

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



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Income Tax Department, Government of India

Acknowledgement Number -461117710310822

We have examined the balance sheet of KADAMBARI CHARITABLE TRUST AAETK1973A [name of the trust or institution] as at 31st March 2022 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

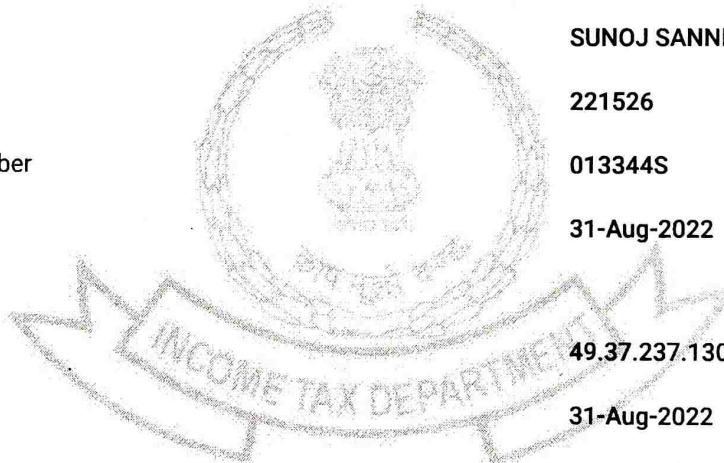
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our 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 2022 and
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	SUNOJ SANNI
Membership Number	221526
Firm Registration Number	013344S
Date of Audit Report	31-Aug-2022
Place	49.37.237.130
Date	31-Aug-2022



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	₹ 2,60,828
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.	₹ 53,351
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
No Records Added		

3

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)	₹ 41,491
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	Yes, Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii) - 41491,
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	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
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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
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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
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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
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No Records Added

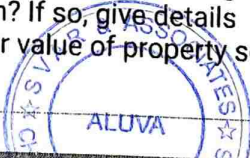
6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

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

03

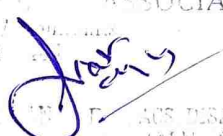
8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

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 _____ Date _____


 SUNOJ SANNI (ICA)
 Partner / M.No. 221526

49.37.237.130
31-Aug-2022

Acknowledgement Number - 461117710310822

This form has been digitally signed by SUNOJ SANNI having PAN BZDPS8994L from IP Address 49.37.237.130 on 31-Aug-2022 06:10:44 PM
 Dsc SI No and issuer 19634434CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority



KADAMBARI CHARITABLE TRUST
BALANCE SHEET AS ON 31.03.2022

Liabilities	Amount	Assets	Amount
Corpus Fund	10,000.00	Fixed Assets	
Non Corpus Fund		Furniture & Fixtures	2,992.50
Opening (97,963.00)			
Current Year <u>2,00,397.50</u>	1,02,434.50	Current Assets	
Current Liabilities		Rent Deposit	5,000.00
Audit Fee Payable	10,000.00	Cash in Hand	1,433.00
Accounting & Filling Fee Payable	9,000.00	Investment in Bank - 51,491	
Advance From Trustee	-	Cash at Bank - <u>70,518</u>	1,22,009.00
Total	1,31,434.50	Total	1,31,434.50

Verified and found to be in conformity with the books of accounts and vouchers produced for verification

For KADAMBARI CHARITABLE TRUST

For S V A R & ASSOCIATES
CHARTERED ACCOUNTANTS

F.R.No:013344S

For KADAMBARI CHARITABLE TRUST



[Handwritten Signature]

[Handwritten Signature]

Managing Trustee

[Handwritten Signature]
K S Vijaya Kumari
Trustee

Partner : SUNOJ SANNI FCA,DISA(ICA), ACS
Membership No:221526
UDIN:22221526AQKQJS7152

Mrs. Rajasree
Managing Trustee

Place: Aluva
Date : 31-08-2022

KADAMBARI CHARITABLE TRUST

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED ON 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :-			
Cash at Bank	25,000.00	Advance from Trustee	1,15,888.00
Cash in Hand	600.00	Bank Charges	118.00
		banner and tags	7,137.00
		Courier charges	250.00
Donation Received	3,55,670.00	DSC Expense	3,000.00
Advance from Trustee	3,000.00	Food Expenses	6,030.00
		Paper Bags	1,350.00
		Poster Designing	750.00
		Printing & Stationary	3,326.00
		Rent - Office Room	10,500.00
		Support for making chemical free food products	11,660.00
		Support for Making Zero Waste Products	76,050.00
		Travel expenses	18,474.00
		Volunteer charges	4,500.00
		Website Creation Charges	1,795.00
		CLOSING BALANCE :-	
		Cash at Bank	1,22,009.00
		Cash in Hand	1,433.00
TOTAL	3,84,270.00	TOTAL	3,84,270.00

Verified and found to be in conformity with the books of accounts and vouchers produced for verification

For KADAMBARI CHARITABLE TRUST

For KADAMBARI CHARITABLE TRUST



Managing Trustee

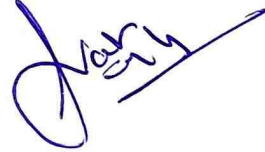
Mrs. Rajasree
Managing Trustee


K S Vijaya Kumari
Trustee



For S V A R & ASSOCIATES
CHARTERED ACCOUNTANTS

F.R.No:013344S



Partner : SUNOJ SANNI FCA,DISA(ICA),ACS
Membership No:221526
UDIN: 22221526AQKQJS7152

Place: Aluva

Date : 31-08-2022

KADAMBARI CHARITABLE TRUST
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

Expenditure	Amount	Income	Amount
Audit Fee	10,000.00	Donation Received	3,55,670.00
Bank Charges	118.00		
banner and tags	7,137.00		
Courier charges	250.00		
Depreciation	332.50		
DSC Expense	3,000.00		
Food Expenses	1,030.00		
Honourarium	5,000.00		
Paper Bags	1,350.00		
Poster Designing	750.00		
Printing & Stationary	3,326.00		
Rent - Office Room	10,500.00		
Support for making chemical free food products	11,660.00		
Support for Making Zero Waste Products	76,050.00		
Travel expenses	18,474.00		
Volunteer charges	4,500.00		
Website Creation Charges	1,795.00		
Excess of Income over Expenditure	2,00,397.50		
Total	3,55,670.00	Total	3,55,670.00

Verified and found to be in conformity with the books of accounts and vouchers produced for verification.

For KADAMBARI CHARITABLE TRUST

For KADAMBARI CHARITABLE TRUST

[Signature]

Managing Trustee

Mrs. Rajasree
Managing Trustee

[Signature]
K S Vijaya Kumari
Trustee

For S V A R & ASSOCIATES
CHARTERED ACCOUNTANTS

E.R.No:013344S

[Signature]

Partner : SUNOJ SANNI FCA,DISA(ICA), ACS
Membership No:221526
UDIN:22221526AQKQJS7152

Place: Aluva

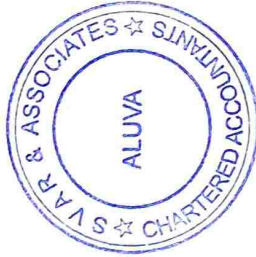
Date : 31-08-2022



SUMMARY OF FIXED ASSETS AS ON 31-03-2022

SCHEDULE F

PARTICULARS OF ASSET	Rate %	W.D.V. AS On 1.4.2021		ADDITION TO ASSETS			Sale/ Transfer Rs.Ps	Balance Rs.Ps	DEPRECIATION ON ASSETS			W.D.V. as on 31.3.2022 Rs.Ps
		Rs.Ps	Rs.Ps	Put to use for		more than 6 months Rs.Ps			less than 6 months Rs.Ps	Total Rs.Ps		
				more than 6 months Rs.Ps	less than 6 months Rs.Ps							
Furniture & Fixtures	10%	3,325.00	-	-	-	-	-	3,325.00	332.50	-	332.50	2,992.50
TOTAL		3,325.00	-	-	-	-		3,325.00	332.50	-	332.50	2,992.50



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
2022-23

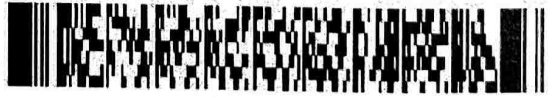
PAN	AAETK1973A		
Name	KADAMBARI CHARITABLE TRUST		
Address	2/63 , Kavil Variyam , Thrissur , Thrissur , Thrissur , 16-Kerala , 91-India , 680684		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	461266020310822

Taxable Income and Tax details			
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
Accreted Income & Tax Detail			
Accreted Income as per section 115TD		9	0
Additional Tax payable u/s 115TD		10	0
Interest payable u/s 115TE		11	0
Additional Tax and interest payable		12	0
Tax and interest paid		13	0
(+)Tax Payable /(-)Refundable (17-18)		14	0

Income Tax Return submitted electronically on 31-08-2022 18:22:59 from IP address 10.1.36.199 and verified by RAJASREE having PAN CMFPR5891F on 06-09-2022 05:30:00 using generated through mode

System Generated

Barcode/QR Code



AAETK1973A07461266020310822033BD9997C6F7EAA9520EC37CDE3121F67A12408

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2022-2023

Name : Kadambari Charitable Trust

Previous Year : 2021-2022

PAN : AAETK 1973 A

Address : 2/63

Kavil Variyam

Thrissur

Thrissur, Thrissur - 680 684

Status : Trust

D. O. F. : 28-Dec-2019

Statement of Income

	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1		0
Total Income			<u>0</u>
Tax on total income			<u><u>0</u></u>

Schedule 1**Taxable Income u/s 11 to 13**

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA / 12AB?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

3,55,670

Income available for application u/s 11

3,55,670

- 11(1): applied in India during the PY

- Revenue account

1,44,940

- Loan repayment

1,15,888

- 11(2): Amount accumulated for specified purpose

2,60,828

Accumulated for Objects

41,491

- 11(1): Accumulation to the extent of 15%

41,491

Income after application

53,351

3,55,670

Total additions

0

Taxable income

0

Bank A/c: HDFC 50200053115941 IFSC: HDFC0001541

Date : 31-Aug-2022

For Kadambari Charitable Trust

Place : Thrissur

Authorised Signatory