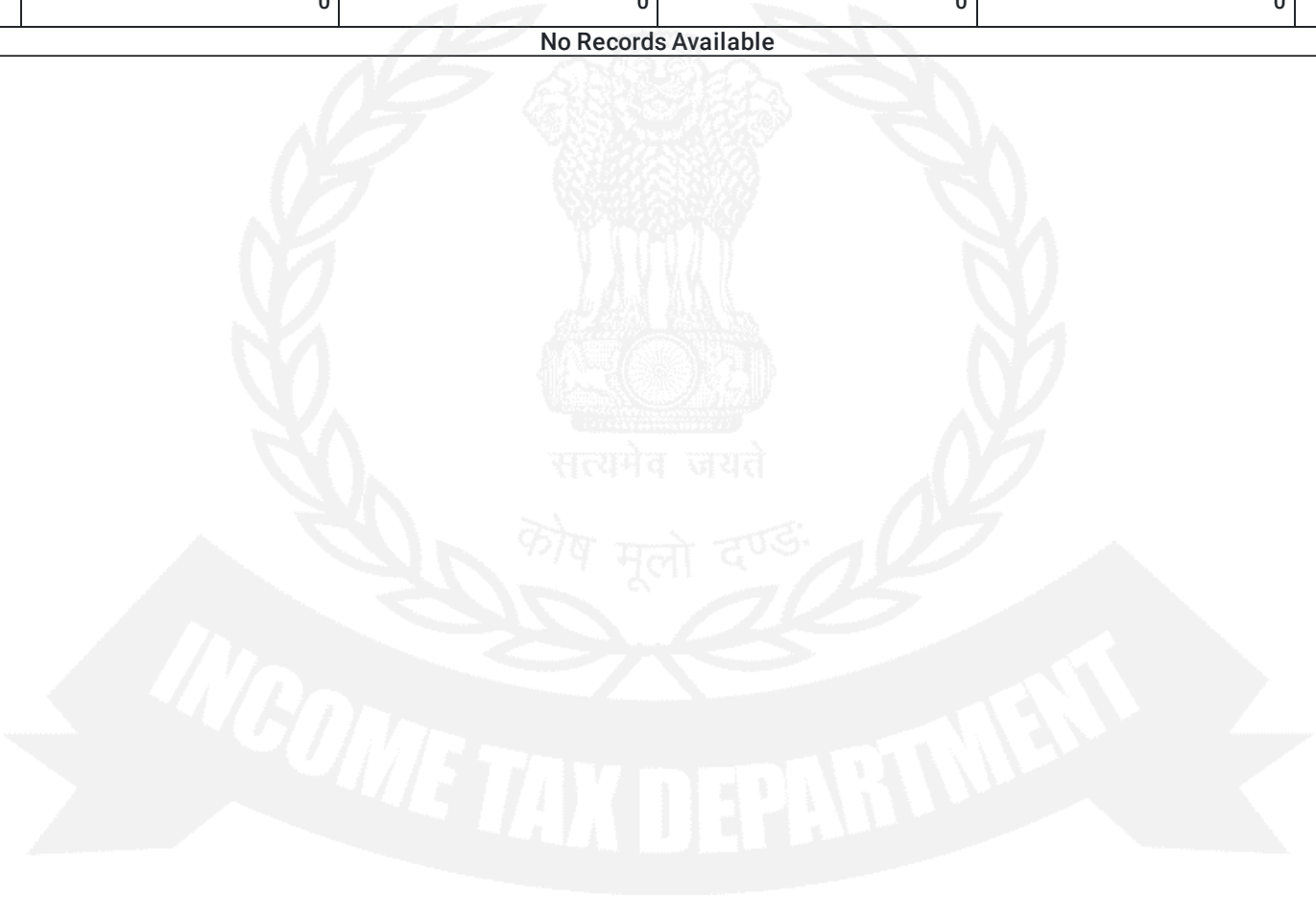


Schedule AC: The details of accumulation

S. No.	Year of accumulation(F.Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Total				0	0	0	0	0	0	0	0	0	0	0	0
No Records Available																

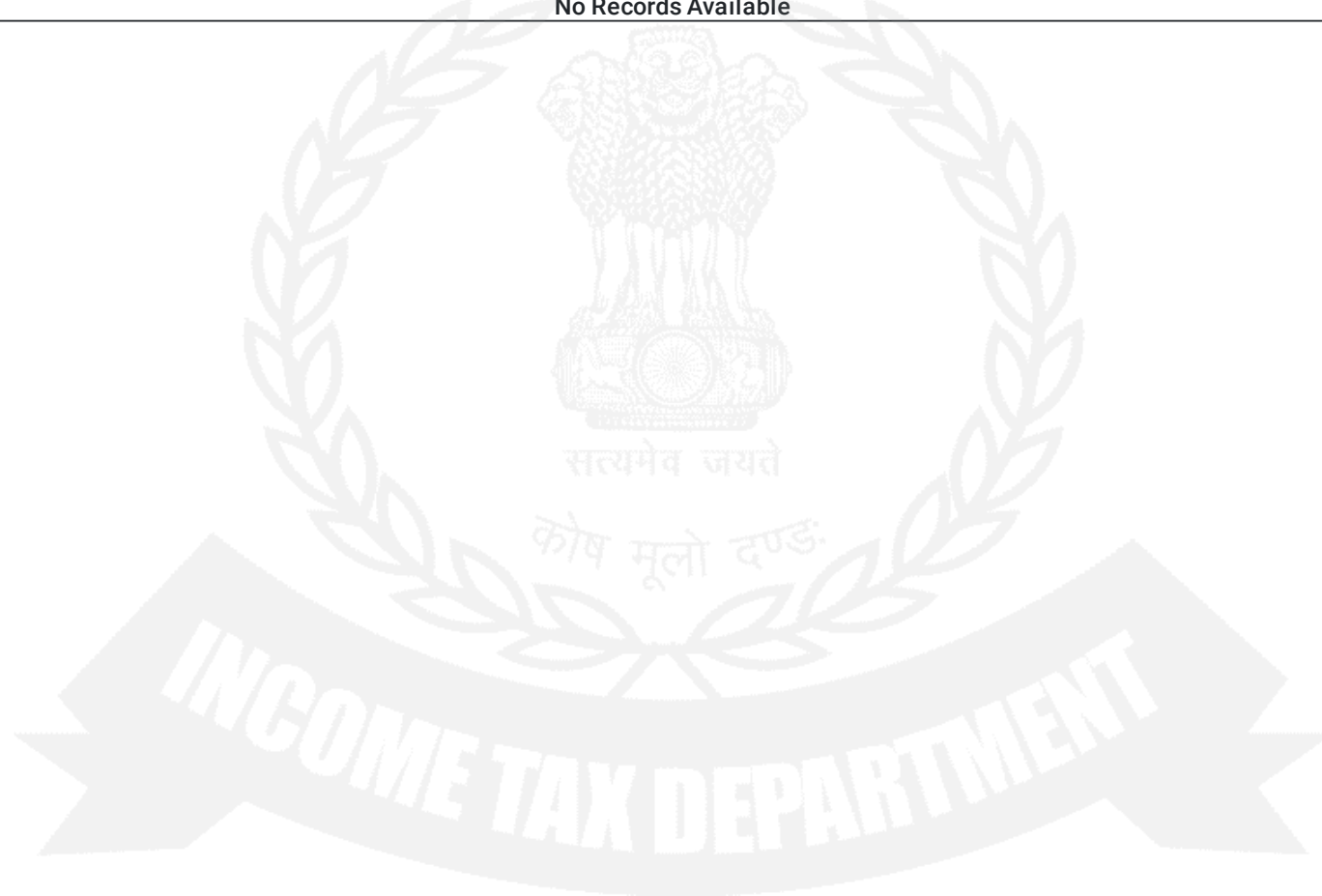


Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11					
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2025-26	2024-25	2023-24	2022-23	2021-22
Total	0	0	0	0	0
No Records Available					



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

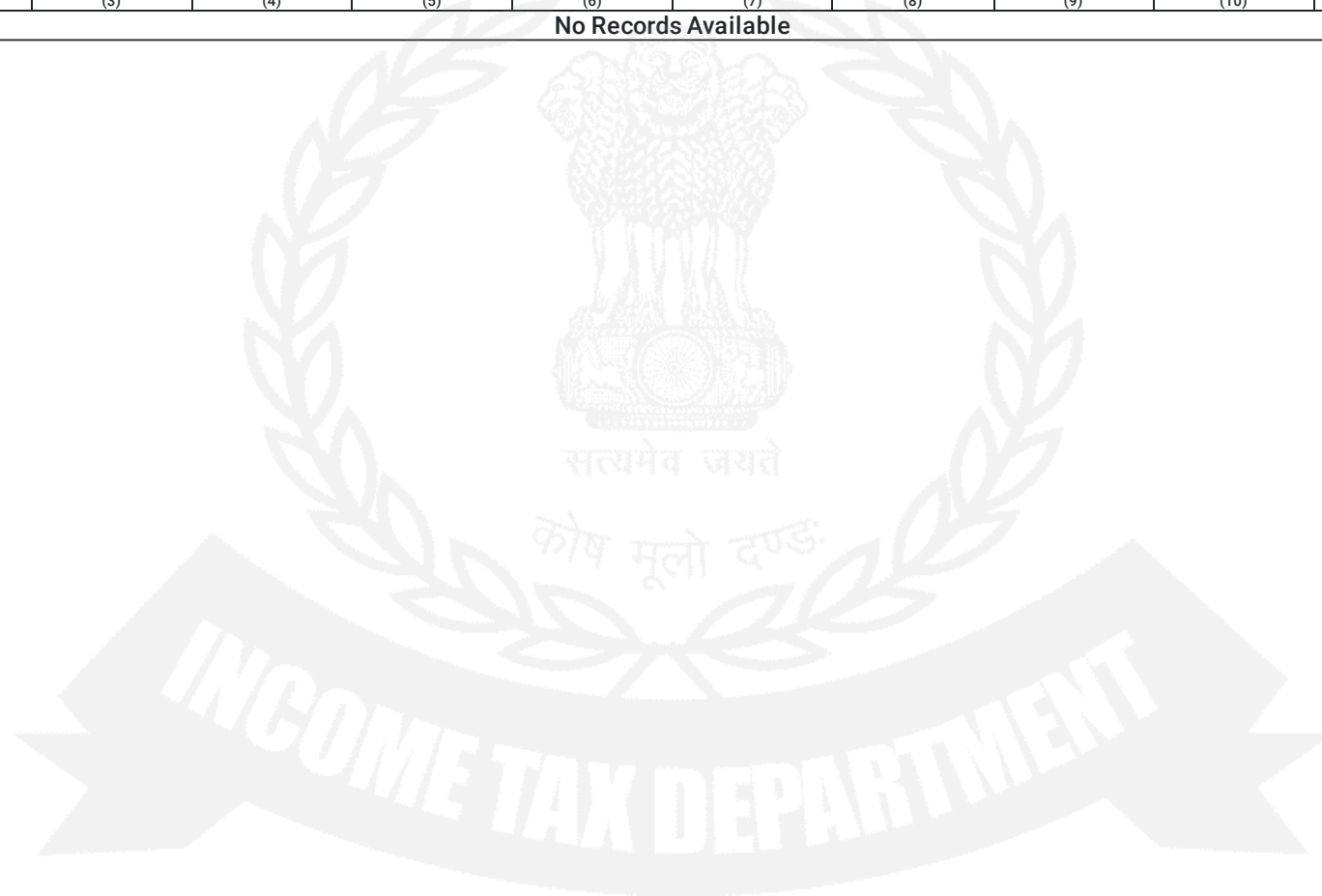
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



Acknowledgement Number:516840590190926

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

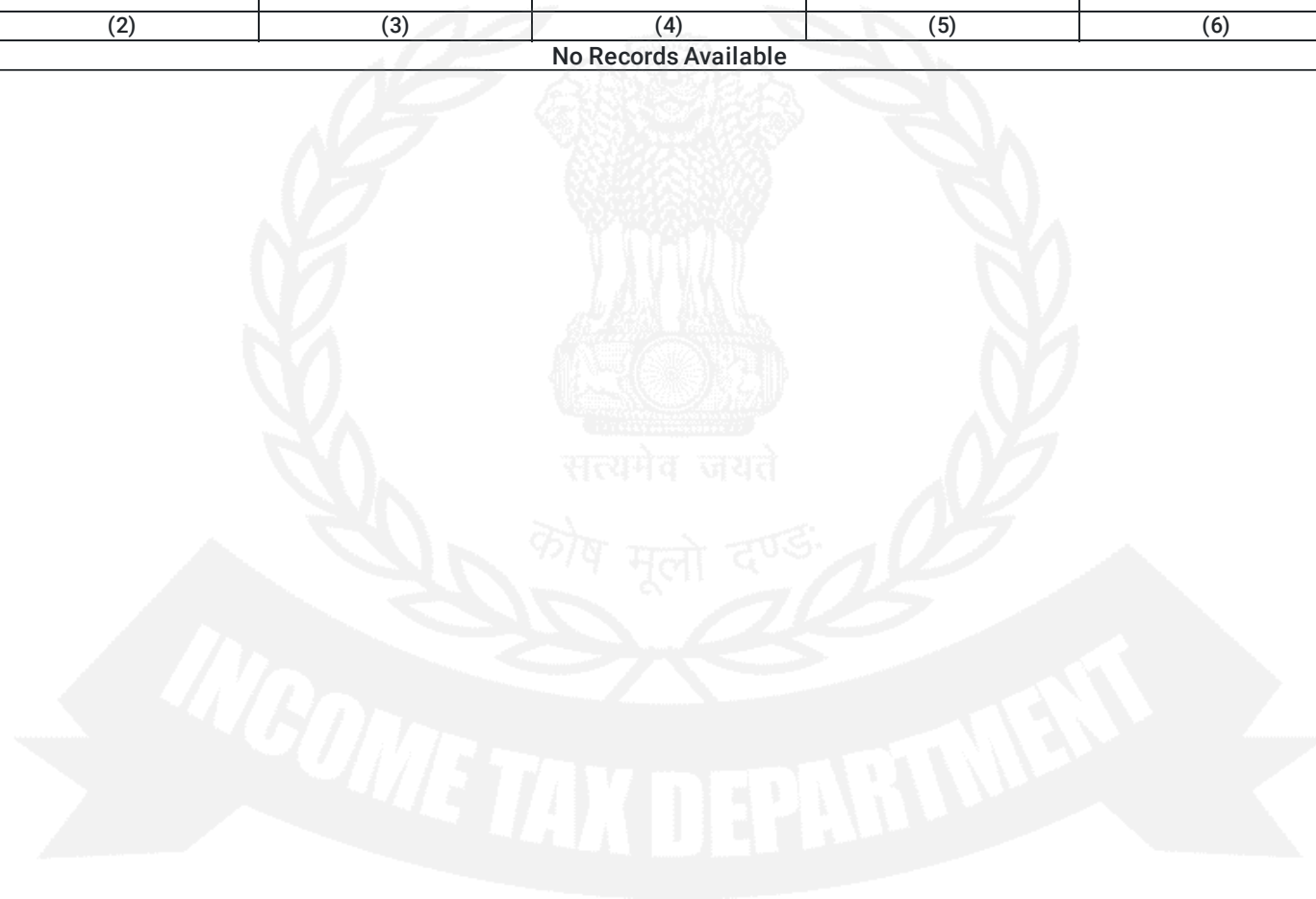
S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											



Acknowledgement Number:516840590190926

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

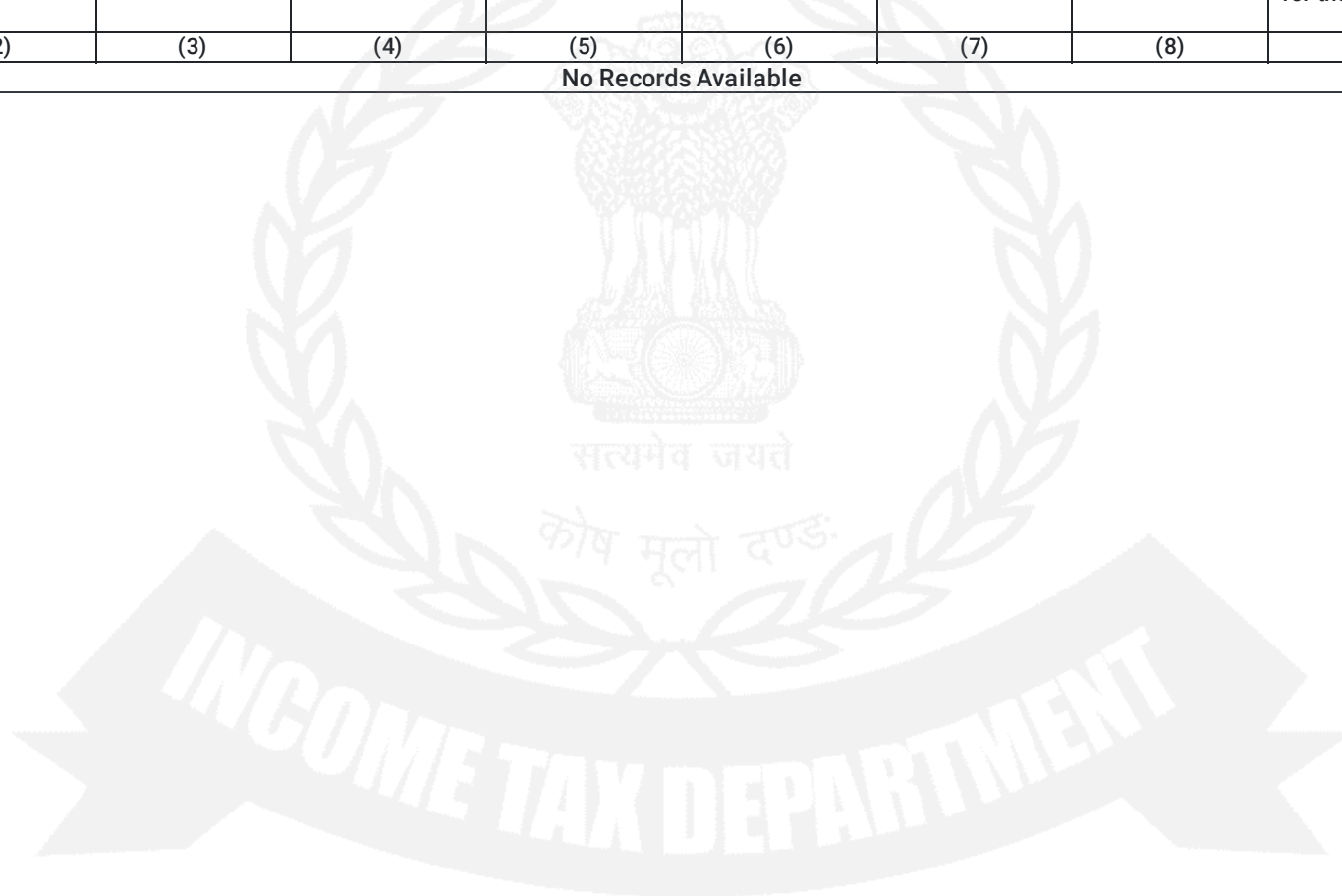
S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



Acknowledgement Number:516840590190926

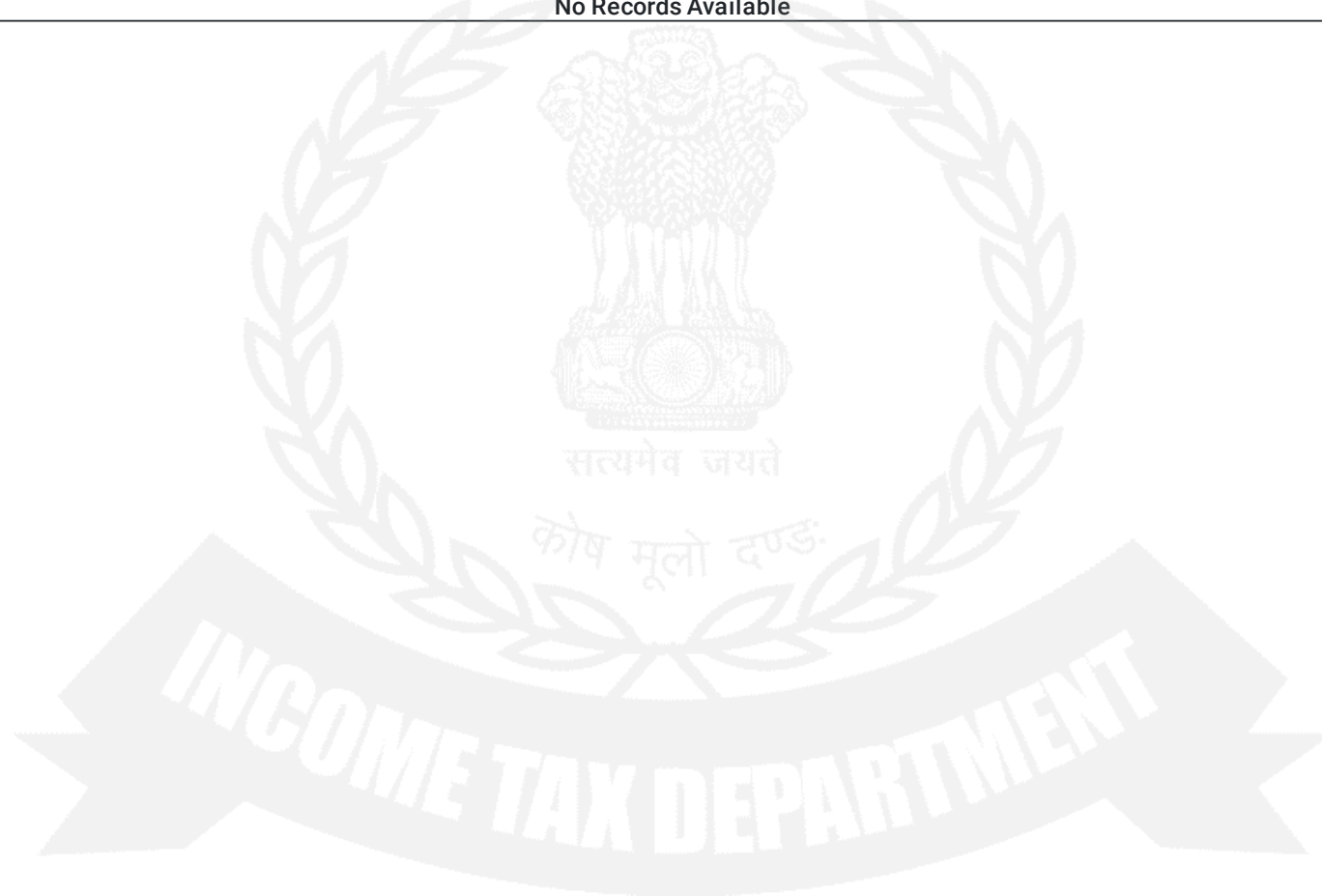
Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

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



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

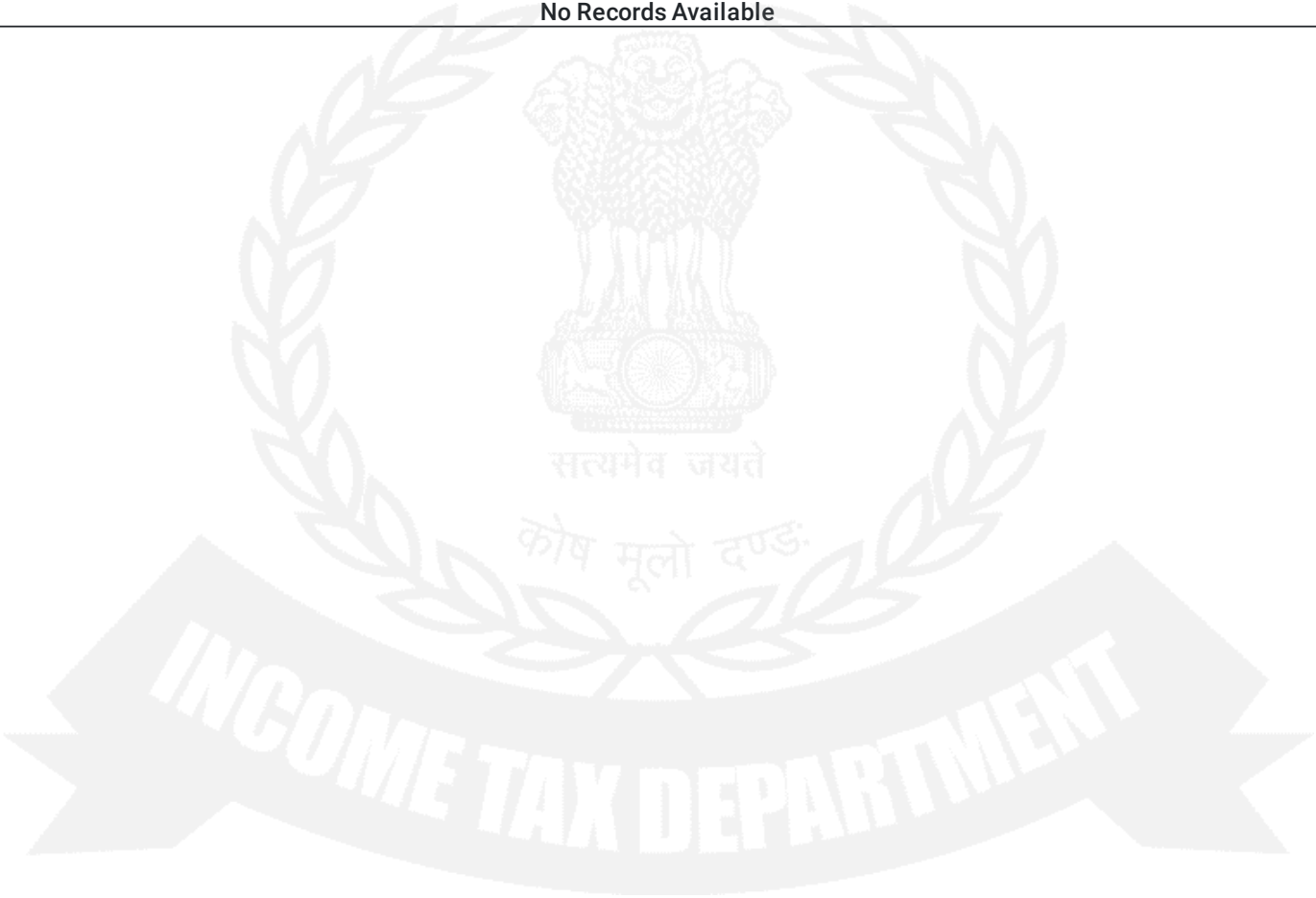
S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													



Schedule SP- e 2 : Details in case of Other Property being Immovable:								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								

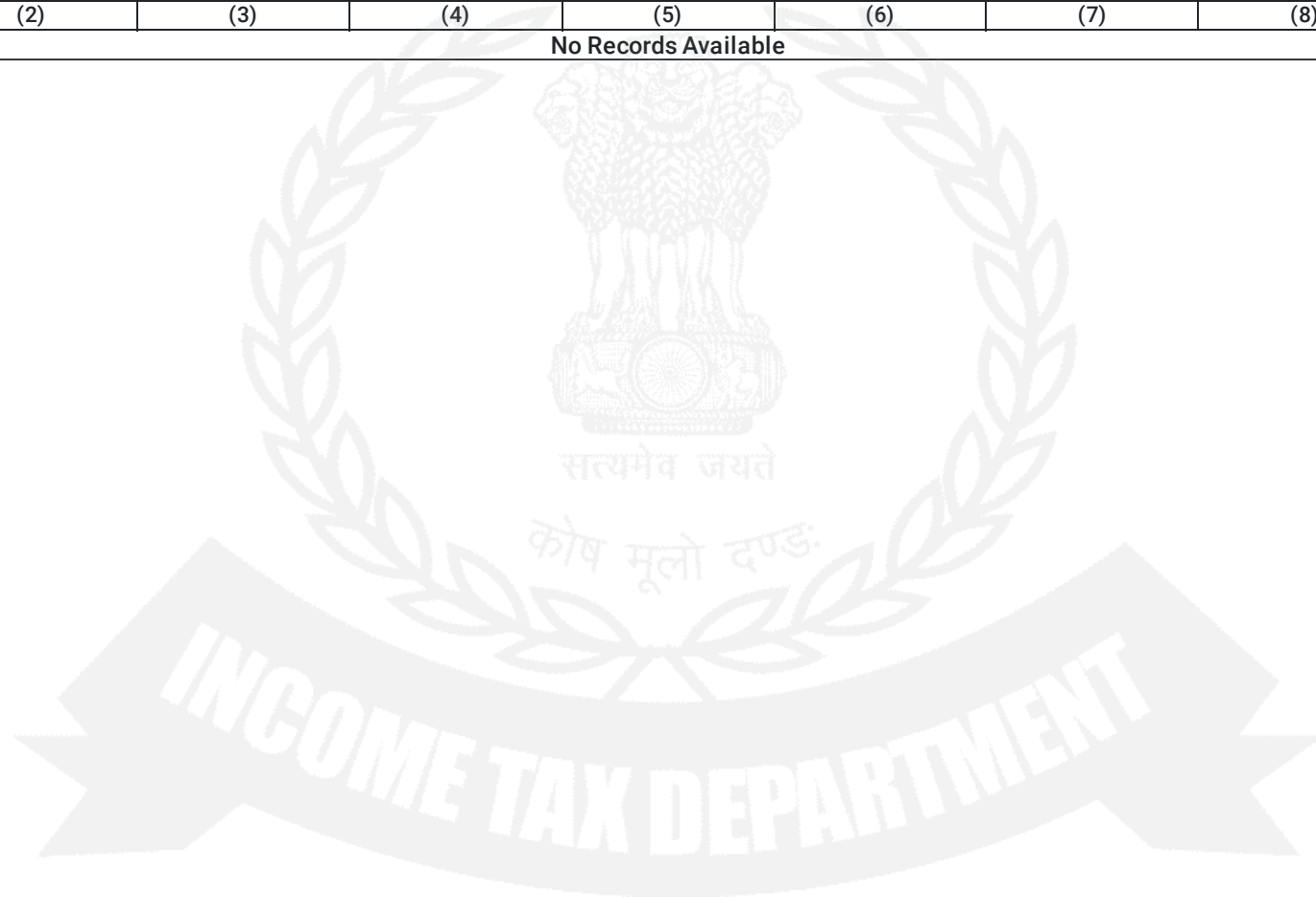


Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?													
S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration
No Records Available													



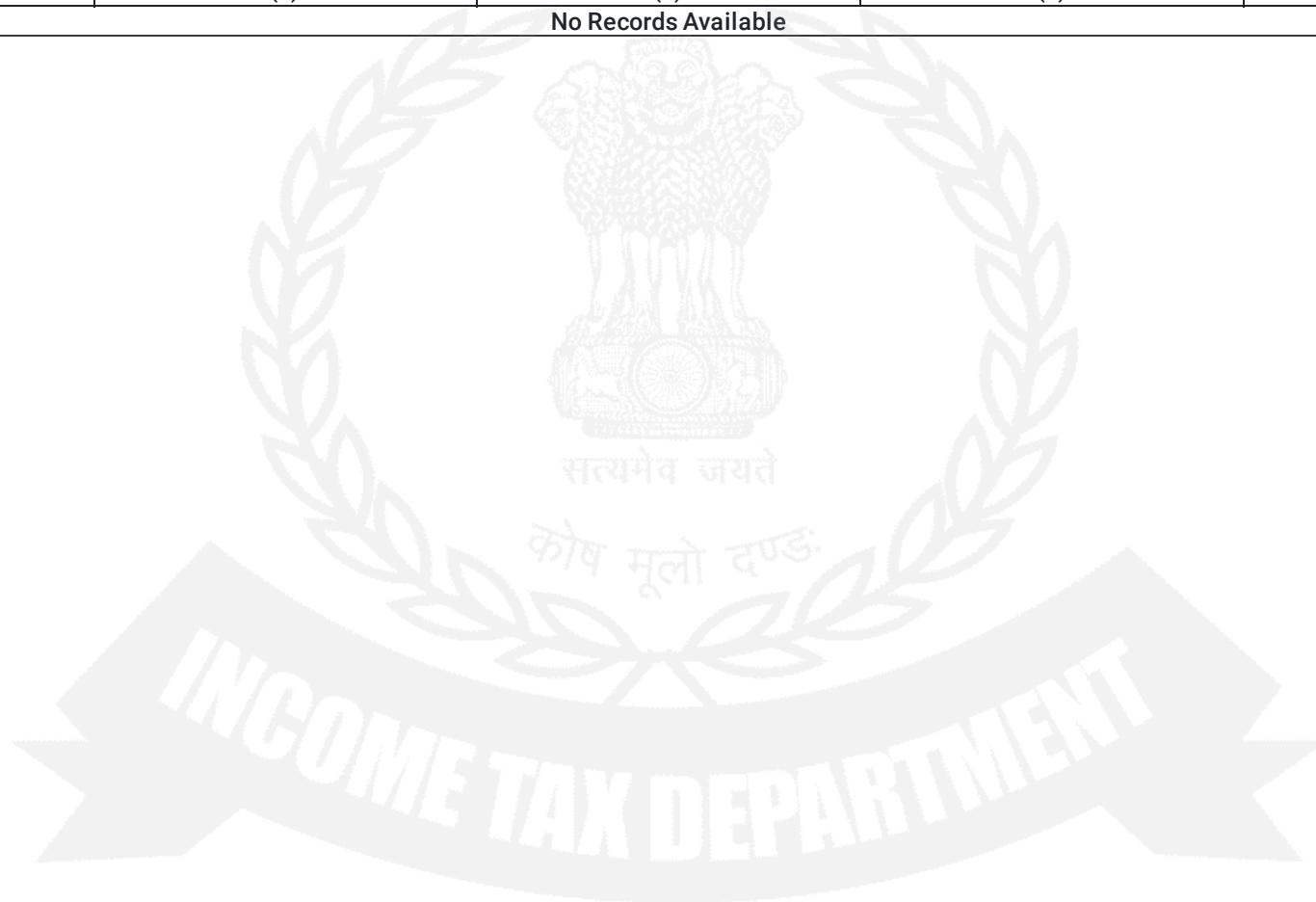
Acknowledgement Number:516840590190926**Schedule SP-f2 : Details in case of other property being immovable**

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								



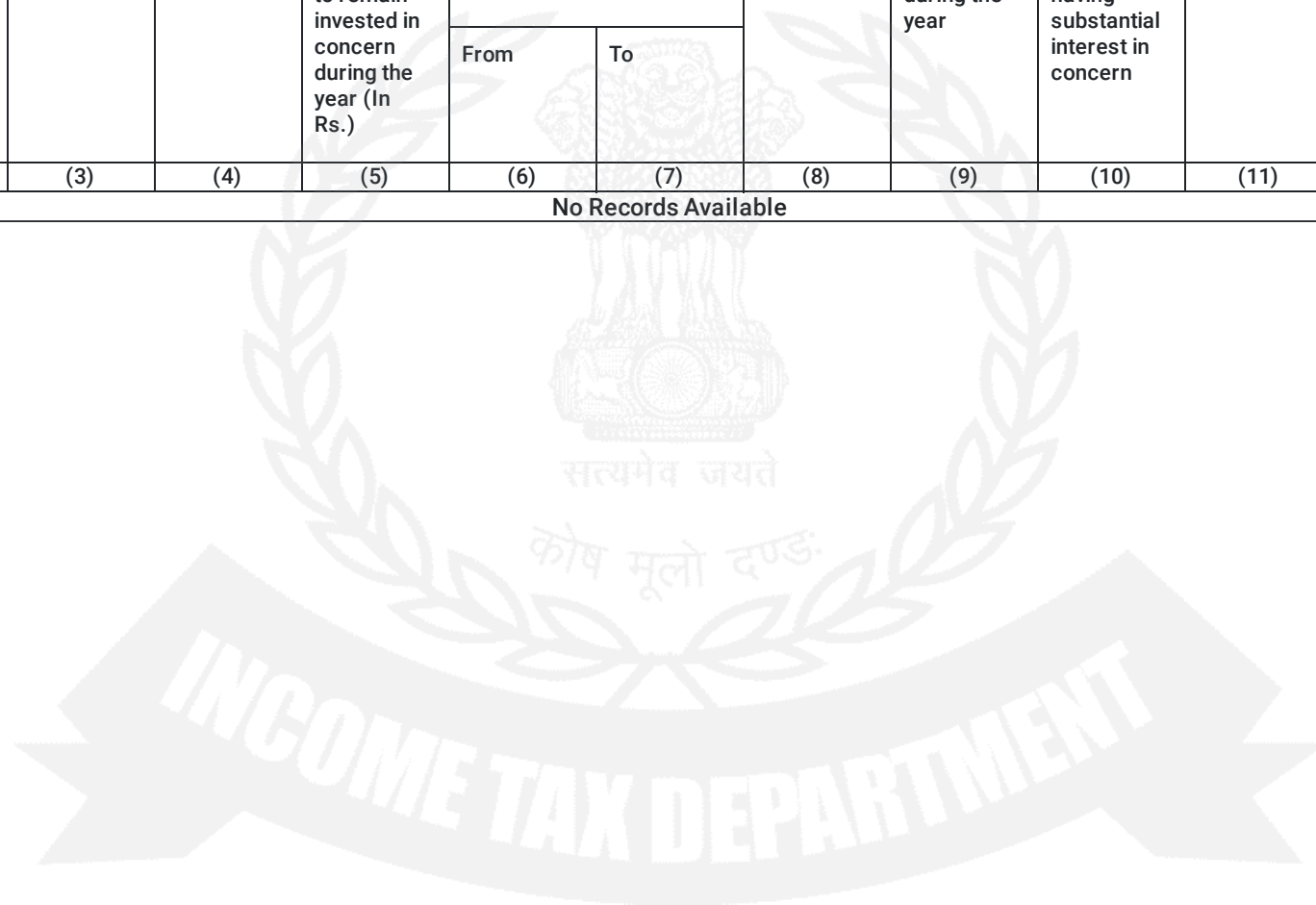
Acknowledgement Number:516840590190926**Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person**

S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				



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

S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested							Details of substantial interest		
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From	To						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												



Acknowledgement Number:516840590190926

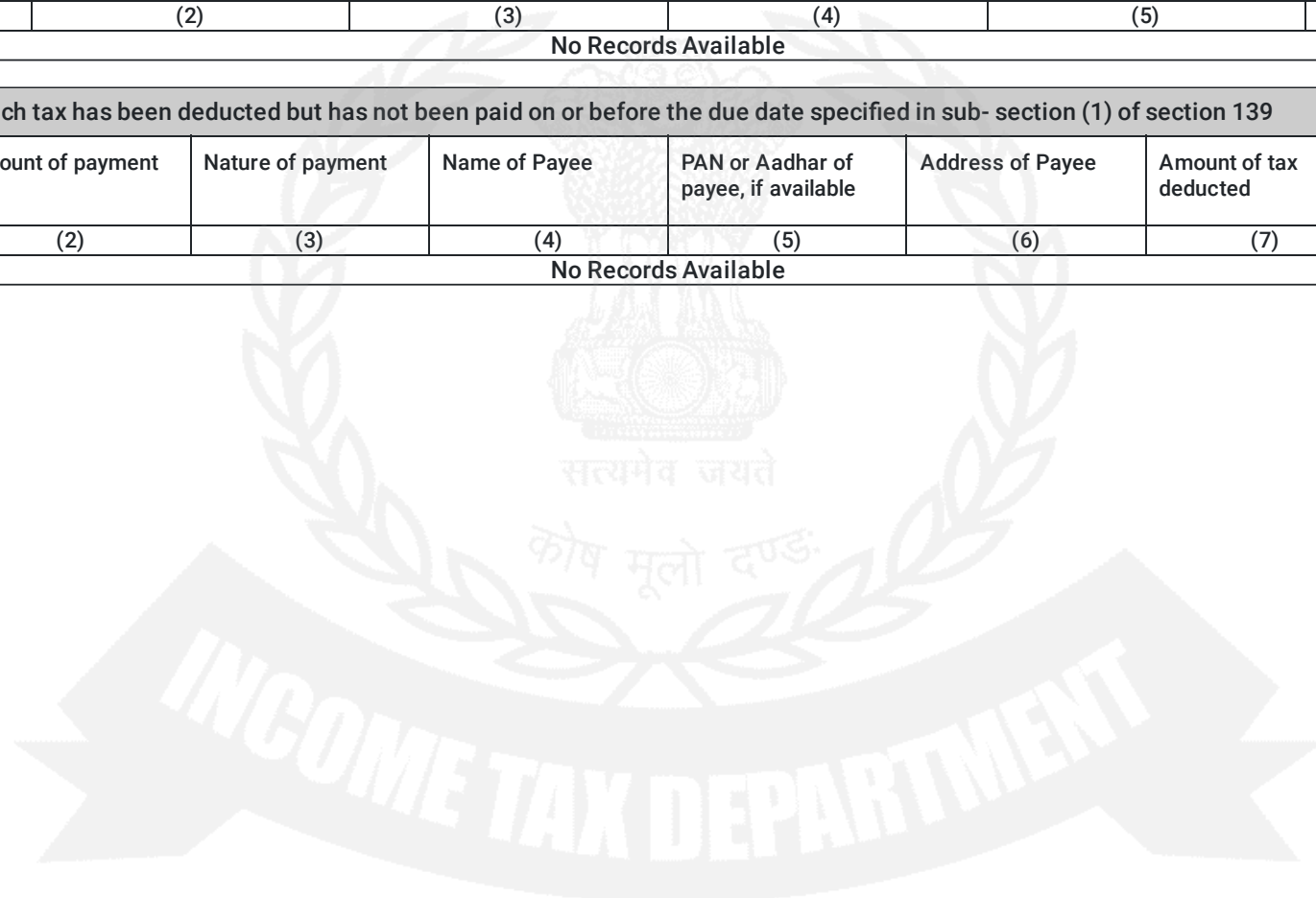
Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

[illegible]

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

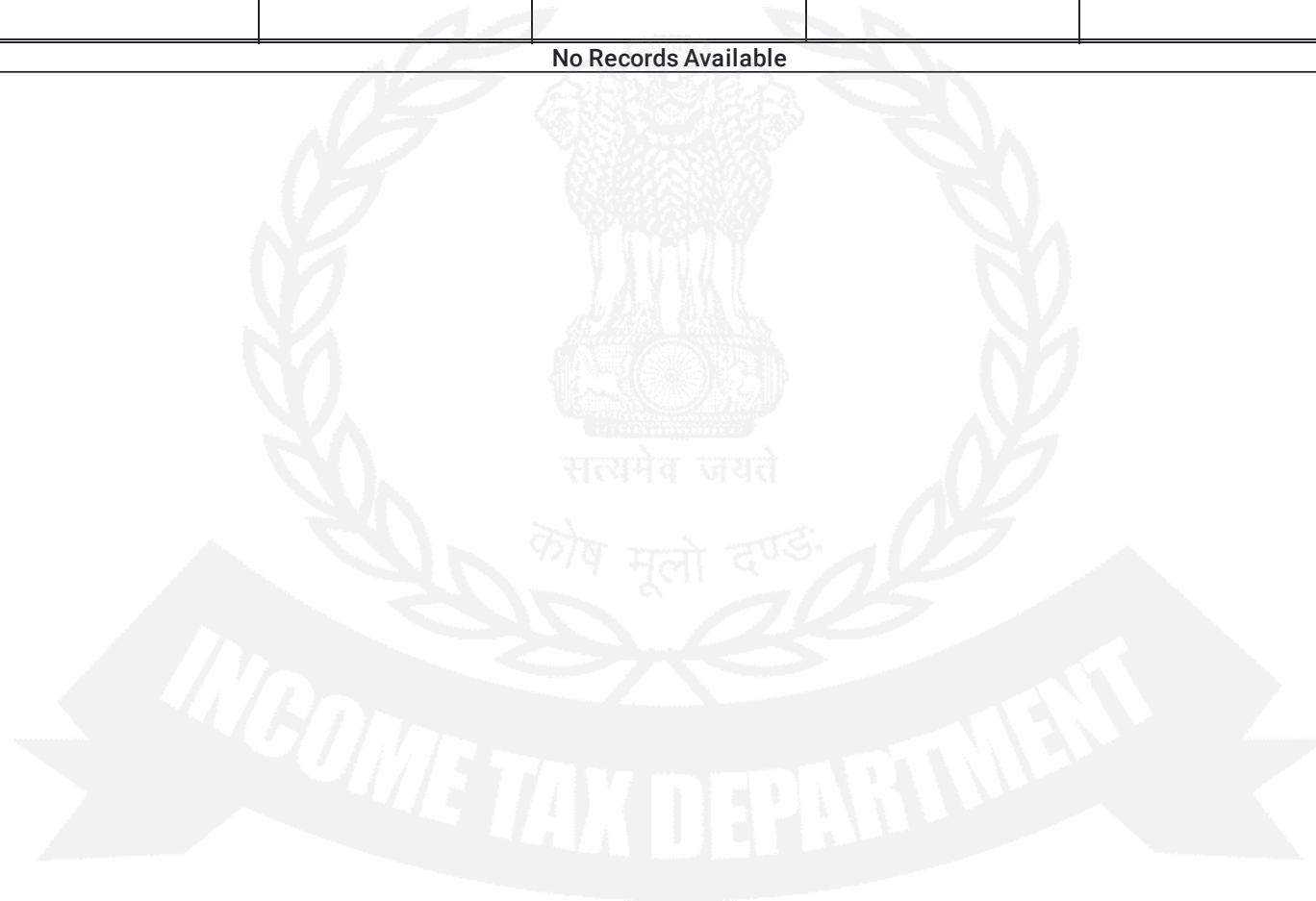
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							



Acknowledgement Number:516840590190926

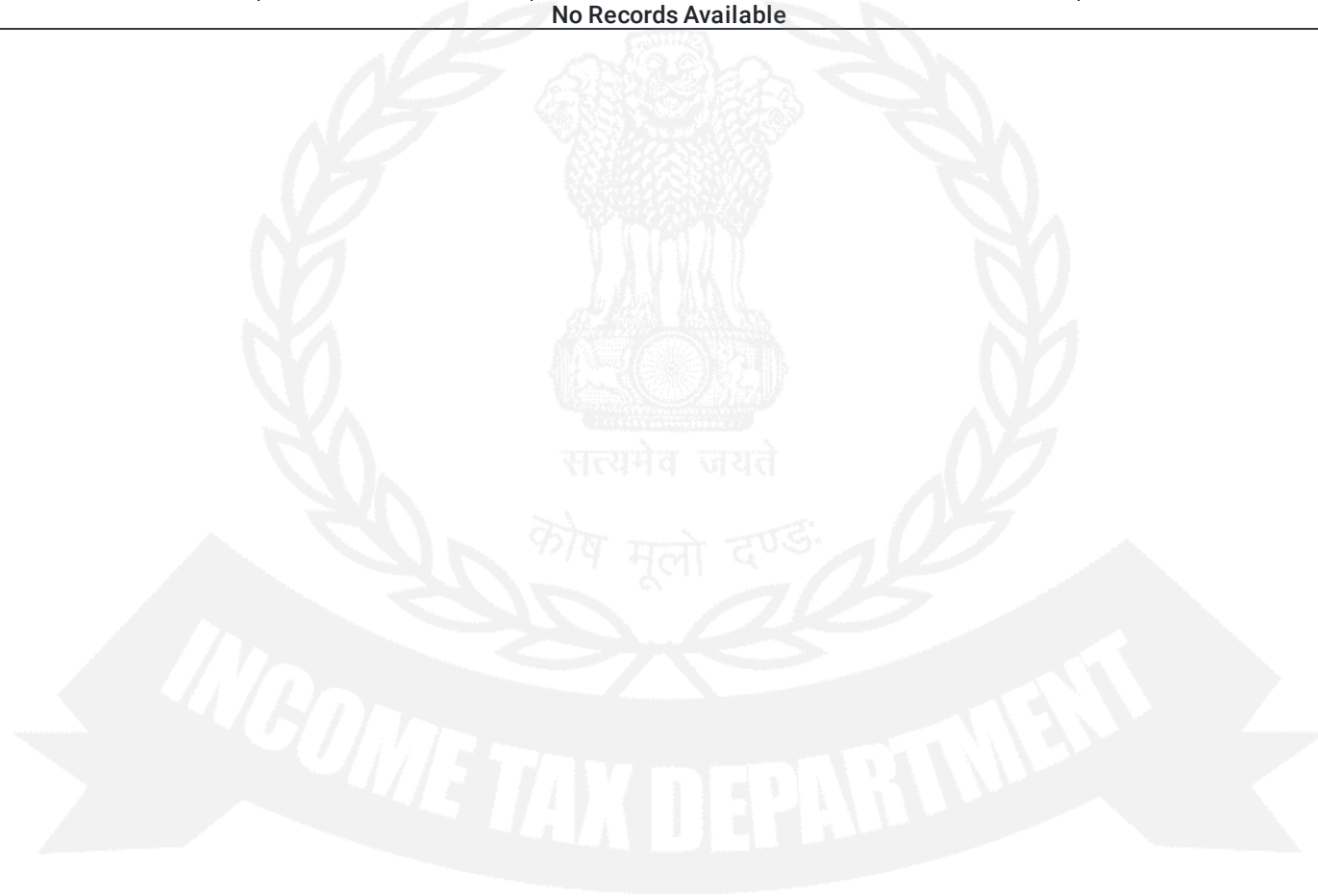
Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						



Acknowledgement Number:516840590190926**Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with sub-section (3A) of section 40A**

S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						

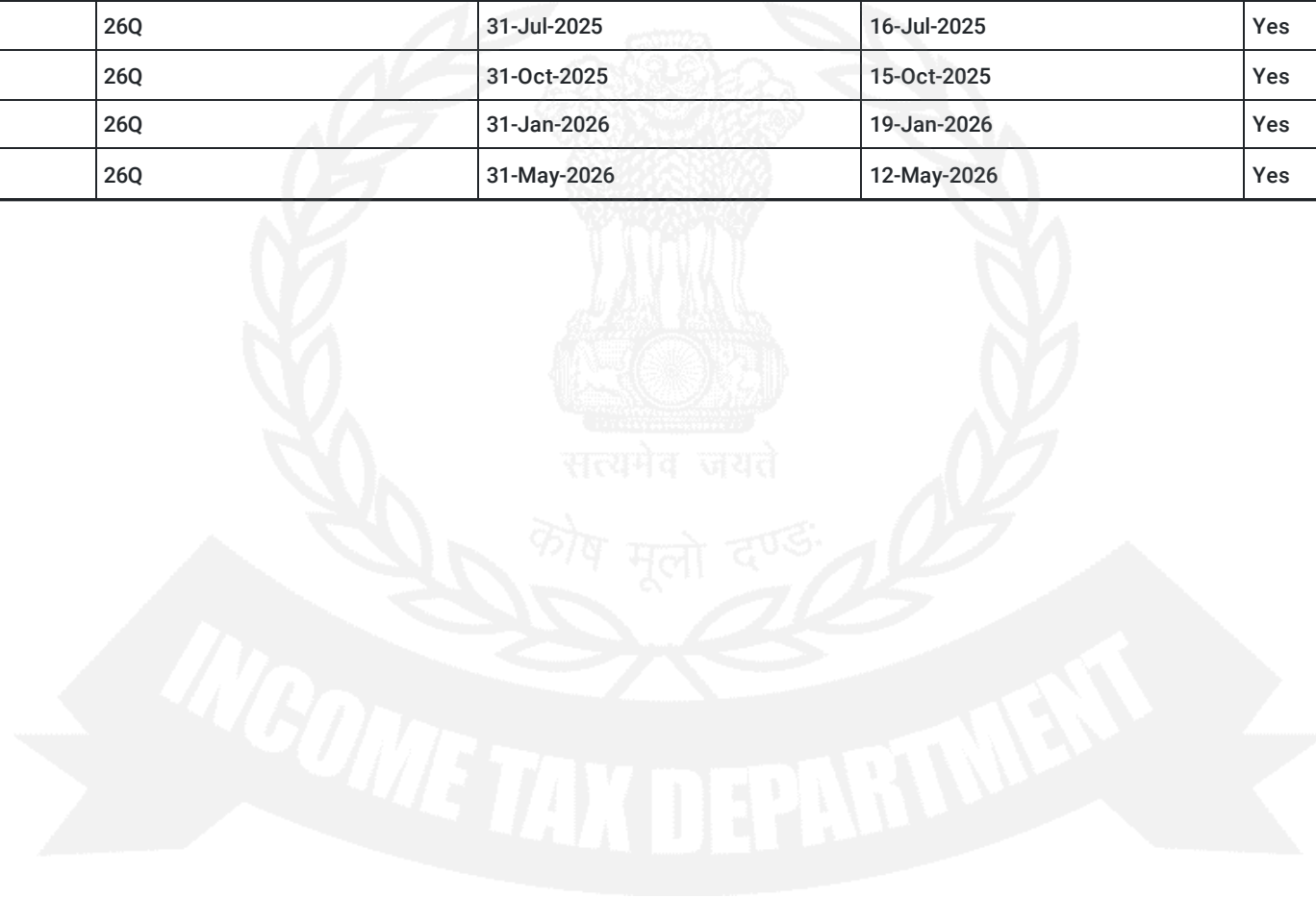


Acknowledgement Number:516840590190926

Schedule TDS/TCS								
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (6)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
BLRD10406E	194C - Payments to contractors	55,45,224	55,45,224	55,45,224	55,453	0		0
BLRD10406E	194J - Fees for professional or technical services	4,70,067	4,70,067	4,70,067	47,007	0		0

Acknowledgement Number:516840590190926

Schedule Statement of TDS/TCS				
Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
BLRD10406E	26Q	31-Jul-2025	16-Jul-2025	Yes
BLRD10406E	26Q	31-Oct-2025	15-Oct-2025	Yes
BLRD10406E	26Q	31-Jan-2026	19-Jan-2026	Yes
BLRD10406E	26Q	31-May-2026	12-May-2026	Yes



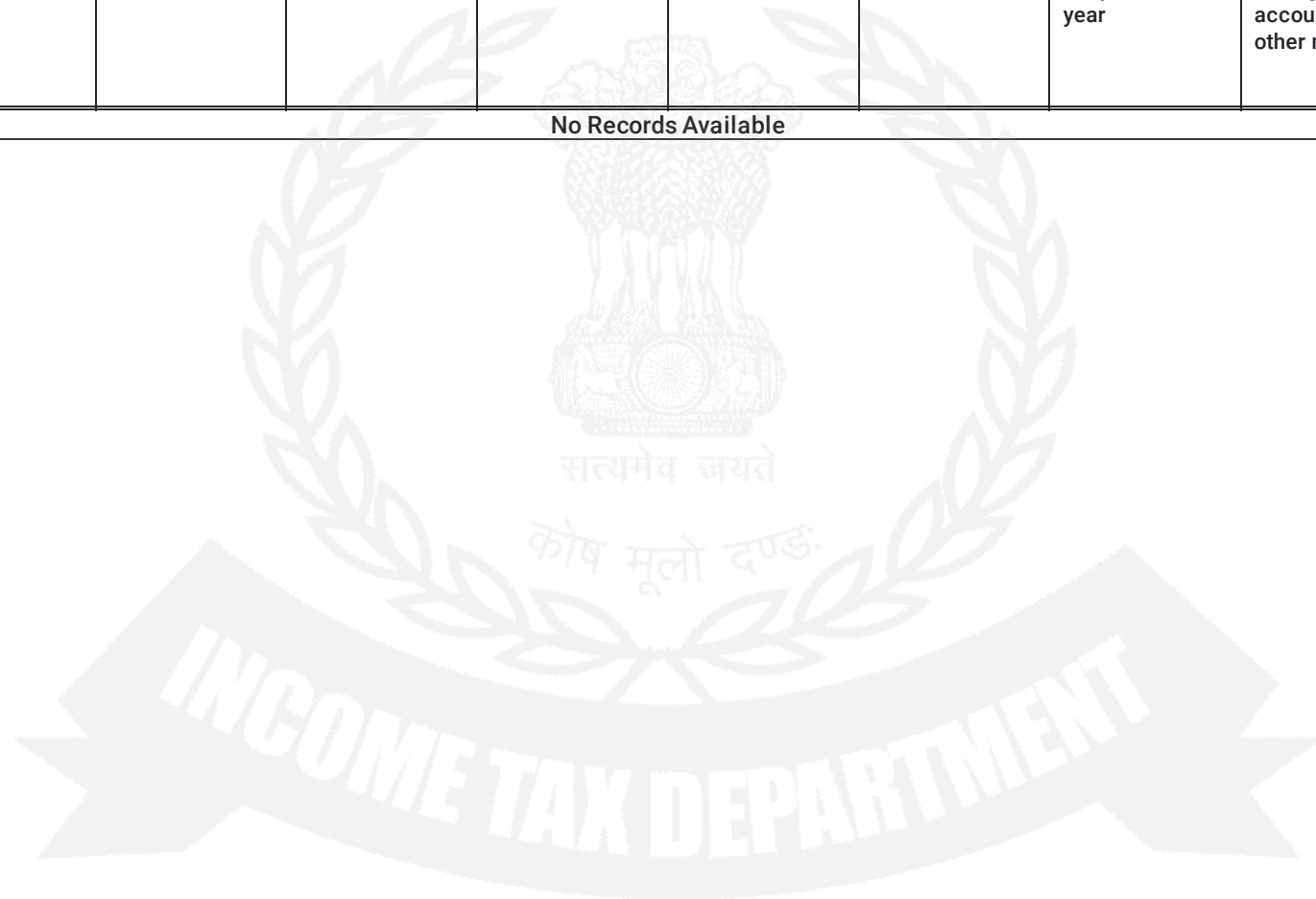
Acknowledgement Number:516840590190926

Schedule Interest on TDS/TCS			
Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
No Records Available			



Acknowledgement Number:516840590190926**Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year**

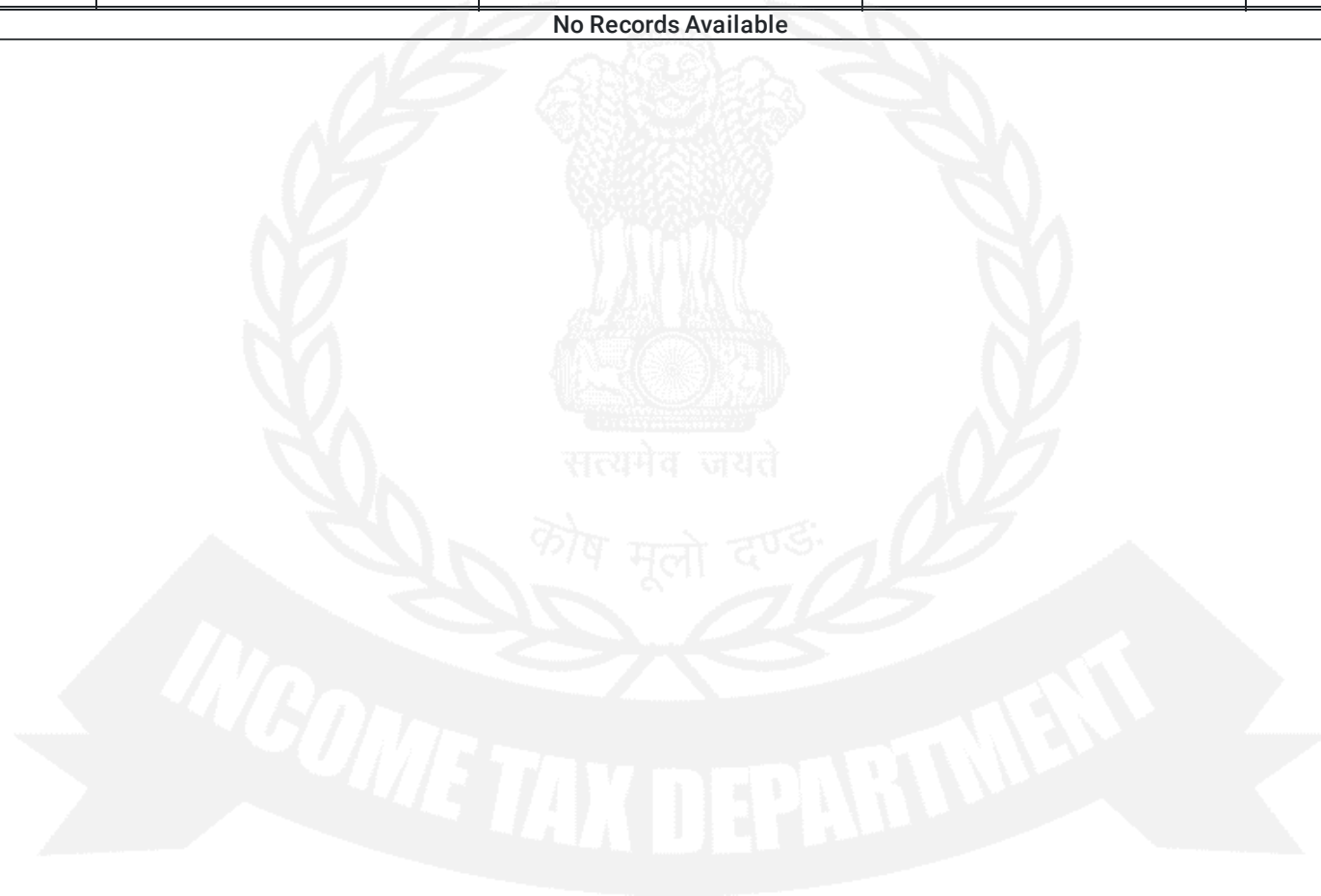
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available									



Acknowledgement Number:516840590190926

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 transactions relating to one event or occasion from a person during the previous year?

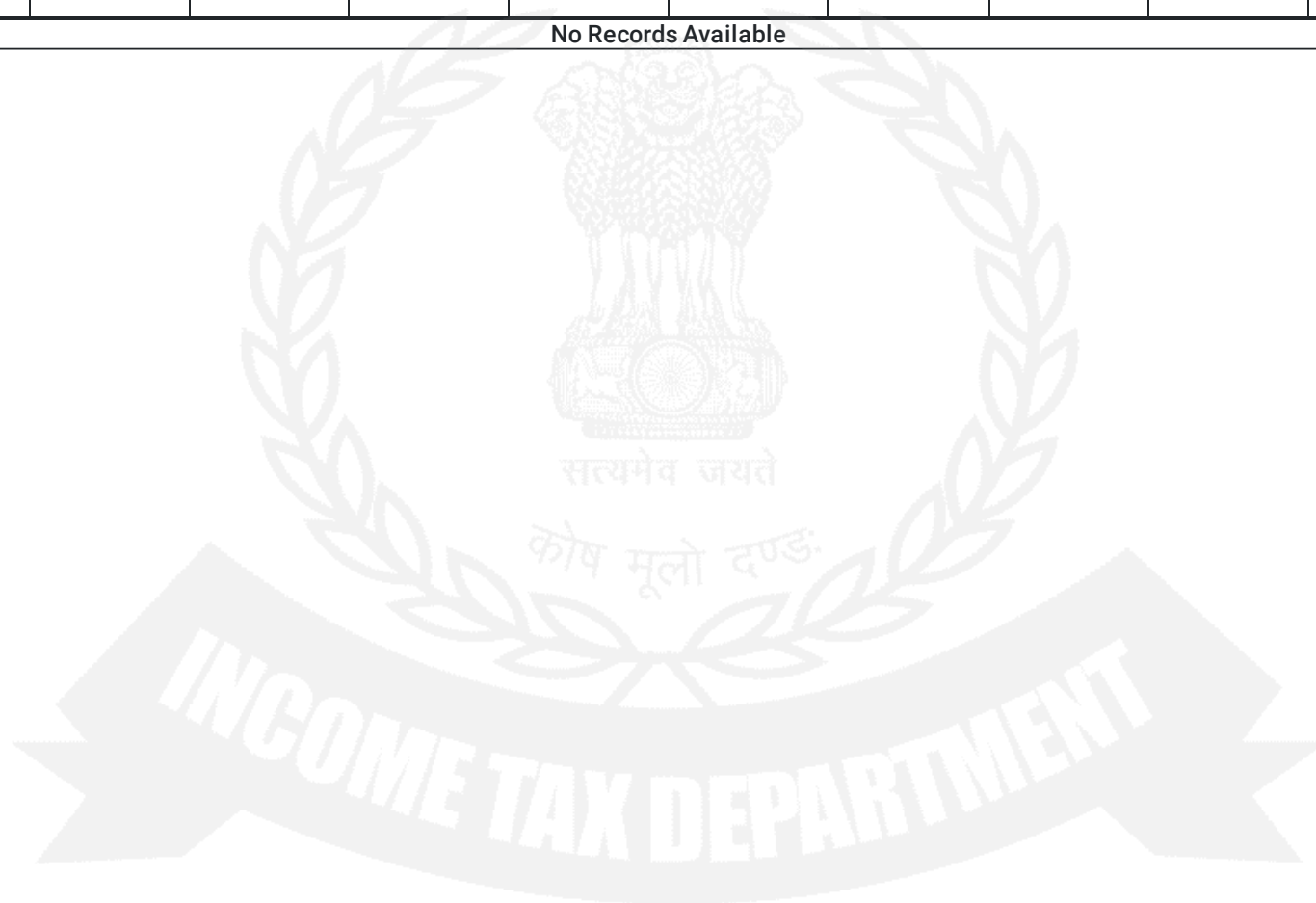
S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				



Acknowledgement Number:516840590190926**Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?**

S. No.	Details of Payee			Details of Transaction						Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt [by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?

No Records Available



Acknowledgement Number:516840590190926

Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

This form has been digitally signed by ANANT HANAMANTRAO MUTALIK having PAN ABQPM2039J from IP Address 106.51.189.21 on 19/09/2026 04:02:12 PM Dsc Sl.No and issuer ,C=IN,O=Care4Sign Safetec Limited,OU=Certifying Authority

