

(Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name ALAMBA CHARITABLE TRUST			PAN AABTA6111D			
	Flat/Door/Block No Sy No.1	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7			
	Road/Street/Post Office Opp Medi Derma Hospital, Doddagubbu Road	Area/Locality Off Hennur-Bagalur Road,Byrathi Village			Status AOP/BOI		
	Town/City/District Bengaluru	State KARNATAKA	Pin/ZipCode 560077	Aadhaar Number/ Enrollment ID			
	Designation of AO (Ward / Circle) EXEMPTIONS CIRCLE-1 BANGA			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 379129970300118		Date(DD-MM-YYYY) 30-01-2018				
	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
			a	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					
		a	Advance Tax	7a	0		
		b	TDS	7b	0		
	c	TCS	7c	0			
	d	Self Assessment Tax	7d	0			
	e	Total Taxes Paid (7a+7b+7c +7d)		7e	0		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	0		
10	Exempt Income		Agriculture				
			Others	0	0		

## VERIFICATION

I, RITA A son/ daughter of ANTHONY SWAMY YAGAP, holding Permanent Account Number GBYPS4872P solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2017-18. I further declare that I am making this return in my capacity as MANAGING TRUSTEE and I am also competent to make this return and verify it.

Sign here

A. Rita

Date 30-01-2018

Place BENGALURU

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Filed from IP address 103.42.74.194

Date

Seal and signature of receiving official



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Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address alamba.trust@gmail.com

**A.Y. 2017-2018**

**Name** : ALAMBA CHARITABLE TRUST  
**Address** : Sy No.1  
 Opp Medi Derma Hospital, Doddagubbu Road  
 Off Hennur-Bagalur Road, Byrathi Village,  
 Bengaluru - 560 077

**Previous Year** : 2016-2017  
**PAN** : AABTA 6111 D  
**Ward/Circle** :  
**Status** : Trust  
**D. O. F.** : 02-Dec-2004

Statement of Income			
	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1		0
<b>■ Total Income</b>			0
 <b>Schedule 1</b>			
<b><u>Taxable Income u/s 11 to 13</u></b>			
Return to be furnished u/s		139(4A)	
Whether registered u/s 12A / 12AA?		Yes	
Aggregate income referred to in sections 10, 11 & 12			23,48,534
Income available for application u/s 11			23,48,534
- 11(1): applied in India during the PY			
- Revenue account	21,28,493		
- Capital account	4,21,519		
- Loan repayment	1,00,000	26,50,012	
- 11(1): Accumulation to the extent of 15%		0	23,48,534
Income after application			0
Total deemed income			0
Taxable income			0

Bank A/c for Refund: .CANARA BANK 3043101003636 IFSC: CNRB0003043

For ALAMBA CHARITABLE TRUST

Date : 30-Jan-2018

Place : Bengaluru

*A. Rito*

Authorised Signatory

# SILU & ASSOCIATES

Chartered Accountants

## FORM NO. 10B

### 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, as at 31<sup>st</sup> March 2017 and the Income and Expenditure 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 accounts have been kept by the head office of the above named trust visited by us so far as appears from our examination of the books 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 Balance Sheet of the state of affairs of the above named trust as at 31<sup>st</sup> March 2017
- ii) in the case of the Income and Expenditure account, of the excess of income over expenditure for the accounting year ending 31<sup>st</sup> March 2017

The prescribed particulars are annexed hereto.

For Silu & Associates  
Chartered Accountants



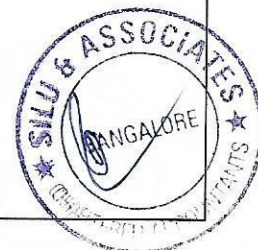
**Silu Jose**  
Proprietor  
Membership No. 209675



**SILU & ASSOCIATES**  
Chartered Accountants

**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	21,28,493/-
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.	Nil
3	Amount of income accumulated or set apart/finally 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/in part only for such purposes	Nil
4	Amount of income eligible for exemption under section 11(1)(c) (Give details)	NIL
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)	Nil
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.	NA
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.	Nil
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)..... 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 c) has not been utilized 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 details thereof.	NA  NA  NA



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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,	Nil
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.	Nil
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.	Nil
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.	Nil
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.	Nil
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.	Nil
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.	Nil
8. Whether the income or property of trust was used or applied during the previous year for the benefit of any such person in any other manner? If so give details.	Nil



# SILU & ASSOCIATES

Chartered Accountants

III	INVESTMENT HELD AT ANY TIME DURIGN THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTATANTIAL INTEREST				
Sl No	Name and address of the concern	Where the concern is a company, No. & class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col.4 exceeded 5% of the capital of the concern during the previous year say Yes/No
	<b>Total</b>	-----	NIL	-----	

For Silu & Associates  
Chartered Accountants

  
**Silu Jose**  
Proprietor



Place: Bangalore  
Date: 21<sup>st</sup> August 2017

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

Balance Sheet as on 31st March 2017

Liabilities		
Corpus Fund		8,657
General Fund	5,17,012	
Add: Excess of Income Over expenditure	2,20,041	7,37,053
<b>Total Liabilities</b>		<b>7,45,710</b>
Assets		
<b>Fixed Assets:</b>		
As per schedule		36,120
<b>Current Assets:</b>		
TDS Receivable	58,003	
Rent Deposits	2,89,000	
Loans and Advances	2,82,519	
Cash in Hand	1,391	
Cash at Bank	78,677	7,09,590
<b>Total Assets</b>		<b>7,45,710</b>

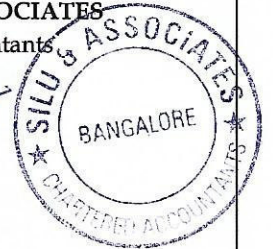
For Alamba Charitable Trust

*A. Rita*  
 President

*[Signature]*  
 Secretary

For SILU & ASSOCIATES  
 Chartered Accountants

*[Signature]*  
 Silu Jose  
 Proprietor  
 M.No:209675



Place : Bangalore  
 21/08/2017

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

**Receipts and Payments Account for the year ended 31st March 2017**

RECEIPTS	Rs.	Rs.
<b>Opening Balance:</b>		
Cash in Hand	168	
Cash at Bank	2,72,701	2,72,869
Bank Interest	3,920	
Donations	10,69,165	
Dumb Box Collection	1,14,650	
Income Tax Refund	97,678	
Interest on Income Tax Refund	1,952	
Miscellaneous Income	45,120	
Resource Mobilisation	9,27,090	
Sponsorship	1,86,637	24,46,212
<b>Total Receipts</b>		<b>27,19,081</b>
<b>PAYMENTS</b>		
<b>Direct Expenses:</b>		
Educational Support	51,400	
Electrical Charges	50,820	
Food and Clothing Expenses	2,46,022	
Medical Expenses	59,672	
Salary	7,53,875	
Shelter Home rent	3,78,200	
Water and Maintenance Charges	1,74,882	17,14,871
<b>Administration Expenses:</b>		
Accounting Charges	15,000	
Bank charges	904	
Communication Charges	35,113	
Computer Maintanace	4,605	
Newspaper and Magazines	4,075	
Postage and Courier	1,150	
Printing and staionery	19,114	
Professional Fees	10,000	
Programmes Expenses	19,628	
Repairs and Maintainence	73,585	
Travel and Conveyance	71,738	
Vehicle Hire Charges	96,964	
Vehicle Maintanance	50,747	4,02,623
<b>Capital Expenditure</b>		
Advance	2,82,519	
Rent Deposit	1,39,000	
Loan Repayment	1,00,000	5,21,519
<b>Closing Balances</b>		
Cash in Hand	1,391	
Cash at Bank	78,677	80,068
<b>Total Payments</b>		<b>27,19,081</b>

For Alamba Charitable Trust

*A. Rita*

President

*[Signature]*

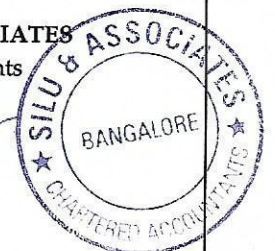
Secretary

For SILU & ASSOCIATES  
Chartered Accountants

*[Signature]*  
Silu Jose

Proprietor

M.No:209675



Place : Bangalore



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

**Income & Expenditure Account for the year ended 31st March 2017**

Income	Rs.	Rs.
Bank Interest		3,920
Donations		10,69,165
Dumb Box Collection		1,14,650
Interest on Income Tax Refund		1,952
Miscellaneous Income		45,120
Resource Mobilisation		9,27,090
Sponsorship		1,86,637
<b>Total Income</b>		<b>23,48,534</b>
<b>Expenditure</b>		
<b>Direct Expenses:</b>		
Educational Support	51,400	
Electrical Charges	50,820	
Food and Clothing Expenses	2,46,022	
Medical Expenses	59,672	
Salary	7,53,875	
Shelter Home rent	3,78,200	
Water and Maintenance Charges	1,74,882	17,14,871
<b>Administration Expenses:</b>		
Accounting Charges	15,000	
Bank charges	904	
Communication Charges	35,113	
Computer Maintanace	4,605	
Depreciation	10,999	
Newspaper and Magazines	4,075	
Postage and Courier	1,150	
Printing and staionery	19,114	
Professional Fees	10,000	
Programmes Expenses	19,628	
Repairs and Maintainence	73,585	
Travel and Conveyance	71,738	
Vehicle Hire Charges	96,964	
Vehicle Maintanance	50,747	4,13,622
<b>Total Expenditure</b>		<b>21,28,493</b>
<b>Excess of Income over Expenditure</b>		<b>2,20,041</b>

For Alamba Charitable Trust

*A. Rila*

President

*AKL*

Secretary

For SILU & ASSOCIATES  
Chartered Accountants

*Silu Jose*

Proprietor

M.No:209675



Place : Bangalore  
21/08/2017