

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted and verified electronically]

Assessment Year  
**2018-19**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN			
	MATHRU FOUNDATION			AABTM3841L			
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7		
	NO.45	SRI SAI GARDENS					
	Road/Street/Post Office	Area/Locality		Status	AOP/BOI		
	BURUGUNTE VILLAGE	SARJAPUR-ATTIBELE MAIN ROAD, SARJAPUR					
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID			
	BENGALURU	KARNATAKA	562125				
	Designation of AO(Ward/Circle)			Original or Revised			
	EXEMPTIONS CIRCLE-1 BANGA			ORIGINAL			
E-filing Acknowledgement Number		311133830280918	Date(DD/MM/YYYY)		28-09-2018		
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	
	3a	Current Year loss, if any			3a	0	
	4	Net tax payable			4	0	
	5	Interest and Fee Payable			5	0	
	6	Total tax, interest and Fee 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		10	0		
		Others					

The return has been electronically uploaded on 28-09-2018 from IP address 49.206.10.184 and has been electronically verified by MALATHI.K. HOLLA in the capacity of CHAIRPERSON having PAN AADPH1678L on 28-09-2018 16:02:21 from IP address 49.206.10.184 at BENGALURU using Electronic Verification Code QBZ79IM7SI generated through Aadhaar OTP mode.

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

**ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)**

<b>Name</b>	MATHRU FOUNDATION	<b>PAN</b>	AABTM3841L
<b>Form No</b>	10B	<b>Assessment Year</b>	2018-19
<b>e-Filing Acknowledgement Number</b>	311256371280918	<b>Date of e-Filing</b>	28/09/2018

*For and on behalf of,  
e-Filing Administrator*

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

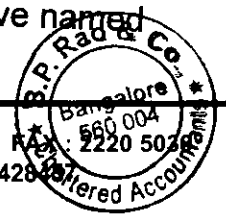
[Click to Print the Receipt](#)[Click here to Close the window](#)



**FORM 10B**  
**[See Rule 17B]**

**AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961**  
**IN THE CASE OF CHARITABLE OR RELIGIOUS TRUST OR INSTITUTIONS**

1. We have examined the Balance Sheet of **Mathru Foundation** as at 31<sup>st</sup> March, 2018 and the Income and Expenditure Account and Receipts and Payments Accounts for the year ended on that date which is in agreement with the books of account maintained by the said institution.
2. The Trust's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the trust in accordance with the generally accepted accounting principles. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India and auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by the assessee Trust, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
4. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion, proper books of account have been kept by the above named Trust so far as it appears from our examination of the books.
5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with notes in Schedule 'A' thereon, give a **true and fair view**:-
  - a. In the case of Balance Sheet of the State of Affairs of the above named Trust as at 31st March, 2018 and





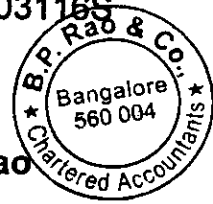
b. In the case of the Income and Expenditure Account of Excess of Income over Expenditure for the accounting year ending 31<sup>st</sup> March, 2018.

The prescribed particulars are annexed hereto.

for **B.P.Rao & Co.,**  
Chartered Accountants  
Firm Regn. No.0031166

Place: Bangalore  
Date: 26.09.2018

**B. Harish Rao**  
(Partner)



**ANNEXURE**  
**STATEMENT OF PARTICULARS**

I **APPLICATION OF INCOME FOR :**  
**CHARITABLE OR RELIGIOUS**  
**PURPOSES**

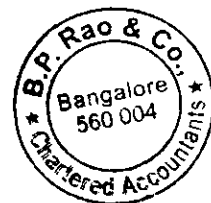
1. Amount of Income of previous year : Rs.18,92,746/-  
applied to Charitable or Religious  
purposes in India during that year
2. Whether the Trust/Institution exercised : No  
the option under clause (2) of the  
Explanation to Section 11(l)? If so, the  
details of amount of income, the details of  
the amount deemed to have been applied  
to Charitable or Religious purposes in  
India during the previous year
3. Amount of income accumulated or set : Rs.5,80,846/-  
apart/finally set apart for application to  
charitable or religious purposes, to the  
extent it does not exceed 15% of the  
income derived from property held under  
trust wholly/in part only for such  
purposes.
4. Amount of income eligible for exemption : Nil  
under section 11(1)(c). Give details
5. Amount of income in addition to the : Rs.13,98,713/-  
amount referred to in item 3 above,  
accumulated or set apart for specified  
purposes under Section 11(2).
6. Whether the amount of income : An amount of  
mentioned in item 5 above has been Rs.14,25,000/- is being kept  
invested or deposited in the manner laid  
down in section 11(2)(b)? If so, the  
details thereof in Bank Deposit Account at  
Syndicate Bank.
7. Whether any part of the income in : Nil.  
respect of which an option was exercised  
under clause (2) of explanations 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



8. Whether during the previous year, any part of income accumulated or set apart for specified purposes under Section 11(2) In any earlier years.
- 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)(1) or deposited in any account referred to in section 11(2)(b)(ii) or Section 11(2)(b)(iii). : No
- c. Has not been utilised for purpose of which it was accumulated or set apart during the period for which it was to be accumulated or set part in the year immediately following the expiry thereof? If so, 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/institution was lent or continues to be lent, in the previous year to any persons referred to in Section 13(3) (hereinafter referred to in section this annexure as such person)? Rate of interest charged and the nature of security, if any. : No
2. Whether any land, building or other property of the trust/institution was made or continued to be made available or to 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



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 Salary, allowance or other amount as benefits to the Trustees has been paid.**
4. Whether the services of the trust/institution 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**
5. Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. : **No**
6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration paid. : **No**
7. Whether any income or property of the trust/ institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or property so diverted. : **No**
8. Whether the income or property of the trust/ institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. : **No**



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


Sl. No	Name and Address of the concern	Where the concern is a Company, Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in column 4 exceeded 5% of the capital of the concern during the previous year
					Say Yes/No
			NIL		
Total			NIL		

Certified that the foregoing particulars are true and correct

for Mathru Foundation

  
(Trustee)

**MALATHI K. HOLLA**  
Chairperson  
Mathru Foundation

  
(Trustee)

for B.P.Rao & Co.,  
Chartered Accountants

**Harish Rao B**  
(Partner)





<b>M/s MATHRU FOUNDATION</b> NO,45,SRI SAI GARDENS BURGUNTE VILLAGE SARJAPUR-ATTIBELE MAIN ROAD, SARJAPUR BANGALORE - 562 125.	<b>Asst. Year</b> <b>Year Ended</b> <b>Status</b> <b>PAN</b> <b>Assessing Officer</b>	2018-2019 31.03.2018 A.O.P (Trust) AABTM3841L Trust Ward - 2
<b>COMPUTATION OF TOTAL INCOME</b>		
<b>INCOME FROM OTHER SOURCES</b> Gross Receipts <p style="text-align: right;">Amount required to be spent</p> <b>Application of Income</b> 1. Revenue Expenses - Annexure - A 2. Capital Expenses : Additions as per Fixed assets - Annexure - B 3. Accumulated or set apart for specified purposes under section 11(2) <p style="text-align: center;"><b>TOTAL DEDUCTIONS - (B)</b></p> <p style="text-align: center;"><b>SURPLUS/(DEFICIT) = ( A ) - ( B )</b>          85% of 38,72,306</p> <p style="text-align: center;"><b>TOTAL INCOME</b></p>	<b>Rs.</b>  38,72,306   10,91,165 8,01,581 14,25,000 33,17,746   <b>Rs.</b>     5,54,559 32,91,460  <b>NIL</b>	<b>Rs.</b>           <b>38,72,306</b>           <b>33,17,746</b>           <b>5,54,559</b> <b>32,91,460</b>   <b>NIL</b>
<b>TOTAL TAX PAYABLE</b>	<b>T.D.S</b>	<b>REFUND DUE</b>
Rs. NIL	Rs. NIL	Rs. NIL

for B.P.RAO & CO.,  
 CHARTERED ACCOUNTANTS

(B. HARISH RAO)  
 PARTNER



**M/s MATHRU FOUNDATION**

**ANNEXURE - A**

*(Figures in Rs )*

<b>AMOUNT SPENT FOR CHARTIABLE PURPOSE</b>	<b>AMOUNT</b>
Total Expenses - As per I & E account	33,58,259
Less: Depreciation	22,67,094
	<b>10,91,165</b>

**ANNEXURE - B**

**Additions as per Fixed Assets**

*(Figures in Rs )*

<b>Particulars</b>	<b>As at March 31, 2018</b>
Additions During the year	8,01,581
<b>Capital Expenses</b>	<b>8,01,581</b>

**M/s MATHRU FOUNDATION**

**ANNEXURE - I**

**Donations Received**

*(Figures in Rs )*

<b>Particulars</b>	<b>As at March 31, 2018</b>
Indian Contributions	21,10,164.00
Foreign Contributions	10,54,030.95
<b>Total</b>	<b>31,64,194.95</b>

**ANNEXURE - II**

**Interest from Bank**

*(Figures in Rs )*

<b>Particulars</b>	<b>As at March 31, 2018</b>
Interest from Bank-INR A/cs	6,95,990.11
Interest from Bank-Foreign Contribution Account	12,120.46
<b>Total</b>	<b>7,08,110.57</b>





**MATHRU FOUNDATION**

**BALANCE SHEET AS AT 31ST MARCH 2018**

LIABILITIES		AMOUNT Rs.	ASSETS	AMOUNT Rs.
<b>TRUST FUND</b>		-	<b>FIXED ASSETS</b>	
			Site No.44&45 at Burugunte Village	7,35,791.00
			Site No.46 at Burugunte Village	20,37,412.00
			Fixed Assets - SCH - A	2,03,49,396.71
<b>GENERAL FUND</b>			<b>INVESTMENTS</b>	-
Opening Balance	3,57,99,190.50		<b>CURRENT ASSETS, LOANS &amp; ADVANCES AND DEPOSITS</b>	
<b>Add:</b> Excess of Income over Expenditure	5,14,046.28	3,63,13,236.78	Telephone Deposit	2,000.00
<b>CORPUS FUND</b>			Deposit B D A	10,000.00
Opening Balance	10,23,000.00		Income Tax Refund due	23,071.46
<b>Add:</b> Additions - Site towards Corpus of the Trust	-	10,23,000.00	Other Advances	34,456.00
<b>ENDOWMENT FUND</b>			Interest Accrued On FD	2,28,322.70
Opening Balance	2,42,503.00		Syndicate Bank FD(VCC)	1,31,91,697.87
<b>Add:</b> Additions during the year	-	2,42,503.00	Cash at Bank -	
<b>CURRENT LIABILITIES AND PROVISIONS</b>			ICICI Bank A/c - 016901006856	873.00
<b>PROVISIONS</b>			Syndicate Bank A/c - 499	5,02,568.39
Salary Payable		41,920.00	Syndicate Bank A/c - 764-Endowment	2,499.99
			Syndicate Bank A/c - 83847	1,282.90
			Syndicate Bank A/c - 86673	4,99,287.76
			Cash in Hand	2,000.00
		<b>3,76,20,659.78</b>		<b>3,76,20,659.78</b>

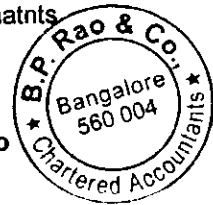
For Mathru Foundation


  
 Chairperson Managing Trustee  
**MALATHI K. HOLLA**

Place: Bangalore  
 Date: 26.09.2018

As per our report of even date  
 For B.P Rao & Co.,  
 Chartered Accountants

B.Harish Rao  
 Partner




**MATHRU FOUNDATION**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2018**

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Home Expenses	97,460.00	By Donations Received-Annx-I	31,64,194.95
To Bank Charges	733.84	By Interest from Bank-Annx-II	7,08,110.57
To Medical Expenses	1,94,876.00		
To Printing & Stationery	6,180.00		
To Staff Salary	4,33,495.00		
To Telephone Charges	7,979.00		
To Staff Welfare	33,152.00		
To Educational Expenses	77,116.00		
To Misc Expenses	27,886.00		
To News Paper & Periodicals	1,440.00		
To Repairs and Maintenance	47,447.40		
To Vehicle Maintenance	57,560.00		
To Office Expenses	5,100.00		
To Rates & Taxes	60,225.00		
To Water Charges	40,515.00		
To Depreciation	22,67,094.00		
To Excess of Income Over Expenditure	5,14,046.28		
	<b>38,72,305.52</b>		<b>38,72,305.52</b>

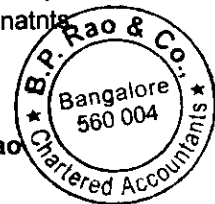
For Mathru Foundation

  
**MALATHI KHOLIA**  
 Chairperson  
 Mathru Foundation  
 Place: Bangalore  
 Date: 26.09.2018

  
 Managing Trustee

As per our report of even date  
 For B.P Rao & Co.,  
 Chartered Accountants

**B.Harish Rao**  
 Partner



**MATHRU FOUNDATION**

**RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31ST MARCH 2018**

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance:-		By Home Expenses	97,460.00
- Cash in Hand	17,302.00	By Bank Charges	733.84
- Syndicate Bank-CA 499	81,712.02	By Medical Expenses	1,94,876.00
- Syndicate Bank-CA 764	2,408.15	By Printing & Stationery	6,180.00
- Syndicate Bank - 83847	51,937.77	By Staff Salary	4,20,370.00
- Syndicate Bank - 86673	2,09,647.19	By Telephone Charges	7,979.00
- ICICI Bank A/c-016901006856	873.00	By Educational Expenses	77,116.00
To Donations Received	31,64,194.95	By Repairs and Maintanance	47,447.40
To Interest from Bank	1,01,484.72	By News Paper and Periodicals	1,440.00
To FD Matured	83,33,573.48	By Staff Welfare	33,152.00
		By Misc Expenses	27,886.00
		By Vehicle Maintanance	57,560.00
		By Rates & Taxes	60,225.00
		By Office Expenses	5,100.00
		By Water Tank Expenses	40,515.00
		By Fixed Assets	8,01,581.00
		By Fixed Deposits	90,75,000.00
		By Closing Balances:-	
		- Cash	2,000.00
		- Syndicate Bank - 499	5,02,568.39
		- Syndicate Bank - 764	2,499.99
		- Syndicate Bank - 83847	1,282.90
		- Syndicate Bank - 86673	4,99,287.76
		- ICICI Bank - 016901006856	873.00
	<b>1,19,63,133.28</b>		<b>1,19,63,133.28</b>

For Mathru Foundation

*[Signature]*  
**Chairperson**  
**MALAY NOLLA Managing Trustee**  
 Place: Bangalore  
 Date: 26.09.2018

As per our report of even date  
 For B.P Rao & Co.,  
 Chartered Accountants

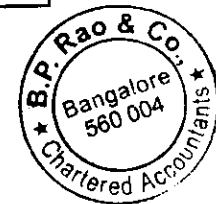
**B.Harish Rao**  
 Partner



**MATHRU FOUNDATION**

**Schedule - A - Fixed Assets**

ASSETS	W.D.V AS ON 01.04.2017	ADDITIONS		TOTAL	RATE	DEPRECIATION	W.D.V AS ON 31.03.2018
		BEFORE 30.09.2017	AFTER 01.10.2017				
<b>Building Block 10%</b>							
Building at Burugunte Village	2,15,80,223	-	-	2,15,80,223	10%	21,58,022	1,94,22,201
Building on Leased Property	91,553	-	-	91,553	10%	9,155	82,398
<b>Furniture Block 10%</b>							
Furniture & Fixtures	48,851	99,970	2,28,440	3,77,261	10%	26,304	3,50,957
<b>Plant Block 15%</b>							
Borewell	87,796	-	-	87,796	15%	13,169	74,627
RO Plant	-	2,87,290	-	2,87,290	15%	43,094	2,44,196
Washing Machine	3,156	-	-	3,156	15%	473	2,683
UPS	-	-	1,53,400	1,53,400	15%	11,505	1,41,895
Printer	3,331	-	-	3,331	15%	500	2,831
CCTV	-	32,481	-	32,481	15%	4,872	27,609
<b>TOTAL</b>	<b>2,18,14,910</b>	<b>4,19,741</b>	<b>3,81,840</b>	<b>2,26,16,491</b>		<b>22,67,094</b>	<b>2,03,49,397</b>



## **MATHRU FOUNDATION**

### **SCHEDULE - B:**

#### **ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2018.**

##### **I. ACCOUNTING POLICIES:**

###### **(a) Method of Accounting:**

The Trust generally follows Mercantile system of accounting.

###### **(b) Fixed Assets:**

Fixed Assets are stated at cost less depreciation

###### **(c) Depreciation:**

Depreciation is provided on written down value method at rates prescribed in the Income Tax Rules.

##### **II. NOTES FORMING PART OF THE ACCOUNTS:**

1. The Trust has collected donations towards its building project under the scheme "AASARE". However, the same has been credited to the Income and Expenditure Account.
2. Vide Resolution dated 06.09.2018, the trustees have set apart an amount of Rs.14,25,000/- to be spent towards the objects of the trust on or before the financial year 2022-2023.

