

Acknowledgement Number:519764280201123

Date of filing : 20-Nov-2023*

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment
Year
2023-24

PAN	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	519764280201123

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	87,802
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 87,800
	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 submitted electronically on 20-Nov-2023 19:20:33 from IP address 59.98.53.161 and
verified by P S KATHIRESAN having PAN AKNPK8187D on 20-Nov-2023 using
paper ITR-Verification Form /Electronic Verification Code 7AC8D2JM5I generated through Aadhaar OTP
mode

System Generated

Barcode/QR Code



AAATR9343P075197642802011236ecbf807c4084a4260b6775e297923cbaca7177b

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

391, DHARMARAJA BIG STREET, RAJAPALAYAM-626117

PREVIOUS YEAR : 2022-2023
ASSESSMENT YEAR : 2023-2024

STATEMENT OF TOTAL INCOME

A) INCOME FROM OTHER SOURCES:		Rs.	Rs.
Donation Received - Corpus			
Donation Received - Infrastructure fund			4,39,951
Donation Received - CM Autism centre			5,80,000
Voluntary Contributions received - Revenue	26,70,890		
Give India Income	2,45,372		
Give USA Income	6,40,345		
			35,56,607
Government Grants	6,48,000		
Bank Interest	1,66,611		
Other Income	34,952		8,49,563
			54,26,121
LESS: Corpus Donation receipt set apart for specific purpose			10,19,951
			44,06,170
LESS: Amount set apart for future not exceeding 15%			44,06,170
LESS: Amount spent during the year towards Capital Items	62,97,889		
towards Revenue Items	43,46,088		1,06,43,977
			62,37,807
	SURPLUS / (DEFICIT)	-	62,37,807
		-	62,37,807
			NIL
Tax Payable on the above			
			87,802
TDS			87,802
Refund		-	87,802

PLACE : RAJAPALAYAM
DATE : 28-10-2023

**MANAGING TRUSTEE
RITHAM CHARITABLE TRUST
RAJAPALAYAM - 626 117**



[R SURESHKUMAR]
CHARTERED ACCOUNTANT
UDIN -23201041BGVGRS2509

RITHAM CHARITABLE TRUST
391, DHARMARAJA BIG STREET, RAJAPALAYAM-626117
BALANCE SHEET AS ON 31.03.2023

2021-22	LIABILITIES	2022-23	2021-22	ASSETS	2022-23
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	3,70,000
3,20,160	BUILDING FUND	7,42,710	96,960	Borewell	96,960
			31,716	Physiotherapy Assets	31,716
65,57,222	JAPAN GRANT FOR CONSTRUCTION	65,57,222	385	Speech therapy Assets	385
5,96,501	INFRASTRUCTURE FUND	10,36,452	29,398	Teaching Learning Material (TLM)	29,398
	CORPUS FUND:		1,01,738	Wooden Assets	1,01,738
	Opening Fund	11,11,351	37,584	Electrical Assets	37,584
11,11,351	Add : Receipt during the year	-	2,522	Library Assets	2,522
3,81,171	Less: Spent during the year	-	42,629	Outer Shed Assets	42,629
	CM Autism Centre Fund	46,392	700	Mobile Phone	
	RESERVE & SURPLUS:		13,293	Other Assets	13,293
	Opening Balance	43,67,617	2,93,233	Vehicle at wdv	2,93,233
	ADD: Excess of Expenditure		56,85,900	Building under Constuction	93,66,768
43,67,617	over Income	1,63,818	NIL	New Bus	17,02,242
				Electrical Assets	52,550
	UNSECURED LOAN			CURRENT ASSETS:	
	Cholamandalam Finance - VAN LOAN	14,40,266	3,097	Cash on Hand	2,785
			1,84,283	Tax Deducted at Source	1,47,652
			50,000	Fixed Deposit in BOI	50,000
	CURRENT LIABILITIES		11,00,000	Corpus FD with KVB	14,00,000
44,839	Give India Fund	-	18,28,980	Fixed Deposit for New Bu	2,48,147
37,732	Give USA Fund	-	2,92,210	Interest Accrued on FD	
			30,06,344	Cash at Bank	7,56,170
					26,01,969
<u>1,36,49,103</u>	TOTAL	<u>1,53,70,702</u>	<u>1,36,49,103</u>	TOTAL	<u>1,53,70,702</u>

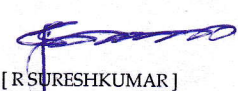
VIDE MY REPORT IN FORM 10-B OF EVEN DATE.

PLACE : RAJAPALAYAM
DATE : 28-10-2023


TRUSTEE

MANAGING TRUSTEE
RITHAM CHARITABLE TRUST
RAJAPALAYAM - 626 117.



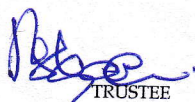

[R SURESHKUMAR]
CHARTERED ACCOUNTANT
UDIN -23201041BGVGRS2509

RITHAM CHARITABLE TRUST
391, DHARMARAJA BIG STREET, RAJAPALAYAM-626117
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2023

2021-22	EXPENDITURE	2022-23	2021-22	INCOME	2022-23
Rs.		Rs.	Rs.		Rs.
5,04,000	To Salary Paid from Grant	6,48,000	4,99,712	By Contribution :	
42,343	" ESI Payments	55,990	6,62,857	" Give USA Contribution Received	6,40,345
4,99,712	" Give USA Expenses	6,40,345	1,59,020	" Give India Contribution Received	2,45,372
6,62,857	" Give India Expenses	2,45,372	1	" OPD Receipts	94,980
62,080	" Advance Payment to Physiotherapist	85,500	30,000	" Crowd fund platform	-
73,267	" Advance Payment to Special Educator	63,000	2,17,138	" Donation received from AMBA	72,000
49,500	" Advance Rental Payment	27,000	20,000	" H.H.H Contribution	2,68,366
63,034	" RR Foundation Expenses	84,009	1,27,147	" Manav Jagrit Contribution	20,000
2,17,138	" H.H.H Expenses	2,68,366	-	" Donation From Others	3,17,231
20,000	" Manav Jagrit Foundation	20,000	7,208	" Model Shopping Income	4,358
82,592	" Medicine Expenses	48,844	5,04,000	" Vocational Income	8,456
1,17,004	" Transport Programme Expenses	8,88,143	70,000	" Salary Grant	6,48,000
71,000	" Shamdasani Foundation expenses	55,000	73,600	" RR Foundation Contribution	84,000
1,515	" Vocational Expenses	31,930	-	" Donation From Others for medicine	36,000
10,806	" Bank Charges	31,941	-	" Donation From CSR Activities	1,00,000
37,345	" EB Charges	85,095	-	" Reimbursement From United Way - Mumbai	10,000
1,679	" Function Celebration Expenses	1,29,850	63,683	" Donation From Others for TLM & Other Equipments	40,525
3,579	" TLM & Other Equipment Purchase	63,569	73,500	" Return Advance Physiotherapy payment	85,500
73,206	" Salary Payments	3,60,044	57,560	" Return Advance Special Educator payment	63,000
16,470	" Printing and Stationery	40,050	350	School Beneficiaries	5,63,435
6,168	" Travelling Expenses	24,704	1,08,845	Early Intervention	29,700
26,087	" Office Maintenance	1,64,462	7,200	Transport Beneficiaries	4,12,590
14,076	" Repairs and Maintenance	61,720	2,800	Sheltered Workshop Students	26,250
21,834	" Postage & Telephone	16,131	4,400	Learning centre Contribution	20,960
25,407	" Competition Expenses	23,759	-	Vocational Training Beneficiaries Contribution	15,530
3,765	" Recognition Renewal Expenses	9,022	-	" Donation From Foreign Donors for Medecine	19,800
-	" Door to Door Survey Expenses	1,413	19,500	" Donation From Foreign Donors for Transport Programme	18,000
-	" EMI for New van	1,10,840	-	" Donation From Foreign Donors	10
-	" Fees for TATA Mumbai Marathon	10,000	25,000	" Donation From Others For Courpus fund	2,47,700
-	" Model Shopping expenses	3,514	-	" Donation From Others for special Education	38,000
-	" Training programme for staff	871	-	" Donation From Others 1 TLM & other Equipment Pura	17,500
-	" Miscellaneous Expenses	15,850	-	" Donation From Others Shamdhasani Foundation	45,000
-	" Uniform Expenses	3,174	54,000	" Donation From Foreign Donors Special Education	12,000
806	" Meeting Expenses	472	2,15,096	" Rent Grant	-
1,500	" Audit Fees	8,790	-	" Interest From Bank	1,62,691
-	" TDS Paid	19,318	8,000	" Interest on IT Refund	3,920
-	" Old obsolete assets written off	2,23,900	49,500	" Donation From Others for Students meals program	-
51,747	" Depreciation on Car	-	70,000	" Rent Advance Repayment rent	-
13,000	" Students Grocery Things Program	-	11,584	" Shamdasani Foundation Income	-
54,000	" Rent Grant	-	-	" Miscellaneous income	34,952
3,14,184	" Excess of Income Over Expenditure	-	1,63,818		
31,41,701	TOTAL	44,06,170	31,41,701	TOTAL	44,06,170

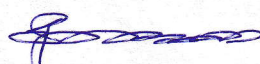
VIDE MY REPORT IN FORM 10-B OF EVEN DATE.

PLACE : RAJAPALAYAM
DATE : 28-10-2023


TRUSTEE

**MANAGING TRUSTEE
RITHAM CHARITABLE TRUST
RAJAPALAYAM - 626 117.**




[R SURESHKUMAR]
CHARTERED ACCOUNTANT
UDIN -23201041BGVGRS2509

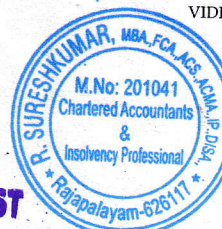
RITHAM CHARITABLE TRUST
391, DHARMARAJA BIG STREET, RAJAPALAYAM-626117
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

2021-22	RECEIPTS	2022-23	2021-22	PAYMENTS	2022-23
Rs.		Rs.	Rs.		Rs.
	By Opening Balance :				
81,09,444	Cash at Bank	30,06,344	2,61,363	To C.M Autism centre Expenses	9,14,779
3,500	Cash in Hand	3,097	56,85,900	" School Construction	36,80,868
92,277	Fixed Deposit	50,000	13,000	" Students Grocery Things Program	
18,28,980	FD for New Building	18,28,980	-	" New Bus	17,02,242
11,00,000	Corpus FD with KVB	11,00,000	-	" Compound wall & other Assets	4,22,550
	" Contribution :		5,04,000	To Salary Paid from Grant	6,48,000
41,550	" Donation From Others For infrastructure Fund	4,39,951	42,343	" ESI Payments	55,990
2,57,175	" C.M Autism Centre Contribution	5,80,000	4,99,712	" Give USA Expenses	6,40,345
-	" Building Donation Received in Kind	4,22,550	6,62,857	" Give India Expenses	2,45,372
			62,080	" Advance Payment to Physiotherapist	85,500
	By Contribution :		73,267	" Advance Payment to Special Educator	63,000
4,46,624	" Give USA Contribution Received	6,02,613	49,500	" Advance Rental Payment	27,000
5,78,125	" Give India Contribution Received	2,00,533	63,034	" RR Foundation Expenses	84,009
1,59,020	" OPD Receipts	94,980	2,17,138	" H.H.H Expenses	2,68,366
30,000	" Donation received from AMBA	72,000	20,000	" Manav Jagrit Foundation	20,000
2,17,138	" H.H.H Contribution	2,68,366	82,592	" Medicine Expenses	48,844
20,000	" Manav Jagrit Contribution	20,000	1,17,004	" Transport Programme Expenses	8,88,143
1,27,147	" Donation From Others	3,17,231	71,000	" Shamdasani Foundation expenses	55,000
-	" Model Shopping Income	4,358	1,515	" Vocational Expenses	31,930
7,208	" Vocational Income	8,456	10,806	" Bank Charges	31,941
5,04,000	" Salary Grant	6,48,000	37,345	" EB Charges	85,095
70,000	" RR Foundation Contribution	84,000	1,679	" Function Celebration Expenses	1,29,850
54,000	" Rent Grant	-	3,579	" TLM & Other Equipment Purchase	63,569
49,500	" Rent Advance Refund	-	54,000	" Rent Grant	-
73,600	" Donation From Others for medicine	36,000	-	" Salary Payments	3,60,044
-	" Donation From CSR Activities	1,00,000	73,206	" Printing and Stationery	40,050
-	" Reimbursement From United Way - Mumbai	10,000	16,470	" Travelling Expenses	24,704
-	" Donation From Others for TLM & Other Equipmen	40,525	6,168	" Office Maintenance	1,64,462
63,683	" Return Advance Physiotherapy payment	85,500	26,087	" Repairs and Maintenance	61,720
73,500	" Return Advance Special Educator payment	63,000	14,076	" Postage & Telephone	16,131
	" Donation from SMT Lingammal Trust :		21,834	" Competition Expenses	23,759
57,560	School Beneficiaries	5,63,435		" Recognition Renewal Expenses	9,022
350	Early Intervention	29,700	25,407	" Door to Door Survey Expenses	1,413
1,08,845	Transport Beneficiaries	4,12,590	3,765	" EMI for New van	1,10,840
7,200	Sheltered Workshop Students	26,250	-	" Fees for TA'A Mumbai Marathon	10,000
2,800	Learning centre Contribution	20,960	-	" Model Shopping expenses	3,514
4,400	Vocational Training Beneficiaries Contribution	15,530	-	" Training programme for staff	871
-	" Donation From Foreign Donors for Medicine	19,800	-	" Miscellaneous Expenses	15,850
-	" Donation From Foreign Donors for Transport Prog	18,000	-	" Uniform Expenses	3,174
19,500	" Donation From Foreign Donors	10	-	" Meeting Expenses	472
-	" Donation From Others For Corpus fund	2,47,700	1,500	" Audit Fees	8,790
-	" Donation From Others for special Education	38,000	806	" TDS Paid	19,318
25,000	" Donation From Others for special Education	17,500			
70,000	" Donation From Others Shamdhasani Foundation	45,000			
3,43,001	" Donation from Others for infrastructure Fund	-		Closing Balance	
8,000	" Donation From Others for students meals program	-			
-	" Donation From Foreign Donors Special Education	12,000	50,000	Fixed Deposit in BOI	50,000
37,867	" Interest on Saving Bank	1,62,691	11,00,000	Corpus FD with KVB	14,00,000
67,116	" Interest on Fixed Deposit	-	18,28,980	Fixed Deposit for New Building	2,48,147
41,759	" Interest on Deposit Maturity	-	30,06,344	Cash at Bank: SB A/c	7,56,170
-	" Interest on IT Refund	3,920	3,097	Cash in Hand	2,784
11,585	" Miscellaneous income	34,952			
-	By Loan from Cholamandalam (Net)	14,40,266			
-	By TDS received (Net)	36,631			
-	By Interest Accrued (Net)	2,92,210			
1,47,11,454	TOTAL	1,35,23,628	1,47,11,454	TOTAL	1,35,23,628

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

PLACE : RAJAPALAYAM
DATE : 28-10-2023

MANAGING TRUSTEE
RITHAM CHARITABLE TRUST
RAJAPALAYAM - 626 117



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