

Acknowledgement Number:777429300041122

Date of filing : 04-Nov-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2022-23

PAN	AAATR9343P		
Name	RITHAM CHARITABLE TRUST		
Address	391 , DHARMARAJA BIG STREET , RAJAPALAYAM , 29-Tamil Nadu , 626117		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	777429300041122

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		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	45,930
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 45,930
	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 (17-18)	14	0

Income Tax Return submitted electronically on 04-Nov-2022 14:06:24 from IP address 117.217.211.167 and verified by P S KATHIRESAN having PAN AKNPK8187D on 04-Nov-2022 using XAVT99A1EI generated through Aadhaar OTP mode

System Generated

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

Acknowledgement Number -610379670011022



e-Filing Anywhere Anytime
Income Tax Department, Government of India

I have examined the balance sheet of RITHAM CHARITABLE TRUST AAATR9343P [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution
I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --

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-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name

RADHAKRISHNAN SURESHKUMAR

Membership Number

201041

Firm Registration Number

-

Date of Audit Report

30-Sep-2022

Place

59.98.59.131

Date

01-Oct-2022



ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 30,88,880
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 52,821
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ₹ 0

6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? No, -
If so, the details thereof

7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof No, -, -

8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-

(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or No, -, -

(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or No, -, -

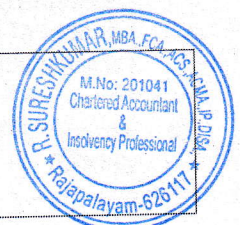
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof No, -, -

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

1. Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any No

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any No



Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

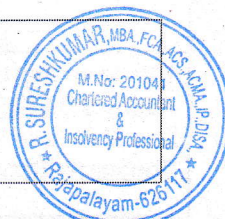
Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No
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**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN
CONCERNS IN WHICH PERSONS
REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

Total (Nominal value of the investment)	0
Total (Income from the investment)	0
Place	59.98.59.131
Date	01-Oct-2022



This form has been digitally signed by RADHAKRISHNAN SURESHKUMAR having PAN ACRPS4077L from IP Address 59.98.59.131 on 01-Oct-2022 06:27:33 PM
Dsc SI No and issuer 22747575CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

RITHAM CHARITABLE TRUST
391, DHARMARAJA BIG STREET, RAJAPALAYAM-626117

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

PREVIOUS YEAR : 2021-2022
ASSESSMENT YEAR : 2022-2023

STATEMENT OF TOTAL INCOME

A) INCOME FROM OTHER SOURCES:

	Rs.	Rs.
FROM OTHER SOURCES:		
Donation Received - Corpus		41,550
Donation Received - Infrastructure fund		3,43,001
Donation Received - CM Autism centre		2,57,175
Voluntary Contributions received - Revenue	12,06,036	
Give India Income	6,62,857	
Give USA Income	4,99,712	
		23,68,605
Government Grants	5,58,000	
Bank Interest	2,15,096	7,73,096
		37,83,427
LESS: Corpus Donation receipt set apart for specific purpose		6,41,726
		31,41,701
LESS: Amount set apart for future not exceeding 15%		52,821
		30,88,880
LESS: Amount spent during the year towards Capital Items	2,61,363	
towards Revenue Items	28,27,517	30,88,880
	SURPLUS / (DEFICIT)	0
		0
Tax Payable on the above		NIL
TDS		
Refund		

PLACE : RAJAPALAYAM
DATE : 30-09-2022


TRUSTEE

MANAGING TRUSTEE
RITHAM CHARITABLE TRUST
RAJAPALAYAM - 626 117.



[R SURESHKUMAR]
CHARTERED ACCOUNTANT
UDIN - 22201041AXUOIC6327

RITHAM CHARITABLE TRUST
391, DHARMARAJA BIG STREET, RAJAPALAYAM-626117
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2022

2020-21	EXPENDITURE	2021-22	2020-21	INCOME	2021-22
Rs.		Rs.	Rs.		Rs.
				By Contribution :	
6,30,000	" Salary Paid from Grant	5,04,000	2,67,807	" Give USA Contribution Received	4,99,712
21,811	" ESI Payments	42,343	6,51,375	" Give India Contribution Received	6,62,857
37,000	" Students Grocery things program	13,000	14,030	OPD Receipts	1,59,020
67,500	" Rent Grant	54,000	101	" Crowd fund platform	1
2,67,807	" Give USA Expenses	4,99,712	10,000	" Donation Received from Amba	30,000
6,51,375	" Give India Expenses	6,62,857	2,25,233	" H.H.H Contribution	2,17,138
17,285	" Advance Payment to Physiotherapist	62,080	10,000	" Manav Jagrit Contribution	20,000
71,242	" Advance Payment to Special Educator	73,267	2,73,500	" Donation From Others	1,27,147
49,500	" Advance Rental Payment	49,500	2,07,334	" Interest From Bank	2,15,096
35,001	" RR Foundation Expenses	63,034	160	" Model Shopping Income	-
2,25,233	" H.H.H Expenses	2,17,138	3,188	" Vocational Income	7,208
10,000	" Manav Jagrit Foundation	20,000	5,04,000	" Salary Grant	5,04,000
17,815	" Medicine Expenses	82,592	21,000	" RR Foundation Contribution	70,000
60,879	" Depreciation on Car	51,747	54,000	" Rent Grant	54,000
-	" Meeting Expenses	806	2,00,000	" Donation from SMT Lingammal Trust	-
-	" Free Transport Programme Expenses	1,17,004	4,000	" Donation From Others for students meals progra	8,000
-	" Shamdasani Foundation expenses	71,000	16,100	" Donation From Others for medicine	73,600
-	" Vocational Expenses	1,515	444	" Miscellaneous income	11,584
3,402	" Bank Charges	10,806	38,286	" Return Advance Physiotherapy payment	63,683
-	" EB Charges	37,345	63,000	" Return Advance Repayment Rent	49,500
-	" Function Celebration Expenses	1,679	92,242	" Return Advance Special Educator payment	73,500
-	" TLM & Other Equipment Purchase	3,579	7,404	" Interest on IT Refund	-
-	" Salary Payments	73,206	-	School Beneficiaries	57,560
-	" Printing and Stationery	16,470	-	Early Intervention	350
-	" Travelling Expenses	6,168	-	Free Transport Beneficiaries	1,08,845
-	" Office Maintenance	26,087	-	Sheltered Workshop Students	7,200
-	" Repairs and Maintenance	14,076	-	Learning centre Contribution	2,800
-	" Postage & Telephone	21,834	-	Vocational Training Benificieries Contribution	4,400
-	" Audit Fees	1,500	-		
-	" Competition Expenses	25,407	-	" Shamdasani Foundation Income	70,000
-	" Recognition Renewal Expenses	3,765	-		
			-	" Donation from Special Education	25,000
6,00,990	" Excess of Income Over Expenditure	3,14,184		" Donation From Foreign Donors	19,500
26,63,204	TOTAL	31,41,701	26,63,204	TOTAL	31,41,701

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

PLACE : RAJAPALAYAM
DATE : 30-09-2022


TRUSTEE
MANAGING TRUSTEE
RITHAM CHARITABLE TRUST
RAJAPALAYAM - 626 117.

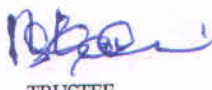



[R SURESHKUMAR]
CHARTERED ACCOUNTANT
UDIN - 22201041AXUQIC6327

RITHAM CHARITABLE TRUST
391, DHARMARAJA BIG STREET, RAJAPALAYAM-626117
BALANCE SHEET AS ON 31.03.2022

2020-21	LIABILITIES	2021-22	2020-21	ASSETS	2021-22
Rs.		Rs.	Rs.		Rs.
	CAPITAL FUND:			FIXED ASSETS:	
2,32,510	Opening Balance	2,32,510	6,24,930	Land	6,24,930
			2,23,200	Compound Wall	2,23,200
3,20,160	BUILDING FUND	3,20,160	96,960	Borewell	96,960
65,57,222	JAPAN GRANT FOR CONSTRUCTION	65,57,222	31,716	Physiotherapy Assets	31,716
2,53,500	INFRASTRUCTURE FUND	5,96,501	385	Speech therapy Assets	385
	CORPUS FUND:		29,398	Teaching Learning Material (TLM)	29,398
	Opening Fund	10,69,801	1,01,738	Wooden Assets	1,01,738
	Add : Receipt during the year	41,550	37,584	Electrical Assets	37,584
10,69,801	Less: Spent during the year	-	2,522	Library Assets	2,522
3,85,359	CM Autism Centre Fund	3,81,171	42,629	Outer Shed Assets	42,629
			700	Mobile Phone	700
	RESERVE & SURPLUS:		13,293	Other Assets	13,293
	Opening Balance	40,53,433	3,44,980	Vehicle at wdv	2,93,233
	ADD: Excess of Expenditure		-	Building under Constuction	56,85,900
40,53,433	over Income	3,14,184	43,67,617		
	CURRENT LIABILITIES		3,500	CURRENT ASSETS:	
			1,84,283	Cash on Hand	3,097
			92,277	Tax Deducted at Source	1,84,283
1,29,571	Give India Fund	44,839	11,00,000	Fixed Deposit in BOI	50,000
90,820	Give USA Fund	37,732	18,28,980	Corpus FD with KVB	11,00,000
			2,23,857	Fixed Deposit for New Buildin	18,28,980
			81,09,444	Interest Accrued on FD	2,92,210
				Cash at Bank	30,06,344
1,30,92,376	TOTAL	1,36,49,103	1,30,92,376	TOTAL	1,36,49,102

PLACE : RAJAPALAYAM
DATE : 30-09-2022


 TRUSTEE
MANAGING TRUSTEE
RITHAM CHARITABLE TRUST
RAJAPALAYAM - 626 117




[R SURESHKUMAR]
CHARTERED ACCOUNTANT
UDIN - 22201041AXUQIC6327