SHAKTHI DHAMA (R) (DOB: 01-12-1997)
NO.18/1B, Nanjangud Road, Near J S S College, Mysuru - 570025

		(21st Year)
PREVIOUS YEAR	: 01-04-2016 to 31-03-2017	: AABTS 4744 E
ASSESSMENT YEAR	: 2017-18	: Exemption 1, Mysuru
STATUS	: AOP (Trust)	: 0821-2484371
BANK	: Canara Bank, J.L.Puram Branch, SB 0566101030885	: CNRB 0000566
E- Mail	:gnavcaoffice@gmail.com	

STATEMENT OF TOTAL INCOME (In Rs.)

1	Voluntary Contribution forming part of corpus as per sec.11(1)(d) [(Ai+Bi) of sch VC]			-
2	Voluntary Contribution other than Corpus (C - (Ai + Bi) of sch VC)			
	Grants received from Governments		1,54,17,000	
	Donations (Local Rs 485878 + FCRA Rs 3500)		4,89,378	
3	Aggregate of income referred to in sec. 11 and 12 derived during the previous year excluding Voluntary Contributions included in 1 and 2 above (9 of Sch AI)			
	a) Receipts from main objects: Sale of products and other receipts		70,735	
	b) Interest Income (SB & FD Interest)		2,78,697	1,62,55,810
4	Application of Income for Charitable or religious purposes			1,62,55,810
	(i) Amt applied to charitable purposes in India during the PY- Rev A/c (24 of Sch ER)		18,65,659	
	(ii) Amt applied to charitable purposes in India during the PY-Capital Account [Excluding application from Borrowed Funds] (8 of Sch EC)		87,099	
	(iii) Amt applied toCharitablepurposes in India during the PYCapital a/c (Repayment Loan)		-	
	(iv) Amount deemed to have been applied to charitable purposes in India during the PY as per clause (2) of Explanation to section 11(1)		1,43,00,000	
	(v) Amt accumulated/set apart for application to charitable purposes to the extent it does not exceed 15% of income u/s 11(1)(a)/(11(1)(b)		3,052	
	(vi) Amt in addition to amount referred to in (iv) above, accumulated or set apart for specified purposes if all the conditions in sec 11(2) and 11(5) are fulfilled			
	(vii) Amount eligible for exemption under sec.11(1)(c)		-	1,62,55,810
	(viii) Total (4i + 4ii + 4iii + 4iv + 4v + 4vi + 4vii)			-
5	Additions :			
	(i) Income Chargeable under Section 11 (1B)			
	(ii)Income Chargeable under Section 11 (3)		-	
	(iii) Income in respect of which exemption U/s 11 is not available by virtue of provisions of sec 13			
	a) Being anonymous donation at Diii of Sch. VC to the extent applied for charitable purpose		-	
	b) Other than (a) above		-	
	(iv) Income Chargeable Under Section 12(2)		-	
	(v) Total (5i + 5ii + 5iii + 5iv)			-
6	Income chargeable u/s 11(4) [as per item no. E36 of schedule BP]			-
7	Total (2 + 3 - 4viii + 5v + 6)			-
8	Amt eligible for exemption u/s 10(21),10(22B),10(23A),10(23B),10(23C)(iv),10(23C)(v), 10(23C)(vi),10(23C)(via)			-
9	Amt eligible for exemption u/s 10(23C)(iiiab),10(23C)(iiiac),10(23C)(iiiad),10(23C)(iiiae), 10(23D),10(23DA),10(23FB),10(24),10(46),10(47)			-
10	Amt eligible for exemption under any clause, other than those at 8 and 9, of sec 10			-
11	Income chargeable u/s 11(3) read with section 10(21)			-
12	Income claimed / exempt u/s 13A or 13B in case of a political party or electoral trust			-
13	Income not forming part of item no.7 & 11 above			-
14	Gross Income (7 + 11 + 13v)			-
15	Losses of current year to be set against 13			-
16	Gross Total Income (14 - 15)			-
17	Income Chargeable to tax at special rate u/s 111A,112 etc. included in 16			-
18	Deduction u/s 10A or 10AA			-
19	Deduction Under Chapter VIA (Limited to 16-17)			-
20	Total Income (16 - 18 - 19)			-
	INCOME TAX: (2,50,000 Nil)			Nil
	Less: TDS as per Form 26AS	TAN		
	Canara Bank Jayalaxmipuram,	BLRC 03107 G	9,170	
	Mysore Zilla Mahila Sahakara Bank Niyamitha	BLRM 05546 C	1,216	10,386
		REFUND CLAIMED		10,386

E-Filing Ack No : 247343860171017

Place : Mysuru
Date: 05-09-2017

Authorized Signatory
(Seal & Signature)

(G. S. Myadeva)
Managing Trustee
Shakthidhama (R), Mysore

Data updated till 17-Oct-2017

TDS Centralized Processing Cell | TRACES TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department

Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AABTS4744E	Current Status of PAN	Active	Financial Year	2016-17	Assessment Year	2017-18
Name of Assessee	SHAKTHI DHAMA (R)						
Address of Assessee	18/1B, OPP: JSS COLLEGE, NANJANGUD ROAD, FORT MOHALLA, MYSORE, KARNATAKA, 570004						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections. Refer www.tin-nsdl.com / www.utiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted#	Total TDS Deposited
1	CANARA BANK,, JAYALAXMIPURAM,	BLRC03107G	91696.16	9170.00	9170.00

Sr. No.	Section[1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted##	TDS Deposited
1	194A	27-Mar-2017	F	26-May-2017	-	91696.16	9170.00	9170.00

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted#	Total TDS Deposited
2	MYSORE ZILLA MAHILA SAHAKARA BANK NIYAMITHA	BLRM05546C	12125.00	1216.00	1216.00

Sr. No.	Section[1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted##	TDS Deposited
1	194A	13-Feb-2017	F	09-May-2017	-	250.00	25.00	25.00
2	194A	13-Feb-2017	F	09-May-2017	-	375.00	38.00	38.00
3	194A	09-Jan-2017	F	09-May-2017	-	250.00	25.00	25.00
4	194A	28-Nov-2016	F	29-Jan-2017	-	2625.00	263.00	263.00
5	194A	17-Nov-2016	F	29-Jan-2017	-	375.00	38.00	38.00
6	194A	11-Nov-2016	F	29-Jan-2017	-	250.00	25.00	25.00
7	194A	07-Nov-2016	F	29-Jan-2017	-	250.00	25.00	25.00
8	194A	13-Oct-2016	F	29-Jan-2017	-	250.00	25.00	25.00
9	194A	17-Aug-2016	F	18-Oct-2016	-	375.00	38.00	38.00
10	194A	17-Aug-2016	F	18-Oct-2016	-	375.00	38.00	38.00
11	194A	17-Aug-2016	F	18-Oct-2016	B	-375.00	-38.00	-38.00
12	194A	16-Aug-2016	F	18-Oct-2016	-	2625.00	263.00	263.00
13	194A	11-Aug-2016	F	18-Oct-2016	-	250.00	25.00	25.00
14	194A	08-Aug-2016	F	18-Oct-2016	-	250.00	25.00	25.00
15	194A	08-Jul-2016	F	18-Oct-2016	-	250.00	25.00	25.00
16	194A	26-May-2016	F	31-Jul-2016	-	2625.00	263.00	263.00
17	194A	17-May-2016	F	31-Jul-2016	-	375.00	38.00	38.00
18	194A	11-May-2016	F	31-Jul-2016	-	250.00	25.00	25.00
19	194A	07-May-2016	F	31-Jul-2016	-	250.00	25.00	25.00
20	194A	11-Apr-2016	F	31-Jul-2016	-	250.00	25.00	25.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted#	Total TDS Deposited

Sr. No.	Section[1]	Transaction Date	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted##	TDS Deposited

No Transactions Present

PART A2 – Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB (For Seller/Landlord of Property)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited###

Sr. No.	TDS Certificate	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited###
		Gross Total Across Deductor(s)				

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector	TAN of Collector	Total Amount Paid / Debited	Total Tax Collected#	Total TCS Deposited

Sr. No.	Section[1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Debited	Tax Collected##	TCS Deposited

No Transactions Present

FORM NO.9A

[See rule 17(1)]

Application for exercise of option under clause (2) of the Explanation to sub-section (1) of section 11 of the Income - tax Act, 1961

To,

The Assessing Officer,

I, G.S.JAYADEV on behalf of **SHAKTHI DHAMA (R)** Permanent Account Number **AABTS4744E** do hereby wish to exercise the option referred to in clause (2) of the Explanation to sub-section (1) of section 11 of the Income-tax Act, 1961 for an amount of **14300000** (detailed in A below) to be deemed to be the income applied for charitable or religious purposes during the previous year **2016-17** for the reasons mentioned in B below.

A	The details of income in this regard are:	
(i)	Amount of income derived from property held under trust / held under trust in part, during the above mentioned previous year	16255810
(ii)	Amount of income [out of (i)] actually applied to charitable or religious purposes in India	1952758
(iii)	Amount of income referred to in (ii) that falls short of 85% of the income referred to in (i)	3052
(iv)	The amount of income in respect of which the option is being exercised	14300000
B	The reasons for the shortfall in application of income are as under	
(a)	Whether the income was not received during the previous year ?	No
	If Yes, the amount of income that was not received	
(b)	Any other reason ?	Yes
	If Yes, the amount of income that was not received	

Sl No	Reason for shortfall	Amount of Income
1	FAG END OF THE FINANCIAL YEAR ON 17-3-2017	15000000

Date	Designation	Address
17/10/2017	MANAGING T RUSTEE	NO 18/1B SHAKTHI DHAMA (R) NANJANGUD ROAD FORT MOHALLA MYSURU - 570004 KARNATAKA

This form has been digitally signed by **GUGGURI SIVARUDRAPPA JAYADEVA** having PAN **ACIPJ0123D** from IP Address **122.166.157.174** on **17/10/2017** .
Dsc Sl No and issuer **12817509CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**

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

I have examined the balance sheet of **SHAKTHI DHAMA (R)** , **AABTS4744E** [name and PAN of the trust or institution] as at **31/03/2017** 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 **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **MYSURU**
Date **05/09/2017**

Name **G.N.ANANTHAVARDHANA**
Membership Number **025113**
FRN (Firm Registration Number)
Address **NO 65, 1ST CROSS, GURIKAR DEVANNA STREET, FORT MOHALLA**

G.N. ANANTHAVARDHANA
Chartered Accountants
Membership No.
#65, Gurikar Devanna 1st Cross
Fort Mohalla

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 (₹)		1952758
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 (₹)	Yes	14300000
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. (₹)	Yes	3052
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No	
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.	No	
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	No	

		it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	

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**
2.	Whether any part of the income or 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**
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**
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**
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**
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**
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**
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**

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

S. 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 col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **MYSURU**
Date **05/09/2017**

Name **G.N.ANANTHAVARDHANA**
Membership Number **025113**
FRN (Firm Registration Number)
Address **NO 65, 1ST CROSS, GURIKAR DEVANNA STREET, FORT MOHALLA**

C.N. ANANTHAVARDHANA
Chartered Accountants
Membership No. 025113
F.R.N. 004334S

Form Filing Details	
Revision/Original	Original

SHAKTHI DHAMA (R)
NO.18/1B, Nanjangud Road, Near J S S College, Mysuru - 570025

(21st Year)

CONSOLIDATED ACCOUNT : LOCAL & FOREIGN
RECEIPTS AND PAYMENTS ACCOUNT for the year ending 31st March 2017

(In Rs.)

RECEIPTS	SCH	LOCAL	FOREIGN	TOTAL
OPENING BALANCES:				
Cash in hand		32,000	-	32,000
Cash with Banks	4	12,18,158	3,239	12,21,397
REVENUE RECEIPTS:				
Grants from Government departments (Note 8.9)	1	1,54,17,000	-	1,54,17,000
General Donations		2,76,073	3,500	2,79,573
Donations in Kind (Note 8.8)		2,09,805	-	2,09,805
FD Interest (Note 8.10)		2,33,591	2,776	2,36,367
SB Interest		38,955	259	39,214
Interest on Income Tax Refund		3,116	-	3,116
Sale of Products		61,540	-	61,540
Other receipts		9,195	-	9,195
CAPITAL RECEIPTS:				
FD matured with Banks	6	10,50,868	-	10,50,868
Income Tax refund		54,124	-	54,124
Advance from Managing Trustees		30,000		30,000
		1,86,34,425	9,774	1,86,44,199

PAYMENTS				
REVENUE PAYMENTS:				
Grant Utilisation Expenses	2	8,50,242	-	8,50,242
Public Charitable Expenses	3	10,09,017	6,400	10,15,417
CAPITAL PAYMENT:				
Assets Acquired	7	87,099	-	87,099
TDS on interest Income		8,886	-	8,886
Advance paid to Imran (Supply of SS Cots)		4,00,000	-	4,00,000
CLOSING BALANCES:				
Cash in Hand		6,015	-	6,015
Cash with Bank	4	1,62,73,166	3,374	1,62,76,540
		1,86,34,425	9,774	1,86,44,199

As per my report of
even date attached

G.N.ANANTHAVARDHANA
Chartered Accountant
Date: 05-09-2017

G.N. ANANTHAVARDHANA
Chartered Accountant
Membership No. 020...
...Cunkar D... Mysuru

for SHAKTHIDHAMA ®

G.S.JAYADEV
Managing Trustee

M.N.SUMANA
Treasurer

SHAKTHIDHAMA (R)
Women's Rehabilitation and Development Centre
18/1B, Mysore - Ooty Road
Near J.S.S. College,
MYSORE - 570 025. ☎ : 248437

SHAKTHI DHAMA (R)
NO.18/1B, Nanjangud Road, Near J S S College, Mysuru - 570025

(21st Year)

CONSOLIDATED ACCOUNT : LOCAL & FOREIGN
INCOME AND EXPENDITURE ACCOUNT for the year ending 31st March 2017

(In Rs.)

EXPENDITURE	SCH	LOCAL	FOREIGN	TOTAL
Grant Utilisation Expenses	2	8,50,242	-	8,50,242
Public Charitable Expenses	3	10,09,017	6,400	10,15,417
Depreciation on Fixed Assets	7	1,43,594	3,095	1,46,689
Set apart for building purposes u/s 11(2)		-	-	-
		20,02,853	9,495	20,12,348
INCOME				
Grants from Government departments (Note 8.9)	1	1,54,17,000	-	1,54,17,000
General Donations		2,76,073	3,500	2,79,573
Donations in Kind (Note 8.8)		2,09,805	-	2,09,805
FD Interest (Note 8.10)		2,33,591	2,776	2,36,367
SB Interest		38,955	259	39,214
Interest on Income Tax Refund		3,116	-	3,116
Sale of Products		61,540	-	61,540
Other receipts		9,195	-	9,195
Excess of Expenditure over Income		(1,42,46,422)	2,960	(1,42,43,462)
		20,02,853	9,495	20,12,348
		-	-	-

BALANCE SHEET as on 31st March 2017

LIABILITIES	SCH	LOCAL	FOREIGN	TOTAL
CAPITAL/ General Reserve: Opening Balance		1,00,25,071	53,854	1,00,78,925
Less: Excess of Expenditure over Income		(1,42,46,422)	2,960	(1,42,43,462)
		2,42,71,493	50,894	2,43,22,387
Corpus Fund : As per Previous B/S		36,65,500	-	36,65,500
Building Fund : As per Previous B/S		24,475	-	24,475
Set apart for building purposes u/s 11(2)		-	-	-
Advance from Parvathamma Rajkumar(Op. Bal.)		1,86,000	-	1,86,000
Advance from Managing Trustee		30,000	-	30,000
TOTAL		2,81,77,468	50,894	2,82,28,362
ASSETS				
FIXED ASSETS : (Note 8.4)	7			
Gross Block at cost		1,19,05,532	35,539	1,19,41,071
Less : Depreciation Accumulated		26,96,008	18,695	27,14,703
Net Block - Writte down Value		92,09,524	16,844	92,26,368
INVESTMENTS: (Note 8.10)				
Fixed Deposit with Banks	6	21,45,000	30,676	21,75,676
CURRENT ASSETS:				
Deposits	5	1,33,377	-	1,33,377
Advance to Imran (towards supply of SS Cots)		4,00,000	-	4,00,000
TDS (A.Y. 2017-18)		10,386	-	10,386
Cash in Hand		6,015	-	6,015
Cash with Banks	4	1,62,73,166	3,374	1,62,76,540
TOTAL		2,81,77,468	50,894	2,82,28,362
		-	-	-

As per my report of
even date attached

G.N.ANANTHAVARDHANA
Chartered Accountant
Date: 05-09-2017

for SHAKTHIDHAMA ®

G.S.JAYADEV
Managing Trustee

M.N.SUMANA
Treasurer

SHAKTHIDHAMA (R)
Women's Rehabilitation and Development Centre
18/1B, Mysore - Ooty Road
Near J S S College,
MYSORE - 570 025, ☎ : 248437

G.N. ANANTHAVARDHANA
Chartered Accountant
Member [illegible]
[illegible]

SHAKTHI DHAMA (R)
NO.18/1B, Nanjangud Road, Near J S S College, Mysuru - 570025

(21st Year)

SCHEDULE TO ACCOUNTS: 2016-17

1 GOVERNMENT GRANTS: (In Rs.)

PARTICULARS		LOCAL	FOREIGN	TOTAL
Grant received from Women & Child Development Department:				
a) Santhvana Grant	(Note 8.9(a)	4,17,000	-	4,17,000
b) Towards construction of building etc	(Note 8.9(a)	1,50,00,000	-	1,50,00,000
Total Grant received for the yea		1,54,17,000	-	1,54,17,000

2 GRANT UTILISATION EXPENSES: (Note 8.9)

PARTICULARS	LOCAL	FOREIGN	TOTAL
a) Utilisation of Santhvana Grant received from Women & Child Development Department.			
Honororium to Workers	3,23,333	-	3,23,333
Hostel Charges	72,472	-	72,472
Miscellaneous Charges	26,109	-	26,109
Telephone Charges	11,310	-	11,310
Sub Total	4,33,224	-	4,33,224
b) Utilisation of Grant by Central Social Welfare Board (CSWB) towards Family Councelling Center :			
Honororium to Counsellor	2,26,452	-	2,26,452
Honororium to Typist	1,80,000	-	1,80,000
Conveyance	660	-	660
Postage & Courier Charges	1,045	-	1,045
Telephone Charges	8,861	-	8,861
Sub Total	4,17,018	-	4,17,018
Total Grant Utilisation (a) + (b	8,50,242	-	8,50,242

3 PUBLIC CHARITABLE EXPENSES :

PARTICULARS	LOCAL	FOREIGN	TOTAL
Accounting Charges	20,000	-	20,000
Audit Fees	10,350	-	10,350
Bank Charges	1,373	-	1,373
Cloths for Inmates	25,390	-	25,390
Court Fees	15,000	-	15,000
Dairy farming & Maintanence	40,755	-	40,755
Electricity Charges	65,991	-	65,991
Food Expenses	3,65,319	-	3,65,319
Function Expenses	19,376	-	19,376
Gardening Expenses	26,989	-	26,989
Health Expenses	63,296	-	63,296
Home Maintanence	39,213	-	39,213
Miscellaneous Expenses	2,117	-	2,117
News Paper Charges	2,700	-	2,700
Office maintanence	37,711	-	37,711
Postage & Courier charges	1,019	-	1,019
Rehabilitation Expenses	1,845	-	1,845
Repairs & Maintanence	4,164	-	4,164
Telephone Expenses	32,474	-	32,474
Training Expenses	13,753	-	13,753
Travelling & Conveyance	1,01,389	-	1,01,389
Corporation Tax paid	1,18,793	-	1,18,793
	10,09,017	-	10,09,017

SHANTHAVARDHANA MYSORE

SHAKTHI DHAMA (R)
NO.18/1B, Nanjangud Road, Near J S S College, Mysuru - 570025

SCHEDULE TO ACCOUNTS: 2016-17 (21st Year)

4 CASH WITH BANKS:

PARTICULARS	As on 31.3.2016	As on 31.3.2017
LOCAL		
Canara Bank - SB056101030885, JLPuram Br. Mysuru	9,53,601	8,91,013
Kaveri Grameena Bank - SB13001059061,Mysuru main Br.	2,34,226	3,37,489
Mahila Co-operative Bank-SB3407384, Mysuru	28,103	39,012
Mysore Merchant Co-Operative Bank- SB 13675	1,009	1,043
State Bank of India - SB 32050958455	1,087	1,50,04,477
Vijaya Bank - SB 6976, B'lore	132	132
	12,18,158	1,62,73,166
FOREIGN		
Canara Bank - SB 0566101036702, JLPuram Br., Mysuru	3,239	3,374
	3,239	3,374

4A: BANK RECONCILATION: Canara Bank - SB 056101030885, JL Puram Br, Mysuru

Balance as per Books of Account maintained as stated above	8,91,013
Add: Ch.No 811749, issued on 28-3-2017 to Imran towards purchases of SS Cots but cleared on 3-4-2017	4,00,000
Balance as per Bank Pass Book as on 31-3-2017	12,91,013

5 DEPOSITS:

PARTICULARS	LOCAL	FOREIGN	TOTAL
BSNL - Telephone Deposit	15,000	-	15,000
CESCOM - Electricity Deposit	1,16,477	-	1,16,477
HP - Gas Deposit	1,900	-	1,900
Total	1,33,377	-	1,33,377

6 INVESTMENT:

FDR No / DOD / DOM / ROI	OB	MADE	MATURED	Closing Bal
A LOCAL ACCOUNT:				
1 FD with Canara Bank:				
05664421000095/1 /1-9-2014 /14-12-2017 /10	10,50,868		10,50,868	-
2. FD With Mahila Co-op Bank:				
4245 / 26.11.2013 / 26.11.2016 / 11	1,00,000			1,00,000
7005481 / 17.02.2015 / 17.02.2018 / 10	15,000			15,000
7005463 / 11.02.2015 / 11.02.2018 / 10	10,000			10,000
7005399 / 08.01.2015 / 08.01.2018 / 10	10,000			10,000
4168 / 07.11.2013 / 07.11.2016 / 11	10,000			10,000
3. FD With Mysore Merchants Co-op Bank Ltd.				
37469 / 12.01.2016 / 12.04.2017 / 10	5,00,000			5,00,000
37470 / 12.01.2016 / 12.04.2017 / 10	5,00,000			5,00,000
37471 / 12.01.2016 / 12.04.2017 / 10	5,00,000			5,00,000
37472 / 12.01.2016 / 12.04.2017 / 10	5,00,000			5,00,000
	31,95,868	-	10,50,868	21,45,000
B. FOREIGN ACCOUNT:				
1. FD With Canara Bank				
066303000525/2 /16.11.2014 /16.08.2017/ 9.05%	30,676			30,676
	30,676	-	-	30,676

SHAKTHI DHAMA (R)
NO.18/1B, Nanjangud Road, Near J S S College, Mysuru - 570025

(21st Year)

SCHEDULE TO ACCOUNTS: 2016-17

7 FIXED ASSETS :

PARTICULARS	GROSS BLOCK			DEPRECIATION BLOCK				NET BLOCK	
	As on 31.3.16	Additions/ Deletions	As on 31.3.17	Upto 31.3.16	Rate	For the Year	Upto 31.3.17	As on 31.3.16	As on 31.3.17
A.LOCAL ACCOUNT :									
BLOCK - I									
Government Alloted Land (Note	24,81,252	-	24,81,252	-	0%	-	-	24,81,252	24,81,252
Leasehold Land (Note	5,09,605	-	5,09,605	-	0%	-	-	5,09,605	5,09,605
Live Stock-Cow	26,000	-	26,000	-	0%	-	-	26,000	26,000
Building	83,52,796	-	83,52,796	23,11,004	2%	1,20,836	24,31,840	60,41,792	59,20,956
Borewell	47,339	-	47,339	29,574	5%	888	30,462	17,765	16,877
	1,14,16,992	-	1,14,16,992	23,40,578		1,21,724	24,62,302	90,76,414	89,54,690
BLOCK - II									
Kitchen Equipment	12,962	-	12,962	3,508	15%	1,418	4,926	9,454	8,036
Office Equipment	38,128	-	38,128	-	15%	5,719	5,719	38,128	32,409
Bicycle	-	1,000	1,000	-	15%	-	-	-	1,000
	51,090	1,000	52,090	3,508		7,137	10,645	47,582	41,445
BLOCK - III									
Furniture & Fittings	3,03,372	58,150	3,61,522	1,66,653	10%	13,672	1,80,325	1,36,719	1,81,197
	3,03,372	58,150	3,61,522	1,66,653		13,672	1,80,325	1,36,719	1,81,197
BLOCK - IV									
Computer	46,979	27,949	74,928	41,675	20%	1,061	42,736	5,304	32,192
	46,979	27,949	74,928	41,675		1,061	42,736	5,304	32,192
TOTAL (I+II+III+IV)	1,18,18,433	87,099	1,19,05,532	25,52,414		1,43,594	26,96,008	92,66,019	92,09,524
B. FOREIGN ACCOUNT:									
Furniture & Fittings	13,600	-	13,600	4,678	10%	892	5,570	8,922	8,030
Computer	21,939	-	21,939	10,922	20%	2,203	13,125	11,017	8,814
SUB TOTAL	35,539	-	35,539	15,600		3,095	18,695	19,939	16,844
GRAND TOTAL (A +B)	1,18,53,972	87,099	1,19,41,071	25,68,014		1,46,689	27,14,703	92,85,958	92,26,368

SHAKTHI DHAMA (R)
NO.18/1B, Nanjangud Road, Near J S S College, Mysuru - 570025

SCHEDULE TO ACCOUNTS: 2016-17
8. INFORMATION RELATING TO FILING FC - 6 :

(i) FC Registration No.	: 094590180	
(ii) Nature of Association	: Social	
(iii) Total Foreign Contribution Received (INR)		3,500
(iv) Interest earned on Foreign contributions		
(a) FD Interst		2,776
(b) SB Interst		259
(v) Bank Particulars		
(a) Account No.	SB No.0566101036702	
(b) Bank & Branch	Canara Bank, Jayalakshmipuram - 570 002 Mysuru, Karnataka State, India	

(vi) Purpose for which Foreign Contributions were received :

Activity Code	Op. Balance	Received	Utilized	Cl.Balance
Welfare/Employment of Women	33,915	3,500	6,400	31,015
SB & FD Interest	-	3,035		3,035
TOTAL	33,915	6,535	6,400	34,050

(vii) Donors Particulars :

Individual Donor	Purpose	Receipt No.	Date	Amount(INR)
Donna M Ramil 117 Ives Hall,Ithaca, NY 14853-3901	Welfare of Women	2916	14.6.2016	3,500

FOREIGN ACCOUNT
RECEIPTS AND PAYMENT ACCOUNT for the year ending 31st March 2017

RECEIPTS		Rs.	Rs.
Opening Balance :			
Canara Bank- SB 0566101036702, JLPuram Br. Mys.		3,239	
Fixed Deposit with Canara Bank		30,676	33,915
REVENUE RECEIPTS:			
General Donations		3,500	
FD Interest	(Note 8.10)	2,776	
SB Interest		259	6,535
			40,450
PAYMENTS			
REVENUE PAYMENTS :			
Public Charitable Expenses			6,400
CLOSING BALANCES :			
Canara Bank- SB 0566101036702, JLPuram Br. Mys.		3,374	
Fixed Deposit with Canara Bank		30,676	34,050
			40,450

As per my report of
even date attached

G.N.ANANTHAVARDHANA
Chartered Accountant
Date: 05-09-2017

G.N. ANANTHAVARDHANA
Chartered Accountants
Membership No. 025113
 # 65, Gurikar Devanna St., I Cross
Fort Mohalla, MYSORE-570 004

for SHAKTHIDHAMA ®

G.S.JAYADEV
Managing Trustee

M.N.SUMANA
Treasurer

SHAKTHIDHAMA (R)
Women's Rehabilitation and Development Centre
18/1B, Mysore - Ooty Road
Near J.S.S. College,
MYSORE - 570 025. ☎ : 248437

Form FC-4

[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1,JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2017

1. Association FCRA registration number and name

(i). Number : 094590180
(ii). Name : Shakthidhama

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind(value):

a) Brought forward foreign contribution at the beginning of the year(Rs.)	33915.00
b) Interest or other receipt during the year	3035.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	3500.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	40450.00

*i.e. interest accured on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Educational	3500.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	**6400.00**
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	**0.00**
c. Total invested in term deposits(Rs.)	**0.00**
Total Purchase of fresh assets(Rs.)	**0.00**
Total utilzation in the year(Rs.) (a+b+c+d)	**6400.00**

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Sction 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudically.

(A) the soverignty and integrity of india; or.

(B) the security, strategic, scientific or echnomic interest of the state; or

(C) the public interest; or

Ministry of Home Affairs

(D) freedom or fairness of election to any legistature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, lingusitic or relgional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) :	34050.00
v. Total number of foreigner working(salaried/ in honorary capacity. :	0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	Canara Bank	JAYALAKSHMIPURAM, MYSURU 570002, MYSURU, Karnataka, Mysore	CNBO0000566	XXXXXXXXX6702

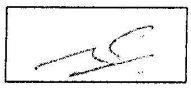
3. (b) Details of all utilization bank accounts for utilization of Foregin Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	Canara Bank	JAYALAKSHMIPURAM, MYSURU, Karnataka, Mysore	CNRB0000566	XXXXXXXXX6702

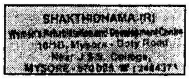
Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



Signature of the Cheif Functionary



Ministry of Home Affairs

SHAKTHI DHAMA (R)

NO.18/1B, Nanjangud Road, Near J S S College, Mysuru - 570025

FOREIGN ACCOUNT

INCOME AND EXPENDITURE ACCOUNT for the year ending 31st March 2017

EXPENDITURE		Rs.	Rs.
Public Charitable Expenses		6,400	
Depreciation on Fixed Assets		3,095	9,495
		Total	9,495
INCOME			
General Donations		3,500	
FD Interest	(Note 8.10)	2,776	
SB Interest		259	6,535
Excess of Expenditure over Income			2,960
		Total	9,495

BALANCE SHEET as on 31st March 2017

LIABILITIES	Rs.	Rs.
CAPITAL/ General Reserve: Opening Balance	53,854	
Less: Excess of Expenditure over Income	2,960	50,894
	Total	50,894
ASSETS		
FIXED ASSETS : (Note 8.4)		
Gross Block at cost	35,539	
Less : Depreciation Accumulated	18,695	16,844
CURRENT ASSETS:		
Canara Bank- SB 0566101036702, JLPuram Br. Mys.	3,374	
Fixed Deposit with Canara Bank	30,676	34,050
	Total	50,894

As per my report of
even date attached

G.N.ANANTHAVARDHANA
Chartered Accountant
Date: 05-09-2017

G.N. ANANTHAVARDHANA
Chartered Accountants
Membership No. 025113
 # 65, Gurikar Devanna St., I Cross
Fort Mohalla, MYSORE-570 004

for SHAKTHIDHAMA ®

(G. S. Jayadeva)
Managing Trustee
Shakthidhama (R), Mysore

SHAKTHIDHAMA (R)
Women's Rehabilitation and Development Centre
18/1B, Mysore - Ooty Road
Near J.S.S. College,
MYSORE - 570 025. ☎ : 248437

SHAKTHIDHAMA (R)

NO.18/1B, Nanjangud Road, Near J.S.S College Mysuru -570 025

SCHEDULES TO ACCOUNT:2016-17

8. NOTES ON ACCOUNT:

8.1 OBJECTIVE: The main objective of the Trust is to provide shelter and livelihood to destitute women and children. As a part of this objective, the Trust has set up women helpline and Family counseling centre (Tel.No-1091). This will guide, help and solve the problems of women who call this number.

8.2 REGISTRATION DETAILS:

The Trust Deed is Registered	Indian Registration Act, 1908-NO 1/1996-97 dtd 01.02.1997
INCOME TAX ACT ,1961:	
U/s12A	: No 718/10A 136/ CIT/III, dtd 4.3.1997
U/s 80G	:No 103(i)/ 80G CIT/Mys/2011-12 dtd 30.3.12 Renewal of Recg from Ay 2012.13 onwards
PAN:	AABTS-4744-E/01-12-1997
FCRA ,Act 1976	:0945901800 dtd 02.07.2004

8.3 Financial statements are prepared under cash system of accounting. Accordingly, all receipts and assets are accounted when received rather when accrued and all expenses & liabilities are accounted when paid rather then, when the obligation is incurred.

8.4 ACCOUNTING POLICIES:

a) Fixed Assets are valued at historical cost less Depreciation thereon.

b) Depreciation has been provided on Fixed Assets under written down value method at the rates decided by the Management which is less than the rates prescribed in the Appendix 1 Rule 5 of Income Tax Rules 1962.

c) Depreciation on building constructed on leasehold land (1.7 acres), has been provided under straight line method so as to write off its cost over the lease period of 50 years.

d) During the year some fixed assets are treated as Office equipments and other assets under proper allocation of heads.

e) No depreciation has been provided on assets acquired during the year.

8.5 LEASEHOLD LAND: The Trust had obtained a land during 1998-99 on lease from JSS Mahavidyapeeta, Ramanuja Road, Mysuru Vide lease Deed No. 48-51 volume 2060FR book II, the details of which are as follows.

Lease period	: 7.8.1998 to 6.8.2048(50 years)
Lease Rent	: Rs100/- per year
Extent of Land	: 1-17 Acres
Sy No	: 86, Mysuru kasaba, Nanjangud Road
Land Development Expenses	: Rs 4,10,204-55
Lease Deed Reg.Charges	: Rs 99,400-00
Total Cost	: Rs 5,09,604-55

8.6 GOVERNMENT ALLOTTED LAND: The Trust has Purchased land from Government of Karnataka, adjoining to the existing leasehold land, during 2002-03 for total cost of 24,45,000/- vide letter No ULA: 2053;76-77 dtd 06.9.2002 of D.C Mysuru. The details are as follows:

Extent of the Land	: 16498 Sq. Mtrs
Sy.No	: 81 (9377 sq.mtrs & 82 (7121 Sq. Mtrs) Mysuru Kasaba
Total cost	: Rs 24,45,000/-
East	: Chamundi Hills Road
West	: Part Land of Sy No 81& 82
North	: Sy No 71 Land
South	: Sy No 86 & Part Land of 82

G.N. ANANTHA ... MYSURE Chartered Accou...

SHAKTHIDHAMA (R)

NO.18/1B, Nanjangud Road, Near J.S.S College Mysuru -570 025

SCHEDULES TO ACCOUNT:2016-17

8.7 BOOKS OF ACCOUNT MAINTAINED:

Two set of books of accounts are maintained by the Trust : (a) Local Account, Where donations, Grants, other incomes are received and utilised within India are accounted; (b) Foreign Account, where donation are received from outside India and its utilization within India, are accounted. These accounts are maintained in accordance with the section 19 of the Foreign Contributions (Regulation) Act,2010.Finally these statements are consolidated.
Details of books of account maintained as follows:

a. Cash Book and Ledger (Tally ERP-9) (separate for Local & Foreign Accounts)
b. Receipts Books:
   General Donations – R.No 2823 to 2865 & R.No 2901 to 3000
   Donation In Kind - R.No 1806 to 2097
c. General Receipts – R.no 1243 to 1264
d. Expenses Vouchers, Salary register, provisions register & bank pass sheets, Meeting Proceedings register

8.8 DONATIONS- IN- KIND: During the year the Trust has received provisions, food items, sarees, old clothes, blankets and beds from different donors in kind. This is consumed internally by the inmates. Only general receipts are issued. These are not eligible for sec 80G receipts.

8.9 GOVERNMENT GRANT: These Grants are accounted under income approach method as per accounting standard 12 (Accounting for Government Grant). Grant receivable / Un-utilization of Grants are not recognized since the Trust regularly follows to treat excess of grant utilized as expenses and short utilization of grant as income in that year itself. However for the year Grant Un-utilization is as follows:

a) The Trust has spent a sum of Rs 4,33,224/- as detailed in schedule 2(a). Out of which a sum of Rs 4,17,000/- grant received from Women & Child development department. Balance treated as expenses for the Trust. Further Rs 1.50 crores received towards construction of building, purchases of equipments etc which are treated as income. Since grant received on 24-3-2017 the Trust is not able to spend the same in the year. As per the resolution made said amount will be utilized within 5 years in accordance with se 11(2) of the IT Act 1961.

b) The Trust had made a proposal for sanction of Grant-in-Aid for setting up of Family Counseling Centre (FCC)to the Deputy Director(FCC),Central Social Welfare Board, New Delhi . During the year the Trust has incurred Rs 4,17,018/- as detailed in schedule 2(b). Out of which Rs 1,41,211/- to be spent by Trust itself balance of Rs 2,75,807/- is grant receivable. Further Rs 1,44,000/- for FY 2015-16 is pending to receive.

8.10 Investment comprises of only Fixed deposits with Banks. These are accounted at face value. Interests on these deposits are accounted on receipts basis. Any difference between interests appearing in Form 26AS is also taken into account.

8.11 During the year, Board of Trustees Meeting held on 30-6-2016, 21-10-2016, 09-02-2017

As per my report of
Even date attached

G.N.ANANTHAVARDHANA
Chartered Accountant
Date: 5-9-2017

G.N. ANANTHAVARDHANA
Chartered Accountant

M.N.SUMANA
Treasurer

for SHAKTHIDHAMA®

G.S.JAYADEVA
Secretary

SHAKTHIDHAMA (R)
Women's Rehabilitation and Development Centre
18/1B, Mysore - Ooty Road
Near J.S.S. College,
MYSORE - 570 025. ☎ : 248437

G.N ANANTHAVARDHANA, B.Com, FCA
Chartered Accountant
004 Membership No: 025113

No, 65 Gurikar Devanna Street,
1ST Cross, Fort Mohalla, Mysore – 570
Tel: 0821-2447952
Mob: +91-9449264920
E-mail ID: ananthagn@gmail.com

Certificate to be given by a Chartered Accountant

I have audited the account of

SHAKTHIDHAMA (R)

NO.18/1B, Nanjangud Road, Near J.S.S College Mysuru -570 025

(the Trust in short) for the financial year ending 31st March 2017and examined all the relevant books and vouchers and certify that according to the audited accounts;

(i) The brought forward foreign contribution at the beginning of the financial year 2016-17 was Rs 33,915/- (Cash, Bank Balance and Fixed Deposits with Banks);

(ii) Foreign contributions of Rs 3,500/- was received by the Trust during the financial year 2016-17;

(iii)Interest accrued on foreign contributions and other income derived from foreign contributions and interest thereon of Rs 3,035/- was received by the Trust during the financial year 2016-17;

(iv) The balance of unutilized foreign contributions with the Trust at the end of the financial year 2016-17 was Rs 34,050/-(Cash, Bank Balance and Fixed Deposits with Banks);

(v)Certified that the Trust has maintained the accounts of foreign contributions and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

(vi)The information in this certificate and in the enclosed Balance Sheet and statement of Receipts and Payments is correct as checked by me.

(vii)The Trust has utilized the foreign contributions received for the purpose(s) it is registered/ granted prior permission under the Foreign Contributions (Regulation) Act, 2010.

Place: Mysuru
Date: 05/09/2017
Signature of Chartered Accountant

(Seal, Address and Registration number)

G.N. ANANTHAVARDHANA
Chartered Accountants
Membership No. 025113
65, Gurikar Devanna St., I Cross
Fort Mohalla, MYSORE-570 004

Date :9/27/2017 12:39:
Page No.: 1

CANARA BANK
MYSORE JAYALAKSHMIPURAM
566

IFSC CODE : CNRB0000566
MICR CODE : 570015006

STATEMENT OF ACCOUNT
Account No : 0566101036702
Product Name : SB GENERAL

Statement of Account for the Period from 01/04/2016 to 31/03/2017

Customer ID : 13690577
Customer Name : SHAKTIDHAMA (TRUST)
Customer Address : 181B,MYSORE OOTY ROAD, NEAR JSS COLLEGE,MYSORE
MYSORE
Nominee Reference Num

Nominee Name

Account Title :SHAKTIDHAMA (TRUST)
Joint Holder's / Authorised Person's name :1. SUMANA M N

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
01/04/2016	01/04/2016	0	B/F ...		0.00	3,240.08	3240.08
30/04/2016	30/04/2016	566	SBINT FOR THE PERIOD FROM01-FEB-16 TO 30-APR-16		0.00	31.00	3271.08
16/05/2016	16/05/2016	566	GROSS INT CR : 0566303000525 / 3		0.00	694.00	3965.08
21/06/2016	21/06/2016	2849	CASH DEPOSIT		0.00	3,500.00	7465.08
31/07/2016	31/07/2016	566	SBINT FOR THE PERIOD FROM01-MAY-16 TO 31-JUL-16		0.00	55.00	7520.08
16/08/2016	16/08/2016	566	GROSS INT CR : 0566303000525 / 3		0.00	694.00	8214.08
31/10/2016	31/10/2016	566	SBINT FOR THE PERIOD FROM01-AUG-16 TO 31-OCT-16		0.00	82.00	8296.08
16/11/2016	16/11/2016	566	GROSS INT CR : 0566303000525 / 3		0.00	694.00	8990.08
31/01/2017	31/01/2017	566	SBINT FOR THE PERIOD FROM01-NOV-16 TO 31-JAN-17		0.00	90.00	9080.08
16/02/2017	16/02/2017	566	GROSS INT CR : 0566303000525 / 3		0.00	694.00	9774.08
03/2017	23/03/2017	1760	TO CLG : TO CLG 600025000	000000727319	6,400.00	0.00	3374.08

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE

TOTAL :

OPENING BALANCE :	3,240.08C	Dr. Count :	1	Dr. Amount:	6,400.00
CLOSING BALANCE :	3,374.08	Cr. Count :	10	Cr. Amount:	9,774.08
UNCLEAR BALANCE :					

Sweep in Balance : 0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORIZED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS.
BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITES

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES.IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".ALWAYS LOGIN THROUGH WWW.CANARABANK.IN.PLEASE BEWARE OF PHISHING.

हते केनरा बैंक
For CANARA BANK
प्रबंधक / Manager
जयलक्ष्मीपुरम, मैसूर-570 012
Jayalakshmipuram, Mysore

CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

ಶಕ್ತಿಧಾಮ (ರಿ)
ಮಹಿಳೆಯರ ಪುನರ್ವಸತಿ ಮತ್ತು ಅಭಿವೃದ್ಧಿ ಕೇಂದ್ರ,
೧೮/೧ ಬಿ, ಮೈಸೂರು-ಊಟಿ ರಸ್ತೆ, ಜೆ.ಎಸ್.ಎಸ್. ಕಾಲೇಜು ಹತ್ತಿರ, ಮೈಸೂರು-೫೭೦ ೦೨೫
ನೋಂದಣಿ ಸಂಖ್ಯೆ : ೧/೯೮೩೩/೯೬-೯೭ ದಿನಾಂಕ ೧-೨-೧೯೯೭
ದೂರವಾಣಿ : ೦೮೨೧ - ೨೪೮೪೩೭೧, ೨೯೦೨೭೭೧

SHAKTHIDHAMA (R)
WOMEN'S REHABILITATION & DEVELOPMENT CENTRE
18/1B, Mysore-Ooty Road, Near JSS College, Mysore-570 025
Regn. No. : 1/9833/96-97 Dated : 1-2-1997
Phone : 0821 - 2484371, 2902771

Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place:
Date: 19/10/2017

(G. S. Jayadeva)
Managing Trustee
Shakthidhama (R), Mysore
Signature of the Chief Functionary
(Name of the Chief Functionary in block letters)
(Seal of the Association)

SHAKTHIDHAMA (R)
Women's Rehabilitation and Development Centre
18/1B, Mysore - Ooty Road
Near J.S.S. College,
MYSORE - 570 025. ☎ : 248437

2016-17

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 2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name			PAN
SHAKTHI DHAMA (R)			AABTS4744E
Flat/Door/Block No	**Name Of Premises/Building/Village**		**Form No. which has been electronically transmitted**
18/1B	OPP: JSS COLLEGE		ITR-7
Road/Street/Post Office	**Area/Locality**		
NANJANGUD ROAD	FORT MOHALLA		**Status** AOP/BOI
Town/City/District	**State**	**Pin/ZipCode**	**Aadhaar Number/Enrollment ID**
MYSURU	KARNATAKA	570004	

Designation of AO(Ward/Circle) I(1) EXEMPTION MYSURU — Original or Revised: ORIGINAL

E-filing Acknowledgement Number: **247343860171017** — Date(DD/MM/YYYY): **17-10-2017**

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 payable			5	0
6	Total tax and interest payable			6	0
7	Taxes Paid	a Advance Tax	7a 0		
		b TDS	7b 10386		
		c TCS	7c 0		
		d Self Assessment Tax	7d 0		
		e Total Taxes Paid (7a+7b+7c +7d)		7e	10386
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	10390
10	Exempt Income	Agriculture		10	0
		Others	0		

The return has been electronically uploaded on 17-10-2017 from IP address 122.166.157.174 and has been electronically verified by G.S.JAYADEV in the capacity of MANAGING TRUSTEE having PAN ACIPJ0123D on 17-10-2017 18:08:38 from IP address 122.166.157.174 at MYSURU using Electronic Verification Code 5N5XHFJ4NI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU