

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2024-25
[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	AAATR9343P			
Name	RITHAM CHARITABLE TRUST			
Address	272, 272A,9750682266, Near AKDR College, Vasantham Nagar, Shenbagathoppu Road,, Thendral Nagar , RAJAPALAYAM,VIRUDHUNAGAR , 29-Tamil Nadu , 626117			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	565289130041024	
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	69,656	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 69,660	
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	
Income Tax Return electronically transmitted on 04-Oct-2024 11:43:54 from IP address 117.193.189.153 and verified by P S KATHIRESAN havinng PAN AKNPK8187D on 04-Oct-2024 using paper ITR-Verification Form/Electronic Verification Code TNVKIPLDVI generated through Aadhaar OTP mode				
System Generated Barcode/QR Code	 AAATR9343P0756528913004102452a0822054ef6a582d9316e5c93f59f743d043e1			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

Acknowledgement Number:548570710300924

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.

I have examined the balance sheet of RITHAM CHARITABLE 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-2024 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.

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

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

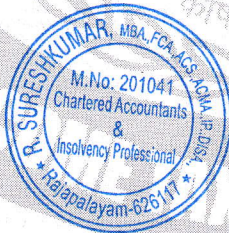
In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2024; and
- 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-2024.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

Name of Chartered Accountant
Membership Number
Firm Registration Number
Address
IP Address
Place
Date



RADHAKRISHNAN SURESHKUMAR
ARCA201041
00201041
284/1 PANNAIYAR STREET RAJAPALAYAM RAJAPALAYAM TAMILNADU 626117 INDIA
59.98.48.182
RAJAPALAYAM
29-Sep-2024

PAN : AAATR9343P / Exemption Ward Madurai
STATUS : TRUST
DOF : 28-12-2004

STATEMENT OF TOTAL INCOME

	Rs.	Rs.	
Donation Received - Corpus		10,00,000	
Donation Received - Infrastructure fund		-	
Donation Received - CM Autism centre		6,01,125	
Voluntary Contributions received - Revenue	27,03,139		
Give India Income	39,238		
Give USA Income	39,285		
Government Grants		27,81,661	
Bank Interest	6,90,000		
Other Income	1,25,331		
	13,950	8,29,281	
Corpus Donation receipt		52,12,067	
Less : Amount spend on Corpus Receipt	16,01,125		4,10,810
	11,90,315	4,10,810	
LESS: Amount set apart for future not exceeding 15%		48,01,257	
		48,01,257	
LESS: Amount spent during the year towards Capital Items	11,90,315		
towards Revenue Items	37,19,377	49,09,692	
SURPLUS / (DEFICIT)		(1,08,435)	
Amount spend from Set apart 15% of earlier years		(1,08,435)	
Taxable Amount		-	
TDS		69,656	
Refund		69,656	
		69,656	


TRUSTEE



[R SURESHKUMAR]
CHARTERED ACCOUNTANT
UDIN - 24201041BKBIMN1773

RITHAM CHARITABLE TRUST
391, DHARMARAJA BIG STREET, RAJAPALAYAM-626 117
BALANCE SHEET AS ON 31.03.2024

31.03.2023	LIABILITIES	31.03.2024	31.03.2023	ASSETS	31.03.2024
Rs.		Rs.	Rs.		Rs.
	CAPITAL FUND:			FIXED ASSETS:	
2,32,510	Opening Balance	2,32,510	6,24,930	Land	6,24,930
			3,70,000	Compound Wall	3,70,000
7,42,710	BUILDING FUND	7,42,710	96,960	Borewell	96,960
	Add : Contribution from Ramakrisl	10,00,000	31,716	Physiotherapy Assets	31,716
65,57,222	JAPAN GRANT FOR CONSTRUCTION	65,57,222	385	Speech therapy Assets	385
10,36,452	INFRASTRUCTURE FUND	10,36,452	29,398	Teaching Learning Material (TLM)	36,398
	CORPUS FUND:		1,01,738	Wooden Assets	1,01,738
	Opening Fund	11,11,351	37,584	Electrical Assets	69,084
11,11,351	Less: Spent during the year	-	2,522	Library Assets	2,522
			42,629	Outer Shed Assets	42,629
46,392	CM Autism Centre Fund	2,49,902	13,293	Other Assets	37,293
	RESERVE & SURPLUS:		2,93,233	Vehicle at wdv	2,93,233
	Opening Balance	42,03,799	93,66,768	School Building Premises	1,01,59,468
	LESS: Excess of Expenditure		17,02,242	New Bus	17,02,242
42,03,799	over Income	45,935	52,550	Electrical Assets	52,550
	UNSECURED LOAN			CURRENT ASSETS:	
14,40,266	Cholamandalam Finance - VAN LOAN	11,64,295	2,785	Cash on Hand	4,595
			1,47,652	Tax Deducted at Source	1,95,791
			50,000	Fixed Deposit in BOI	50,000
			14,00,000	Corpus FD with KVB	14,00,000
			2,48,147	Fixed Deposit for New Building	
				Interest Accrued on FD	14,031
			7,56,170	Cash at Bank	9,66,741
					26,26,563
<u>1,53,70,702</u>	TOTAL	<u>1,62,52,306</u>	<u>1,53,70,702</u>	TOTAL	<u>1,62,52,306</u>

VIDE MY REPORT IN FORM 10-B OF EVEN DATE.

PLACE : RAJAPALAYAM
DATE : 04.10.2024

TRUSTEE

P.S. KATHIRESAN
MANAGING TRUSTEE,
RITHAM CHARITABLE TRUST,
RAJAPALAYAM - 626 117.



[R SURESHKUMAR]
CHARTERED ACCOUNTANT
UDIN - 24201041BKBJMN1773

RITHAM CHARITABLE TRUST
391, DHARMARAJA BIG STREET, RAJAPALAYAM-626 117
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

2022-23	RECEIPTS	2023-24	2022-23	PAYMENTS	2023-24
Rs.		Rs.	Rs.		Rs.
	By Opening Balance :				
30,06,344	Cash at Bank	7,56,170	9,14,779	To C.M Autism centre Expenses	3,97,615
3,097	Cash in Hand	2,784	36,80,868	" School Construction	-
50,000	Fixed Deposit	50,000	4,22,550	" Compound wall & other Assets	-
				" R. Ramakrishna Endowment Fund Construction	7,92,700
18,28,980	FD for New Building	2,48,147	6,48,000	To Salary Paid from Grant	6,90,000
11,00,000	Corpus FD with KVB	14,00,000	55,990	" ESI Payments	34,040
	" Contribution :		6,40,345	" Give USA Expenses	39,335
4,39,951	" Donation From Others For infrastructure Fund		2,45,372	" Give India Expenses	39,238
5,80,000	" C.M Autism Centre Contribution	6,01,125	85,500	" Advance Payment to Physiotherapist	82,871
4,22,550	" Building Donation Received in Kind		63,000	" Advance Payment to Special Educator	61,680
	" R. Ramakrishna Endowment Fund	10,00,000	27,000	" Advance Rental Payment	-
	By Contribution :		84,009	" RR Foundation Expenses	79,028
6,02,613	" Give USA Contribution Received	39,285	2,68,366	" H.H.H Expenses	3,20,650
2,00,533	" Give India Contribution Received	39,238	20,000	" Manav Jagrit Foundation	-
94,980	" OPD Receipts	32,500	48,844	" Medicine Expenses	43,520
72,000	" Donation received from AMBA	66,000	8,88,143	" Transport Programme Expenses	9,28,808
2,68,366	" H.H.H Contribution	3,20,650	55,000	" Shamdasani Foundation expenses	15,000
20,000	" Manav Jagrit Contribution	-	31,930	" Vocational Expenses	20,287
3,17,231	" Donation From Others	6,70,804	31,941	" Bank Charges	7,841
4,358	" Model Shopping Income	4,487	85,095	" EB Charges	26,340
8,456	" Vocational Income	24,755	1,29,850	" Function Celebration Expenses	18,268
6,48,000	" Salary Grant	6,90,000	63,569	" TLM & Other Equipment Purchase	9,499
84,000	" RR Foundation Contribution	79,000	-	" Rent Grant	-
-	" Rent Grant	-	3,60,044	" Salary Payments	4,84,801
-	" Rent Advance Refund	-	40,050	" Printing and Stationery	51,693
36,000	" Donation From Others for medicine	23,500	24,704	" Travelling Expenses	5,815
1,00,000	" Donation From CSR Activities	-	1,64,462	" Office Maintenance	4,02,264
10,000	" Reimbursement From United Way - Mumbai	-	61,720	" Repairs and Maintenance	46,005
40,525	" Donation From Others for TLM & Other Equip	-	16,131	" Postage & Telephone	13,895
85,500	" Return Advance Physiotherapy payment	80,870	23,759	" Competition Expenses	16,880
63,000	" Return Advance Special Educator payment	61,684	9,022	" Recognition Renewal Expenses	2,100
	" Donation from SMT Lingammal Trust :		1,413	" Door to Door Survey Expenses	1,532
5,63,435	School Beneficiaries	3,74,723	1,10,840	" EMI for New Van	1,41,557
29,700	Early Intervention	43,600		" Loan Repayment	2,75,971
4,12,590	Transport Beneficiaries	6,46,983	10,000	" Fees for TATA Mumbai Marathon	-
26,250	Sheltered Workshop Students	32,950	3,514	" Model Shopping expenses	4,251
20,960	Learning centre Contribution	8,910	871	" Training programme for staff	22,358
15,530	Vocational Training Beneficiaries Contributic	35,900	15,850	" Miscellaneous Expenses	13,760
19,800	" Donation From Foreign Donors for Medicine	-	472	" Meeting Expenses	4,181
18,000	" Donation From Foreign Donors for Transport	-	8,790	" Audit Fees	25,000
2,47,700	" Donation From Others For Corpus fund	63,820	19,318	" TDS Payments	8,000
55,500	" Donation From Others for special Education	81,003		" Sitaram Jintal Foundation Expenses	30,000
45,000	" Donation From Others Shamdhasani Founda	15,000		" Students Meal Programme Expenses	28,880
-	" Donation from Others for infrastructure Fund	-		" Tax Deducted at source	48,139
-	" Donation From Sitaram Jintal Foundation	30,000		" Interest Accrued (Net)	14,031
12,000	" Donation From Foreign Donors Special Educ	-		Closing Balance	
	" Donation From Dhvani Foundation	6,000	50,000	Fixed Deposit in BOI	50,000
1,62,691	" Interest on Bank	1,21,629	14,00,000	Corpus FD with KVB	14,00,000
-	" Interest on Deposit Maturity	2,197	2,48,147	Fixed Deposit for New Building	-
3,920	" Interest on IT Refund	1,503	7,56,170	Cash at Bank: SB A/c	9,66,741
34,952	" Miscellaneous income	13,950	2,784	Cash in Hand	4,595
14,40,266	By Loan from Cholamandalam (Net)	-			
36,631	By TDS received (Net)	-			
2,92,210	By Interest Accrued (Net)	-			
<u>1,35,23,619</u>	TOTAL	<u>76,69,166</u>	<u>1,35,23,619</u>	TOTAL	<u>76,69,166</u>

VIDE MY REPORT IN FORM 10-B OF EVEN DATE.

PLACE : RAJAPALAYAM
DATE : 04.10.2024

P.S. KATHIRESAN
MANAGING TRUSTEE,
RITHAM CHARITABLE TRUST



[R SURESHKUMAR]
CHARTERED ACCOUNTANT
UDIN - 24201041BKBJMN1773

RITHAM CHARITABLE TRUST
391, DHARMARAJA BIG STREET, RAJAPALAYAM-626 117
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2024

2022-23	EXPENDITURE	2023-24	2022-23	INCOME	2023-24
Rs.		Rs.	Rs.		Rs.
				By Contribution :	
6,48,000	To Salary Paid from Grant	6,90,000	6,40,345	" Give USA Contribution Received	39,285
55,990	" ESI Payments	34,040	2,45,372	" Give India Contribution Received	39,238
6,40,345	" Give USA Expenses	39,335	94,980	" OPD Receipts	32,500
2,45,372	" Give India Expenses	39,238	72,000	" Donation received from AMBA	66,000
85,500	" Advance Payment to Physiotherapist	82,871	2,68,366	" H.H.H Contribution	3,20,650
63,000	" Advance Payment to Special Educator	61,680	20,000	" Manav Jagrit Contribution	
27,000	" Advance Rental Payment	-	3,17,231	" Donation From Others	6,70,804
84,009	" RR Foundation Expenses	79,028	4,358	" Model Shopping Income	4,487
2,68,366	" H.H.H Expenses	3,20,650	8,456	" Vocational Income	24,755
	" Manav Jagrit Foundation	-	6,48,000	" Salary Grant	6,90,000
20,000	" Medicine Expenses	43,520	84,000	" RR Foundation Contribution	79,000
48,844	" Transport Programme Expenses	9,28,808	36,000	" Donation From Others for medicine	23,500
8,88,143	" Shamdasani Foundation expenses	15,000	1,00,000	" Donation From CSR Activities	-
55,000	" Vocational Expenses	20,287	10,000	" Reimbursement From United Way - Mumbai	-
31,930	" Bank Charges	7,841	40,525	" Donation From Others for TLM & Other Equipm	-
31,941	" EB Charges	26,340	85,500	" Return Advance Physiotherapy payment	80,870
85,095	" Function Celebration Expenses	18,268	63,000	" Return Advance Special Educator payment	61,684
1,29,850	" TLM & Other Equipment Purchase	9,499	5,63,435	School Beneficiaries	3,74,723
63,569	" Salary Payments	4,84,801	29,700	Early Intervention	43,600
3,60,044	" Printing and Stationery	51,693	4,12,590	Transport Beneficiaries	6,46,983
40,050	" Travelling Expenses	5,815	26,250	Sheltered Workshop Students	32,950
24,704	" Office Maintenance	4,02,264	20,960	Learning centre Contribution	8,910
1,64,462	" Repairs and Maintenance	46,005	15,530	Vocational Training Beneficiaries Contribution	35,900
61,720	" Postage & Telephone	13,895	19,810	" Donation From Foreign Donors for Medicine	-
16,131	" Competition Expenses	16,880	18,000	" Donation From Foreign Donors for Transport P.	-
23,759	" Recognition Renewal Expenses	2,100	2,47,700	" Donation From Others For Corpus fund	63,820
9,022	" Door to Door Survey Expenses	1,532	55,500	" Donation From Others for special Education	81,003
1,413	" EMI for New Van	1,41,557	45,000	" Donation From Others Shamdhasani Foundati	15,000
1,10,840	" Fees for TATA Mumbai Marathon	-	12,000	" Donation From Foreign Donors Special Educati	-
10,000	" Model Shopping expenses	4,251		" Donation From Dhvani Foundation	6,000
3,514	" Trainning programme for staff	22,358		" Donation in Kind	62,500
871	" Miscellaneous Expenses	13,760	1,62,691	" Interest From Bank	1,21,629
19,024	" Meeting Expenses	4,181	3,920	" Interest on IT Refund	1,505
472	" Audit Fees	25,000	-	" Donation From Sitaram Jintal Foundation	30,000
8,790	" TDS Payment	8,000		" Interest on Maturity of Deposit	2,197
19,318	" Old obsolete assets written off	-	34,952	" Miscellaneous income	13,950
2,23,900	" Sitaram Jintal Foundation Expenses	30,000	1,63,818	" Excess of Expenditure Over Income	45,935
	" Students Meal Programme Expenses	28,880			
45,69,988	TOTAL	37,19,377	45,69,988	TOTAL	37,19,377

VIDE MY REPORT IN FORM 10-B OF EVEN DATE.

PLACE : RAJAPALAYAM
DATE : 04.10.2024


TRUSTEE

P.S. KATHIRESAN
MANAGING TRUSTEE,
RITHAM CHARITABLE TRUST,
RAJAPALAYAM - 626 117.




[R SURESHKUMAR]
CHARTERED ACCOUNTANT
UDIN - 24201041BKBJMN1773