

**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 ending 31' March 2023 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 year 2022-23 as on 01.04.2022 was Rs.33,310/--(Thirty Three Thousand Three Hundred and Ten Only )  
Canara Bank, Nagercoil Account No: 2404201000548 12410  
Canara Bank, Nagercoil Account No: 2404201000585 10410  
Canara Bank, Nagercoil Account No: 2404201000584 10490  
State Bank of India, New Delhi Ac No:00000040109022785 ---  
TOTAL Rs.33,310
2. Foreign Contribution received by the Trust during the year 2022-23 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 balance of unutilized foreign contribution with the trust at the end of the year 2022-23 as on 31.03.2023 was Rs.33,310/--(Thirty Three Thousand Three Hundred and Ten Only )  
Canara Bank, Nagercoil Account No: 2404201000548 12410  
Canara Bank, Nagercoil Account No: 2404201000585 10410  
Canara Bank, Nagercoil Account No: 2404201000584 10490  
State Bank of India, New Delhi Ac No:00000040109022785 ---  
TOTAL Rs.33,310
5. 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.
6. The information in this certificate is correct and checked by us.
7. 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 2022-23 was NIL.

Place: Sivakasi

Date:30.10.2023

**For PONRAJ & CO.,**  
Chartered Accountants  
Partner  
K.PARAMANANDHAM  
M No: 020635 (FBN 00267251)  
Signature of Chartered Accountant

**VDIN : 23020635 BGVGGD6334**

**H.O.: No.18/12, North Tank Square Street, Triplicane, CHENNAI – 600 005**

**H.O.: No.82, Thambu Chetty Lane, Royapuram, CHENNAI – 600 013.**

**Branches at: Bangalore, Gudiatham, Trichy, Tirupur and Sivakasi.**



**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  
2023-24

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 05-AOP/BOI

Form Number

ITR-7

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number

507032601081123

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	0
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	0
	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

This return has been digitally signed by SAMUEL SINGHA DAVID in the capacity of  
Others having PAN ALCPD2802L from IP address 106.197.89.140 on 08-  
Nov-2023 11:45:41 DSC SI.No & Issuer 3135683 & 87996902757CN=Capricorn Sub CA for Individual  
DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAATD7674F07507032601081123a532e94985cf3cd97ab7a2c58d649be3346330a7

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU





NAME OF THE TRUST	Deepam Rural Development Charitable Trust (Deepam Charitable Trust as in PAN)	
DATE OF FORMATION	16.03.2005	
Trust Registration No. & Date	101/233 dt. 30.09.2005	
12A Registration No. & Date	AAATD7674FE20211 dt. 30.05.2023	
80G Registration No. & Date	AAATD7674FF20231 dt. 30.01.2023	
ADDRESS	117, Joseph Street, West Luthern Road, NAGERCOIL - 629001.	
PAN No. / WARD	AAATD7674F / VNR (F)	
STATUS	TRUST / RESIDENT	
Name & PAN of the Managing Trustee	S.S.DAVID	ALCPD3802L
DUE DATE	30.09.2023	
PREVIOUS YEAR	2022-2023	ASST. YEAR : 2023-2024
Name of the Auditor	K.PARAMANANDHAM	M.No.020635
Name of the Audit Firm	PONRAJ & CO	PAN: AAFFP2597H
Date of Audit Report	04.09.2023	FRN: 002672S

**STATEMENT OF TOTAL INCOME UNDER SECTION 11**

INCOME:	Rs.	Rs.
Grant from ITC Ltd., as Non Foreign Contribution		1,00,26,967
Bank Interest Received		48,915
		1,00,75,882
Amount Accumulated during the Previous Year:		
Amount Accumulated u/s 11(2)	0	
Amount Accumulated 15%	4,16,055	4,16,055
		1,04,91,937
<u>Less: Amount Applied to Charitable Purpose u/s 11:</u>		
1) Revenue Expenditure other than		
Depreciation as per I & E account	1,01,67,491	
Add: Expenses Payable for 2021-22 paid during this year	8,15,847	
	1,09,83,338	
Less: Expenses Payable for 2022-23	14,21,381	
	95,61,957	
2) Capital Expenditure:	0	
	95,61,957	
Amount Accumulated or set apart for application to Charitable Purpose to the extent it does not exceed 15% of total income i.e.	9,29,980	
Amount accumulated for specified purposes, if all conditions in section 11(2) are fulfilled (*)	0	1,04,91,937
<b>TOTAL INCOME</b>		<b>N I L</b>
(*) Amount Deposited in Bank accounts		12,61,026

MANAGING TRUSTEE.  
SIVAKASI,  
04.09.2023.

**For PONRAJ & CO.,**  
Chartered Accountants  
  
Partner  
K.PARAMANANDHAM  
M No 020635 (PIN 002672S)  
**CHARTERED ACCOUNTANT.**



M/s. DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST  
 Krishnagiri, Theni & Virudhunagar  
 Consolidated Trial Balance as on 31.03.2023

Particulars	CDP Project & LC		NRM Project		Old Project		Grand Total	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Area Survey	0.00	0.00	14,160.00	0.00	0.00	0.00	14,160.00	0.00
Accountant	0.00	0.00	3,04,920.00	0.00	0.00	0.00	3,04,920.00	0.00
Accountant & Documentalist Travel	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00
Advance from Staff	0.00	310.00	0.00	800.00	0.00	0.00	0.00	1,110.00
Asset Maintenance	14,364.00	0.00	21,353.00	0.00	0.00	0.00	35,717.00	0.00
Bajaj Discover 100 4G	0.00	0.00	13,479.00	0.00	0.00	0.00	13,479.00	0.00
Bajaj Discover 100CC	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
Brochure/handouts	0.00	0.00	24,998.00	0.00	0.00	0.00	24,998.00	0.00
Camera	0.00	0.00	2,507.00	0.00	0.00	0.00	2,507.00	0.00
Canara Bank 2404101021147	0.00	0.00	8,89,970.00	0.00	0.00	0.00	8,89,970.00	0.00
Capital Reserve	0.00	0.00	0.00	7.00	0.00	0.00	7.00	0.00
Canara Bank 2404101021146	3,29,837.00	0.00	0.00	0.00	0.00	0.00	3,29,837.00	0.00
Canarabank SB A/c. 2404101020996	7,909.00	0.00	0.00	0.00	0.00	0.00	7,909.00	0.00
Canara Bank Utilisation A/C.548	12,410.00	0.00	0.00	0.00	0.00	0.00	12,410.00	0.00
Canara Bank Utilisation A/c.584	10,490.00	0.00	0.00	0.00	0.00	0.00	10,490.00	0.00
Canara Bank Utilisation A/c.585	10,410.00	0.00	0.00	0.00	0.00	0.00	10,410.00	0.00
Canon Camera 180 IXUS	2,313.00	0.00	0.00	0.00	0.00	0.00	2,313.00	0.00
Canon Power Shot IXVS 170 Camera	2,963.00	0.00	0.00	0.00	0.00	0.00	2,963.00	0.00
Communication	24,000.00	0.00	42,000.00	0.00	0.00	0.00	66,000.00	0.00
Dell Laptop	0.00	0.00	118.00	0.00	0.00	0.00	118.00	0.00
Depreciation	11,215.00	0.00	7,757.00	0.00	0.00	0.00	18,972.00	0.00
DRDCT Sivakasi Office Advance	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Engineer	1,08,750.00	0.00	0.00	0.00	0.00	0.00	1,08,750.00	0.00
Farmers Field School Theni	0.00	0.00	48,490.00	0.00	0.00	0.00	48,490.00	0.00
Farm Pond Theni	0.00	0.00	4,83,877.00	0.00	0.00	0.00	4,83,877.00	0.00
Fore Shore/ Bund Plantation	0.00	0.00	67,500.00	0.00	0.00	0.00	67,500.00	0.00
Furniture	0.00	0.00	12,901.00	0.00	0.00	0.00	12,901.00	0.00
Germin GPS 30X	17,648.00	0.00	0.00	0.00	0.00	0.00	17,648.00	0.00
Govn. School Support - Virudhu Nagar	14,35,446.00	0.00	0.00	0.00	0.00	0.00	14,35,446.00	0.00
Gov. School Support - KGI	14,25,563.00	0.00	0.00	0.00	0.00	0.00	14,25,563.00	0.00
Gov. Received From ITC Kalkatta	0.00	42,47,850.00	0.00	57,79,117.00	0.00	0.00	0.00	1,00,26,967.00
Gov. Pleasure	18,078.00	0.00	0.00	0.00	0.00	0.00	18,078.00	0.00
Hero Splendor Plus	18,710.00	0.00	0.00	0.00	0.00	0.00	18,710.00	0.00
HO Travel	43,767.00	0.00	71,195.00	0.00	0.00	0.00	1,14,962.00	0.00
Helmet	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
Hero Splendor+	0.00	0.00	17,181.00	0.00	0.00	0.00	17,181.00	0.00
HP Laptop	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
HP Printer 1005	0.00	0.00	193.00	0.00	0.00	0.00	193.00	0.00
Huex & Hypez	0.00	0.00	0.00	24,998.00	0.00	0.00	0.00	24,998.00
Interest on Savings A/c	0.00	18,832.00	0.00	30,083.00	0.00	0.00	0.00	48,915.00
Interest Accrued	4,653.00	0.00	5,068.00	0.00	0.00	0.00	9,721.00	0.00
Irrigation/percolation Tank	0.00	0.00	15,16,138.00	0.00	0.00	0.00	15,16,138.00	0.00
Junior Community Organisers	0.00	0.00	4,36,584.00	0.00	0.00	0.00	4,36,584.00	0.00
Meetings	1,450.00	0.00	2,059.00	0.00	0.00	0.00	3,509.00	0.00
Miscellaneous Expenses	11,213.00	0.00	14,539.00	0.00	0.00	0.00	25,752.00	0.00
Mr. Baskar	0.00	60,608.00	0.00	0.00	0.00	0.00	0.00	60,608.00
MTS Data Card	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
NGO Director Honorarium	1,64,472.00	0.00	1,64,472.00	0.00	0.00	0.00	3,28,944.00	0.00
Office Rent and Overhead	1,82,993.00	0.00	58,200.00	0.00	0.00	0.00	2,41,193.00	0.00
O/S Communication	0.00	2,000.00	0.00	3,500.00	0.00	0.00	0.00	5,500.00
O/S Rent	0.00	14,500.00	0.00	5,000.00	0.00	0.00	0.00	19,500.00
O/S Salary	0.00	71,956.00	0.00	1,22,881.00	0.00	0.00	0.00	1,94,837.00
O/S Staff Welfare	0.00	18,615.00	0.00	14,770.00	0.00	0.00	0.00	33,385.00
O/S Travel	0.00	17,400.00	0.00	21,000.00	0.00	0.00	0.00	38,400.00
Printer & Stationery	10,790.00	0.00	17,120.00	0.00	0.00	0.00	27,910.00	0.00
Programme Incharges	0.00	0.00	2,27,040.00	0.00	0.00	0.00	2,27,040.00	0.00
Project Co-Ordinator	24,000.00	0.00	3,41,556.00	0.00	0.00	0.00	3,65,556.00	0.00
	39,13,444.00	44,52,071.00	48,41,379.00	60,02,156.00	0.00	0.00	87,54,823.00	1,04,54,227.00

MANAGING TRUSTEE  
 SIVAKASI,  
 04.09.2023.

For **PONRAJ & CO.,**  
 Chartered Accountants

Partner  
**K. SIVAKANISHAN**  
 CHARTERED ACCOUNTANT  
 M.No. 020635 (FRN 0026728)



M/s DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST  
Krishnagiri, Theni & Virudhunagar

Consolidated Trial Balance as on 31.03.2023

Particulars	CDP Project & LC		NRM Project		Old Project		Grand Total	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Balance c/d	39,13,444.00	44,52,071.00	48,41,379.00	60,02,156.00	0.00	0.00	87,54,823.00	1,04,54,227.00
Project Coordinator Travel	72,000.00	0.00	72,000.00	0.00	0.00	0.00	1,44,000.00	0.00
Project Incharge & Community Organisers Travel	93,000.00	0.00	1,44,000.00	0.00	0.00	0.00	2,37,000.00	0.00
Rolling Chair	0.00	0.00	2,362.00	0.00	0.00	0.00	2,362.00	0.00
Samsung Laptop	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
Reserves & Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior Community Organiser	4,32,000.00	0.00	0.00	0.00	0.00	0.00	4,32,000.00	0.00
Security Deposit	0.00	2,58,302.00	0.00	0.00	0.00	0.00	0.00	2,58,302.00
Soil Testing	0.00	0.00	9,590.00	0.00	0.00	0.00	9,590.00	0.00
Sony Cybershot Disc- WX600 Camera	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
Sony W 510 Camera	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
Sri Murugan Earth Movers	0.00	0.00	0.00	6,90,780.00	0.00	0.00	0.00	6,90,780.00
Sony Camera	3,843.00	0.00	0.00	0.00	0.00	0.00	3,843.00	0.00
Staff Welfare	97,414.00	0.00	1,79,699.00	0.00	0.00	0.00	2,77,113.00	0.00
Statutory Audit	0.00	0.00	30,080.00	0.00	0.00	0.00	30,080.00	0.00
Tds Payable	0.00	6,288.00	0.00	6,247.00	0.00	0.00	14,76,049.00	0.00
Treatment (Water Catchment) Theni	0.00	0.00	14,76,049.00	0.00	0.00	0.00	2,22,650.00	0.00
Workshop/ Public Function	2,22,650.00	0.00	0.00	0.00	0.00	0.00	0.00	3,234.00
Vijayakumar	0.00	3,234.00	0.00	0.00	10,783.00	0.00	10,783.00	0.00
Bajaj Discover 100cc	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00
Computer HCL	0.00	0.00	0.00	0.00	5,201.00	0.00	5,201.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	47,206.00	0.00	47,206.00
DRDCT- Perambalur Project	0.00	0.00	0.00	0.00	0.00	30,986.00	0.00	30,986.00
DRDCT - Sattur Project	0.00	0.00	0.00	0.00	263.00	0.00	263.00	0.00
Fan	0.00	0.00	0.00	0.00	3,007.00	0.00	3,007.00	0.00
Furniture	0.00	0.00	0.00	0.00	266.00	0.00	266.00	0.00
Helmet	0.00	0.00	0.00	0.00	8.00	0.00	8.00	0.00
HP Laptop	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00
HP Laserjet Printer 1020	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00
HP Laser Printer 1007	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00
Mts Data Card	0.00	1,14,456.00	0.00	55,979.00	42,543.00	0.00	42,543.00	1,70,435.00
Profit & Loss A/c	0.00	0.00	0.00	0.00	37.00	0.00	37.00	0.00
Samsung Laptop	0.00	0.00	0.00	0.00	2,176.00	0.00	2,176.00	0.00
Sony Cyber Shot Disc - WX 60	0.00	0.00	0.00	0.00	965.00	0.00	965.00	0.00
Sony W510 Camera	0.00	0.00	0.00	0.00	3,765.00	0.00	3,765.00	0.00
TVS Bike	0.00	0.00	0.00	0.00	9,173.00	0.00	9,173.00	0.00
TVS Bike Starcity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	<b>48,34,351.00</b>	<b>48,34,351.00</b>	<b>67,55,162.00</b>	<b>67,55,162.00</b>	<b>78,192.00</b>	<b>78,192.00</b>	<b>1,16,67,705.00</b>	<b>1,16,67,705.00</b>

**For PONRAJ & CO.,**  
Chartered Accountants  
Partner  
K PARAMANANDHAM  
M.No 020635 (FRN 002672S)  
CHARTERED ACCOUNTANT.

MANAGING TRUSTEE,  
SIVAKASI,  
04.123.



MADIPAM RURAL DEVELOPMENT CHARITABLE TRUST  
Krihanagiri, Theni & Virudhunagar

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 to 31.03.2023

RECEIPTS	PAYMENTS				Grand Total	To	Area Survey	CDP Project	NRM Project	Old Project	NRM Project	Old Project	Grand Total
	CDP Project	NRM Project	Old Project	Grand Total									
3) Opening Balance													
Cash-in-hand	0.00	0.00	0.00	0.00		Survey					14,160.00	0.00	14,160.00
<b>Bank Accounts</b>						<b>Mobilisation and Other Expenses</b>							
Canara Bank SB A/c No.2404101020996	7,571.00	0.00	0.00	7,571.00		Exposure Visits NGO Staff					0.00	0.00	88,500.00
Canara Bank FC Account 2404201000548	12,410.00	0.00	0.00	12,410.00		Engineer					3,13,093.00	0.00	22,000.00
Canara Bank Utilisation Account 2404201000584	10,490.00	0.00	0.00	10,490.00		Project Co Ordinator	88,500.00						2,08,120.00
Canara Bank Utilisation Account 2404201000585	10,410.00	0.00	0.00	10,410.00		Project KGI In Charge	22,000.00						0.00
Canara Bank SB A/c No.2404101021146	3,21,897.00	0.00	0.00	3,21,897.00		Project Padukotal In Charge	0.00						3,96,000.00
Canara bank SB A/c No. 2404101021147	0.00	2,78,664.00	0.00	2,78,664.00		Senior Community Organizer	3,96,000.00				0.00	0.00	0.00
<b>Direct Incomes</b>						Junior Community Organisers	0.00				4,00,202.00	0.00	4,00,202.00
Grant Received From ITC	42,47,850.00	57,79,117.00	0.00	1,00,26,967.00		Travel -PCO	66,000.00				66,000.00	0.00	1,32,000.00
<b>Others</b>						Project Incharge & Community Organisers Travel	81,600.00				1,32,000.00	0.00	2,13,600.00
Interest On Savings Account	18,832.00	30,083.00	0.00	48,915.00		Meetings	1,450.00				2,059.00	0.00	3,509.00
						Workshop/Public Function	2,22,650.00				0.00	0.00	2,22,650.00
<b>TDS Collected</b>						<b>Office Administration</b>							
Advance From Staff	40,916.00	37,905.00	0.00	78,821.00		Accountant	0.00				2,79,510.00	0.00	2,79,510.00
Security Deposit from Contractors	310.00	0.00	0.00	310.00		Accountant Travel	0.00				33,000.00	0.00	33,000.00
Increase in Current Assets	2,58,302.00	0.00	0.00	2,58,302.00		NGO Director Honorarium	1,50,766.00				1,50,766.00	0.00	3,01,532.00
	77,374.00	38,106.00	0.00	1,15,380.00		Staff Welfare	78,799.00				1,64,929.00	0.00	2,43,728.00
						HO Travel	43,767.00				71,195.00	0.00	1,14,962.00
						Miscellaneous Expenses	11,213.00				14,539.00	0.00	25,752.00
						Printing & Stationeries	10,790.00				17,120.00	0.00	27,910.00
						Communication	22,000.00				38,500.00	0.00	60,500.00
						Office Rent	1,68,493.00				53,200.00	0.00	2,21,693.00
						Statutory Audit	0.00				30,080.00	0.00	30,080.00
						Asset Maintenance	14,364.00				21,353.00	0.00	35,717.00
						Balance c/d	13,78,392.00				20,09,826.00	0.00	33,88,218.00

**PONRAJ & CO.,**  
Chartered Accountants  
M. K. SIVAKASI  
KRIHANAGIRI, THENI  
TAMIL NADU - 626 005

MANAGING TRUSTEE,  
SIVAKASI,  
04.09.2023.

CHARTERED ACCOUNTANT.



M/s DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST  
Krishnagiri, Theni & Virudhunagar

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

RECEIPTS	CDP Project	NRM Project	Old Project	Grand Total	PAYMENTS	CDP Project	NRM Project	Old Project	Grand Total
Balance b/d	50,06,262.00	61,63,875.00	0.00	1,11,70,137.00	Balance b/d	13,78,392.00	20,09,826.00	0.00	33,88,218.00
					Support to Education: Virudhunagar				
					Govt. School Supported - New- Anganwadies	14,35,446.00	0.00	0.00	14,35,446.00
					Support to Education: Krishnagiri				
					Govt. School Supported - New- Anganwadies	13,61,721.00	0.00	0.00	13,61,721.00
					Physical Activity - Treatment- Theni				
					Treatment	0.00	9,02,567.00	0.00	9,02,567.00
					Fore Shore/Bund Plantation	0.00	67,500.00	0.00	67,500.00
					Farm Ponds	0.00	3,65,779.00	0.00	3,65,779.00
					Irrigation/Percolation Tank	0.00	15,16,138.00	0.00	15,16,138.00
					Field Biomass Promotion				
					Bio Diversity Promotion				
					FFS/Demo Plots - Rabi	0.00	48,490.00	0.00	48,490.00
					Soil Health Improvement				
					Soil testing	0.00	9,590.00	0.00	9,590.00
					Others				
					Decrease in Current Liabilities	4,20,366.00	3,17,289.00	0.00	7,37,655.00
					TDS Paid	34,628.00	31,658.00	0.00	66,286.00
					Accrued Interest	4,653.00	5,068.00	0.00	9,721.00
					Closing Balance				
					Canara Bank SB A/c No.2404101021146	3,29,837.00	0.00	0.00	3,29,837.00
					Canara Bank SB A/c No.2404101021147	0.00	8,89,970.00	0.00	8,89,970.00
					Canara Bank SB A/c No.2404101020996	7,909.00	0.00	0.00	7,909.00
					Canara Bank Utilisation Account 2404201000548	12,410.00	0.00	0.00	12,410.00
					Canara Bank Utilisation Account 2404201000584	10,490.00	0.00	0.00	10,490.00
					Canara Bank Utilisation Account 2404201000585	10,410.00	0.00	0.00	10,410.00
					State Bank of India FCRA No.00000040109022785	0.00	0.00	0.00	0.00
TOTAL	50,06,262.00	61,63,875.00	0.00	1,11,70,137.00		50,06,262.00	61,63,875.00	0.00	1,11,70,137.00

**FOT PONRAJ & CO.,**  
Chartered Accountants  
K. P. SIVAKASI, N. ANANDHAM  
M No: 0206135, TERN: 00000000000000000000  
CHARTERED ACCOUNTANT.

MANAGING TRUSTEE,  
SIVAKASI,  
04.09.2023.











e-Filing Acknowledgement  
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DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST  
Krishnagiri, Theni & Virudhunagar  
CONSOLIDATED BALANCE SHEET AS ON 31.03.2023

LIABILITIES	CDP & LC Project	NRM Project	Old Project	Grand Total	ASSETS	CDP & LC Project	NRM Project	Old Project	Grand Total
Reserves:					Fixed Assets				
Opening	1,14,506.00	55,979.00	-42,543.00	1,27,942.00	As per schedule	63,555.00	48,741.00	30,448.00	1,42,744.00
Add: Surplus	-1,08,405.00	-2,176.00	-5,201.00	-1,15,782.00		63,555.00	48,741.00	30,448.00	1,42,744.00
Reserves & Surplus	-50.00	0.00	0.00	-50.00	Current Assets:				
Current Liabilities	6,051.00	53,803.00	-47,744.00	12,110.00	DRDCT Staff Advance	0.00	0.00	0.00	0.00
Mr. VijayaKumar	60,608.00	0.00	0.00	60,608.00	DRDCT Sivakasi Office Advance	20,000.00	0.00	0.00	20,000.00
O/S Communication	3,234.00	0.00	0.00	3,234.00	Accrued Interest	4,653.00	5,068.00	0.00	9,721.00
O/S Rent	2,000.00	0.00	0.00	2,000.00	Prepaid Asset Insurance	0.00	0.00	0.00	0.00
O/S Salary	14,500.00	0.00	0.00	14,500.00	Prepaid Helath Insurance	0.00	0.00	0.00	0.00
O/S Staff Welfare	71,956.00	0.00	0.00	71,956.00	Cash balances:	24,653.00	5,068.00	0.00	29,721.00
O/S Travel	18,615.00	0.00	0.00	18,615.00	Cash in Hand	0.00	0.00	0.00	0.00
Security Deposit	17,400.00	0.00	0.00	17,400.00	Canara Bank SB A/c No.2404101020996	7,909.00	0.00	0.00	7,909.00
TDS Payable	2,58,302.00	0.00	0.00	2,58,302.00	Canara bank Utilisation Account 2404201000548	12,410.00	0.00	0.00	12,410.00
Sri Murugan Earth Movers	6,288.00	0.00	0.00	6,288.00	Canara bank Utilisation Account 2404201000584	10,490.00	0.00	0.00	10,490.00
Hue & Hypez	0.00	6,90,780.00	0.00	6,90,780.00	Canara bank SB A/c No.2404101021146	10,410.00	0.00	0.00	10,410.00
Advance from Staff	0.00	24,998.00	0.00	24,998.00	Canara bank SB A/c No.2404101021147	3,29,837.00	0.00	0.00	3,29,837.00
O/S Communication	310.00	800.00	0.00	1,110.00	State Bank of India FCRA No.00000040109022785	0.00	8,89,970.00	0.00	8,89,970.00
O/S Office Rent	0.00	3,500.00	0.00	3,500.00		3,71,056.00	8,89,970.00	0.00	12,61,026.00
O/S Salary	0.00	5,000.00	0.00	5,000.00					
O/S Staff Welfare	0.00	1,22,881.00	0.00	1,22,881.00					
O/S Travel	0.00	14,770.00	0.00	14,770.00					
TDS Payable	0.00	21,000.00	0.00	21,000.00					
DRDCT -Perambalur Project	0.00	6,247.00	0.00	6,247.00					
DRDCT - Sattur Project	0.00	0.00	47,206.00	47,206.00					
	4,53,213.00	8,89,976.00	78,192.00	14,21,381.00					
<b>TOTAL</b>	<b>4,59,264.00</b>	<b>9,43,779.00</b>	<b>30,448.00</b>	<b>14,33,491.00</b>	<b>TOTAL</b>	<b>4,59,264.00</b>	<b>9,43,779.00</b>	<b>30,448.00</b>	<b>14,33,491.00</b>

FOY PONRAJ & CO.,  
Chartered Accountants  
CHARTERED ACCOUNTANT

MANAGING TRUSTEE,  
SIVAKASI,  
04.09.2023.



M/s.DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Krishnagiri, Theni & Virdhunagar

BANK RECONCILIATION STATEMENT AS ON 31.03.2023

CANARA BANK UTILISATION A/C NO: 2404201000548

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

CANARA BANK SB A/C NO: 2404101020996

PARTICULARS	AMOUNT in Rs.
BALANCE AS PER BANK BOOK	7,909
BALANCE AS PER PASS BOOK	7,909

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	3,29,837
BALANCE AS PER PASS BOOK	3,29,837

CANARA BANK SB A/C No:2404101021147

PARTICULARS	AMOUNT Rs.
BALANCE AS PER BANK BOOK	8,89,970
BALANCE AS PER PASS BOOK	8,89,970

STATE BANK OF INDIA FCRA A/C No.00000040109022785

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

MANAGING TRUSTEE.  
SIVAKASI,  
04.09.2023.

For **PONRAJ & CO.,**  
Chartered Accountants  
Partner  
K PARAMANANDHAM  
M No 020635 (FRN 0026728)  
CHARTERED ACCOUNTANT.



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M/s. DEEPA MURALI DEVELOPMENT CHARITABLE TRUST  
COMMUNITY DEVELOPMENT PROJECT (Krishnagiri, Theni & Virudhunagar )  
FIXED ASSETS SCHEDULE FOR THE PERIOD ENDED 31.03.2023

CDP DRDCT 2022-23

Assets	Opening WDV	Addition Before Sept	Addition After Sept	Deletion	Total	Rate	Depreciation	Gain / (Loss)	Closing WDV
Canon Power Shot IXVS 170 Camera	3,486	0	0	0	3,486	15%	523	0	2,963.00
Canon Power Shot IXVS 180 Camera	2,721	0	0	0	2,721	15%	408	0	2,313.00
Germin GPS 30X	20,762	0	0	0	20,762	15%	3,114	0	17,648.00
Hero Pleasure (TN 67BD 4366)	21,268	0	0	0	21,268	15%	3,190	0	18,078.00
Hero splendor Plus (TN 67BD 3994)	22,012	0	0	0	22,012	15%	3,302	0	18,710.00
Sony Camera	4,521	0	0	0	4,521	15%	678	0	3,843.00
Assets from Esnora Green Pammal	50	0	0	50	0	0%	0	0	0.00
<b>TOTAL</b>	<b>74,820</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>74,770</b>		<b>11,215</b>	<b>0</b>	<b>63,555.00</b>

NRM DRDCT - 2022-23

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	15,858	0	0	0	15,858	15%	2,379	0	13,479.00
Dell Laptop	196	0	0	0	196	40%	78	0	118.00
Canon Camera	2,950	0	0	0	2,950	15%	443	0	2,507.00
HP Printer 1005	321	0	0	0	321	40%	128	0	193.00
Hero splendor Plus TN 24 AE 9741	20,213	0	0	0	20,213	15%	3,032	0	17,181.00
Rolling chair	2,625	0	0	0	2,625	10%	263	0	2,362.00
Furniture (Chair)	14,335	0	0	0	14,335	10%	1,434	0	12,901.00
<b>TOTAL</b>	<b>56,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,498</b>		<b>7,757</b>	<b>0</b>	<b>48,741.00</b>

MANAGING TRUSTEE,  
SIVAKASI,  
04.09.2023.

**T. PONRAJ & CO.,**  
Chartered Accountants  
Partner  
K. SIVAKANDHAM  
M No. 020835 (FNN 002672S)  
CHARTERED ACCOUNTANT.





Assessment Year: 2023  
 Financial Year: 2023  
 Month:   
 Quarter:   
 Filing Type:   
 Capacity:   
 Verified By:   
 (This is a computer generated document)  
 Sl.No. 1  
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M/s. DEEPA MURAL DEVELOPMENT CHARITABLE TRUST  
 COMMUNITY DEVELOPMENT PROJECT (Krishnagiri, Theni & Virudhunagar)  
 FIXED ASSETS SCHEDULE FOR THE PERIOD ENDED 31.03.2023

Old Project 2022-23

Assets	Opening WDV	Addition Before Sept	Addition After Sept	Deletion	Total	Rate	Depreciation	Gain / (Loss)	Closing WDV
Computer HCL	1	0	0	0	1	40%	0.00	0	1.00
Furniture	3,341	0	0	0	3,341	10%	334.00	0	3,007.00
TVS bike	4,430	0	0	0	4,430	15%	665.00	0	3,765.00
Hp Laserjet 1020 printer	1	0	0	0	1	40%	0.00	0	1.00
Fan	309	0	0	0	309	15%	46.00	0	263.00
TVS bike Star city	10,792	0	0	0	10,792	15%	1,619.00	0	9,173.00
HP 1007 Laser Printer	1	0	0	0	1	40%	0.00	0	1.00
Sony W 510 Camera	1,135	0	0	0	1,135	15%	170.00	0	965.00
HP laptop	14	0	0	0	14	40%	6.00	0	8.00
Samsung Laptop	62	0	0	0	62	40%	25.00	0	37.00
Bajaj Discover 100CC	12,686	0	0	0	12,686	15%	1,903.00	0	10,783.00
Sony Cyber shot Disc - WX 60	2,560	0	0	0	2,560	15%	384.00	0	2,176.00
MTS Data card	4	0	0	0	4	40%	2.00	0	2.00
Helmet	313	0	0	0	313	15%	47.00	0	266.00
<b>Total</b>	<b>35,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,649</b>		<b>5,201</b>	<b>0</b>	<b>30,448.00</b>

For PONRAJ & CO.,  
 Chartered Accountants

Partner  
 K PARAMANANDHAM  
 M No. 006635 (FRN 002672S)

CHARTERED ACCOUNTANT.

MANAGING TRUSTEE.  
 SIVAKASI,  
 04.09.2023.



# 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  
434866090241023

Date of e-Filing  
24-Oct-2023

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 10BB (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (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 which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	020635

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

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	I E.pdf	451916	d3bece220aa2169b26b568c3bc417ddd8a79ae6bae5563dd05a88fa0a1b127c7
2	BS.pdf	265996	4531bf92ca2862434fc46cbb5f6abd840cc16d433f





# FORM NO. 10BB (A.Y. 2023-24 onwards)



[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (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 which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -434866090241023

We have examined the balance sheet of DEEPAM RURAL DEVELOPMENT 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-2023 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.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our 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 row 11 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
	No Records Added

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-

- in the case of the balance sheet, of the state of affairs of the above named trust as on 31-MAR-2023 ; and
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on 31-MAR-2023

subject to the following observations/qualifications-

Sl.no	Observations/ Qualifications
	No Records Added

The prescribed particulars are annexed hereto.

Accountant Name KIRAGADURAI PARAMANANDHAM  
Membership Number 020635  
Firm Registration Number 0002672S  
Address PONRAJ & CO.,  
777, P.K.S.A.ARUMUGAM ROAD,  
SIVAKASI





PIN Code

SIVAKASI

IP Address

106.198.103.26

Date

04-Sep-2023

**ANNEXURE**  
Statement of particulars

**Basic Details**

1. PAN of the auditee	AAATD7674F
2. Name of the auditee	DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST
3. Assessment Year	2023-24
4. Previous Year	01-APR-2022 to 31-MAR-2023
5. Registered Address of the auditee	117, WEST LUTHERN ROAD, NAGERCOIL 629001
6. Other addresses, if applicable	No

**Legal Status**

7. Type of the auditee	Trust
8. Whether the auditee is established under an instrument?	Yes

**Management**

9.(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/ Trustee (s)/ Members of society/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
S.S.DAVID	2-Founder	-	1-PAN	ALCPD280 2L	117, JOSEPH STREET, WEST	No	-





Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
					LUTHERN ROAD, Nagercoil Town S.O, Nagercoil, KANYAKUMA RI, Tamil Nadu, 629001, INDIA		
D.PRIYA	4-Trustee	-	1-PAN	CVAPP511 OR	117, JOSEPH STREET, WEST LUTHERN ROAD, Nagercoil Town S.O, Nagercoil, KANYAKUMA RI, Tamil Nadu, 629001, INDIA	No	-

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

Sl.no	Name	ID Code	Unique Identification Number	Address	Non-individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held (6)	Percentage of beneficial ownership (%) (7)	Whether there is any change during previous year of audit (8)	If yes, specify the change (9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				No Records Added				

**Commencement of activities**

10. (i) Where the auditee has been granted provisional registration or provisional Yes





- approval, whether activities have commenced during the previous year
- (ii) If yes in 10 (i) , date of commencement of activities 30-Sep-2005
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? Yes
- (iv) If yes in 10(iii) above, the date of application for registration or approval 30-May-2022

#### Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? Yes
- (ii) If Yes in (i) above, whether books of account are maintained at registered office? Yes
- (iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained
- (a) Address of such place where the books are maintained -
- (b) Date of decision by management to keep account at such place -
- (c) Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA -

#### Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 > Yes
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year ₹ 1,00,26,967
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD ₹ 0
15. Total voluntary contributions received by the auditee during the previous year [13+14] ₹ 1,00,26,967
16. Total Foreign Contribution out of the total voluntary contributions stated in 15 ₹ 0
17. Voluntary Contribution forming part of Corpus (which are included in 15) ₹ 0
18. Anonymous donations taxable @30% under section 115BBC ₹ 0
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained ₹ 0
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] ₹ 1,00,26,967
21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15 ₹ 0
22. Income required to be applied in India by the auditee during the previous year [20+21] ₹ 1,00,26,967

#### Application of income

23. Application of income (excluding application not eligible and reported under serial number 27)
- (i) Total amount applied for charitable or religious purposes in India during the previous year ₹ 95,61,957
- (ii) Amount which was not actually paid during the previous year [if included in (i)] ₹ 0
- (iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year ₹ 0
- (iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] ₹ 95,61,957







- (v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year ₹ 0
- (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year ₹ 0

**Amount to be disallowed from application**

- (vii) Amount disallowable under thirteenth proviso to Clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40 ₹ 0

Schedule TDS disallowable: Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

- (a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)
No Records Added						

- (b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)	(7)	(8)
No Records Added								

- (viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A ₹ 0
- Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? No

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							





Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? No

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus						₹ 0
(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects						₹ 0
(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act						₹ 0
(xii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained						₹ 0
(xiii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained						₹ 0
(xiv)	Applied for any purpose beyond the objects of the trust or institution						₹ 0
(xv)	Any other disallowance						₹ 0
(xvi)	Total allowable application $\{23(iv)+23(v)+23(vi) - \{23(vii) \text{ to } 23(xv)\}\}$						₹ 95,61,957
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11						₹ 0
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11						₹ 0
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15% of the income						₹ 9,29,980

**Application of Income out of different sources**

24.	Taxable Income 22- [23(xvi) to 23(xix)]	₹ -4,64,970
25.	Income taxable under section 115BBI	₹ 0
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	₹ 0
27.	Application of income out of the following sources during the previous year	
(A)	Income accumulated under the third proviso to clause (23C) of section	₹ 0





- 10 or under sub-section (2) of section 11 during any earlier previous year
  - (B) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year ₹ 0
  - (C) Income of earlier previous years up to 15% accumulated or set apart ₹ 4,16,055
  - (D) Corpus ₹ 0
  - (E) Borrowed Fund ₹ 0
  - (F) Any other ₹ 48,915
- Please Specify BANK INTEREST

**Persons referred to in 13(3)**

28. Details of specified person as referred to in sub-section (3) of section 13

Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee (6)
	(1)	(2)	(3)	(4)	(5)	(6)
1	1-The author of the trust or the founder of the institution	S.S.DAVID	ALCPD2802L	58244995557 2	117, JOSEPH STREET, WEST LUTHERN ROAD, Nagercoil Town S.O, Nagercoil, KANYAKUMARI, Tamil Nadu, 629001, INDIA	

29. Details of income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both No
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation No
- (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services No
- (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation No
- (e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for No





- consideration which is more than adequate -
  - (f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate No
  - (g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person No
  - (h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest No
30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB No
- Amount of such violation ₹ 0
- (a) Income of the auditee has been applied, other than for the objects of the trust or institution. No
  - (b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives No
  - (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. No
  - (d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste. No
  - (e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. No
  - (f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality No
- Depreciation claim, TDS and TCS**
31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (5) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? No
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-6B Yes

**Schedule TDS/TCS**





Sl. No	Tax deduction and collection account number (TAN)	Section (2) and Nature of payment	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
1	MRID01212B	194C - Payments to contractors	-	6157061	6157061	6157061	615710	0	0	0
2	MRID01212B	194J - Fees for professional or technical services	-	172500	172500	172500	172500	0	0	0

Schedule Statement of TDS or TCS

Sl. No	Tax deduction and collection account number(TAN)	Type of Form	If Type of Form is "Others", please specify	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
1	MRID01212B	Form 24Q	-	31-Jul-2022	07-Jul-2022	Yes
2	MRID01212B	Form 26Q	-	30-Nov-2022	12-Nov-2022	Yes
3	MRID01212B	Form 26Q	-	31-Jan-2023	13-Jan-2023	Yes
4	MRID01212B	Form 26Q	-	31-May-2023	19-Apr-2023	Yes





Schedule Interest on TDS/TCS

Sl. No	Tax deduction and collection account number(TAN) (1)	Amount of interest under section 201(1A) or 206C(7) is payable (2)	Amount paid out of column (2) (3)	Date of payment of amount (4)
No Records Added				

Attachments

Income and Expenditure Account/Profit and Loss Account I E.pdf  
 Balance Sheet BS.pdf  
 Miscellaneous Attachments -

Acknowledgement Number - 434866090241023

This form has been digitally signed by KIRAGADURAI PARAMANANDHAM having PAN AAATD7674E from IP Address 106.198.103.26 on 24-Oct-2023 12:45:30 PM  
 Dsc SI No and issuer 87996902757CN=Capricorn Sub CA for Individual DSC 2022,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority



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

UDIN: 23020635BGVGRY9861





Annual Information Statement (AIS)

Financial Year 2022-23  
Assessment Year 2023-24

Part A - General Information

Permanent Account Number (PAN)  
AAATD7674F

Aadhaar Number  
NA

Name of Assessee  
DEEPAM RURAL DEVELOPMENT CHARITABLE TRUST

Date of Incorporation/Formation  
16/03/2005

Mobile Number  
9443114752

E-mail Address  
deepamruraltrust2014@gmail.com

Address  
117, WEST LUTHERN ROAD, NAGERCOIL, KANYAKUMARI, NAGERCOIL TOWN S.O, 629001, TAMILNADU

Annual Information Statement (Part B)  
(All amount values are in INR)

Part B1-Information relating to tax deducted or collected at source

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
No Transactions Present					

Note - If there is variation between the TDS/TCS information as displayed in Form26AS on TRACES portal, and the TDS/TCS information as displayed in AIS on Compliance Portal, the taxpayer may rely on the information displayed on TRACES portal for the purpose of filing of tax return and for other tax compliance purposes.

Part B2-Information relating to specified financial transaction (SFT)

Interest from savings bank

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	SFT-016(SB)	Interest Income (SFT-016) - Savings	CANARA BANK (AAACC6106G.AB985)	3	48,915
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	21/05/2023	2404101021147	Saving	30,083	Active
2	21/05/2023	2404101021146	Saving	18,494	Active
	21/05/2023	2404101020996	Saving	338	Active

Part B7-Any other information in relation to sub-rule (2) of rule 114-I

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
No Transactions Present					

Part B3-Information relating to payment of taxes

SR. NO.	ASSESSMENT YEAR	MAJOR HEAD	MINOR HEAD	TAX (A)	SURCHARGE (B)	EDUCATION CESS (C)	OTHERS (D)	TOTAL (A+B+C+D)	BSR CODE	DATE OF DEPOSIT	CHALLAN SERIAL NUMBER	CHALLAN IDENTIFICATION NUMBER
No Transactions Present												

Note - If there is variation between the details of tax paid as displayed in Form26AS on TRACES portal and the information relating to tax payment as displayed in AIS on Compliance Portal, the taxpayer may rely on the information displayed on TRACES portal for the purpose of filing of tax return and for other tax compliance purposes.

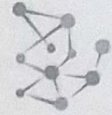
Part B4-Information relating to demand and refund

Refund

SR. NO.	ASSESSMENT YEAR	MODE	NATURE OF REFUND	REFUND AMOUNT	DATE OF PAYMENT
No Transactions Present					







## Taxpayer Information Summary (TIS)

Financial Year 2022-23  
Assessment Year 2023-24

### General Information

Permanent Account Number (PAN)  
AAATD7674F

Aadhaar Number  
NA

Name of Assessee  
DEEPAM RURAL DEVELOPMENT  
CHARITABLE TRUST

Date of Incorporation/Formation  
16/03/2005

Mobile Number  
9443114752

E-mail Address  
deepamruraltrust2014@gmail.com

### Address

117, WEST LUTHERN ROAD, NAGERCOIL, KANYAKUMARI, NAGERCOIL TOWN S.O, 629001, TAMILNADU

### Taxpayer Information Summary (TIS)

(All amount values are in INR)

SR. NO.	INFORMATION CATEGORY	PROCESSED VALUE	DERIVED VALUE
	Interest from savings bank	48,915	48,915

The information details under each information category is provided on next page.

- **Reported Value** - Value as reported by the information source
- **Processed Value** - Value after processing (including deduplication of information) based on pre-defined rules
- **Derived Value** - Value derived after considering the taxpayer's feedback (if any) and processed value

### Disclaimer

Taxpayer Information Summary (TIS) includes information presently available with Income Tax Department. There may be other transactions relating to the taxpayer which are not presently displayed in Taxpayer Information Summary (TIS). Taxpayer is expected to check all related information and report complete and accurate information in the Income Tax Return.

