

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
965848800240122

Date of e-Filing
24-Jan-2022

Name	:	DIVYA DEEPA CHARITABLE TRUST (R)
PAN/TAN	:	AAATD3194J
Address	:	NO,KENCHALAGUDU VILLAGE RAYANAKERE POST JAYAPURA HOBBL,Danagalli,Rayanakere B.O,Mysuru,Karnataka,INDIA,570008
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2021-22
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	212300

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

Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

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

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

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

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

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



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



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

Acknowledgement Number -965848800240122

I have examined the balance sheet of DIVYA DEEPA CHARITABLE TRUST (R)AAATD3194J [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name

THAGADUR SUBRAMANYA

Membership Number

212300

Firm Registration Number

009991S

Date of Audit Report

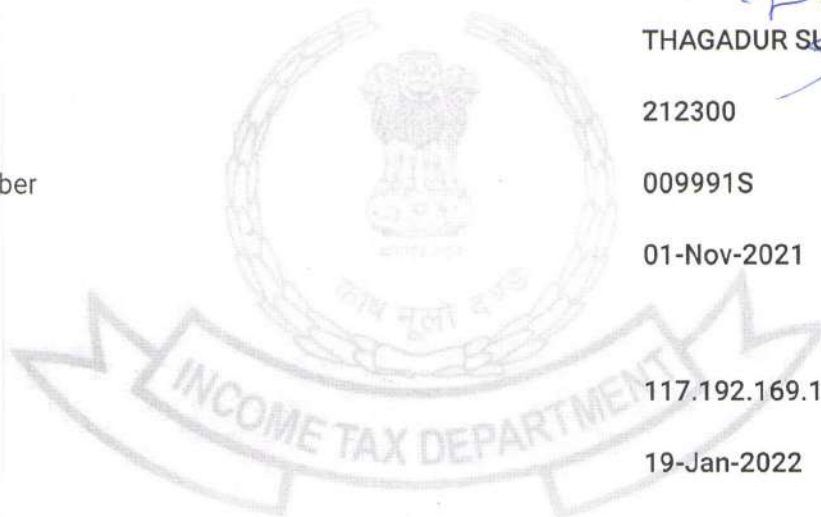
01-Nov-2021

Place

117.192.169.123

Date

19-Jan-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	₹ 66,18,616
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.	₹ 14,62,673
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

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

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

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

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

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

Place

117.192.169.123

Date

19-Jan-2022

Acknowledgement Number - 965848800240122

This form has been digitally signed by THAGADUR NAGARAJA RAO SUBRAMANYA having PAN ASSPS7961G from IP Address 117.192.169.123 on 19-Jan-2022 03:42:16 PM
 Dsc SI No and issuer 19908011CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority



Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 20,00,000
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, DEPSOITS WITH CANARA BANK DEPOSIT ACCOUNT Rs,20,00,000
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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

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
----	--	----

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
----	--	----



DIVYA DEEPA CHARITABLE TRUST ®
KENCHALAGUDU, DHANAGALLI POST, JAYAPURA HOBLI, MYSORE 570008

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

PARTICULARS	Amount (Rs)
RECEIPTS:	
Opening Balance B/d	
Cash on Hand	52,255.69
Cash at Bank	16,00,848.86
	16,53,104.55
Donations/ Contributions:	
Donation Received- Revenue Receipts	92,55,823.99
Donation Received- Capital Receipts	44,18,496.00
	1,36,74,319.99
Other Receipts:	
Farm and Miscallaneous Expenses	4,811.16
	4,811.16
Interest Receipts:	
Interest received on SB	89,172.00
Interest on Deposits- FD	6,99,615.60
Interest on income tax refund	1,199.00
	7,89,986.60
Income tax refund	57,551.00
	1,61,79,773.30
PAYMENTS:	
Service Activities :	
Administrative Expenses	6,91,914.00
<u>Children welfare & Education Expenses</u>	
Education Expenses	1,84,902.00
House maintenance	32,70,789.00
Other Expenses	66,596.80
Power and fuel	80,062.00
Repairs and maintenance	5,17,354.40
Salaries and other benefits	15,71,346.00
Taxes, Rates & Insurance	61,365.00
Tarsportation charges	1,74,287.00
	66,18,616.20
Capital Expenditure	
Fixed Assets	37,66,395.00
Interest Accrued on deposits- reinvested	6,31,535.60
Fixed Deposits with Banks	6,30,000.00
Land Registration Charges	3,44,810.00
	53,72,740.60
TDS on Interest	10,340.00
Closing Balance C/d	
Cash on Hand	63,426.29
Cash at Bank	41,14,650.21
	41,78,076.50
	1,61,79,773.30



For Divya Deepa Charitable Trust ®

(Handwritten Signature)

(Managing Trustee)

Managing Trustee
Divya Deepa Charitable Trust

DIVYA DEEPA CHARITABLE TRUST ®
KENCHALAGUDU, DHANAGALLI POST, JAYAPURA HOBBLI, MYSORE 570008

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

PARTICULARS	Schedule	Amount (Rs)
INCOME:		
<i>Donation Received- Revenue Receipts</i>		92,55,823.99
<u>Interest Income</u>		
Interest on income on FDs	6,99,615.60	
Interest received on SB	89,172.00	
Interest on Income tax refund	<u>3,075.00</u>	7,91,862.60
<u>Income generation</u>		
Farm and Miscellaneous Income	<u>4,811.16</u>	4,811.16
IT Refund		28,791.00
		<u><u>1,00,81,288.75</u></u>
EXPENDITURE:		
Administrative Expenses		6,91,914.00
<u>Children welfare & Education Expenses</u>		
Education Expenses		1,84,902.00
House Maintenance		32,70,789.00
Other Expenses		66,596.80
Power and Fuel		80,062.00
Repairs & Maintenance		5,17,354.40
Salaries and Other Benefits		15,71,346.00
Taxes, Rates and Insurance		61,365.00
Transportation Expenses		1,74,287.00
Depreciation		<u>9,56,661.00</u>
		<u><u>75,75,277.20</u></u>
Excess of Income over Expenditure		<u><u>25,06,011.55</u></u>



For Divya Deepa Charitable Trust ®

[Handwritten Signature]

(Managing Trustee)

Managing Trustee
Divya Deepa Charitable Trust

DIVYA DEEPA CHARITABLE TRUST ®
KENCHALAGUDU, DHANAGALLI POST, JAYAPURA HOBLI, MYSORE 570008

CONSOLIDATED STATEMENT OF AFFAIRS AS ON 31.03.2021

PARTICULARS	Schedule	Amount (Rs)
SOURCES OF FUNDS:		
<i>Capital Fund:</i>		
Opening Balance	3,31,16,432.05	
Add: Capital Contributions/ Donations	44,18,496.00	
Add: Excess of Income. Over Expenditure	25,06,011.55	4,00,40,939.60
		<u>4,00,40,939.60</u>
APPLICATION OF FUNDS:		
<i>Fixed Assets:</i>		
Fixed Assets Less Depreciation (Sch -FA)		2,39,64,996.10
ADVANCES & DEPOSITS:		
<i>Deposits-FD with Bank</i>		
Deposits-FD with Bank	1,00,87,356.00	
Interest Accrued on FD	17,31,411.00	1,18,18,767.00
<i>Other Deposit</i>		
Other Deposit	46,760.00	
TDS on interest	10,340.00	
TDS AY 2020-21	22,000.00	79,100.00
Cash in Hand	63,426.29	
Cash at Bank (Sch -b)	41,14,650.21	41,78,076.50
		<u>4,00,40,939.60</u>



UDIN: 21212300AAAAFG2882
Date: 11.11.2021
Place Mysuru

For Divya Deepa Charitable Trust ®

(Managing Trustee)

Managing Trustee
Divya Deepa Charitable Trust

DIVYA DEEPA CHARITABLE TRUST ®
KENCHALAGUDU, DHANAGALLI POST, JAYAPURA HOBLI, MYSORE 570008

YEAR ENDING 31ST MARCH 2021

SI No	Particulars	Amount (Rs)	Amount (Rs)
	<u>EDUCATION EXPENSES:</u>		
1	Books & stationery/ Educational materials	20,945.00	
2	Educational Expenses	49,605.00	
3	Post matriculation Expenses	66,192.00	
4	School Uniform and Accessories	48,160.00	1,84,902.00
	<u>Salaries & Other Benefits</u>		
1	Salary -Children Welfare	1,64,218.00	
2	Salary - Development	9,903.00	
3	Salary - Income Generation	-	
4	Salary - Marketing	19,400.00	
5	Salary - Repair & Maintenance	40,079.00	
6	Salary - Security	1,71,135.00	
7	Salary - Teachers	9,82,867.00	
8	Salary - Temporary staff	19,420.00	
9	Salary -Support Staff	1,64,324.00	15,71,346.00
10			<u>17,56,248.00</u>
	<u>ADMINISTRATION EXPENSES:</u>		
1	Salary -Admin	5,83,452.00	
2	Admin - Miscellaneous	36,329.00	
3	Advertising & Publicity	24,955.00	
4	Postage and courier	1,291.00	
5	Printing & Stationery	16,472.00	
6	Telephone Charges	23,690.00	
7	Travel & Conveyance	5,725.00	6,91,914.00
			<u>24,48,162.00</u>
	<u>House Maintenance</u>		
1	Food Expenses	25,66,422.00	
2	Children Welfare	41,920.00	
3	Clothing	1,98,522.00	
4	Excursion	11,918.00	
5	Farm Expenses	2,78,782.00	
6	Health and Hygiene	1,23,736.00	
7	Medical Expenses	25,052.00	
8	Sports Expenses	5,657.00	
	Dish TV Recharge	18,780.00	32,70,789.00
			<u>57,18,951.00</u>
	<u>Other Expenses</u>		
	Bank charges	7,004.80	
	Functions & Celebrations	15,471.00	
	Tailoring Training	10,827.00	
	Professional Charges / Legal Charges	2,500.00	
	Labour Charges	26,210.00	
	Miscellaneous Exp	4,584.00	66,596.80
			<u>57,85,547.80</u>
	<u>Repairs & Maintenance</u>		
	Vehicle Maintenance	1,88,361.40	
	Building Maintenance	1,32,614.00	
	General Maintenance	1,70,284.00	
	Computer Maintenance	6,500.00	
	Generator Maintenance	19,595.00	5,17,354.40
			<u>63,02,902.20</u>



(Handwritten Signature)

Managing Trustee
Divya Deepa Charitable Trust

Schedule to Balance Sheet:

a. Deposits with Banks:

Bank of India	19,88,881.00	
Canara Bank (FC+DC)	10,24,313.00	
Kavery Grameena Bank	70,74,162.00	1,00,87,356.00
	<hr/>	

b. cash at Banks:

Bank of India	945.00	
Canara Bank	5,45,642.70	
Kavery Grameena Bank	73,614.50	
ICICI Bank	10,56,463.57	
Canara Bank 3374 (FC Account)	24,37,984.44	41,14,650.21
	<hr/>	

c. Interest accrued on Deposits:

Bank of India	3,80,422.00	
Canara Bank (FC+DC)	26,286.00	
Kavery Grameena Bank	13,24,703.00	17,31,411.00
	<hr/>	
		<u>1,18,18,767.00</u>



Pruthi

Managing Trustee
Divya Deepa Charitable Trust

DIVYA DEEPA CHARITABLE TRUST ® (CONSOLIDATED A/C)
KENCHALAGUDU, DHANAGALLI POST, JAYAPURA HOBLI, MYSORE 570008

FIXED ASSET SCHEDULE FOR THE YEAR ENDED 31.03.2021

PARTICULARS	WDV as on 01.04.20	Additions Before 180 days	Additions After 180 days	Total	Rate of Deprn	Amount of Deprn	WDV as on 31.03.21
<u>A. LAND & BUILDINGS:</u>							
1 Land	6,24,530.00		87,165.00	7,11,695.00	-	-	7,11,695.00
2 Building	51,45,263.50		-	51,45,263.50	5.00	2,57,263.00	48,88,000.50
3 Compound Wall	10,56,592.00		-	10,56,592.00	5.00	52,829.00	10,03,763.00
4 New kitchen	89,128.00		-	89,128.00	5.00	4,457.00	84,671.00
5 shrirampura office	19,470.00		-	19,470.00	5.00	974.00	18,496.00
6 Kids Court	8,025.00		-	8,025.00	5.00	401.00	7,624.00
7 New dormitory	51,78,949.00		-	51,78,949.00	5.00	2,58,947.00	49,20,002.00
8 Skill training centre	14,29,774.00	49,696.00	-	14,79,470.00	5.00	73,974.00	14,05,496.00
9 Pavment	1,72,496.00		-	1,72,496.00	5.00	8,625.00	1,63,871.00
10 Building under Construction	50,12,778.00	14,61,384.00	19,78,638.00	84,52,800.00			84,52,800.00
11 Land			3,44,810.00	3,44,810.00			3,44,810.00
	1,87,37,005.50	15,11,080.00	24,10,613.00	2,26,58,698.50		6,57,470.00	2,20,01,228.50
<u>B. FURNITURE & FIXTURES:</u>							
1 Electrical Fittings	4,631.00		22,575.00	27,206.00	10.00	1,592.00	25,614.00
2 Furniture	5,64,003.00		-	5,64,003.00	10.00	56,401.00	5,07,602.00
3 Almera	10,049.00		-	10,049.00	10.00	1,005.00	9,044.00
4 Bunker Cots	3,09,023.00		-	3,09,023.00	10.00	30,902.00	2,78,121.00
	8,87,706.00		22,575.00	9,10,281.00		89,900.00	8,20,381.00
<u>C. PLANT & MACHINERY:</u>							
1 Borewell	15,984.00	-	-	15,984.00	15.00	2,398.00	13,586.00
2 Laser Printer & Scanner	721.00	-	-	721.00	15.00	108.00	613.00
3 Solar Lamp	166.00	-	-	166.00	15.00	25.00	141.00
4 UPS & Battery	62,500.00	-	48,000.00	1,10,500.00	15.00	12,976.00	97,524.00
5 Mobile Phone	29,449.00	-	-	29,449.00	15.00	4,417.00	25,032.00
6 Dish tv	635.00	-	-	635.00	15.00	95.00	540.00
7 Cycle	435.00	-	-	435.00	15.00	65.00	370.00
8 Rain Gun	3,044.00	-	-	3,044.00	15.00	457.00	2,587.00
9 Kitchen Utencils	57,201.00	360.00	-	57,561.00	15.00	8,634.00	48,927.00
10 Voltage Stabilizer	141.00	-	-	141.00	15.00	21.00	120.00
11 Camera	569.00	-	-	569.00	15.00	85.00	484.00
12 Bradband USB	393.00	-	-	393.00	15.00	59.00	334.00
13 Generator	33,134.00	-	-	33,134.00	15.00	4,970.00	28,164.00
14 Solar Lighting	68,010.00	-	-	68,010.00	15.00	10,202.00	57,808.00
15 Solar Pump System	21,318.00	-	-	21,318.00	15.00	3,198.00	18,120.00
16 Milling Machine	557.00	-	-	557.00	15.00	84.00	473.00
17 RO -Water Purifier	40,642.00	-	-	40,642.00	15.00	6,096.00	34,546.00
18 Live Stock-Cows	16,123.00	-	-	16,123.00	15.00	2,418.00	13,705.00
19 Black Board	481.00	-	-	481.00	15.00	72.00	409.00
20 Welding Machine	5,591.00	-	-	5,591.00	15.00	839.00	4,752.00
21 RO System 50 LPH	9,918.00	-	-	9,918.00	15.00	1,488.00	8,430.00
22 Boilers	13,801.00	-	-	13,801.00	15.00	2,070.00	11,731.00
22 UPS Inverters	4,611.00	-	-	4,611.00	15.00	692.00	3,919.00
23 New HP Printer	8,585.00	-	-	8,585.00	15.00	1,288.00	7,297.00
25 Solar Equipments	3,75,919.00	-	-	3,75,919.00	15.00	56,388.00	3,19,531.00
26 Water Recycling Plant	25,125.00	-	-	25,125.00	15.00	3,769.00	21,356.00
27 Projector	14,102.00	-	-	14,102.00	15.00	2,115.00	11,987.00
28 Vaccum Cleaner	4,228.00	-	-	4,228.00	15.00	634.00	3,594.00
29 Tree Cutter	4,199.00	-	-	4,199.00	15.00	630.00	3,569.00
30 Water Level Controller	3,934.00	-	-	3,934.00	15.00	590.00	3,344.00
31 Wheelborrow	4,009.00	-	-	4,009.00	15.00	601.00	3,408.00
32 Hardware Tools	2,555.00	-	-	2,555.00	15.00	383.00	2,172.00
33 Biometric	4,413.00	-	-	4,413.00	15.00	662.00	3,751.00
34 Gross Cutting Machine	6,375.00	-	-	6,375.00	15.00	956.00	5,419.00
35 Mobile Power Bank			4,513.00	4,513.00	15.00	338.00	4,175.00
36 New Mobile			8,764.00	8,764.00	15.00	657.00	8,107.00
37 Fan			10,500.00	10,500.00	15.00	788.00	9,712.00
38 Water level Indicator			13,200.00	13,200.00	15.00	990.00	12,210.00
39 CC Camera		60,000.00	-	60,000.00	15.00	9,000.00	51,000.00
	8,38,868.00	60,360.00	84,977.00	9,84,205.00		1,41,258.00	8,42,947.00
<u>D. COMPUTERS</u>							
1 Laptop	11,620.00	-	-	11,620.00	40.00	4,648.00	6,972.00
2 Computers	35,107.00	-	19,500.00	54,607.00	40.00	17,943.00	36,664.00
3 Antivirus Software			2,100.00	2,100.00	40.00	420.00	1,680.00
	46,727.00	-	21,600.00	68,327.00		23,011.00	45,316.00
<u>E. VEHICLES:</u>							
1 School Van - TATA Ace	2,94,541.60	-	-	2,94,541.60	15.00	44,181.00	2,50,360.60
2 TVS Streak	5,604.00	-	-	5,604.00	15.00	841.00	4,763.00
3 School bus					15.00		
	3,00,145.60	-	-	3,00,145.60		45,022.00	2,55,123.60
GRAND TOTAL:	2,08,10,452.10	15,71,440.00	25,39,765.00	2,49,21,657.10		9,56,661.00	2,39,64,996.10

