Acknowledgement Number:315731990281025 **Date of filing : 28-Oct-2025**

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 2025-26

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	315731990281025

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	68,058
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 68,060
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

Income Tax Return electronically transmitted on 28-Oct-2025 18:53:33 from IP address 117.221.0.185 and verified by P S KATHIRESAN havinng PAN AKNPK8187D on 28-Oct-2025 using paper ITR-Verification Form/Electronic Verification Code ENZ1D3FDNI generated through Aadhaar OTP mode

System Generated Barcode/QR Code

AAATR9343P07315731990281025ece63314fe9f00a491e165c32285c8c61db9eaa1

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For RITHAM CHARITABLE TRUST

Managing Trustee Secretary

Acknowledgement Number:314091170281025

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-2025 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-

(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-2025; 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-2025.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

Name of Chartered Accountant	RADHAKRISHNAN SURESHKUMAR
Membership Number	ARCA20104
Firm Registration Number	00201041
Address	284/1 PANNAIYAR STREET RAJAPALAYAM RAJAPALAYAM TAMILNADU 626117 INDIA
IP Address	117.221.0.185
Place	RAJAPALAYAM
Date	28-Oct-2025

M.No. 201041 Chartered Accountants & Insolvency Professional Rajapalayam-626117

For RITHAM CHARITABLE TRUST

Managing Trustee

Secretary

RITHAM CHARITABLE TRUST
391, DHARMARAJA BIG STREET, RAJAPALAYAM-626 117

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

PREVIOUS YEAR : 2024-2025
ASSESSMENT YEAR : 2025-2026

STATEMENT OF TOTAL INCOME

	Rs.	Rs.
A) INCOME FROM OTHER SOURCES:		
Donation Received - Corpus		-
Donation Received - Infrastructure fund		-
Donation Received - CM Autism centre		6,19,000
Voluntary Contributions received - Revenue	34,33,736	
Give India Income	29,261	
Give USA Income	5,056	
		34,68,053
Government Grants	7,02,000	
Bank Interest	1,45,152	
Other Income	19,043	8,66,195
		49,53,247
LESS: Corpus Donation receipt set apart for specific purpose		6,19,000
		43,34,247
LESS: Amount set apart for future not exceeding 15%		
		43,34,247
LESS: Amount spent during the year towards Capital Items	4,82,338	
towards Revenue Items	39,14,275	43,96,613
SURPLUS / (DEFICIT)		(62,366)
Amount spend from Set apart 15% of earlier years		(62,366)
Taxable Amount		-
TDS		68,058
Refund		
		68,058

For RITHAM CHARITABLE TRUST

Managing Trustee

Secretary
TRUSTEE

M.No: 201041 Chartered Accountants & Insolvency Professional Rajapalayam-626117

PLACE : RAJAPALAYAM
DATE : 28.10.2025

RITHAM CHARITABLE TRUST

391, DHARMARAJA BIG STREET, RAJAPALAYAM-626 117

BALANCE SHEET AS ON 31.03.2025

31.03.2024	LIABILITIES		31.03.2025	31.03.2024	ASSETS		31.03.2025
Rs.			Rs.	Rs.			Rs.
	CAPITAL FUND:				FIXED ASSETS:		
2,32,510	Opening Balance	2,32,510	2,32,510	6,24,930	Land		6,24,930
				3,70,000	Compound Wall		3,70,000
17,42,710	BUILDING FUND		17,42,710	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		-
10,36,452	INFRASTRUCTURE FUND		10,36,452	36,398	Teaching Learning Material (TLM)		36,398
	CORPUS FUND:			1,01,738	Wooden Assets		1,01,738
	Opening Fund			69,084	Electrical Assets		69,084
11,11,351			11,11,351	2,522	Library Assets		2,522
				42,629	Outer Shed Assets		-
2,49,902	CM Autism Centre Fund		5,83,919	37,293	Other Assets		37,293
				2,93,233	Vehicle		2,93,233
	RESERVE & SURPLUS:			1,01,59,468	School Building Premises		1,03,56,823
	Opening Balance	41,57,864	-	17,02,242	New Bus		17,02,242
	Add: Excess of Income			52,550	Electrical Assets		52,550
41,57,864	over Expenditure	4,07,463	45,65,327		Computer and Laptop		30,505
					CURRENT ASSETS:		
	UNSECURED LOAN			4,595	Cash on Hand		1,779
11,64,295	Cholamandalam Finance - VAN LOAN		8,57,055	1,95,791	Tax Deducted at Source	1,06,391	
				50,000	Fixed Deposit in BOI	50,000	
				14,00,000	Corpus FD with KVB	15,00,000	
				14,031	Interest Accrued on FD	24,141	
				9,66,741	Cash at Bank	11,98,241	28,78,773
1,62,52,306	TOTAL		1,66,86,546	1,62,52,306	TOTAL		1,66,86,546

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

For RITHAM CHARITABLE TRUST

Managing Trustee TRUSTEE Secretary

PLACE : RAJAPALAYAM
DATE : 28.10.2025

M.No. 201041 Chartered Accountants & Insolvency Professional Rajapalayam-626117

[R SURESHKUMAR]
CHARTERED ACCOUNTANT
UDIN - 25201041BMJAWL9045

RITHAM CHARITABLE TRUST

391, DHARMARAJA BIG STREET, RAJAPALAYAM-626 117

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2025

2023-24	EXPENDITURE	2024-25	2023-24	INCOME	2024-25
Rs.		Rs.	Rs.		Rs.
				By Contribution :	
6,90,000	To Salary Paid from Grant	7,02,000	39,285	" Online Giving UK Contribution Received	5,056
34,040	" ESI Payments	59,354	39,238	" Give India Contribution Received	3,395
39,335	" Online Giving UK Expenses	5,056		" Online Giving Foundation	25,866
39,238	" Give India Expenses	3,395	32,500	" OPD Receipts	31,250
	" Online Giving Foundation	23,858	66,000	" Donation received from AMBA	72,850
82,871	" Advance Payment to Physiotherapist	63,000	3,20,650	" H.H.H Contribution	5,74,352
61,680	" Advance Payment to Special Educator		-	" Employability Student Contribution	26,000
79,028	" RR Foundation Expenses	93,000	6,70,804	" Donation From Others	6,66,884
3,20,650	" H.H.H Expenses	5,74,352	4,487	" Model Shopping Income	5,425
43,520	" Medicine Expenses	37,025	24,755	" Vocational Income	39,574
9,28,808	" Transport Programme Expenses	9,01,559	6,90,000	" Salary Grant	7,02,000
15,000	" Shamdasani Foundation expenses	75,000		" ESI Retrun from Staff	4,455
20,287	" Vocational Expenses	570	79,000	" RR Foundation Contribution	93,000
7,841	" Bank Charges	4,054	23,500	" Donation From Others for medicine	18,000
26,340	" EB Charges	51,143	-	" Donation From CAF	3,30,861
18,268	" Function Celebration Expenses	3,258	-	" Donation From Help your NGO	1,900
9,499	" TLM & Other Equipment Purchase	6,909	-	" Donation From Others for TLM & Other Equipments	
4,84,801	" Salary Payments	2,99,502	80,870	" Return Advance Physiotheraphy payment	63,000
51,693	" Printing and Stationery	64,212	61,684	" Return Advance Special Educator payment	
5,815	" Travelling Expenses	23,716	3,74,723	School Beneficiaries	1,02,320
4,02,264	" Office Maintenance	69,438	43,600	Early Intervention	
46,005	" Repairs and Maintenance	1,27,276	6,46,983	Transport Beneficiaries	11,58,015
13,895	" Postage & Telephone	15,105	32,950	Sheltered Workshop Students	2,000
16,880	" Competition Expenses	50,119	8,910	Learning centre Contribution	
2,100	" Recognition Renewal Expenses	60	35,900	Vocational Training Benificiaries Contribution	
1,532	" Door to Door Survey Expanses	478	-	" Reimbursement from Competition	13,540
1,41,557	" EMI for New Van	1,10,288	63,820	" Donation From Others For Corpus fund	28,660
-	" Uniform Expenses	7,651	81,003	" Donation From Others for special Education	89,650
4,251	" Model Shopping expenses	357	15,000	" Donation From Shamdhasani Foundation	75,000
22,358	" Trainning programme for staff	86,338	-	" Donation From Others for Student Meal Progra	11,000
13,760	" Miscellaneous Expanses	13,000	6,000	" Donation From Dhwani Foundation	6,000
4,181	" Meeting Expenses	3,437	62,500	" Donation in Kind	30,505
25,000	" Audit Fees	31,800	1,21,629	" Interest From Bank	1,33,240
8,000	" TDS Payment	8,684	1,505	" Interest on IT Refund	11,912
-	" Fund Raising Expenses	1,582	30,000	" Donation From Sitaram Jintal Foundation	20,000
30,000	" Sitaram Jintal Foundation Expenses	20,000	2,197	" Interest on Maturity of Deposit	-
28,880	" Students Meal Programme Expenses	64,376	13,950	" Miscellneous income	19,043
	" Help your NGO Expenses	1,900	45,935	" Excess of Expenditure Over Income	
	" CAF Expenses	2,84,625			
	" CBR Expense	1,947			
	" Employability Students Partners Fees	24,000			
	" Stipend from Amba	850			
	" Old obsolete assets written off	43,014			
	" Excess of Income Over Expenditure	4,07,463			
37,19,377	TOTAL	43,64,752	37,19,377	TOTAL	43,64,752

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

For RITHAM CHARITABLE TRUST

Managing Trustee TRUSTEE Secretary

[R SURESHKUMAR]
CHARTERED ACCOUNTANT
UDIN - 25201041BMJAWL9045

PLACE : RAJAPALAYAM
DATE : 28.10.2025

RITHAM CHARITABLE TRUST

391, DHARMARAJA BIG STREET, RAJAPALAYAM-626 117

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025

2023-24	RECEIPTS	2024-25	2023-24	PAYMENTS	2024-25
Rs.		Rs.	Rs.		Rs.
	By Opening Balance :				
7,56,170	Cash at Bank	9,66,741	3,97,615	To C.M Autism centre Expenses	2,84,983
2,784	Cash in Hand	4,595	7,92,700	" R. Ramakrishna Endowment Fund Constructio	1,97,355
50,000	Fixed Deposit	50,000	6,90,000	To Salary Paid from Grant	7,02,000
14,00,000	Corpus FD with KVB	14,00,000	34,040	" ESI Payments	59,354
			39,335	" Online Giving UK Expenses	5,056
			39,238	" Give India Expenses	3,395
				" Online Giving Foundation	23,858
	" Contribution :		82,871	" Advance Payment to Physiotherapist	63,000
6,01,125	" C.M Autism Centre Contribution	6,19,000	61,680	" Advance Payment to Special Educator	-
10,00,000	" R. Ramakrishna Endowment Fund	-	79,028	" RR Foundation Expenses	93,000
			3,20,650	" H.H.H Expenses	5,74,352
	By Contribution :		43,520	" Medicine Expenses	37,025
39,285	" Online Giving UK Contribution Received	5,056	9,28,808	" Transport Programme Expenses	9,01,559
39,238	" Give India Contribution Received	3,395	15,000	" Shamdasani Foundation expenses	75,000
	" Online Giving Foundation	25,866	20,287	" Vocational Expenses	570
32,500	" OPD Receipts	31,250	7,841	" Bank Charges	4,054
66,000	" Donation received from AMBA	72,850	26,340	" EB Charges	51,143
3,20,650	" H.H.H Contribution	5,74,352	18,268	" Function Celebration Expenses	3,258
-	" Employability Student Contribution	26,000	9,499	" TLM & Other Equipment Purchase	6,909
6,70,804	" Donation From Others	6,66,884	-	" Fund Raising Expenses	1,582
4,487	" Model Shopping Income	5,425	4,84,801	" Salary Payments	2,99,502
24,755	" Vocational Income	39,574	51,693	" Printing and Stationery	64,212
6,90,000	" Salary Grant	7,02,000	5,815	" Travelling Expenses	23,716
	" ESI Retrun from Staff	4,455	4,02,264	" Office Maintenance	69,438
79,000	" RR Foundation Contribution	93,000	46,005	" Repairs and Maintenance	1,27,276
23,500	" Donation From Others for medicine	18,000	13,895	" Postage & Telephone	15,105
-	" Donation From CAF	3,30,861	16,880	" Competition Expenses	50,119
-	" Donation From Help your NGO	1,900	2,100	" Recognition Renewal Expenses	60
80,870	" Return Advance Physiotheraphy payment	63,000	1,532	" Door to Door Survey Expanses	478
61,684	" Return Advance Special Educator payment	-	1,41,557	" EMI for New Van	1,10,288
	" Donation from SMT Lingammal Trust :		2,75,971	" Loan Repayment	3,07,240
3,74,723	School Beneficiaries	1,02,320	-	" Uniform Expenses	7,651
43,600	Early Intervention	-	4,251	" Model Shopping expenses	357
6,46,983	Transport Beneficiaries	11,58,015	22,358	" Trainning programme for staff	86,338
32,950	Sheltered Workshop Students	2,000	13,760	" Miscellaneous Expanses	13,000
8,910	Learning centre Contribution	-	4,181	" Meeting Expenses	3,437
35,900	Vocational Training Benificiaries Contributic	-	25,000	" Audit Fees	31,800
-	" Reimbursement from Competition	13,540	8,000	" TDS Payments	8,684
63,820	" Donation From Others For Corpus fund	28,660	30,000	" Sitaram Jintal Foundation Expenses	20,000
81,003	" Donation From Others for special Education	89,650	28,880	" Students Meal Programme Expenses	64,376
15,000	" Donation From Shamdhasani Foundation	75,000	48,139	" Tax Deducted at source	54,029
30,000	" Donation From Sitaram Jintal Foundation	20,000	14,031	" Interest Accrued (Net)	24,141
-	" Donation From Others for Student Meal Prog	11,000		" Help your NGO Expenses	1,900
6,000	" Donation From Dhwani Foundation	6,000		" CAF Expenses	2,84,625
1,23,826	" Interest on Bank	1,33,240		" CBR Expense	1,947
	" Income Tax Refund	1,57,458		" Employability Students Partners Fees	24,000
1,503	" Interest on IT Refund	11,912		" Stipend from Amba	850
13,950	" Miscellneous income	19,043			
				Closing Balance	
			50,000	Fixed Deposit in BOI	50,000
			14,00,000	Corpus FD with KVB	15,00,000
			9,66,741	Cash at Bank: SB A/c	11,98,241
			4,595	Cash in Hand	1,779
74,21,019	TOTAL	75,32,041	74,21,019	TOTAL	75,32,041

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

For RITHAM CHARITABLE TRUST

Managing Trustee

TRUSTEE

Secretary

[R SURESHKUMAR]
CHARTERED ACCOUNTANT
UDIN - 25201041BMJAWL9045

PLACE : RAJAPALAYAM
DATE : 28.10.2025