

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

We have examined the balance sheet of **ALAMBA CHARITABLE TRUST , AABTA6111D** [name and PAN of the trust or institution] as at **31/03/2016** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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 **31/03/2016** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2016**

The prescribed particulars are annexed hereto.

Place **Kothanur Post, B
angalore-560077**
Date **13/12/2016**

Name **SILU JOSE**
Membership Number **209675**
FRN (Firm Registration Number)
Address **1st Floor, No.15, Indradhanush,
Kothanur PostBangalore-560077**

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 (₹)	2546780
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. (₹)	12178
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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 (₹)	No
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	No
(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	No
(c)	has not been utilised for purposes for which it was	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

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
2.	Whether any part of the income or 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
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the 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
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
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
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
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

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

Place **Kothanur Post, Bangalore-560077**

Date **13/12/2016**

Name
Membership Number
FRN (Firm Registration Number)
Address

SILU JOSE
209675

**1st Floor, No.15, Indradhanush,
Kothanur PostBangalore-560077**

Form Filing Details

Revision/Original	Original
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ALAMBA CHARITABLE TRUST
Rehabilitation Residential and Training Centre for Youth with Impairment

Balance Sheet as on 31st March 2016

Liabilities		
Corpus Fund		8657
General Fund		
Add: Excess of Income Over expenditure	1,80,791	
Loan from Trustees	3,36,221	5,17,012
		1,00,000
Total Liabilities		6,25,669
Assets		
Fixed Assets:		
As per schedule		47,119
Current Assets:		
TDS Receivable	1,55,681	
Rent Deposits	1,50,000	
Cash in Hand	168	
Cash at Bank	2,72,701	5,78,550
Total Assets		6,25,669

Per our report of even date

For Alamba Charitable Trust

A. Rita

President

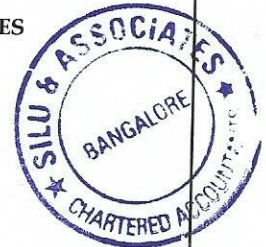
[Signature]

Secretary

For SILU & ASSOCIATES
Chartered Accountants

[Signature]

Silu Jose
Proprietor
M.No:209675



Place : Bangalore
Date : 22/11/2016

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

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

Income	Rs.	Rs.
Donations		6,49,568
Dumb Box Collection		5,03,990
Resource Mobilisation		8,80,000
Sponsorship		5,80,000
Interest on TDS		1,144
Bank Interest		2,256
Total Income		26,16,958
Expenditure		
Direct Expenses:		
Salary	7,12,500	
Food and Clothing Expenses	3,66,172	
Shelter Home rent	3,48,250	
Educational Support	84,124	
Purchase of Wheel Chair	8,000	
Water and Maintenance Charges	2,09,934	
Medical Expenses	54,370	
Electrical Charges	39,223	
Membership fees	6,000	
Gift & Celebrations	2,815	18,31,388
Administration Expenses:		
Postage and Courier	570	
Communication Charges	52,351	
Newspaper and magazines	4,955	
Printing and stationery	11,922	
Repairs and Maintenance	1,65,892	
Travel and Conveyance	92,762	
Vehicle Maintenance	75,092	
Professional Fees	11,600	
Bank charges	834	
Miscellaneous Expenses	15,600	
Depreciation	17,771	4,49,349
Total Expenditure		22,80,737
Excess of Income over Expenditure		3,36,221

Per our report of even date

For Alamba Charitable Trust

A. Riba
 President

[Signature]
 Secretary

For SILU & ASSOCIATES
 Chartered Accountants

[Signature]
 Silu Jose
 Proprietor
 M.No:209675



Place : Bangalore
 Date : 22/11/2016

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

Receipts and Payments Account for the year ended 31st March 2016

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

Per our report of even date

For Alamba Charitable Trust

A. Rita

President

all

Secretary

For SILU & ASSOCIATES
Chartered Accountants

Silu Jose

Silu Jose
Proprietor
M.No:209675



Place : Bangalore
22/11/2016

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		ALAMBA CHARITABLE TRUST		PAN		AABTA6111D		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted		ITR-7		
	Sy No.1								
	Road/Street/Post Office		Area/Locality		Status		AOP(Trusts)		
	Opp Medi Derma Hospital, Doddagubbu Road		Off Hennur-Bagalur Road, Byrathi Village						
	Town/City/District		State		Pin		Aadhaar Number		
	Bengaluru		KARNATAKA		560077				
	Designation of AO(Ward/Circle)					EXEMPTIONS CIRCLE-1 BANGA		Original or Revised	
	E-filing Acknowledgement Number					594167991170117		Date(DD/MM/YYYY)	
								17-01-2017	
COMPUTATION OF INCOME AND TAX THEREON	1		Gross total income		1		0		
	2		Deductions under Chapter-VI-A		2		0		
	3		Total Income		3		0		
	3a		Current Year loss, if any		3a		0		
	4		Net tax payable		4		0		
	5		Interest payable		5		0		
	6		Total tax and interest payable		6		0		
	7		Taxes Paid		7e		58000		
			a Advance Tax		7a		0		
			b TDS		7b		58000		
		c TCS		7c		0			
		d Self Assessment Tax		7d		0			
		e Total Taxes Paid (7a+7b+7c +7d)		7e		58000			
8		Tax Payable (6-7e)		8		0			
9		Refund (7e-6)		9		58000			
10		Exempt Income		10		0			
		Agriculture							
		Others				0			

This return has been digitally signed by RITA A in the capacity of MANAGING TRUSTEE

having PAN GBYPS4872P from IP Address 117.192.55.246 on 17-01-2017 at BENGALURU

Dsc SI No & issuer 2103777906193859651CN=SafeScript sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM NO. 10B

[See rule 17B]

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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 **31/03/2016** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2016**

The prescribed particulars are annexed hereto.

Place **Kothanur Post, B**

angalore-560077

Date

13/12/2016

Name

SILU JOSE

Membership Number

209675

FRN (Firm Registration Number)

Address

**1st Floor, No.15, Indradhanush,
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ANNEXURE

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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. (₹)	Yes 12178
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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 (₹)	No
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	No
	(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	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

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
2.	Whether any part of the income or 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
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the 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
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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

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

Place **Kothanur Post, Bangalore-560077**
Date **13/12/2016**

Name
Membership Number
FRN (Firm Registration Number)
Address

SILU JOSE
209675

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