### 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

 $\underline{We}$  have examined the balance sheet of  $\underline{ALAMBA\ CHARITABLE\ TRUST}$ ,  $\underline{AABTA6111D}$  [name and PAN of the trust or institution] as at 31/03/2016 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.

 $\underline{We}$  have obtained all the information and explanations which to the best of  $\underline{our}$  knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In  $\underline{our}$  opinion and to the best of  $\underline{our}$  information, and according to information given to  $\underline{us}$ , the said accounts give a true and

- (i) in the case of the balance sheet, of the state of affairs of the above named  $\underline{trust}$  as at  $\underline{31/03/2016}$  and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2016 The prescribed particulars are annexed hereto.

Place

Kothanur Post, B angalore-560077

Date

13/12/2016

Name

Membership Number

FRN (Firm Registration Number)

Address

SILU JOSE

209675

Ist Floor, No.15, Indradhanush, Kothanur PostBangalore-560077

### ANNEXURE Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

			(Mr. 1711
1	. 1	Amount of income of the previous year applied to	
	0	charitable or religious purposes in India during that year (	254678
	1		
2.	7	Whether the trust has exercised the option under clause	No
	1 (	2) of the Explanation to section 11(1)? If so, the details	
	C	of the amount of income deemed to have been applied to	
	c	charitable or religious purposes in India during the previous	
	у	rear (₹)	
3.	A	Amount of income accumulated or set apart for application	V
	to	o charitable or religious purposes, to the extent it does not	The state of the s
	e	exceed 15 per cent of the income derived from property	12178
	h	eld under trust wholly for such purposes. (₹)	
4.	A	Amount of income eligible for exemption under section	And the second s
7.	1	1(1)(c) (Give details)	No
5.	A	amount of income, in addition to the amount referred to	
٦.	ir	n item 3 above, accumulated or set apart for specified	
	n	urposes under section 11(2) (₹)	
_	TX	Thathar the assess of C:	
6.	h	Whether the amount of income mentioned in item 5 above	Not Applicable
	110	as been invested or deposited in the manner laid down in	
_	NI SC	ection 11(2)(b)? If so, the details thereof.	
7.	2	/hether any part of the income in respect of which an	No
	ol	otion was exercised under clause (2) of the Explanation to	
	Se	ection 11(1) in any earlier year is deemed to be income of	
	in	e previous year under section 11(1B)? If so, the details	
		ereof(₹)	•
8.	W	Thether, during the previous year, any part of income accum	nulated or set apart for specified purposes under section
		(2) In any carner year-	The property and section
	(a)		No
		religious purposes or has ceased to be accumulated or	
		set apart for application thereto, or	
	(b)		No
	500	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	
	(c)	has not been utilised for purposes for which it was	No

	details thereof	mulated or set apart, or in owing the expiry thereof?	If so, the				
PLIC	CATION OR USE OF	INCOME OR PROPE	RTY FOR TH	FPENE	OF DEDGON		
1.	in the previous year t this Annexure as sucl and the nature of secu	o any person referred to in person)? If so, give detainty, if any.	n section 13(3)	(hereinaf int, rate of	ter referred to in finterest charged	No No	ERRED TO IN SECTIO
2.	details of the property	he income or property of ne use of any such person and the amount of rent of	during the prev or compensation	vious year n charged	? If so, give	No	
3.	Whether any paymen salary, allowance or o	t was made to any such p otherwise? If so, give deta	erson during th	e previous	s year by way of	No	
4.	Whether the services previous year? If so, g received, if any	of the <b>trust</b> were made as give details thereof togeth	vailable to any ser with remune	eration or	compensation	No	
5.	the consideration paid		! If so, give det	ails thereo	of together with	No	
6.	consideration received		so, give details	thereof to	ogether with the	No	g -
7.	or value of property so		ereof together	with the a	mount of income	No	
8.	Whether the income of for the benefit of any s	r property of the <b>trust</b> wa such person in any other r	s used or applie manner? If so, g	ed during	the previous year	No	
	III. INVESTME	NTS HELD AT ANY T	IME DURING	THE DO		(S) IN	CONCERNS
	mile unit uduless of	where the concern is a	Nominal valu	e of the	Income from the	INIIAI	Whathant
Noth	he concern	company, number and class of shares held	investment(₹)		investment(₹)		Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
	Tota					457	
Place Date		Post, B 560077	MI	LF?			
	20, 22, 201	Name			SILU JOS	E	
					DILU JUS	P.	

Membership Number FRN (Firm Registration Number) Address

209675

<u>Ist Floor, No.15, Indradhanush,</u> <u>Kothanur PostBangalore-560077</u>

Form Filing Details		
Revision/Original	Original	

ALAMBA CHAR	RITABLE TRUST	
Rehabilitation Residential and Traini	ng Centre for Youth with Impairment	
Balance Sheet as o	n 31st March 2016	
Liabilities		
Corpus Fund		
General Fund		865
Add: Excess of Income Over expenditure	1,80,791	
Loan from Trustees	3,36,221	5,17,012
1		1,00,000
Total Liabilities		
		6,25,669
Assets		
Fixed Assets:		
As per schdule		
		47,119
Current Assets:		
TDS Receivable	155 (04	
Rent Deposits	1,55,681	
Cash in Hand	1,50,000	
Cash at Bank	168	
	2,72,701	5,78,550
Total Assets		6,25,669
	Per our report of o	
or Alamba Charitable Trust		
	For SILU & ASSOCIATES	SSOCIA
	Chartered Accountants	183

A. Rito President

Secretary

Place : Bangalore Date : 22/11/2016 Chartered Accountants

CHARTERED P

Silu Jose

Proprietor M.No:209675

## ALAMBA CHARITABLE TRUST Rehabilitation Residential and Training Centre for Youth with Impairment

Income & Expenditure Account for the year ended 31st March 2016

Income	Rs.	Rs.		
Donations		C 40 FC		
Dumb Box Collection		6,49,56		
Resource Mobilisation		5,03,99		
Sponsorship		8,80,00		
Interest on TDS		5,80,000		
Bank Interest	a	1,144 2,256		
Total Income		26,16,958		
Expenditure				
Direct Expenses:				
Salary	7,12,500			
Food and Clothing Expenses	3,66,172			
Shelter Home rent	3,48,250			
Educational Support	84,124			
Purchase of Wheel Chair 8,000				
Water and Maintenance Charges	2,09,934			
Medical Expenses	54,370			
Electrical Charges	39,223			
Membership fees	6,000			
Gift & Celeberations	2,815	18,31,388		
Administration Expenses:				
Postage and Courier	570			
Communication Charges	52,351			
Newspaper and magazines	4,955			
Printing and staionery	11,922			
Repairs and Maintainence	1,65,892			
Travel and Conveyance	92,762			
Vehicle Maintanance	75,092			
Professional Fees	11,600			
Bank charges	834			
Miscellaneous Expenses	15,600			
Depreciation	17,771	4,49,349		
Total Expenditure		22,80,737		
Excess of Income over Expenditure		3,36,221		

Per our report of even date

CHARTERED

For Alamba Charitable Trust

For SILU & ASSOCIATES

Chartered Accountants

President

Place : Bangalore Date : 22/11/2016 Secretary

Silu Jose

Proprietor

M.No:209675

# ALAMBA CHARITABLE TRUST Rehabilitation Residential and Training Centre for Youth with Impairment

Receipts and Payments Account for the yea	r ended 31st March 2016	
RECEIPTS	Rs.	Rs.
Opening Balance:		
Cash in Hand	179	
Cash at Bank	12,352	12,531
Donations	6,49,568	
Dumb Box Collection	5,03,990	
Resource Mobilisation	8,80,000	
Sponsorship	5,22,000	
Income Tax Refund	14,346	
Interest on Refund		
Bank Interest	1,144 2,256	25,85,835
Total Receipts		
PAYMENTS		25,85,835
Direct Expenses:		
Salary		
Food and Clothing Expenses	7,12,500	
Shelter Home rent	3,66,172	
Educational Support	3,48,250	
Purchase of Wheel Chair	84,124	
Water and Maintenance Charges	8000	
Medical Expenses	2,09,934	
Electrical Charges	54,370	
	39,223	
Membership fees	6,000	
Gift & Celeberations	2,815	18,31,388
Administration Expenses:	*	
Postage and Courier	570	
Communication Charges	52,351	*
Newspaper and magazines	4,955	
Printing and staionery	11,922	
Repairs and Maintainence	1,65,892	
Travel and Conveyance	92,762	
Vehicle Maintanance	75,092	
Professional Fees	11,600	
Bank charges	834	
Miscellaneous Expenses	15,600	4,31,578
Capital Expenditure		
Car	30,000	
Computer	20,000	50,000
Closing Balances		
Cash in Hand	1/0	
Cash at Bank	168 2,72,701	2,72,869
otal Payments		* *
otal Payments		25,85,835

Per our report of even date

For Alamba Charitable Trust

A. Rita

President

Secretary

Place : Bangalore 22/11/2016 For SILU & ASSOCIATES

Chartered Accountants

Silu Jose
Proprietor
M.No:209675

SSOCIATES ACCOUNT

## INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

Assessment Year 2016-17

	N	ame								PAN			
	A	LAMBA CHARITAI	BLE TRU	ST	-								
Œ									AABTA	16111D			
ELO		at/Door/Block No			Name Of Pre	mises/Buil	ding/Villa	age		Form No. w	vhich		_
NAN	S	y No.1			0855					has been			
TRO	R	oad/Street/Post Office			Area/Locality					electronical transmitted	•	ITR-7	
RMA	O	pp Medi Derma Hosp	ital,		Off Hennur-Ba	galur Road	Ryroth: V	911000					
NFO E E	Ro Oi Do Do	oddagubbu Road	20			gaiui Roau	,byratiir v	mage		Status	AOP(Tru	usts)	
AL II		own/City/District		2	State			Pin		Aadhaar I	Numba	b*	_
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC	В	Bengaluru			KARNATAKA 560077		7 .	- I I I I I I I I I I I I I I I I I I I	· · · · · · · · · · · · · · · · · · ·		_		
M	De	Designation of AO(Ward/Circle) EX			ADTIONIC CYP.								_
				MPTIONS CIRC	CLE-1 BANG	GA		Ċ	Original or 1	Revised	ORIGINAL		
		E-filing Acknowledgement Number 594167991170117							Date(DI	D/MM/YYY	(Y)	17-01-2017	_
	1	1 Gross total income								1		0	-
	2	Deductions under Ch	A	7 1					2		*	_	
	3	3 Total Income				N TO				3		0	-
OME	3a	Current Year loss, if	any		111	in the All				3a		0	
INCOME	4	Net tax payable		4,		In Carrie	01			4		0	
MPUTATION OF INC AND TAX THEREON	5	Interest payable			THE PARTIE PARTY OF THE PARTY O								
NC	6	6 Total tax and interest payable					and the second s			5		0	
COMPUTATION OF AND TAX THER	7	Taxes Paid	a A	dvance Ta	ax	7a			0	_   0		0	
PUT (N)	4.	,	b T	DS		7b			58000				
COM			c To	CS	1	7c			0				
			d Se	elf Assess	ment Tax	7d			0				
				otal Taxes	Paid (7a+7b+7c	:+7d)				7e	1000	58000	
	8	Tax Payable (6-7e)								8		0	-
	9	Refund (7e-6)								9		58000	
	10	Exempt Income			ulture					10			-
		Γ,		Other	'S				0	10		0	1

This return has been digitally signed by RITA A	in the capacity of MANAGING TRUSTEE
having PAN GBYPS4872P from IP Address 117.192.55.246 on 17-01-2017 at	BENGALURU
Dsc Sl No & issuer 2103777906193859651CN=SafeScrypt sub-CA for RCAI Class 2 2014, OU=Sub-CA	A, O=Sify Technologies Limited, C=IN

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

 $\underline{We}$  have examined the balance sheet of  $\underline{ALAMBA\ CHARITABLE\ TRUST}$ ,  $\underline{AABTA6111D}$  [name and PAN of the trust or institution] as at 31/03/2016 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.

 $\underline{We}$  have obtained all the information and explanations which to the best of  $\underline{our}$  knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed <u>trust</u> visited by <u>us</u> so far as appears from <u>our</u> examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In  $\underline{our}$  opinion and to the best of  $\underline{our}$  information, and according to information given to  $\underline{us}$ , 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 trust as at 31/03/2016 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2016 The prescribed particulars are annexed hereto.

Place

Kothanur Post, B

angalore-560077

Date

13/12/2016

Name

Membership Number

FRN (Firm Registration Number)

Address

SILU JOSE

209675

Ist Floor, No.15, Indradhanush, Kothanur PostBangalore-560077

### ANNEXURE

### Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1	1	Amount of income of the previous year applied to	ASSECTION AND AND AND AND AND AND AND AND AND AN
1		haritable or religious purposes in India during that year (	2546780
	3	()	
_	- 25		
2.	·	Whether the trust has exercised the option under clause	No
	1	2) of the Explanation to section 11(1)? If so, the details	
	0	of the amount of income deemed to have been applied to	
	C	haritable or religious purposes in India during the previous	
		ear (₹)	
3.	A	amount of income accumulated or set apart for application	Yes
	to	o charitable or religious purposes, to the extent it does not	12178
	e	xceed 15 per cent of the income derived from property	121/0
	h	eld under trust wholly for such purposes. (₹)	Paragraphia.
4.	A	amount of income eligible for exemption under section	No
110.0	1	1(1)(c) (Give details)	
5.		amount of income, in addition to the amount referred to	
٠.	in	item 3 above, accumulated or set apart for specified	0
	pı	urposes under section 11(2) (₹)	
6.	V	Whether the amount of income mentioned in item 5 above	BI-4 A 21 XX
0.	h	as been invested or deposited in the manner laid down in	Not Applicable
	S.C.	ection 11(2)(b)? If so, the details thereof.	
7.	W	Thether any part of the income in respect of which an	
1.	0,	etion was avanised and a class (2). Cit. E. d.	No
	ol	otion was exercised under clause (2) of the Explanation to	
	50 41a	ection 11(1) in any earlier year is deemed to be income of	
	in	e previous year under section 11(1B)? If so, the details	
		ereof(₹)	*
8.	W	Thether, during the previous year, any part of income accum	nulated or set apart for specified purposes under section
	11	(2) in any earlier year-	
	(a)		No
	8707	religious purposes or has ceased to be accumulated or	
		set apart for application thereto, or	
	(b)	has ceased to remain invested in any security referred	No
		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	
	(c)	has not been utilised for purposes for which it was	No
	(-)	accumulated or set apart during the period for which	
. 1			

LIC	it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof  CATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSON.  Whether any part of the income or property of the trust was left as a left and the income of property of the trust was left as a	S REFERRED TO IN SECT
1.	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
2.	Whether any part of the income or property of the <b>trust</b> 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
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
4.	Whether the services of the <b>trust</b> 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
5.	Whether any share, security or other property was purchased by or on behalf of the <b>trust</b> during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the <b>trust</b> during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the <b>trust</b> 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
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
	III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS VEAD	(S) IN CONCERNS
	IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTA.  Name and address of the concern is a company, number and class of shares held  Nominal value of the investment(₹) investment(₹)	NTIAL INTEREST

S. Name and address of	Where the concern is a	Nominal value of the	Income from the	Whether the amount
No the concern	company, number and	investment(₹)	investment(₹)	in col. 4 exceeded 5
	class of shares held		477 6	per cent of the capital
				of the concern during
	# 1111			the previous year-say,
				Yes/No
Tota		the same of		1

Place

Kothanur Post, B angalore-560077 13/12/2016

Date

Name

Membership Number FRN (Firm Registration Number) Address

SILU JOSE 209675

<u>Ist Floor, No.15, Indradhanush,</u> <u>Kothanur PostBangalore-560077</u>

Form Filing Details		
Revision/Original	Original	
AL STREET, NO. 10 TO THE STREET, NO. 10 TO T		