

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
2021-22

PAN	AABTD9143N		
Name	DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT(DISHA)		
Address	DOOR NO.6-161 , V.V. COMPOUND , SALMARA, KAIKAMBA MULOOR VILLAGE , GURUPURA PANCHAYATH, KINNIKAMBALA POST , Mangaluru , 15-Karnataka , 91-India , 574151		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	221249750161221

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
Distribution Tax details	Taxes Paid	7	4,227
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 4,230
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 16-12-2021 15:21:56 from IP address 10.1.213.135 and verified by MOHAMMED GUTHIGAR having PAN AGOPG9326P on 04-02-2022 15:23:42 using Electronic Verification code X3V7YLSQ4I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code

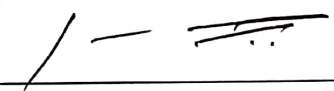


AABTD9143N07221249750161221FFBDA52A7ED7E55BB11E64A07181521AD2BFD4A7

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



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FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)		Assessment Year 2021-22
Name	DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT(DISHA)		
PAN	AABTD9143N	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	221249750161221
VERIFICATION			
I, MOHAMMED GUTHIGAR son/ daughter of MOIDU KUNHI , solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 221249750161221 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Principal Officer and I am also competent to make this return and verify it. I am holding permanent account number AGOPG9326P			
Signature >			
Date of submission	16-Dec-2021	Source IP address	10.1.82.113
System Generated Barcode/QR Code	 AABTD9143N07221249750161221755AFB8730A37C426F613CAE18FE8006A8FA40A7		
Instructions: - Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. Alternatively, you may e-verify the electronically transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM. - If Form ITR-V is received beyond the 120th day of electronic transmission of the return data or e-Verified beyond the 120th day of electronic transmission of the return data, then the day on which the return is e-Verified or the Form ITR-V is received at Centralized Processing Centre, Income Tax Department, Bengaluru would be treated as the date of filing the Income Tax Return and all consequences of Income Tax Act, 1961, shall accordingly will be applicable. - 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 Id registered in the e-Filing account. On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income.			

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

220795460161221

Date of e-Filing

16-Dec-2021

Name	:	DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT (DISHA)
PAN/TAN	:	AABTD9143N
Address	:	2-1681/1, 1ST FLOOR, VICTOR COMPLEX, KAIKAMBA, KAIKAMBA, Karnataka, 574151
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	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	AGOPG9326P

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



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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

Acknowledgement Number -220795460161221



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

I have examined the balance sheet of DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT (DISHA)AABTD9143N [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-

- in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
- 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.

Place

43.247.157.24

Date

16-Dec-2021

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- Amount of income of the previous year applied to charitable or religious purposes in India during that year ₹ 1,81,25,697
- 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, -
- Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly for such purposes. ₹ 10,18,902
- Amount of income eligible for exemption under section 11(1)(c) (Give details) No

Sl. No.	Details	Amount
	No Records Added	

- Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section ₹ 0



11(2)

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 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**

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		

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 No



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KANKANADY.

MANGALORE - 575 002.

Date :

CA. A. KRISHNAMOORTHY

B.com., F.C.A.

CHARTERED ACCOUNTANT
M.No. 14247

INDEPENDENT AUDITOR'S REPORT

I have audited the accompanying financial statements of DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT, D.No.6-161, V.V. Compound, Salmara, Kaikamba, Muloor Village, Kinnikambla Post, Mangalore - 574151, which comprise the Balance Sheet as at 31st March, 2021 and the Income & Expenditure account as on that date, Receipts & Payments of Account for the year then ended, and a summary of significant accounting policies.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. I believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion and to the best of my information and according to the explanations given to me, the consolidated financial statements of DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT (DISHA), give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2021;
- b) in the case of the Income & Expenditure Account of the excess of Income over Expenditure for the year ended on that date; and
- c) in the case of the Receipts & Payments Account, of the receipts and payments for the year ended on that date.

Place: Mangalore

Date : 16.11.2021

A.KRISHNAMOORTHY, B.Com. FCA
CHARTERED ACCOUNTANT, M.No. 14247
UDIN: 21014247AAAAEO9257



DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT
D.NO. 6-161, V.V. COMPOUND, SALMARA, KAIKAMBA, MULLOOR VILLAGE
KINNIKAMBLA POST, MANGALORE - 574 151.

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	Amt in Rs	ASSETS	Amt in Rs
CORPUS FUND:	500.00	CASH IN HAND:	26,092.30
CAPITAL FUND:		CASH AT BANK:	
Opening Balance as on 01.04.2020	64,51,333.46	Union Bank of India, Kankanady, Mangalore	
Add: Excess Income over Expenditure	8,85,976.66	SB A/c No.520101228841999 (FC)	47,48,155.90
	73,37,310.12	Canara Bank, SB A/c No. 01512200034166	29,016.27
		Union Bank of India A/c No. 520101256755865 (LC)	5,54,400.67
			53,31,572.84
		DEPOSITS:	
		Canara Bank FD A/c No: 015140551239	5,04,056.00
		Add:Accrued Interest	31,690.00
		Less:TDS	2,469.00
		(DOD 13.02.2021, DOM 13.02.2022, MV 5,58,115, IR 5.2%)	5,33,277.00
		Canara Bank FD A/c No: 01514050051175	2,76,258.60
		Add:Accrued Interest	16,455.00
		Less:TDS	1,234.00
		(DOD 20.08.2020, DOM 20.08.2021, MV 2,98,903, IR 5.4%)	2,91,479.60
		Canara Bank FD A/c No: 01514050051239	1,10,590.38
		Add:Accrued Interest	6,982.00
		Less:TDS	524.00
		(DOD 23.02.2021, DOM 23.02.2022, MV 1,22,646, IR 5.2%)	1,17,048.38
		OTHER DEPOSIT:	
		Rent Deposit	70,000.00
		TDS AY 2021-22	4,227.00
			74,227.00
		FIXED ASSETS:	
		As per Schedule 1	9,64,113.00
TOTAL	73,37,810.12	TOTAL	73,37,810.12

PLACE : MANGALORE
DATE : 16.11.2021

MRS. IRENE VEIGAS
MANAGING TRUSTEE

MOHAMMED GUTHIGAR
SECRETARY

MR. SYLVESTER D'SOUZA
TREASURER

AS PER MY REPORT OF EVEN DATE

A. KRISHNAMOORTHY, B.COM., FCA
CHARTERED ACCOUNTANT M NO.14247

PLACE: MANGALORE
DATE : 16.11.2021



DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT
D.NO. 6-161, V.V. COMPOUND, SALMARA, KAIKAMBA, MULLOOR VILLAGE
KINNIKAMBLA POST, MANGALORE - 574 151.

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE		Amt in Rs.	INCOME		Amt in Rs.
INDIAN SOURCE			INDIAN SOURCE		
To Office Maintenance	101.00		By Contribution & Donations	1,35,974.00	
To Bank Charges	719.20		By SB & FD interest	55,459.29	
To Service Charges	15,000.00		By Interest on I.T Refund	204.00	1,91,637.29
To Staff Welfare	20,435.00				
To Vehicle Maintenance	11,700.00		DISHA LOCAL CONTRIBUTION ACCOUNT		
To Donation Paid (Covid-19)	25,474.00	73,429.20	The project on Natural Resources - Project implemented in Bantwal		
DISHA LOCAL CONTRIBUTION ACCOUNT			By Local Contribution		38,05,370.00
The project on Natural Resources - Project implemented in Bantwal			By Interest Received		13,887.00
To Erosion Protection Measures			FOREIGN CONTRIBUTION ACCOUNT		
Construction of Stone Bunds		83,600.00	PROJECT NO: I-574-07/18		
Construction Of Staggered Trenches		1,28,740.00	By Grant Received from Andheri Hilfe Bonn		1,50,43,639.00
Masonry Gully Plugs		3,51,000.00	By Bank interest received		90,066.00
Construction of Vented Dams		1,87,623.00			
Plantation of forest/fruits plants		6,60,704.00			
To <u>Improvement of the Supply With Drinking Water and Water For Irrigation</u>					
Investment Costs/ Well Protection with Wall Renovation		12,25,930.00			
Construction of Irrigation Farm Ponds		1,72,820.00			
To <u>Renewable Energy/ecological agriculture</u>					
Nutrition Gardens		80,000.00			
Vermi Compost Unit		3,74,320.00			
Investment Costs / Bio Gas Plants		8,10,800.00			
Bank charges		3,035.13			
FOREIGN CONTRIBUTION ACCOUNT					
AHB PROJECT NO: I-574-07/18					
To <u>Erosion Protection Measures</u>					
Construction of Stone Bunds		7,76,850.00			
Construction Of Staggered Trenches		2,94,996.00			
Masonry Gully Plugs		7,10,963.00			
Construction of Vented Dams		13,24,088.00			
Plantation of forest/fruits plants		5,79,745.00			
To <u>Improvement of Supply with Drinking Water and Water for Irrigation</u>					
Well Protection with Wall Renovation		23,74,590.00			
Renovation/Construction of Irrigation Farm Ponds		4,67,693.00			



EXPENDITURE	Amt in Rs.	INCOME	Amt in Rs
To <u>Renewable energy / ecological agriculture</u>	50,000.00		
Nutrition Gardens	9,40,550.00		
Vermi Compost Unit	13,65,200.00		
Investment Costs / Bio Gas Plants			
To <u>Operating Costs</u>	3,67,327.00		
Training for Target Group	1,29,785.00		
Staff Training	4,76,895.00		
Travel Allowance for Staff	2,21,113.00		
Vehicle Maintenance	3,84,925.80		
Office Rent, Electricity, Communication, Stationery,	90,209.00		
Technical Consultation	56,515.00		
Monitoring, Documentation, Evaluation	54,870.00		
Auditing			
To <u>Personnel Costs</u>	3,41,655.00		
Director	2,97,262.50		
Project Coordinator	2,52,870.00		
Field Coordinator	2,52,870.00		
Technical Assistant	16,67,820.00		
Field Organizer	2,08,477.50		
Office Secretary	2,23,537.50		
Driver			
To Depreciation	1,95,814.00		
To Excess of Income over Expenditure transferred to capital fund	8,85,976.66		
TOTAL	1,91,44,599.29	TOTAL	1,91,44,599.29

PLACE : MANGALORE
DATE : 16.11.2021

MRS. IRENE VEIGAS
MANAGING TRUSTEE

MR. MOHAMMED GUTHIGAR
SECRETARY

MR. SYLVESTER D'SOUZA
TREASURER

AS PER MY REPORT OF EVEN DATE

PLACE:MANGALORE
DATE : 16.11.2021



A. KRISHNAMOORTHY, B.COM., FCA
CHARTERED ACCOUNTANT M NO.14247



DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT
D.NO. 6-161, V.V. COMPOUND, SALMARA, KAIKAMBA, MULLOOR VILLAGE
KINNIKAMBLA POST, MANGALORE - 574 151.

CONSOLIDATED RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

RECEIPTS		Amt in Rs.	PAYMENTS		Amt in Rs.
<u>INDIAN SOURCES ACCOUNT</u>			<u>INDIAN SOURCES ACCOUNT</u>		
To BALANCE B/fd:	37,318.30		By Office Maintenance	101.00	
Cash in Hand			By Bank Charges	719.20	
<u>Cash at Bank:</u>			By Service Charges	15,000.00	
Union Bank of India A/C No. 520101228841999	35,14,277.20		By Staff Welfare	20,435.00	
Canara Bank A/c No. 01512200034166	25,603.18		By Vehicle Maintenance	11,700.00	
Union Bank of India SB A/c No. 520101256755865	8,13,715.80	43,90,914.48	By Donation Paid (Covid-19)	25,474.00	73,429.20
			By Computer Purchased		26,389.00
			By Invertor Purchased		18,000.00
			By Software Purchased		18,500.00
<u>INDIAN SOURCES ACCOUNT</u>			<u>LOCAL CONTRIBUTION ACCOUNT</u>		
To Contribution & Donations	1,35,974.00		<u>The project on Natural Resources - Project implemented in Bantwal</u>		
To Bank Interest Received	332.29		By Erosion Protection Measures		
To I.T Refund	2,976.00		Construction of Stone Bunds		83,600.00
To Interest on I.T Refund	204.00	1,39,486.29	Construction Of Staggered Trenches		1,28,740.00
			Masonry Gully Plugs		3,51,000.00
<u>LOCAL CONTRIBUTION ACCOUNT</u>			Construction of Vented Dams		1,87,623.00
<u>The project on Natural Resources - Project implemented in Bantwal</u>			Plantation of forest/fruits plants		6,60,704.00
To Local Contribution		38,05,370.00	By Improvement of the Supply With Drinking Water and		
To Interest Received		13,887.00	Water For Irrigation		
			Investment Costs/ Well Protection with Wall Renovation		12,25,930.00
<u>FOREIGN CONTRIBUTION ACCOUNT</u>			Construction of Irrigation Farm Ponds		1,72,820.00
To AHB Contribution Receipts	1,50,43,639.00		By Renewable Energy/ecological agriculture		
To Bank Interest Received	90,066.00	1,51,33,705.00	Nutrition Gardens		80,000.00
			Vermi Compost Unit		3,74,320.00
			Investment Costs / Bio Gas Plants		8,10,800.00
			Bank charges		3,035.13
			<u>FOREIGN CONTRIBUTION ACCOUNT</u>		
			<u>PROJECT NO: I-574-07/18</u>		
			By Erosion Protection Measures		
			Construction of Stone Bunds		7,76,850.00
			Construction Of Staggered Trenches		2,94,996.00
			Masonry Gully Plugs		7,10,963.00
			Construction of Vented Dams		13,24,088.00
			Plantation of forest/fruits plants		5,79,745.00
			By Improvement of Supply with Drinking Water and		
			Water for Irrigation		
			Well Protection with Wall Renovation		23,74,590.00
			Renovation/Construction of Irrigation Farm Ponds		4,67,693.00
			By Renewable energy / ecological agriculture		
			Nutrition Gardens		50,000.00
			Vermi Compost Unit		9,40,550.00
			Investment Costs / Bio Gas Plants		13,65,200.00



RECEIPTS	Amt in Rs.	PAYMENTS	Amt in Rs.
		By <u>Operating Costs</u>	
		Training for Target Group	3,67,327.00
		Staff Training	1,29,785.00
		Travel Allowance for Staff	4,76,895.00
		Vehicle Maintenance	2,21,113.00
		Office Rent, Electricity, Communication, Stationery,	3,84,925.80
		Technical Consultation	90,209.00
		Monitoring, Documentation, Evaluation	56,515.00
		Auditing	54,870.00
		By <u>Personnel Costs</u>	
		Director	3,41,655.00
		Project Coordinator	2,97,262.50
		Field Coordinator	2,52,870.00
		Technical Assistant	2,52,870.00
		Field Organizer	16,67,820.00
		Office Secretary	2,08,477.50
		Driver	2,23,537.50
		By <u>BALANCE C/fd</u>	
		CASH IN HAND	26,092.30
		CASH AT BANK:	
		Union Bank of India A/c No. 520101228841999	47,48,155.90
		Canara Bank A/c No. 01512200034166	29,016.27
		Union Bank of India SB A/c No. 520101256755865	5,54,400.67
			53,57,665.14
TOTAL	2,34,83,362.77	TOTAL	2,34,83,362.77

PLACE : MANGALORE
DATE : 16.11.2021

MRS. IRENE VEIGAS
MANAGING TRUSTEE

MR. MOHAMMED GUTHIGAR
SECRETARY

MR. SYLVESTER D'SOUZA
TREASURER

AS PER MY REPORT OF EVEN DATE

A. KRISHNAMOORTHY, B.COM., FCA
CHARTERED ACCOUNTANT M NO.14247

PLACE:MANGALORE
DATE : 16.11.2021



DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT
D.NO. 6-161, V.V. COMPOUND, SALMARA, KAIKAMBA, MULLOOR VILLAGE
KINNIKAMBLA POST, MANGALORE - 574 151.

SCHEDULE: 1

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2021

SL. NO	PARTICULARS	W.D.V.as on 01.04.2020	Additions	Deductions	Total	Depreciation		W.D.V.as on 31.03.2021
						Rate	Amount	
1	Computers & laptop (Including Printer & Accessories)	7.00	-	-	7.00			
	a) Computer	496.00			496.00	40%	3.00	4.00
	b) Computer		26,389.00		26,389.00	40%	198.00	
	Add: Addition on 14.09.20					40%	10,556.00	16,131.00
	c) Dell Vostro 3470 CI, Dell 18.5 Desktop Monitor							
	Lenovo V110, Lenovo Carry Case,	64,186.00			64,186.00	40%	25,674.00	38,512.00
	HP laserJet printer, Numeric Digital		18,500.00		18,500.00	40%	7,400.00	11,100.00
2	Software - Tally (Purchased on 24.08.20)	4,775.00	-	-	4,775.00	15%	716.00	4,059.00
3	Television & DVD Player	47,206.00	-	-	47,206.00	15%	7,081.00	40,125.00
4	Digital Camera	81,419.00	-	-	81,419.00	10%	8,142.00	73,277.00
5	Furniture	534.00	-	-	534.00	15%	80.00	454.00
6	Fan	201.00	-	-	201.00	15%	30.00	171.00
7	Telephone	7,101.00	-	-	7,101.00	15%	1,065.00	6,036.00
8	UPS	9,602.00	-	-	9,602.00	15%	1,440.00	8,162.00
9	Water Purifier	11,400.00	-	-	11,400.00	15%	1,710.00	9,690.00
10	Whirlpool Refrigerator	2,951.00	-	-	2,951.00	10%	295.00	2,656.00
11	Drilling Machine	8,31,072.00	-	-	8,31,072.00	15%	1,24,661.00	7,06,411.00
12	Mahindra Bolero ZLX KA19MJ9130	36,088.00	-	-	36,088.00	15%	5,413.00	30,675.00
13	LCD Projector with Screen & microphone Mic	-	18,000.00	-	18,000.00	7.5%	1,350.00	16,650.00
14	Invertor (Purchased on 27.10.20)							
	TOTAL	10,97,038.00	62,889.00	-	11,59,927.00		1,95,814.00	9,64,113.00



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DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT
D.NO. 6-161, V.V.COMPOUND, SALMARA, KAIKAMBA, MULOOR VILLAGE
KINNIKAMBLA POST, MANGALORE – 574 151.

NOTES ON ACCOUNTS:

1. SIGNIFICANT ACCOUNTING POLICIES:

i) ACCOUNTING CONCEPTS:

The Assessee follows the Cash system of accounting. Accounting policy not referred to otherwise are consistent with generally accepted accounting principles and are consistently followed by the Assessee.

ii) FIXED ASSETS:

Fixed Assets are stated at Cost less Depreciation.

2. DEPRECIATION:

Depreciation is charged on Written Down Value method under block of assets concepts and at the rates specified in Income Tax Rules, 1962 for the year ending 31st March, 2021.

3. PRIOR PERIOD & EXTRA-ORDINARY ITEMS:

There are no Prior period & Extra-Ordinary items either debited or credited to Income & Expenditure Account for the year ended 31st March, 2021.

4. There is no change in the Accounting Policies as adopted in earlier years.

5. Schedules form integral part of the accounts of the Assessee.



DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT
D.NO. 6-161, V.V. COMPOUND, SALMARA, KAIKAMBA, MULLOOR VILLAGE
KINNIKAMBLA POST, MANGALORE - 574 151.

PAN : AABTD9143N

STATUS : REGD. TRUST

COMPUTATION OF TOTAL INCOME FOR THE ASSESSMENT YEAR 2021-2022
PREVIOUS YEAR ENDING ON 31ST MARCH 2021

	RS.	PS.
I. INCOME FROM OTHER SOURCES:		
Gross Income as per Income & Expenditure A/C.		1,91,44,599.29
Less: Amount Expended during the year:		
Revenue Expenditure	1,80,62,808.63	
Capital Expenditure:		
Assets Purchased	62,889.00	
		<u>1,81,25,697.63</u>
		10,18,901.66
Less: Exemption u/s 11 (1) (a)		
15% of 1,91,44,599.29 or Rs. 10,18,901.66		<u>10,18,901.66</u>
whichever is lower		-
TOTAL INCOME		<u>or</u> <u>-</u>

Tax Thereon	NIL
Less: TDS (As per form 26AS)	
Canara Bank	<u>4,227.00</u>
	4,227.00
REFUNDABLE	or
	<u>4,230.00</u>

Note: Income accumulated U/s11(2) A.Y.2019-20 5,73,848.92

