

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	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	466500380030922
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
	Tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	4,368
	(+/-)Tax Payable /(-)Refundable (6-7)	8	(-) 4,370
	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
Accreted Income & Tax Detail	(+/-)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 03-Sep-2022 10:38:32 from IP address 103.182.124.70 and verified by MOHAMMED GUTHIGAIR having PAN AGOPG9326P on 26-Sep-2022 using XB8T73YTPI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTD9143N0746650038003092229F91D245FDC47D3D022E3F1A0AD65521FF4E8E7

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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 2022-23
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	466500380030922
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 466500380030922 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	03-Sep-2022	Source IP address	10.1.82.126
System Generated Barcode/QR Code	 AABTD9143N0746650038003092229F91D245FDC47D3D022E3F1A0AD65521FF4E8E7		
Instructions: 1. 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. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC obtained generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM. 2. 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. 3. 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. The ITR V shall be received at Central Processing Centre, Bengaluru - 560500 within 120 days from the date of successful transmission of the return data.			

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
466423220030922

Date of e-Filing
03-Sep-2022

Name	:	DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT (DISHA)
PAN/TAN	:	AABTD9143N
Address	:	6-161, V.V COMPOUND,SALMARA,Muloor,Kinnikambla S.O,DAKSHINA KANNADA,Karnataka,INDIA,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	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	014247

(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 -466423220030922



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 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

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 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

A.KRISHNAMOORTHY

Membership Number

014247

Firm Registration Number

NA

Date of Audit Report

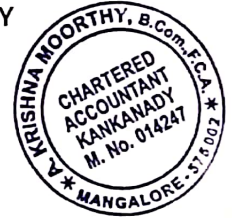
25-Jul-2022

Place

103.182.124.71

Date

03-Sep-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	₹ 69,66,981
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.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



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)	₹ 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 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
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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
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 Yes

Sl. No.	Detail	Amount
1	Remuneration paid to Project Director Mr. Silvester D'sozua	₹ 3,55,005

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





CA. A. KRISHNAMOORTHY

B.Com., F.C.A.

CHARTERED ACCOUNTANT
M.No. 14247

Phone : (O) 2437516
(R) 2246516
murthi_ca@yahoo.co.in

KANKANADY,
MANGALORE - 575 002.

Date :

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, Kinnikambala Post, Mangalore – 574151, which comprise the Balance Sheet as at 31st March, 2022 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, 2022;
- b) in the case of the Income & Expenditure Account of the excess of Expenditure over Income 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 : 25.07.2022


A. KRISHNAMOORTHY, B.Com. F.C.A.
CHARTERED ACCOUNTANT, M.No. 14247
UDIN: 22014247AODHIM2477.

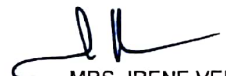


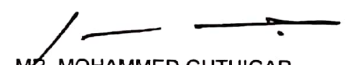
DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT
D.NO. 6-161, V.V. COMPOUND, SALMARA, KAIKAMBA, MULLOOR VILLAGE
KINNIKAMBLA POST, MANGALORE - 574 151.

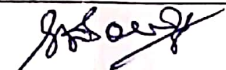
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	Amt in Rs	ASSETS	Amt in Rs
CORPUS FUND:	500.00	CASH IN HAND:	13,233.30
CAPITAL FUND:		CASH AT BANK:	
Opening Balance as on 01.04.2021	73,37,310.12	Union Bank of India, Kankanady, Mangalore	
Less: Excess of Expenditure over Income	38,41,243.85	SB A/c No.520101228841999 (FC)	12,71,618.60
	34,96,066.27	State Bank of India, Delhi, FCRA	
		SB A/c.No.40091684847	1,143.30
		Canara Bank, SB A/c No. 01512200034166	61,419.27
		Union Bank of India A/c No. 520101256755865 (LC)	2,82,580.82
			16,16,761.99
		DEPOSITS:	
		Canara Bank FD A/c No: 015140551239	5,33,277.00
		Add:Accrued Interest	28,096.00
		Less:TDS	2,809.00
		(DOD 13.02.2022, DOM 13.02.2023, MV 5,83,661, IR 5%)	5,58,564.00
		Canara Bank FD A/c No: 01514050051175	2,91,479.60
		Add:Accrued Interest	9,419.00
		Less:TDS	942.00
		(DOD 20.08.2021, DOM 20.08.2022, MV 3,13,670, IR 5.1%)	2,99,956.60
		Canara Bank FD A/c No: 01514050051239	1,17,048.38
		Add:Accrued Interest	6,170.00
		Less:TDS	617.00
		(DOD 23.02.2022, DOM 23.02.2023, MV 1,28,250, IR 5%)	1,22,601.38
		OTHER DEPOSIT:	
		Rent Deposit	70,000.00
		TDS AY 2021-22	4,227.00
		TDS AY 2022-23	4,368.00
			78,595.00
		FIXED ASSETS:	
		As per Schedule 1	8,06,854.00
TOTAL	34,96,566.27	TOTAL	34,96,566.27

PLACE : MANGALORE
DATE : 25.07.2022


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

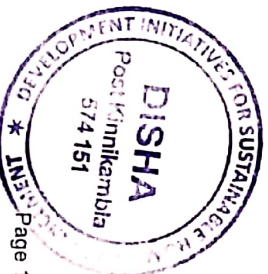
PLACE: MANGALORE
DATE : 25.07.2022



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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	Amt in Rs	INDIAN SOURCE INCOME	Amt in Rs
INDIAN SOURCE			
To Office Maintenance	3,320.00	By Contribution & Donations	59,939.00
To Bank Charges	305.00	By SB & FD interest	45,378.00
To Staff Welfare	13,000.00	By Profession Tax Collected	16,800.00
To Vehicle Maintenance	12,604.00		1,22,117.00
To Profession Tax Paid	16,800.00		
	46,029.00		
DISHA LOCAL CONTRIBUTION ACCOUNT		DISHA LOCAL CONTRIBUTION ACCOUNT	
The project on Natural Resources - Project implemented in Bantwal		The project on Natural Resources - Project implemented in Bantwal	
To Erosion Protection Measures		By Local Contribution	10,94,498.00
Construction of Stone Bunds	30,800.00	By Interest Received	17,674.00
Masonry Gully Plugs	24,320.00		
Construction of Vented Dams	1,90,853.00	FOREIGN CONTRIBUTION ACCOUNT	
Plantation of forest/fruits plants	5,92,506.00	PROJECT NO: 1-574-07/18	
Improvement of the Supply With Drinking Water and		By Grant Received from Andheri Hilfe Bonn	56,36,461.00
Water For Irrigation		By Bank interest received	96,231.00
Investment Costs/ Well Protection with Wall Renovation	2,04,480.00	By Excess of Expenditure over Income transferred to capital fund	38,41,243.85
Construction of Irrigation Farm Ponds	23,700.00		
Renewable Energy/ecological agriculture			
Nutrition Gardens	40,000.00		
Vermi Compost Unit	1,08,800.00		
Investment Costs / Bio Gas Plants	1,66,400.00		
Bank charges	2,132.85		
FOREIGN CONTRIBUTION ACCOUNT			
AHB PROJECT NO: 1-574-07/18			
To Erosion Protection Measures			
Construction of Stone Bunds	3,43,200.00		
Construction Of Staggered Trenches	1,35,900.00		
Masonry Gully Plugs	3,23,505.00		
Construction of Vented Dams	12,79,470.00		
Plantation of forest/fruits plants	6,95,070.00		
Improvement of Supply with Drinking Water and			
Water for Irrigation			
Well Protection with Wall Renovation	7,51,450.00		
Renovation/Construction of Irrigation Farm Ponds	1,28,395.00		



[Signature]



EXPENDITURE	Amt in Rs	INCOME	Amt in Rs
To: <u>Renewable energy / ecological agriculture</u>			
Nutrition Gardens	39,970 00		
Vermi Compost Unit	1,43,970 00		
Investment Costs / Bio Gas Plants	6,73,600 00		
To: <u>Operating Costs</u>			
Training for Target Group	1,44,218 00		
Staff Training	97,668 00		
Travel Allowance for Staff	3,89,923 00		
Vehicle Maintenance	2,17,869 00		
Office Rent, Electricity, Communication, Stationery	3,59,744 50		
Technical Consultation	15,000 00		
Monitoring, Documentation, Evaluation	26,000 00		
Auditing	70,800 00		
To: <u>Personnel Costs</u>			
Director	3,55,005 00		
Project Coordinator	3,09,262 50		
Field Coordinator	2,63,520 00		
Technical Assistant	2,63,520 00		
Field Organizer	17,42,220 00		
Office Secretary	2,17,777 50		
Driver	2,33,887 50		
To: Depreciation	1,57,259 00		
TOTAL	1,08,08,224.85	TOTAL	1,08,08,224.85

PLACE MANGALORE
DATE 25.07.2022

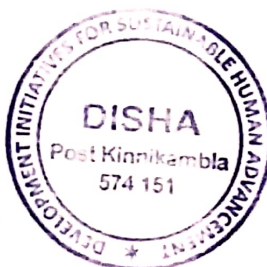
MRS. IRENE VEIGAS
MANAGING TRUSTEE

MR. MOHAMMED GUTHIGAR
SECRETARY

MR. SYLVESTER D'SOUZA
TREASURER

AS PER MY REPORT OF EVEN DATE

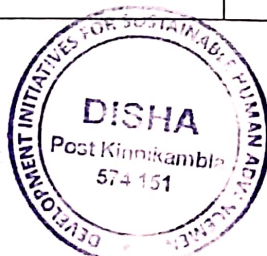
A. KRISHNAMOORTHY, B.COM., FCA
CHARTERED ACCOUNTANT M NO.14247



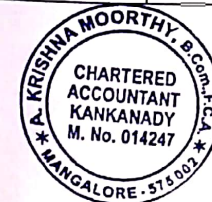
DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT
D.NO. 6-161, V.V. COMPOUND, SALMARA, KAIKAMBA, MULOOR VILLAGE
KINNIKAMBLA POST, MANGALORE - 574 151.

CONSOLIDATED RECIEPTS & PAYMENTS FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	Amt in Rs.	PAYMENTS	Amt in Rs.
<u>To BALANCE B/fd</u>		<u>INDIAN SOURCES ACCOUNT</u>	
Cash in Hand	26,092.30	By Office Maintenance	3,320.00
<u>Cash at Bank</u>		By Bank Charges	305.00
Union Bank of India A/C No. 520101228841999	47,48,155.90	By Staff Welfare	13,000.00
Canara Bank A/c No. 01512200034166	29,016.27	By Vehicle Maintenance	12,604.00
Union Bank of India SB A/c No. 520101256755865	5,54,400.67	By Profession Tax Paid	16,800.00
	53,57,665.14		46,029.00
<u>INDIAN SOURCES ACCOUNT</u>		<u>LOCAL CONTRIBUTION ACCOUNT</u>	
To Contribution & Donations	59,939.00	<u>The project on Natural Resources - Project implemented in Bantwal</u>	
To Bank Interest Received	1,693.00	By <u>Erosion Protection Measures</u>	
To Profession Tax Collected	16,800.00	Construction of Stone Bunds	30,800.00
	78,432.00	Masonry Gully Plugs	24,320.00
<u>LOCAL CONTRIBUTION ACCOUNT</u>		Construction of Vented Dams	1,90,853.00
<u>The project on Natural Resources - Project implemented in Bantwal</u>		Plantation of forest/fruits plants	5,92,506.00
To Local Contribution	10,94,498.00	By <u>Improvement of the Supply With Drinking Water and</u>	
To Interest Received	17,674.00	<u>Water For Irrigation</u>	
		Investment Costs/ Well Protection with Wall Renovation	2,04,480.00
<u>FOREIGN CONTRIBUTION ACCOUNT</u>		Construction of Irrigation Farm Ponds	23,700.00
To AHB Contribution Receipts	56,36,461.00	By <u>Renewable Energy/ecological agriculture</u>	
To Bank Interest Received	96,231.00	Nutrition Gardens	40,000.00
	57,32,692.00	Vermi Compost Unit	1,08,800.00
		Investment Costs / Bio Gas Plants	1,66,400.00
		Bank charges	2,132.85
		<u>FOREIGN CONTRIBUTION ACCOUNT</u>	
		<u>PROJECT NO: I-574-07/18</u>	
		By <u>Erosion Protection Measures</u>	
		Construction of Stone Bunds	3,43,200.00
		Construction Of Staggered Trenches	1,35,900.00
		Masonry Gully Plugs	3,23,505.00
		Construction of Vented Dams	12,79,470.00
		Plantation of forest/fruits plants	6,95,070.00
		By <u>Improvement of Supply with Drinking Water and</u>	
		<u>Water for Irrigation</u>	
		Well Protection with Wall Renovation	7,51,450.00
		Renovation/Construction of Irrigation Farm Ponds	1,28,395.00
		By <u>Renewable energy / ecological agriculture</u>	
		Nutrition Gardens	39,970.00
		Vermi Compost Unit	1,43,970.00
		Investment Costs / Bio Gas Plants	6,73,600.00



[Handwritten Signature]



RECEIPTS	Amt in Rs.	PAYMENTS	Amt in Rs.
		By <u>Operating Costs</u>	
		Training for Target Group	1,44,218.00
		Staff Training	97,668.00
		Travel Allowance for Staff	3,89,923.00
		Vehicle Maintenance	2,17,869.00
		Office Rent, Electricity, Communication, Stationery,	3,59,744.50
		Technical Consultation	15,000.00
		Monitoring, Documentation, Evaluation	26,000.00
		Auditing	70,800.00
		By <u>Personnel Costs</u>	
		Director	3,55,005.00
		Project Coordinator	3,09,262.50
		Field Coordinator	2,63,520.00
		Technical Assistant	2,63,520.00
		Field Organizer	17,42,220.00
		Office Secretary	2,17,777.50
		Driver	2,33,887.50
		By <u>BALANCE C/fd</u>	
		CASH IN HAND	13,233.30
		<u>CASH AT BANK:</u>	
		Union Bank of India A/c No. 520101228841999	12,71,618.60
		State Bank of India, Delhi, FCRA	
		SB A/c.No.40091684847	1,143.30
		Canara Bank A/c No. 01512200034166	61,419.27
		Union Bank of India SB A/c No. 520101256755865	2,82,580.82
			16,29,995.29
TOTAL	1,22,80,961.14	TOTAL	1,22,80,961.14

PLACE : MANGALORE
DATE : 25.07.2022

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

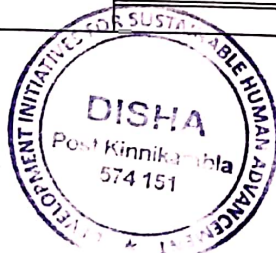


DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT
D.NO. 6-161, V.V. COMPOUND, SALMARA, KAIKAMBA, MULOOR VILLAGE
KINNIKAMBLA POST, MANGALORE - 574 151.

SCHEDULE: 1

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2022

SL NO	PARTICULARS	W.D.V.as on 01.04.2021	Additions	Deductions	Total	Depreciation		W.D.V.as on 31.03.2022
						Rate	Amount	
1	Computers & laptop (Including Printer & Accessories)							
	a) Computer	16,135.00	-	-	16,135.00	40%	6,454.00	9,681.00
	b) Dell Vostro 3470 CI, Dell 18.5 Desktop Monitor							
	Lenovo V110, Lenovo Carry Case,							
	c) HP laserJet printer, Numeric Digital	38,512.00			38,512.00	40%	15,405.00	23,107.00
2	Software - Tally	11,100.00	-	-	11,100.00	40%	4,440.00	6,660.00
3	Television & DVD Player	4,059.00	-	-	4,059.00	15%	609.00	3,450.00
4	Digital Camera	40,125.00	-	-	40,125.00	15%	6,019.00	34,106.00
5	Furniture	73,277.00	-	-	73,277.00	10%	7,328.00	65,949.00
6	Fan	454.00	-	-	454.00	15%	68.00	386.00
7	Telephone	171.00	-	-	171.00	15%	26.00	145.00
8	UPS	6,036.00	-	-	6,036.00	15%	905.00	5,131.00
9	Water Purifier	8,162.00	-	-	8,162.00	15%	1,224.00	6,938.00
10	Whirlpool Refrigerator	9,690.00	-	-	9,690.00	15%	1,454.00	8,236.00
11	Drilling Machine	2,656.00	-	-	2,656.00	10%	266.00	2,390.00
12	Mahindra Bolero ZLX KA19MJ9130	7,06,411.00	-	-	7,06,411.00	15%	1,05,962.00	6,00,449.00
13	LCD Projector with Screen & microphone Mic	30,675.00	-	-	30,675.00	15%	4,601.00	26,074.00
14	Invertor	16,650.00	-	-	16,650.00	15%	2,498.00	14,152.00
	TOTAL	9,64,113.00	-	-	9,64,113.00		1,57,259.00	8,06,854.00



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DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT
D.NO. 6-161, V.V.COMPOUND, SALMARA, KAIKAMBA, MULLOOR 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:

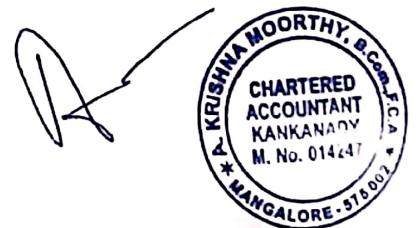
Depreciation is charged on Written Down Value method under block of assets concepts and at the rates specified in Income Tax Rules, 1962 for the year ending 31st March, 2022.

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, 2022.

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, MULOOR VILLAGE
KINNIKAMBLA POST, MANGALORE - 574 151.

PAN : AABTD9143N

STATUS : REGD. TRUST

COMPUTATION OF TOTAL INCOME FOR THE ASSESSMENT YEAR 2022-2023
PREVIOUS YEAR ENDING ON 31ST MARCH 2022

	RS.	PS.
I. INCOME FROM OTHER SOURCES:		
Gross Income as per Income & Expenditure A/C.		69,66,981.00
<u>Less:</u> Amount Expended during the year:		
Revenue Expenditure		1,06,50,965.85
		<u>(36,83,984.85)</u>
<u>Less: Application of Income Out of Accumulation U/s.11(2)</u>		
AY 2019-20		<u>5,73,848.92</u>
		<u>(31,10,135.93)</u>
TOTAL LOSS		or
		<u><u>(31,10,135.93)</u></u>
Tax Thereon	NIL	
<u>Less:</u> TDS (As per form 26AS)		
Canara Bank	<u>4,368.00</u>	
	<u>4,368.00</u>	
REFUNDABLE	or	
	<u><u>4,370.00</u></u>	

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