

SIVAKASI BRANCH:
777, P.K.S.A.ARUMUGAM ROAD
SIVAKASI – 626 189
94439 62856
kparamanandham@yahoo.co.in

H.O.: No. 82, Thambu Chetty Lane,
ROYAPURAM, CHENNAI 600 013.
044 2595 5009; 92821 10519
balajiqr8@yahoo.co.in

CERTIFICATE

This is to certify that we have audited the accounts of Deepam Rural Development Charitable Trust, Door No. 117, Joseph Street, West Luthern Road, Nagercoil, Kanayakumari District, Tamil Nadu – 629001 for the year ended 31' March 2021 and examined all relevant books and Vouchers and certify that according to the audited accounts:

1. The brought forward Foreign contribution at the beginning of the financial year 2020-21 as on 01.04.2020 was Rs.33,580/-
Canara Bank, Nagercoil Account No. 2404201000 548 12,500
Canara Bank, Nagercoil Account No. 2404201000 585 10,500
Canara Bank, Nagercoil Account No. 2404201000 584 10,580
TOTAL Rs. **33,580**
2. Foreign Contribution received by the Trust during the year 2020-21 was Rs. NIL
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon received by the Trust is Rs. NIL
4. The Bank Charges debited in all the three accounts is Rs.270/-
5. The Trust has opened a new account with State Bank of India, New Delhi with zero balance.
6. The balance of unutilized foreign contribution with the trust at the end of the financial year 2020-21 as on 31.03.2021 was Rs.33,310/- (Thirty Three Thousand Three Hundred and Ten Only)
Canara Bank, Nagercoil Account No. 2404201000 548 12,410
Canara Bank, Nagercoil Account No. 2404201000 585 10,410
Canara Bank, Nagercoil Account No. 2404201000 584 10,490
State Bank of India New Delhi Ac No. 00000040109022785 --
TOTAL Rs. **33,310**
7. Certified that the Trust has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
8. The information in this certificate is correct and verified by us.
9. The Trust has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010. The foreign contribution spent by the Trust during the year 2020-21 was NIL.

Place: Sivakasi

Date: 08.09.2021

For **PONRAJ & CO.,**
Chartered Accountants
FRN 002672S

Partner
(K. PARAMANANDHAM)
Signature of Chartered Accountant

UDIN: 21020635AA AABR2392

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where applicable] 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

2021-22

PAN AAATD7674F
Name DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST
Address 117 , WEST LUTHERN ROAD , Nagercoil , KANYAKUMARI , Nagercoil Town S.O , 29-Tamil Nadu , 91-India , 629001
Status AOP/BOI Form Number ITR-7
Filed u/s 139(1) - Return filed on or before due date e-Filing Acknowledgement Number 946759450190122

Party

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	0
(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Tax Payable	9	0
Interest Payable	10	0
Total Dividend tax and interest payable	11	0
Taxes Paid	12	0
(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income as per section 115TD	14	0
Additional Tax payable u/s 115TD	15	0
Interest payable u/s 115TE	16	0
Additional Tax and interest payable	17	0
Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by SAMUEL SINGHA DAVID in the capacity of having PAN ALCPD2802L from IP address 10.1.254.19 on 19-01-2022 13:17:40

OSC SI. No. & Issuer 3135683 & 51390832CN=Capricom CA 2014,OU=Certifying Authority,O=Capricom Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAATD7674F079467594501901227B0D0C938741EA9C3D8F9D90432002C1B8D1B129

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAM OF THE TRUST

Deepam Rural Development Charitable Trust
(Deepam Charitable Trust as in PAN)

DATE OF FORMATION

16.03.2005

Trust Registration No. & Date

101/253 dt .30.09.2005

ADDRESS

117, Joseph Street, West Luthern Road,
NAGERCOIL - 629001.

PAN No. / WARD

AAATD7674F / VNR I(1)

STATUS

TRUST / RESIDENT

Name & PAN of the Managing Trustee

S.S.DAVID ALCPD2802L

DUE DATE

15.02.2022

PREVIOUS YEAR

2020-2021

ASST. YEAR : 2021-2022

Name of the Auditor

K.PARAMANANDHAM

M.No.020635

Name of the Audit Firm

PONRAJ & CO

PAN: AAEPF259711

Date of Audit Report

31.12.2021

FRN: 0026725

STATEMENT OF TOTAL INCOME UNDER SECTION 11

INCOME:

Rs.

Rs.

Grant from ITC Ltd., as Non Foreign Contribution

1,17,20,000

Bank Interest Received

79,838

Public Contribution

3,28,000

1,21,27,838

Amount Accumulated during the Previous Year:

Amount Accumulated u/s 11(2)

0

Amount Accumulated 15%

17,63,896

17,63,896

1,38,91,734

Less: Amount Applied to Charitable Purpose u/s 11:

1) Revenue Expenditure other than

Depreciation as per I & E account

1,20,63,366

Add: Expenses Payable for 2019-20 paid during this year

19,18,877

1,39,82,243

Less: Expenses Payable for 2020-21

12,13,308

1,27,68,935

2) Capital Expenditure:

0

1,27,68,935

Amount Accumulated or set apart for application to Charitable Purpose to the extent it does not exceed 15% of total income i.e.

11,22,799

Amount accumulated for specified purposes, if all conditions in section 11(2) are fulfilled (*)

0

1,38,91,734

11,22,799

TOTAL INCOME

NIL

(*) Amount Deposited in Bank accounts

14,43,566

MANAGING TRUSTEE.
SIVAKASI,
31.12.2021.

For **PONRAJ & CO.,**
Chartered Accountants
FRN: 0026725

Partner
(K. PARAMANANDHAM)
M.No. 020635

CHARTERED ACCOUNTANT.

M/S DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Virudhunagar & Pudukottai

Consolidated Trial Balance as on 31.03.2021

Particulars	CDP Project & LC		NRM Project		Old Project		Grand Total	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Accountant								
Advance From Mr Jerold	1,32,000.00	0.00	1,32,000.00	0.00	0.00	0.00	2,64,000.00	0.00
Asset Maintenance	0.00	760.00	0.00	0.00	0.00	0.00	0.00	760.00
Canara Bank Utilisation A/C 2404201000548	21,419.00	0.00	24,033.00	0.00	0.00	0.00	45,452.00	0.00
Canara Bank Utilisation A/C 2404201000584	12,410.00	0.00	0.00	0.00	0.00	0.00	12,410.00	0.00
Canara Bank Utilisation A/C 2404201000585	10,490.00	0.00	0.00	0.00	0.00	0.00	10,490.00	0.00
Canara Bank SB A/c No 2404101021147	10,410.00	0.00	0.00	0.00	0.00	0.00	10,410.00	0.00
Canara Bank SB A/c No 2404101021146	0.00	0.00	7,51,352.00	0.00	0.00	0.00	7,51,352.00	0.00
Canara Bank SB A/c No 2404101020996	6,43,640.00	0.00	0.00	0.00	0.00	0.00	6,43,640.00	0.00
Canon 430SX Camera	15,264.00	0.00	0.00	0.00	0.00	0.00	15,264.00	0.00
Canon Camera 180 IXUS	9,284.00	0.00	0.00	0.00	0.00	0.00	9,284.00	0.00
Canon Power Shot IXVS 170 Camera	3,201.00	0.00	0.00	0.00	0.00	0.00	3,201.00	0.00
Communication	4,101.00	0.00	0.00	0.00	0.00	0.00	4,101.00	0.00
Computer & Printer	42,000.00	0.00	48,518.00	0.00	0.00	0.00	90,518.00	0.00
Assets from Esnora Green Pammal	13,997.00	0.00	0.00	0.00	0.00	0.00	13,997.00	0.00
Reserves & Surplus	136.00	0.00	0.00	0.00	0.00	0.00	136.00	0.00
Depreciation	0.00	136.00	0.00	0.00	0.00	0.00	0.00	136.00
DRDCI Office Advance	28,204.00	0.00	10,771.00	0.00	7,198.00	0.00	46,173.00	0.00
Engineer	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
Furniture and Fixtures	1,00,000.00	0.00	0.00	0.00	0.00	0.00	1,00,000.00	0.00
Germin GPS 30X	15,390.00	0.00	0.00	0.00	0.00	0.00	15,390.00	0.00
Govt School Support - Virudhu Nagar	24,426.00	0.00	0.00	0.00	0.00	0.00	24,426.00	0.00
Govt School Support - KGI	3,50,328.00	0.00	0.00	0.00	0.00	0.00	3,50,328.00	0.00
Govt School Support - Pudukottai	3,45,354.00	0.00	0.00	0.00	0.00	0.00	3,45,354.00	0.00
Grant Received From ITC Kalkatta	11,92,420.00	0.00	0.00	0.00	0.00	0.00	11,92,420.00	0.00
Health & Sanitation Awareness - KGI	0.00	52,84,000.00	0.00	64,36,000.00	0.00	0.00	0.00	1,17,20,000.00
Health & Sanitation Awareness - Pudukottai	12,855.00	0.00	0.00	0.00	0.00	0.00	12,855.00	0.00
Health & Sanitation Awareness - Virudhunagar	33,074.00	0.00	0.00	0.00	0.00	0.00	33,074.00	0.00
Hero Pleasure	24,348.00	0.00	0.00	0.00	0.00	0.00	24,348.00	0.00
Hero Splender Plus	25,021.00	0.00	0.00	0.00	0.00	0.00	25,021.00	0.00
Hero Splender Plus	25,897.00	0.00	0.00	0.00	0.00	0.00	25,897.00	0.00
H/O Travel	31,945.00	0.00	33,815.00	0.00	0.00	0.00	65,760.00	0.00
House Hold Toilet Pudukottai	6,00,000.00	0.00	0.00	0.00	0.00	0.00	6,00,000.00	0.00
House Hold Toilet Virudhunagar From RI	2,40,000.00	0.00	0.00	0.00	0.00	0.00	2,40,000.00	0.00
Interest on Savings A/c	0.00	35,386.00	0.00	44,452.00	0.00	0.00	0.00	79,838.00
Community Organisers	6,24,000.00	0.00	2,65,548.00	0.00	0.00	0.00	8,89,548.00	0.00
Community Organiser Travel	1,00,000.00	0.00	65,500.00	0.00	0.00	0.00	1,65,500.00	0.00
Local Contribution Collected	0.00	3,28,000.00	0.00	0.00	0.00	0.00	0.00	3,28,000.00
Miscellaneous Expenses	9,317.00	0.00	3,768.00	0.00	0.00	0.00	13,085.00	0.00
Mr A Suresh	0.00	20,850.00	0.00	0.00	0.00	0.00	0.00	20,850.00
Mr Baskar	0.00	15,939.00	0.00	0.00	0.00	0.00	0.00	15,939.00
Mr K. Ayyappan	0.00	2,481.00	0.00	0.00	0.00	0.00	0.00	2,481.00
Mr Mariyappan	0.00	48,592.00	0.00	0.00	0.00	0.00	0.00	48,592.00
Mr Senthil Kumar	0.00	1,67,733.00	0.00	0.00	0.00	0.00	0.00	1,67,733.00
Mrs. Krishnama	0.00	15,570.00	0.00	0.00	0.00	0.00	0.00	15,570.00
Mrs Kanimozhi	0.00	14,850.00	0.00	0.00	0.00	0.00	0.00	14,850.00
Mrs. Valli	0.00	4,185.00	0.00	0.00	0.00	0.00	0.00	4,185.00
Mr. Thiathyus Anand	0.00	82,632.00	0.00	0.00	0.00	0.00	0.00	82,632.00
Mr. Vijai Kumar	0.00	8,588.00	0.00	0.00	0.00	0.00	0.00	8,588.00
Office Rent and Overhead	3,20,425.00	0.00	48,000.00	0.00	0.00	0.00	3,68,425.00	0.00
O/S Rent	0.00	19,250.00	0.00	4,000.00	0.00	0.00	0.00	23,250.00
O/S Travel	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	49,000.00
O/S Staff Welfare	0.00	0.00	0.00	380.00	0.00	0.00	0.00	380.00
Printing & Stationery	15,344.00	0.00	10,319.00	0.00	0.00	0.00	25,663.00	0.00
Profit & Loss A/c	0.00	4,26,893.00	0.00	88,311.00	29,232.00	0.00	29,232.00	5,15,204.00
Programme Incharge KGI	2,28,000.00	0.00	0.00	0.00	0.00	0.00	2,28,000.00	0.00
Project Co-Ordinator	2,58,000.00	0.00	36,000.00	0.00	0.00	0.00	2,94,000.00	0.00
Project Coordinator Travel	40,500.00	0.00	60,500.00	0.00	0.00	0.00	1,01,000.00	0.00
Project Incharge - KGI Travel	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00
Project Incharge - Pudukottai	1,92,000.00	0.00	0.00	0.00	0.00	0.00	1,92,000.00	0.00
Project Incharge - Pudukottai Travel	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00
Senior Community Organiser	3,69,600.00	0.00	1,92,000.00	0.00	0.00	0.00	5,61,600.00	0.00
Senior Community Organisers Travel	45,600.00	0.00	22,000.00	0.00	0.00	0.00	67,000.00	0.00
SIG Formation/Adoption - Pudukottai	5,821.00	0.00	0.00	0.00	0.00	0.00	5,821.00	0.00
Signage / Display Boards	53,882.00	0.00	22,180.00	0.00	0.00	0.00	76,062.00	0.00
Sony Camera	5,319.00	0.00	0.00	0.00	0.00	0.00	5,319.00	0.00
Staff Welfare	2,16,422.00	0.00	1,10,989.00	0.00	0.00	0.00	3,27,411.00	0.00
Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ids Payable	0.00	11,399.00	0.00	12,800.00	0.00	0.00	0.00	24,199.00
Balance c/d	65,36,244.00	65,36,244.00	18,37,293.00	65,85,943.00	36,430.00	0.00	84,09,967.00	1,31,22,187.00

PONRAJ & CO.,
 Chartered Accountants
 FRII 002672S

 Partner
 (K. PARAMANANDHAM)
 M.No. 020635
 CHARTERED ACCOUNTANT.

MANAGING TRUSTEE
 SIVAKASI,
 31.12.2021

M/s DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Virudhunagar & Pudukottai

Consolidated Trial Balance as on 31/03/2021

Particulars	CDP Project & IC		NRM Project		Old Project		Grand Total	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Balance e/d	65,36,244.00	65,36,244.00	18,37,293.00	65,85,943.00	36,430.00	0.00	84,09,967.00	1,31,22,187.00
Accountant & Documentalist Travel	0.00	0.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00
Advance from Mr. Yuvaraj	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
Bajaj Discover 100 4G	0.00	0.00	18,657.00	0.00	0.00	0.00	18,657.00	0.00
Bajaj Discover 100CC	0.00	0.00	0.00	0.00	14,924.00	0.00	14,924.00	0.00
Bio- diversity promotion	0.00	0.00	64,127.00	0.00	0.00	0.00	64,127.00	0.00
Broucher/handouts	0.00	0.00	29,594.00	0.00	0.00	0.00	29,594.00	0.00
Camera	0.00	0.00	3,471.00	0.00	0.00	0.00	3,471.00	0.00
Dell Laptop	0.00	0.00	327.00	0.00	0.00	0.00	327.00	0.00
Exposure Visit NGO Staff	0.00	0.00	14,320.00	0.00	0.00	0.00	14,320.00	0.00
Farmers Field School Theni	0.00	0.00	76,692.00	0.00	0.00	0.00	76,692.00	0.00
Farm Pond Theni	0.00	0.00	2,12,691.00	0.00	0.00	0.00	2,12,691.00	0.00
Fore Shore/ Bund Plantation	0.00	0.00	81,893.00	0.00	0.00	0.00	81,893.00	0.00
Furniture	0.00	0.00	15,928.00	0.00	0.00	0.00	15,928.00	0.00
Helmet	0.00	0.00	0.00	0.00	368.00	0.00	368.00	0.00
Hero Splendor+	0.00	0.00	23,780.00	0.00	0.00	0.00	23,780.00	0.00
HP Laptop	0.00	0.00	0.00	0.00	23.00	0.00	23.00	0.00
HP Printer 1005	0.00	0.00	535.00	0.00	0.00	0.00	535.00	0.00
Irrigation/percolation Tank	0.00	0.00	22,80,007.00	0.00	0.00	0.00	22,80,007.00	0.00
Mr. Devamani	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
MTS Data Card	0.00	0.00	0.00	0.00	7.00	0.00	7.00	0.00
NGO Director Honorarium	0.00	0.00	3,06,000.00	0.00	0.00	0.00	3,06,000.00	0.00
Promotion of Agro Forestry & Dry Land Horticulture	0.00	0.00	2,00,455.00	0.00	0.00	0.00	2,00,455.00	0.00
Rolling Chair	0.00	0.00	2,917.00	0.00	0.00	0.00	2,917.00	0.00
Soil Testing	0.00	0.00	5,160.00	0.00	0.00	0.00	5,160.00	0.00
Samsung Laptop	0.00	0.00	0.00	0.00	104.00	0.00	104.00	0.00
Sony Cybershot Disc- WX600 Camera	0.00	0.00	0.00	0.00	3,012.00	0.00	3,012.00	0.00
Sony W 510 Camera	0.00	0.00	0.00	0.00	1,335.00	0.00	1,335.00	0.00
Mullai Farmers Club	0.00	0.00	0.00	84,257.00	0.00	0.00	0.00	84,257.00
Mr Siva Subramani	0.00	0.00	0.00	2,556.00	0.00	0.00	0.00	2,556.00
L. mi Earth Movers	0.00	0.00	0.00	4,57,967.00	0.00	0.00	0.00	4,57,967.00
Sri Vinayage Earth Movers	0.00	0.00	0.00	70,643.00	0.00	0.00	0.00	70,643.00
Statutory Audit	0.00	0.00	29,980.00	0.00	0.00	0.00	29,980.00	0.00
SRS Ads	0.00	0.00	0.00	15,094.00	0.00	0.00	0.00	15,094.00
Treatment (Water Catchment) Theni	0.00	0.00	20,04,723.00	0.00	0.00	0.00	20,04,723.00	0.00
Water User Groups	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Computer HCL	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00
Furniture	0.00	0.00	0.00	0.00	3,712.00	0.00	3,712.00	0.00
TVS bike	0.00	0.00	0.00	0.00	5,212.00	0.00	5,212.00	0.00
Hp Laserjet 1020 printer	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00
Fan	0.00	0.00	0.00	0.00	363.00	0.00	363.00	0.00
TVS bike Star city	0.00	0.00	0.00	0.00	12,697.00	0.00	12,697.00	0.00
HP 1007 Laser Printer	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00
DRDCT - Perambalur Project	0.00	0.00	0.00	0.00	0.00	47,206.00	0.00	47,206.00
DRDCT - Sattur Project	0.00	0.00	0.00	0.00	0.00	30,986.00	0.00	30,986.00
Grand Total	65,36,244.00	65,36,244.00	72,42,050.00	72,42,050.00	78,192.00	78,192.00	1,38,56,486.00	1,38,56,486.00

For PONRAJ & CO.,
Chartered Accountants
RN 002672S

(Signature)
Partner
(M. PARAMANANDHAM)
M.No. 020635

CHARTERED ACCOUNTANT.

MANAGING TRUSTEE.
SIVAKASI,
31.12.2021

U/s DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Teni, Virudhunagar & Pudukottai

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 to 31.03.2021

By	RECEIPTS				PAYMENTS				Grand Total
	CDP Project	NRM Project	Old Project	Grand Total	To	CDP Project	NRM Project	Old Project	
Opening Balance									
Cash-in-hand	0.00	0.00	0.00	0.00	Survey	0.00	0.00	0.00	0.00
Bank Accounts					Mobilisation and Other Expenses				
Canara Bank SB A/c No.2404101020996	1,43,567.00	0.00	0.00	1,43,567.00	Signage & Display Boards	53,882.00	22,180.00	0.00	76,062.00
Canara Bank FC Account 2404201000548	12,500.00	0.00	0.00	12,500.00	Brouchures /pamphlets/handouts	29,594.00	29,594.00	0.00	29,594.00
Canara Bank Utilisation Account 2404201000584	10,580.00	0.00	0.00	10,580.00	Exposure Visits NGO Staff	14,320.00	14,320.00	0.00	14,320.00
Canara Bank Utilisation Account 2404201000585	10,500.00	0.00	0.00	10,500.00	Engineer	1,00,000.00	0.00	0.00	1,00,000.00
Canara Bank SB A/c No.2404101021146	5,93,937.00	0.00	0.00	5,93,937.00	Project Co Ordinator	2,58,000.00	36,000.00	0.00	2,94,000.00
Canara bank SB A/c No. 2404101021147	0.00	13,13,579.00	0.00	13,13,579.00	Project KGI In Charge	2,28,000.00	0.00	0.00	2,28,000.00
Direct Incomes					Project Pudukottai In Charge	1,92,000.00	0.00	0.00	1,92,000.00
Grant Received From IIC	52,84,000.00	64,36,000.00	0.00	1,17,20,000.00	Senior Community Organiser	3,69,600.00	1,92,000.00	0.00	5,61,600.00
Others					Junior Community Organisers	6,24,000.00	2,65,548.00	0.00	8,89,548.00
Interest On Savings Account	35,386.00	44,452.00	0.00	79,838.00	Travel -PCO	40,500.00	60,500.00	0.00	1,01,000.00
Public Contribution	3,28,000.00	0.00	0.00	3,28,000.00	Project Incharge & Community Organisers Travel	1,90,000.00	87,500.00	0.00	2,77,500.00
					Office Administration				
					Accountant	1,32,000.00	1,32,000.00	0.00	2,64,000.00
					Accountant Travel	0.00	33,000.00	0.00	33,000.00
					NGO Director Honorarium	0.00	3,06,000.00	0.00	3,06,000.00
					Staff Welfare	2,16,422.00	1,10,989.00	0.00	3,27,411.00
					HO Travel	31,945.00	33,815.00	0.00	65,760.00
					Miscellaneous Expenses	9,317.00	3,768.00	0.00	13,085.00
					Printing & Stationeries	15,344.00	10,319.00	0.00	25,663.00
					Communication	42,000.00	48,518.00	0.00	90,518.00
					Office Rent	3,20,425.00	48,000.00	0.00	3,68,425.00
					Statutory Audit	0.00	29,980.00	0.00	29,980.00
					Asset Maintenance	21,419.00	24,033.00	0.00	45,452.00
Balance c/d	64,18,470.00	77,94,031.00	0.00	1,42,12,501.00	Balance c/d	28,44,854.00	14,88,064.00	0.00	43,32,918.00

P. PONRAJ & CO.,
 Chartered Accountants
 (K. PAKKAM, MADHURAI)
 Tel: No. 020635

CHARTERED ACCOUNTANT.

MANAGING TRUSTEE,
 SIVAKASI,
 31.12.2021.

M/s. DEEPAM RURAL DEVELOPMENT CHAHITABLE TRUST

Krishnagiri, Theni, Virudhunagar & Pudukkottai

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

RECEIPTS		PAYMENTS		Grand Total	Old Project	NRM Project	CDP Project	Balance b/d	Old Project	NRM Project	CDP Project	Grand Total
CDP Project	NRM Project	CDP Project	NRM Project									
64,18,470.00	77,94,031.00	0.00	0.00	1,42,12,501.00				Balance b/d				92,23,734.00
							56,49,054.00	Farm Ponds		35,74,680.00		0.00
							0.00	Irrigation/Percolation Tank		2,12,091.00		0.00
							0.00	Field Biomass Promotion		22,80,007.00		0.00
							0.00	Promotion of Agro forestry & Dry Land Hort				0.00
							0.00	Bio Diversity Promotion		2,00,455.00		0.00
							0.00	FES/Demo Plots - Rabi		64,127.00		0.00
							0.00	Soil Health Improvement		76,692.00		0.00
							0.00	Soil testing		5,160.00		0.00
							0.00	Institution Building		1,100.00		0.00
							0.00	Water User Groups-W/G				1,100.00
								Others				
							77,202.00	Decrease in Current Liabilities		6,28,367.00		0.00
								Closing Balance				7,05,569.00
							6,43,640.00	Canara Bank SB A/c No.2404101021146		0.00		0.00
							0.00	Canara bank SB A/c No.2404101021147		7,51,352.00		0.00
							15,264.00	Canara Bank SB A/c No.2404101020996		0.00		0.00
							12,410.00	Canara Bank Utilisation Account 2404201000548		0.00		0.00
							10,490.00	Canara Bank Utilisation Account 2404201000584		0.00		0.00
							10,410.00	Canara Bank Utilisation Account 2404201000585		0.00		0.00
							0.00	State Bank of India FCRA No.00000040109022785		0.00		0.00
64,18,470.00	77,94,031.00	0.00	0.00	1,42,12,501.00			64,18,470.00			77,94,031.00		1,42,12,501.00
TOTAL												

MANAGING TRUSTEE,
SIVAKASI,
31.12.2021.

FOR PONRAJ & CO.,

Chartered Accountants
FIRN 002572S

(Signature)
Partner
CHARTERED ACCOUNTANT.

M/s. DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Virudhunagar & Pudukkottai

CONSOLIDATED INCOME & EXPENDITURE A/c FROM 01.04.2020 to 31.03.2021

To Area Survey	EXPENDITURES		INCOMES		Grand Total	Grand Total
	CDP & LC Project	NRM Project	Old Project	Grand Total		
Survey	0.00	0.00	0.00	0.00	0.00	
Mobilisation and Other Expenses						
Signage & Display Boards	53,882.00	22,180.00	0.00	76,062.00	Grant Received From ITC	64,36,000.00
Brouchures / pamphlets / handouts	0.00	29,594.00	0.00	29,594.00	Interest On Savings Account	44,452.00
Meetings	0.00	0.00	0.00	0.00	Public Contribution	0.00
Workshop / Public Function	0.00	0.00	0.00	0.00	Excess of Expenditure	0.00
Exposure Visits Farmers	0.00	0.00	0.00	0.00	Over Income	29,872.00
Exposure Visits NGO Staff	0.00	0.00	0.00	0.00		
Engineer	0.00	14,320.00	0.00	14,320.00		
Project Co Ordinator	1,00,000.00	0.00	0.00	1,00,000.00		
Project KGI In Chagrg	2,58,000.00	36,000.00	0.00	2,94,000.00		
Project Pudukkottai In Charge	2,28,000.00	0.00	0.00	2,28,000.00		
Senior Community Organiser	1,92,000.00	0.00	0.00	1,92,000.00		
Junior Community Organisers	3,69,600.00	1,92,000.00	0.00	5,61,600.00		
Travel - PCO	6,24,000.00	2,65,548.00	0.00	8,89,548.00		
Project Incharge & Community Organisers Travel	40,500.00	60,500.00	0.00	1,01,000.00		
Office Administration	1,90,000.00	87,500.00	0.00	2,77,500.00		
Accountant	1,32,000.00	1,32,000.00	0.00	2,64,000.00		
Accountant Travel	0.00	33,000.00	0.00	33,000.00		
NGO Director Honorarium	0.00	3,06,000.00	0.00	3,06,000.00		
Staff Welfare	2,16,422.00	1,10,989.00	0.00	3,27,411.00		
HO Travel	31,945.00	33,815.00	0.00	65,760.00		
Miscellaneous Expenses	9,317.00	3,768.00	0.00	13,085.00		
Balance c/d	24,45,666.00	13,27,214.00	0.00	37,72,880.00	Balance c/d	64,80,452.00
						7,198.00
						1,17,20,000.00
						79,838.00
						3,28,000.00
						37,070.00

For PONRAJ & CO.,
Chartered Accountants
FRN 002672
(R. PANDYAN, Partner)
M.No. 020335

CHARTERED ACCOUNTANT.

MANAGING TRUSTEE,
SIVAKASI,
31.12.2021.

Sr. DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST
Krishnagiri, Theni, Virudhunagar & Pudukottai

CONSOLIDATED INCOME & EXPENDITURE A/c FROM 01.04.2020 to 31.03.2021

EXPENDITURES	CDP & LC Project		NRM Project	Old Project	Grand Total	INCOMES		CDP & LC Project	NRM Project	Old Project	Grand Total
	Balance c/d	24,45,666.00				13,27,214.00	0.00				
Office Administration											
Printing & Stationeries		15,344.00	10,319.00	0.00	25,663.00						
Communication		42,000.00	48,518.00	0.00	90,518.00						
Office Rent		3,20,425.00	48,000.00	0.00	3,68,425.00						
Internal Audit		0.00	0.00	0.00	0.00						
Statutory Audit		0.00	29,980.00	0.00	29,980.00						
Asset Maintenance		21,419.00	24,033.00	0.00	45,452.00						
Volunteer Stipend		0.00	0.00	0.00	0.00						
Volunter Travel		0.00	0.00	0.00	0.00						
Health, Sanitation & Drinking Water: Virudhunagar											
Health/Sanitation Camps		24,348.00	0.00	0.00	24,348.00						
Individual Household Toilet Construction from LC A		2,40,000.00	0.00	0.00	2,40,000.00						
Health, Sanitation & Drinking Water: Krishnagiri											
Health/Sanitation Camps		12,855.00	0.00	0.00	12,855.00						
Health, Sanitation & Drinking Water: Pudukottai											
Health/Sanitation Camps		33,074.00	0.00	0.00	33,074.00						
Individual Household Toilet Construction		6,00,000.00	0.00	0.00	6,00,000.00						
Support to Education: Virudhunagar											
Govt. School Supported - New- Anganwadies		3,50,328.00	0.00	0.00	3,50,328.00						
Support to Education: Krishnagiri											
Govt. School Supported - New- Anganwadies		3,45,354.00	0.00	0.00	3,45,354.00						
Support to Education: Pudukottai											
Govt. School Supported - New- Anganwadies		11,92,420.00	0.00	0.00	11,92,420.00						
		56,43,233.00	14,88,064.00	0.00	71,31,297.00		56,77,258.00	64,80,452.00	7,198.00		1,21,64,908.00

F. PONRAJ & CO.,
Chartered Accountants
F/N 002672S
Partner
(K. PAIRAMANANDHAM)
CHARTERED ACCOUNTANTS

MANAGING TRUSTEE,
SIVAKASI,
31.12.2021.

Sri S. DEEPA RURAL DEVELOPMENT CHARITABLE TRUST
Krishnagiri, Theni, Virudhunagar & Pudukkottai

CONSOLIDATED INCOME & EXPENDITURE A/c FROM 01.04.2020 to 31.03.2021

EXPENDITURES	CDP & LC Project	NRM Project	Old Project	Grand Total	INCOMES	CDP & LC Project	NRM Project	Old Project	Grand Total
Balance c/d	56,43,233.00	14,88,064.00	0.00	71,31,297.00	Balance c/d	56,77,258.00	64,80,452.00	7,198.00	1,21,64,908.00
Women Empowerment: Pudukkottai SHG formation/Adoption	5,821.00	0.00	0.00	5,821.00					
Physical Activity - Treatment- Theni									
Treatment	0.00	20,04,723.00	0.00	20,04,723.00					
Fore Shore/Bund Plantation	0.00	81,893.00	0.00	81,893.00					
Physical Activity - Water Resources Development									
Farm Ponds	0.00	2,12,091.00	0.00	2,12,091.00					
Irrigation/Percolation Tank	0.00	22,80,007.00	0.00	22,80,007.00					
Field Biomass Promotion									
Promotion of Agro forestry & Dry Land Horticulture	0.00	2,00,455.00	0.00	2,00,455.00					
Bio Diversity Promotion	0.00	64,127.00	0.00	64,127.00					
Soil Health Improvement									
Soil testing	0.00	5,160.00	0.00	5,160.00					
Demonstrations / Field Trials									
FFS/Demo Plots - Rabi	0.00	76,692.00	0.00	76,692.00					
Institution Building									
Water User Groups-WIG	0.00	1,100.00	0.00	1,100.00					
Depreciation	1,20,63,366.00								
Excess of Income Over Expenditure	28,204.00	10,771.00	7,198.00	46,173.00					
	0.00	55,369.00	0.00	55,369.00					
	56,77,258.00	64,80,452.00	7,198.00	1,21,64,908.00		56,77,258.00	64,80,452.00	7,198.00	1,21,64,908.00

MANAGING TRUSTEE,
SIVAKASI,
31.12.2021.

For **PONRAJ & CO.**
Chartered Accountants
RN 032672S

(K. PANDARAJAN, CHANDHAM)
M.No. 020635
CHARTERED ACCOUNTANT.

M/s. DEVI AM RURAL DEVELOPMENT CHARITABLE TRUST
Krishnagiri, Theni, Virudhunagar & Pudukkottai

CONSOLIDATED BALANCE SHEET AS ON 31.03.2021

LIABILITIES	CDP & LC Project	NRM Project	Old Project	Grand Total	ASSETS	CDP & LC Project	NRM Project	Old Project	Grand Total
Reserves:					Fixed Assets				
Opening	4,26,893.00	88,311.00	-29,232.00	4,85,972.00	As per schedule	1,26,772.00	65,615.00	41,762.00	2,34,149.00
Add: Surplus	-29,872.00	55,369.00	-7,198.00	18,299.00		1,26,772.00	65,615.00	41,762.00	2,34,149.00
Reserves & Surplus	136.00	0.00	0.00	136.00	Current Assets:				
	3,97,157.00	1,43,680.00	-36,430.00	5,04,407.00	DRDCT Sivakasi Office Advance	20,000.00	0.00	0.00	20,000.00
Current Liabilities					DRDCT Pudukkottai Office Advance	20,000.00	0.00	0.00	20,000.00
Mr.A Suresh	20,850.00	0.00	0.00	20,850.00		40,000.00	0.00	0.00	40,000.00
Mr. Baskar	15,939.00	0.00	0.00	15,939.00	Cash balances:				
Mr.K. Ayyappan	2,481.00	0.00	0.00	2,481.00	Cash in Hand	0.00	0.00	0.00	0.00
Mr. M. Maryappan	48,592.00	0.00	0.00	48,592.00	Canara Bank SB A/c No.2404101020996	15,264.00	0.00	0.00	15,264.00
Mrs. Kannmozhi	14,850.00	0.00	0.00	14,850.00	Canara bank Utilisation Account 2404201000548	12,410.00	0.00	0.00	12,410.00
Mrs. Krishnamma	15,570.00	0.00	0.00	15,570.00	Canara bank Utilisation Account 2404201000584	10,490.00	0.00	0.00	10,490.00
Mrs. Valli	4,185.00	0.00	0.00	4,185.00	Canara bank Utilisation Account 2404201000585	10,410.00	0.00	0.00	10,410.00
Mr. Thathiyas Anand	82,632.00	0.00	0.00	82,632.00	Canara bank SB A/c No.2404101021146	6,43,640.00	0.00	0.00	6,43,640.00
Mr. Vijaya Kumar	8,588.00	0.00	0.00	8,588.00	Canara bank SB A/c No.2404101021147	0.00	7,51,352.00	0.00	7,51,352.00
Advance From Mr. Jerold	760.00	0.00	0.00	760.00	State Bank of India FCRA No.00000040109022785	0.00	0.00	0.00	0.00
Senthil Kumar	1,67,733.00	0.00	0.00	1,67,733.00		6,92,214.00	7,51,352.00	0.00	14,43,566.00
O/S Rent	19,250.00		0.00	19,250.00					
O/S Travel	49,000.00		0.00	49,000.00					
Tds Payable	11,399.00		0.00	11,399.00					
Lakshmi Earth Movers		12,800.00		12,800.00					
Mr. Davamani		4,57,967.00		4,57,967.00					
Mr. Siva Subramani		25,000.00		25,000.00					
Mullar Farmers Club		2,556.00		2,556.00					
Sri Ymayage Earth Movers		84,257.00		84,257.00					
SRS Ads		70,643.00		70,643.00					
O/S Staff Welfare		15,094.00		15,094.00					
Advance From Yuvaraj		380.00		380.00					
O/S Office Rent		590.00		590.00					
		4,000.00		4,000.00					
DRDCT -Perambalur Project	0.00	0.00	47,206.00	47,206.00					
DRDCT - Sattur Project	0.00	0.00	30,986.00	30,986.00					
	4,61,829.00	6,73,287.00	78,192.00	12,13,308.00					
TOTAL	8,58,986.00	8,16,967.00	41,762.00	17,17,715.00	TOTAL	8,58,986.00	8,16,967.00	41,762.00	17,17,715.00

F. PONRAJ & CO.,
Chartered Accountants
FRN 002672S
CHARTERED ACCOUNTANTS

MANAGING TRUSTEE:
SIVAKASI,
31.12.2021.

M/s. DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni, Virudhunagar & Pudukottai

BANK RECONCILIATION STATEMENT AS ON 31.03.2021

CANARA BANK UTILISATION A/C NO: 2404201000548

PARTICULARS	AMOUNT in Rs.
BALANCE AS PER BANK BOOK	
BALANCE AS PER PASS BOOK	12,410
	12,410

CANARA BANK SB A/C NO: 2404101020996

PARTICULARS	AMOUNT in Rs.
BALANCE AS PER BANK BOOK	
BALANCE AS PER PASS BOOK	15,264
	15,264

CANARA BANK UTILISATION A/C No: 2404201000584

PARTICULARS	AMOUNT
	Rs.
BALANCE AS PER BANK BOOK	10,490
BALANCE AS PER PASS BOOK	10,490

CANARA BANK UTILISATION A/C No: 2404201000585

PARTICULARS	AMOUNT
	Rs.
BALANCE AS PER BANK BOOK	10,410
BALANCE AS PER PASS BOOK	10,410

CANARA BANK SB A/C No: 2404101021146

PARTICULARS	AMOUNT
	Rs.
BALANCE AS PER BANK BOOK	6,43,640
BALANCE AS PER PASS BOOK	6,43,640

CANARA BANK SB A/C No: 2404101021147

PARTICULARS	AMOUNT
	Rs.
BALANCE AS PER BANK BOOK	7,51,352
BALANCE AS PER PASS BOOK	7,51,352

STATE BANK OF INDIA FCRA A/C No. 00000040109022785

PARTICULARS	AMOUNT
	Rs.
BALANCE AS PER BANK BOOK	0
BALANCE AS PER PASS BOOK	0

For PONRAJ & CO.,
Chartered Accountants
RN 002672S

Partner
(K. PARAMANANDHAM)
M.No. 020635

MANAGING TRUSTEE,
SIVAKASI,
31.12.2021.

CHARTERED ACCOUNTANT.

M/s. DEEPM RURAL DEVELOPMENT CHARITABLE TRUST
COMMUNITY DEVELOPMENT PROJECT (Krishnagiri, Theni, Viradhunagar & Pudhukottai)
FIXED ASSETS SCHEDULE FOR THE PERIOD ENDED 31.03.2021

CDP DRDCT 2020-21

Assets	Opening WDV	Addition Before Sept	Addition After Sept	Deletion	Total	Rate	Depreciation	Gain / (Loss)	Closing WDV
Canon Power Shot IXVS 170 Camera	4,825	0	0	0	4,825	15%	724	0	4,101
Canon Power Shot IXVS 180 Camera	3,766	0	0	0	3,766	15%	565	0	3,201
Germin GPS 30X	28,737	0	0	0	28,737	15%	4,311	0	24,426
Hero Pleasure (TN 67BD 4366)	29,437	0	0	0	29,437	15%	4,416	0	25,021
Hero splendor Plus (TN 67BD 3994)	30,467	0	0	0	30,467	15%	4,570	0	25,897
Sony Camera	6,258	0	0	0	6,258	15%	939	0	5,319
Furniture	17,100	0	0	0	17,100	10%	1,710	0	15,390
Computer, Printer & UPS	23,328	0	0	0	23,328	40%	9,331	0	13,997
Canon 430SX Camera	10,922	0	0	0	10,922	15%	1,638	0	9,284
Assets from Esnora Green Pammal	0	136	0	0	136	0%	0	0	136
TOTAL	1,54,840	136	0	0	1,54,976		28,204	0	1,26,772

NRM DRDCT - 2020-21

Assets	Opening WDV	Addition Before Sept	Addition After Sept	Deletion	Total	Rate	Depreciation	Gain / (Loss)	Closing WDV
Bajaj Discover 100CC 4G TN 24 AB 578	21,950	0	0	0	21,950	15%	3,293	0	18,657
Dell Laptop	545	0	0	0	545	40%	218	0	327
Canon Camera	4,083	0	0	0	4,083	15%	612	0	3,471
HP Printer 1005	892	0	0	0	892	40%	357	0	535
Hero splendor Plus TN 24 AE 9741	27,977	0	0	0	27,977	15%	4,197	0	23,780
Rolling chair	3,241	0	0	0	3,241	10%	324	0	2,917
Furniture (Chair)	17,698	0	0	0	17,698	10%	1,770	0	15,928
TOTAL	76,386	0	0	0	76,386		10,771	0	65,615

MANAGING TRUSTEE.
 SIVAKASI,
 31.12.2021.

R. DEVI
 Chartered Accountants
 RN.002672S

Partner
 CHARTERED ACCOUNTANT.



M/s. DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST
COMMUNITY DEVELOPMENT PROJECT (Krishnagiri, Theni, Virudhunagar & Pudukottai)
FIXED ASSETS SCHEDULE FOR THE PERIOD ENDED 31.03.2021

Old Project 2020-21

Assets	Opening WDV	Addition Before Sept	Addition After Sept	Deletion	Total	Rate	Depreciation	Gain / (Loss)	Closing WDV
Computer HCL	4	0	0	0	4	40%	2	0	2
Furniture	4,124	0	0	0	4,124	10%	412	0	3,712
TVS bike	6,132	0	0	0	6,132	15%	920	0	5,212
Hp Laserjet 1020 printer	3	0	0	0	3	40%	1	0	2
Fan	427	0	0	0	427	15%	64	0	363
TVS bike Star city	14,938	0	0	0	14,938	15%	2,241	0	12,697
HP 1007 Laser Printer	2	0	0	0	2	40%	1	0	1
Sony W 510 Camera	1,571	0	0	0	1,571	15%	236	0	1,335
HP laptop	39	0	0	0	39	40%	16	0	23
Samsung Laptop	174	0	0	0	174	40%	70	0	104
Bajaj Discover 100CC	17,558	0	0	0	17,558	15%	2,634	0	14,924
Sony Cyber shot Disc - WX 60	3,543	0	0	0	3,543	15%	531	0	3,012
MTS Data card	12	0	0	0	12	40%	5	0	7
Helmet	433	0	0	0	433	15%	65	0	368
Total	48,960	0	0	0	48,960		7,198	0	41,762

For PONRAJ & CO.,
Chartered Accountants
F.N 002672S

Partner
M.No. 620635

MANAGING TRUSTEE.
SIVAKASI,
31.12.2021.

CHARTERED ACCOUNTANT.

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
872052470050122

Date of e-Filing
05-Jan-2022

Name	: DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST
PAN/TAN	: AAATD7674F
Address	: 117, WEST LUTHERN ROAD, KANYAKUMARI, Nagercoil, Nagercoil Town S.O, Tamil Nadu, INDIA, 629001
Form No.	: Form 10B
Form Description	: Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	: 2021-22
Financial Year	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: ALCPD2802L

(This is a computer generated Acknowledgement Receipt and needs no signature)



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 -872052470050122

We have examined the balance sheet of DEEPAM RURAL DEVELOPMENT CHARITABLE TRUSTAAATD7674F [name of the trust or institution] as at 31st March 2021 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

We have obtained all the information and explanations which to the best of 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 our opinion and to the best of our information, and according to information given to 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 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name **KIRAGADURAI PARAMANANDHAM**

Membership Number **020635**

Firm Registration Number **0002672S**

Date of Audit Report **31-Dec-2021**

Place **106.220.249.146**

Date **05-Jan-2022**

FOR P. PONRAJ & CO.,
Chartered Accountants
FRN 002672S
Partner
(K. PARAMANANDHAM)
M.No. 020635

UDIN: 22020635 AAAAAG 4922

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	₹ 1,27,68,935
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.	₹ 11,22,799
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
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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) ? If so, the details thereof	Not Applicable, -
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	Not Applicable, -
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	Not Applicable, -
(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	Not Applicable, -
(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	Not Applicable, -

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
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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
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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



Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

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

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

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place

106.220.249.146

Date

05-Jan-2022

Acknowledgement Number - 872052470050122

This form has been digitally signed by KIRAGADURAI PARAMANANDHAM having PAN AASPP6853A from IP Address 106.220.249.146 on 05-Jan-2022 01:01:42 PM
 Dsc SI No and issuer 20222003CN=e-Mudhra Sub CA for Class 2 Individual 2014.C=IN.O=eMudhra Consumer Services Limited.OU=Certifying Authority

