

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAGTS3515C		
Name	SHIVASHARANA HARALAYYA TRUST		
Address	NO. 20 , Lidkar Colony , Gokul Road , Near Industrial Estate , Hubli , 15-Karnataka , 91-India , 580030		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	125613260040222
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Dividend Tax Payable	9	0
Distribution Tax details	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 04-02-2022 16:26:06 from IP address 10.1.254.19 and verified by SADANAND B TERDAL having PAN AEFPT5431F on 04-02-2022 16:26:50 using Electronic Verification code X3V7Y1D6Z1 generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAGTS3515C0712561326004022290B55C812C605F2E88BDFC16FD780572A575C14

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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
125166620040222

Date of e-Filing
04-Feb-2022

Name	: SHIVASHARANA HARALAYYA TRUST
PAN/TAN	: AAGTS3515C
Address	: NO.20,,Lidkar Colony, Industrial Estate, Gokul Road,Gokul,Gokul B.O,DHARWARD,Karnataka,INDIA,580030
Form No.	: Form 10B
Form Description	: Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	: 2021-22
Financial Year	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 029811

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



M.K. MANOHAR & CO.,

Chartered Accountants

Prop. C.A., M.K. MANOHAR, M.Com., F.C.A.

Flat No. 004, Ground Floor,

S.L. Gardens, No. 8/3,

Link Road, Seshadripuram,

Bangalore - 560 020.

Phone : +91-80-23344004

Mob. : 9845116215, 9916116215

e-mail : mkmanoharandco@gmail.com

Ref. :

Date :

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**

We have examined the balance sheet of ShivasharanaHaralayya Trust, AAGTS 3515 C [name and PAN of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

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

- 1 *Basis of Preparation of Financial Statement. Management is responsible for the preparation of these financial statements in accordance with Registration under Indian Trust Act, 1882 & Rules there under. 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.*
- 2 *List of Donors has been provided for verification, sample PAN and Aadhar have been verified by us. That the Trust has been granted approval under Foreign Contribution Regulation Act, 2010 with a designated bank account no. 34305838897 of State Bank of India, Gokulnadi Estate Branch, Hubballi. As per information*
- 3 *and explanations provided to us it is observed that the Trust has not received any foreign contribution to the said bank account for the said audit period. The trust has been using the designated FCR Account like any other Bank account of the Trust*

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

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

The prescribed particulars are annexed hereto.

Place: Bangalore

Date: 04-Jan-2022

UDIN: 22029811AAAABP8943

For M K Manohar & Co.

Chartered Accountants

[Signature]
ManoharManikRaoKalburgi

Proprietor, M. No. 029811

Firm reg No. 005214S

Flat No.4, S L Gardens, No.8/3, Link Road,
Seshadripuram

ANNEXURE

STATEMENT OF PARTICULARS

1. 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.	6,55,914
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.	No 0
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.	NA
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 utilized 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
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
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. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name 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
1	2	3	4	5	6
	Total				

Place: Bangalore

Date: 04-Jan-2022

UDIN: 22029811AAAABP8943

For M K Manohar & Co.
Chartered Accountants

ManoharManikRaoKalburgi

Proprietor, M. No. 029811

Firm reg No. 005214S

Flat No.4, S L Gardens, No.8/3, Link Road,
Seshadripuram

Shivasharana Haralayya Trust
No.20, Lidkar Colony, Industrial Estate, Gokul Road, Hubli 580030
Balance Sheet as on 31st March 2021

Pre Yr End 31/03/2020	Funds & Liabilities	Amount Rs. Ps	Pre Yr End 31/03/2020	Properties & Assets	Amount Rs. Ps
	Corpus Fund			Fixed Assets Schedule 7	40,357
3,44,854	Unsecured Loans Schedule 2	3,54,852	-	Loans & Advances Schedule 4	-
10,000	Other Payables Audit Fee Payable	10,000	1,99,007	Cash & Bank Balance Schedule 3	57,301
			1,10,507	Corpus Fund Schedule 1	2,67,195
3,54,854	TOTAL	3,64,852	3,54,854	TOTAL	3,64,852

Place: Bengaluru

Date : 04th Jan 2022

UDIN : 22029811AAHIVF2679

As Per our Audit Report of even date

For M.K.Manohar & Co.,

Firm No. 005214S

Chartered Accountants

(Signature) 24 Jan 2022

(Manohar Manik Rao Kalburghi)

Proprietor

Membership No. 029811

For Shivasharana Haralayya Trust

(Signature)

(Sadarand B Terdal)

Chairman



(Signature)

(Aravind S Terdal)

Secretary

Shivasharana Haralayya Trust
No.20, Lidkar Colony, Industrial Estate, Gokul Road Hubli-580030

Income & Expenditure Account for the Year Ended 31st March 2021

Pre Yr End 31/03/2020	EXPENDITURE	Amount Rs. Ps	Pre Yr End 31/03/2020	INCOME	Amount Rs. Ps
5,36,080	Charitable Expenses: Schedule 5	3,80,916	11,47,100	Contributions & Donations Schedule 4	5,14,100
4,64,903	Administrative Expenses: Schedule 6	2,74,998	5,104	SB Interest Received	107
10,000	Provision for Audit fee	10,000		Excess of Expenditure over Income C/f to Corpus A/c	1,56,688
5,867	Depreciation Schedule 7	4,981			
1,35,354	Excess of Income over Expenditure C/f to Corpus A/c	-			
11,52,204		6,70,895	11,52,204		6,70,895

Place: Bengaluru

Date : 04th Jan 2022

UDIN : 22029811AAHIVF2679

As Per our Audit Report of even date

For M.K.Manohar & Co.,

Firm No. 005214S

Chartered Accountants

(Manohar Manik Rao Kalburgi)

Proprietor

Membership No. 029811

For Shivasharana Haralayya Trust

(Sadanand B Terdal)

Chairman

(Sadanand S Terdal)

Secretary

Shivasharana Haralayya Trust

No.20, Lidkar Colony, Industrial Estate, Gokul Road Hubli-580030

Receipt & Payment Account for the Year 1st April 2020 to 31st March 2021

As at 31.03.2020	Receipts	Amount Rs. Ps	As at 31.03.2020	Payments	Amount Rs. Ps
6,443 17,635	To Opening Balance Cash in hand Bank Balances	1,83,631 15,376	5,36,080	By Charitable Expenses Schedule 5	3,80,916
11,47,100	To Contributions & Donations Schedule 4	5,14,100	4,64,903	By Adminsitration Expenses Schedule 6	2,74,998
23,709	To Unsecured Loans Sadanand B Tardal	-	1,83,631	By Closing Balance Cash in hand - Sch 3	47,443
5,104	SB Interst Recived	107	15,376	Bank Balances - Sch 3	9,858
11,99,991		7,13,214	11,99,991		7,13,214

Place: Bengaluru

Date : 04th Jan 2022

UDIN : 22029811AAHIVF2679

As Per our Audit Report of even date

For M.K.Manohar & Co.,

Firm No. 005214S

Chartered Accountants

(Signature)

(Manohar Manik Rao Kalburgi)

Proprietor

Membership No. 029811

For Shivasharana Haralayya Trust

(Signature)
(Sadanand B Tardal)
Chairman

(Signature)
(Aravind S Tardal)
Secretary



Schedule 1 Schedule to Capital Fund

As at 31.03.2020	Particulars	Amount
-2,45,860	Opening Balance	-1,10,507
1,35,353	Add: Excess of Expenditure over Income for the year ended 31st Mar 2021	-1,56,688
-1,10,507	Total	-2,67,195

Schedule 2 Schedule to Unsecured Loans

2,71,208	Sadanand Terdal	2,81,206
5,000	Mukundappa Harijan	5,000
10,000	Santhosh Terdal	10,000
2,000	Ravindra Terdal	2,000
5,000	Renuka Kundargi	5,000
5,000	Akkamahadevi Derald	5,000
10,000	Shantabai Doddamani	10,000
36,646	Friends & related parties to Trustees	36,646
3,44,854	Total	3,54,852

Schedule 3 Cash & Bank Balances

1,83,631	Cash	47,443
4,375	SBI C/A34305838897 - Designated FCR Account	-
4,586	Axis Bank C/A	3,443
6,415	IDFC Bank C/A 10002304967	6,415
1,99,007	Total	57,301

Schedule 4 Schedule to Voluntary Contributions

11,47,100	Donation Received	5,14,100
11,47,100	Total	5,14,100

Schedule 5 Schedule to Charitable Expenses

2,30,520	Blood Donation Camp expenses	1,28,456
1,58,600	BG Kit Purchases	1,08,230
5,420	Haralaiah Jayanthi	12,340
5,160	Basava Jayanthi	11,230
9,840	Ambedkar Jayanthi	15,380
51,320	Bread & Fruit Distribution to Patients	35,676
56,320	Warm Chadar to Poor & Patients	45,960
18,900	National Festival Expenses	23,644
5,36,080	Total	3,80,916

Schedule 6 Schedule to Administration Expenses

As at 31.03.2020	Particulars	Amount
1,12,000	Salary	1,24,000
5,400	Pooja Expenses	5,800
7,130	Website Renewal	7,130
29,540	Telephone Expenses	31,210
1,20,354	Travelling Expenses	65,235
14,320	Printing & Stationery	11,230
2,839	Miscellaneous Expenses	1,360
4,542	Sundry Expenses	2,310
45,320	Diesel & Petrol	-
21,320	Electricity Expenses	-
12,340	Staff Welfare	5,420
63,035	Office Rent	-
9,760	Car Hire	6,480
2,300	Advocate Fees	2,500
3,245	Postage & Courier	3,125
2,890	News Paper & Periodicals	1,040
6,036	Commission & Bank Charges	5,626
2,532	Computer & Printer Maintenance	2,532
4,64,903	Total	2,74,998



Shivasharana Haralayya Trust

No.20, Lidkar Colony, Industrial Estate, Gokul Road Hubli-580030

DEPRECIATION SCHEDULE -7

Particulars	Opening WDV 31/03/2020	Additions	Deletions	Total	Dep Rate	Depreciation	Closing WDV 31/03/2021
Furniture & Fixture	14,614	-	-	14,614	10%	1,461	13,151
Computer & Printer	1,493	-	-	1,493	40%	597	896
Mobile Set	29,233	-	-	29,233	10%	2,923	26,310
Total	45,340	-	-	45,340		4,981	40,357

Place: Bengaluru

Date : 04th Jan 2022

UDIN : 22029811AAHIVF2679

For Shivasharana Haralayya Trust

(Sadanand B Terdal)
Chairman

(Aravind S Terdal)
Secretary



SHIVASHARANA HARALAYYA TRUST

Financial Year 2020-21

Schedule: Notes forming part of Accounts:-

I. Background: Shivasharana Haralayya Trust is a charitable Trust registered with Karnataka Registrar of Societies; vide Reg No. 118/664/CIT-HBL/2006-07 dated 28th December 2006. The following are the other registrations obtained by the Trust:

Sl. No.	Under Statute	Registration Number
1	PAN under Income Tax Act, 1961	AAGTS3515C
2	Registration U/s 12AA(1)(b)(i) of the Income Tax Act, 1961	No.118/664/CIT-HBL/ 2006-07
3	Recognition U/s 80G of the Income tax Act, 1961	FN.CIT(E)BLR/80G/HBL-190 dt 5 th May 2015
4	Registration under Foreign Contribution (Regulation) Act, 2010 under category - Social	094520083

II. Accounting Policy: -

- 1) **Method of Accounting:** Assessee has been generally following mercantile system of accounting.
- 2) **Depreciation:** Depreciation is provided on the written down value method at the rates prescribed U/s 32 of the income tax act 1961.
- 3) **Fixed Assets:** Fixed assets are stated at cost less accumulated depreciation. The cost of assets comprises purchase price and any directly attributable cost of bringing the assets to its present condition for intended use.
- 4) **Revenue Recognition:** Revenue from donations, contribution is recognised on actual receipt basis.
- 5) **Contingent Liability:** NIL (Previous Year NIL).

III. Prior Period Items and extraordinary Items: -

- 1) No Prior Period & extraordinary Items are recorded during the current year.

IV. Foreign Contribution Regulation Act – Approval.

During the Financial Year Trust has received approval from Government of India, Ministry of Home Affairs, (FCRA Wing) an approval u/s 11 (1) of the FCRA vide registration no. 094520083 under category "SOCIAL". State Bank of India SB Account no. 34305838897 has been identified in the approval letter as designated and exclusive bank account to receive Foreign Contribution.

V. Estimation of uncertainties relating to the Global Health Pandemic from Covid-19

The year ended March 31, 2021 was severely impacted due to COVID-19, though there were improvements in market and supply chain conditions towards the end of the year. The Member has assessed the impact of COVID-19 on its assets, including plant and equipments, receivables, inventory etc. and it was concluded that the impact is not significant. However, the estimate of the impact of COVID-19 may differ from the same ascertained up to the date of approval of these financial statements by the Proprietor, based on how the COVID-19 situation evolves over a period of time.

This Note forms an integral part of the financial statements as on 31st March 2021

For M.K.Manohar & Co.,

Firm No. 005214S

Chartered Accountants

(Manohar Manik Rao Kalburgi)

Proprietor

Membership No. 029811

For Shivasharana Haralayya Trust

(Sadanand B Terdal)

Chairman

(Aravind S Terdal)

Secretary

Place Bangalore

Date 4th Jan 2022

UDIN 22029811AAHIVF2679

Shivasharana Haralayya Trust

No.20, Lidkar Colony, Industrial Estate, Gokul Road, Hubballi-580030

DATE	NAME OF DONOR	AADHAR NO	PAN NO	RECEIPT	AMOUNT
01-May-20	SUNIL NAGARAJ	849089020538	ENSPS3136J	725	6,000
01-May-20	PUSHPALATHA P	648956313241	DWYPP4580D	726	8,000
01-May-20	NAGABORAI AH SIDDLINGAIAH	557794736209	AYRPN2538F	727	8,700
01-May-20	KUMARASWAMY G T	478244630326	GHEPK2325D	728	9,300
01-May-20	SIDDARAJU G T	563394967549	ELNPS3886L	729	8,000
01-May-20	CHANDRASHEKAR HUCHAPPA	746792231899	ACPPH4349J	730	6,000
01-May-20	KRISHNAMURTHY	383168861840	AZEPK4829L	731	8,000
01-May-20	UMESH MUNIYAPPA	376299069192	ADLPU6405B	732	7,000
01-May-20	HARSHA BASAVARAJAPPA	647763462756	AKQPH0458R	733	9,000
01-May-20	NARASIMHAMURTHY V N	866885700758	BMXPN2387M	734	6,000
01-May-20	SHASHIKALA B	307028409128	JHGPS4433B	735	5,000
01-May-20	NAGARAJU H G	212774005965	ANYPH7028L	736	4,000
01-May-20	PRABAVATHI REVANNA	967398564555	EEYPP6645J	737	9,000
01-May-20	SRINIVAS H V	263428720220	IOYPS5493M	738	7,000
01-May-20	NARAYANASWAMY K	963089533660	AHLPN9978N	739	8,000
01-May-20	GODAVARI MAHADEVA	782576547510	BYNPG5123J	740	12,000
15-Aug-20	VINAY SUNKDAR KOTEPPA	804095696649	FULPK6693N	741	8,000
15-Aug-20	NAGENDRA H B		APUPN3324F	742	8,000
15-Aug-20	RAMESH L	329875999529	ADGPL9040C	743	6,000
15-Aug-20	SHYLAJA K	503090404061	CWSPS6765C	744	7,000
15-Aug-20	DEEPTHI N	658520797335	BMMPD6656C	745	9,000
15-Aug-20	CHANDAN K N	984528928116	AMTPC5249A	746	11,000
15-Aug-20	SIDDAYYA	629707625880	CBOPS3095L	747	12,000
15-Aug-20	CHAMANSAAB	359963038470		748	10,000
15-Aug-20	NINGAMMA SAPALLI	392068738419		749	10,000
15-Aug-20	SREEDEVI A M	790021755062		750	11,000
15-Aug-20	ALLAUDDIN D H	849458860556		751	7,000
15-Aug-20	NARAYAN MALADAK	468704059634		752	10,000
15-Aug-20	FAKIRAPPA BAKANNAVAR	996707313692		753	9,000
15-Aug-20	PARASHURAM PUJAR	274496516209		754	11,000
15-Aug-20	NAVEEN KUMAR H S	280859737579	BLVPN3199L	755	11,000
15-Aug-20	SHIVALINGAIAH	388446522267	GWJPS9463N	756	10,000
15-Aug-20	KRISHNA A P	563182002188	DXMPK3296J	757	11,000
26-Jan-21	DEEPASHREE G N	602523477204	AOZPD8762P	758	10,000
26-Jan-21	SHANKAR C	688282397876	AIQPC3696N	759	11,000
26-Jan-21	GAJANANGOUDA PATIL	538949660728		760	7,000
26-Jan-21	IRANNA KAMBAR	819550363519		761	11,000
26-Jan-21	CHANDRASHANKAR Y S	600734987449		762	11,000
26-Jan-21	RAHUL KALAL	527145013919		763	6,000
26-Jan-21	MANJUNATH I A	301379306393		764	5,000
26-Jan-21	G SURYAPRAKASH	586299274858		765	6,000
26-Jan-21	SANJU V YALAGI	285011231772		766	12,000
26-Jan-21	H vishweswarajah	377794087481	ABYPV2080J	767	9,000
26-Jan-21	Seema M U	530489508098		768	12,000
26-Jan-21	SARVAMANGALA D R		APJPS3510H	769	11,000
26-Jan-21	ESHWAR D	375407337600	AOTPD4351A	770	8,000



Shivasharana Haralaya Trust

No.20, Lidkar Colony, Industrial Estate, Gokul Road, Hubballi-580030

DATE	NAME OF DONOR	AADHAR NO	PAN NO	RECEIPT	AMOUNT
01-Mar-21	ARUNKUMAR B K		BWHPB8285N	771	9,000
01-Mar-21	Neelamma C Badiger	4812 8188 0539		772	7,500
01-Mar-21	Jayashree Gali	3261 2122 5620		773	8,000
01-Mar-21	kankappa .	3849 4173 5351		774	3,600
01-Mar-21	Ganesh Terdal	2227 6791 0707		775	5,800
01-Mar-21	Kallangouda patil	8884 7705 5127		776	9,200
01-Mar-21	Sheela Gunududi	7478 4475 5289		777	11,000
01-Mar-21	Venkatesh khairmodi	6333 3393 3173		778	15,000
01-Mar-21	Jaffar sab nadaf	2146 8079 4167		779	18,000
01-Mar-21	Shambudevi Bharati	9330 1859 3675		780	14,000
01-Mar-21	Samael J B	6820 3321 9552		781	12,000
	Total Donation Received				5,14,100





M.K. MANOHAR & CO.,

Chartered Accountants

Prop. C.A., M.K. MANOHAR, M.Com., F.C.A.

Flat No. 004, Ground Floor,
S.L. Gardens, No. 8/3,
Link Road, Seshadripuram;
Bangalore - 560 020.

Phone : +91-80-23344004

Mob. : 9845116215, 9916116215

e-mail : mkmanoharandco@gmail.com

INDEPENDENT AUDITOR'S REPORT

Ref. :

Date :

To
The Members,
M/s ShivasharanaHaralayya Trust(Regd.),
Bangalore

Report on the Financial Statements as a Statutory Auditor

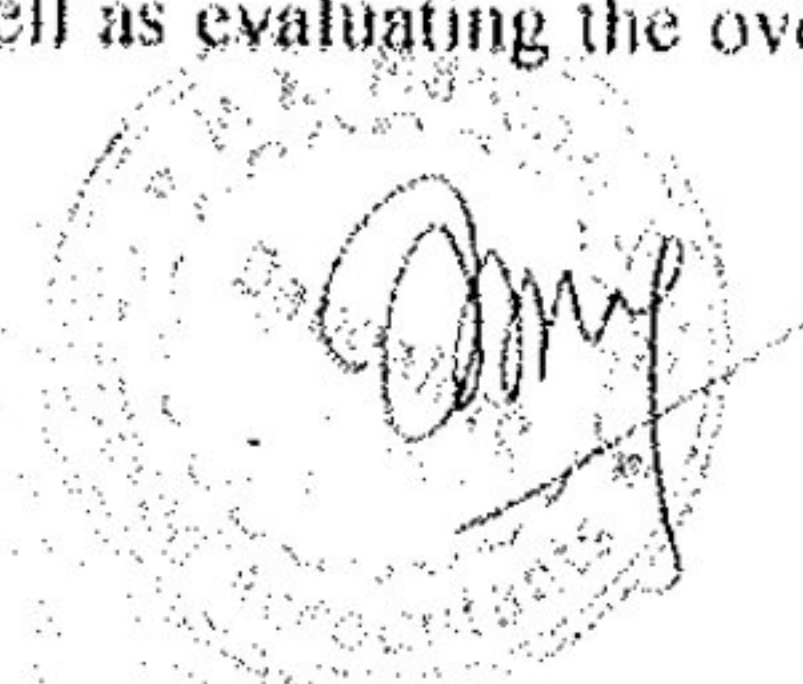
1. We have audited the accompanying financial statements of The M/s ShivasharanaHaralayya Trust(Regd.), which comprise the Balance Sheet as at 31st March 2021 and Income & Expenditure Statement for the year ended 31st Mar 2021, and a summary of significant accounting policies and other explanatory information incorporated in these financial statements of the Trust audited by us for the period 1st April 2020 to 31st March 2021.

Management's Responsibility for the Financial Statements

2. Management is responsible for the preparation of these financial statements in accordance with Registration under Indian Trust Act, 1882 & Rules there under. 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

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the applicable Standards by The Institute of Chartered Accountants of India and under the Indian Trust Act, 1882. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
4. 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.



5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

6. In our opinion and to the best of our information and according to the explanations given to us, the said accounts together with the notes thereon give the information required as per the Indian Trust Act, 1882 and any other applicable Acts, in the manner so required for the Trust gives a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) In the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March 2021;
- (ii) In the case of the Income & Expenditure Statement of *the excess of expenditure over Income* for the year ended on that date; and
- (iii) In the case of the Receipts and Payments Statement for the period 1st Apr 2020 to 31st Mar 2021.

Report on Other Legal and Regulatory Matters

7. The Balance Sheet and the Income & Expenditure Statement have been drawn up in accordance with the provisions of the Indian Trust Act 1882.
8. **We report that :**
- (a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.
 - (b) The transactions of the Trust, which have come to our notice, have been within the powers of the Trust.
 - (c) The returns received from the offices of the Trust have been found adequate for the purposes of our audit.
 - (d) *That the Trust has been granted approval under Foreign Contribution Regulation Act, 2010 (hereinafter referred to as FCRA) with a designated bank account no. 34305838897 of State Bank of India, Gokulalnd Estate Branch, Hubballi. As per information and explanations provided to us it is observed that the Trust has not received any foreign contribution to the said bank account for the said audit period. The trust has been using the designated FCR Account like any other Bank account of the Trust.*
9. In our opinion, the Balance Sheet and Income & Expenditure Account comply with applicable Accounting Standards.



10. We further report that :

- (i) The Balance Sheet and Income & Expenditure Statement and Receipts and Payment Account dealt with by this report, are in agreement with the books of account and the returns.
 - (ii) In our opinion, proper books of account as required by law have been kept by the Trust so far as appears from our examination of these books.
 - a) In the case of the Balance Sheet, of the state of affairs of the above named institution as at 31st March, 2021,
 - b) In the case of the Income and Expenditure Account of the Excess of Expenditure over Income for the year ended 31st March 2021.
- &
- c) In the case of Receipts and Payments account for the period 1st April 2020 to 31st March, 2021.

Date : 4th Jan 2022

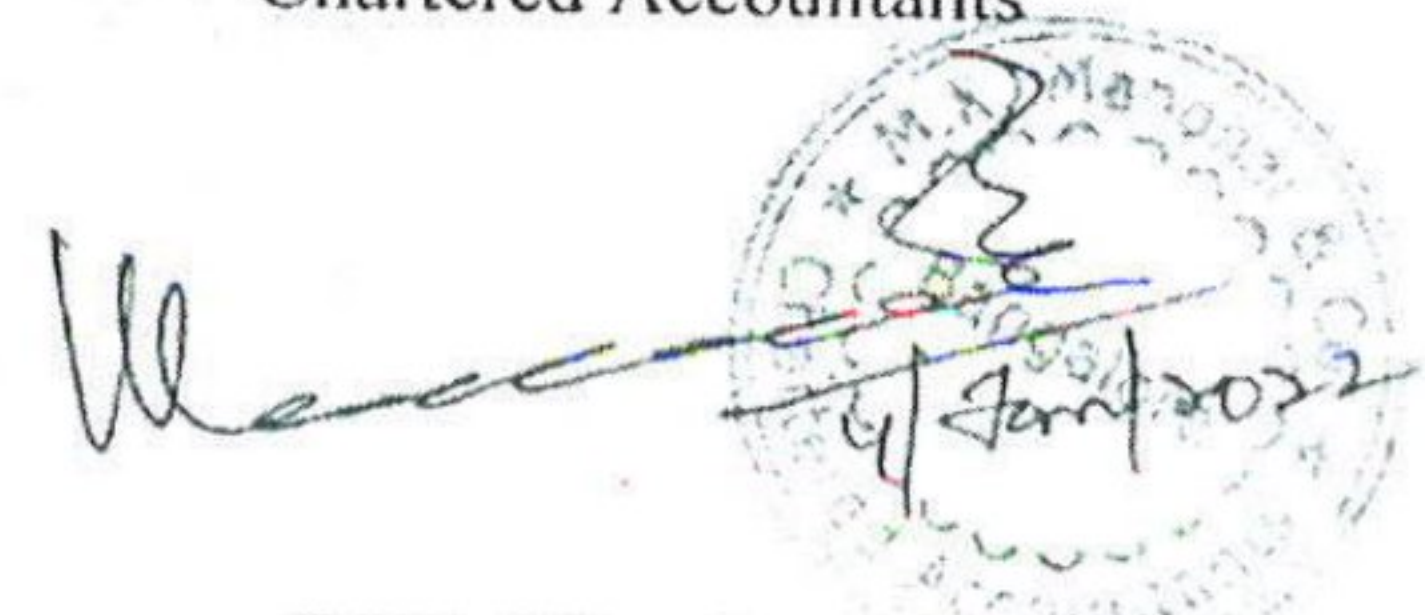
Place: Bangalore

UDIN:22029811AAHIVF2679

For M.K. Manohar & Co.

Firm No.005214S

Chartered Accountants



(M.K. Manohar)

Proprietor

M.No.029811

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	AAGTS3515C		
Name	SHIVASHARANA HARALAYYA TRUST		
Address	NO. 20 , Lidkar Colony , Gokul Road , Near Industrial Estate , Hubli , 15-Karnataka , 91-India , 580030		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	614829120041022
Current Year business loss, if any		1	0
Total Income			0
Book Profit under MAT, where applicable		2	0
Adjusted Total Income under AMT, where applicable		3	0
Net tax payable		4	0
Interest and Fee Payable		5	0
Total tax, interest and Fee payable		6	0
Taxes Paid		7	0
(+)Tax Payable /(-)Refundable (6-7)		8	0
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
(+)Tax Payable /(-)Refundable (17-18)		14	0

Income Tax Return submitted electronically on 04-Oct-2022 15:09:02 from IP address 49.206.21.250 and verified by SADANAND B TERDAL having PAN AEFPT5431F on 04-Oct-2022 using XNVT7C6FXI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAGTS3515C07614829120041022F7A5E1D5396157162853E5DE6F7C4A071EEF97E7

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



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

Acknowledgement Number -614998940041022

We have examined the balance sheet of SHIVASHARANA HARALAYYA TRUST AAGTS3515C [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

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: These financial Statements are the Responsibility of the Management. Our Responsibility is to express an opinion on these financial statements based on our report. We have conducted the audit in accordance with 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 from material Misstatements. An Audit includes examining, on test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial presentation. We believe that our audit provides reasonable basis of our opinion.

In our opinion and to the best of our information, and according to information given to us, 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	Manohar Manik Rao Kalburgi
Membership Number	029811
Firm Registration Number	005214S
Date of Audit Report	30-Sep-2022
Place	49.206.21.250
Date	04-Oct-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 | ₹ 15,35,304 |
| 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 | ₹ 0 |

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.

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) ? Not Applicable, -
If so, the details thereof

7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof No, -, -

8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-

(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any No

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records		

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
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

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

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any

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

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

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

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted

No

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

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

No

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

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS

REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

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

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 49.206.21.250

Date

04-Oct-2022

Acknowledgement Number - 614998940041022

This form has been digitally signed by MANOHAR MANIKRAO KALBURGI having PAN AARPK3269L from IP Address 49.206.21.250 on 04-Oct-2022 02:58:35 PM
Dsc SI No and issuer 134793497449574CN=SafeScript sub-CA for Class 3 Individual 2022,C=IN,O=Sify Technologies Limited,OU=Sub-CA

Shivasharana Haralayya Trust
No.20, Lidkar Colony, Industrial Estate, Gokul Road Hubli-580030
BALANCE SHEET AS AT 31- Mar- 2022

Particulars	Sche dule No.	Figures as at the end of 31.03.2022 Rs.	Figures as at the end of 31.03.2021 Rs.
CORPUS FUND AND LIABILITIES:			
General Corpus fund	1	(2,67,195)	(1,10,507)
Add: Excess of Income over Expenditure for the year ending 31st March 2022		(7,019)	(1,56,688)
		(2,74,214)	(2,67,195)
Non Current Liabilities:			
Unsecured Loans	2	3,54,852	3,54,852
Other Payables	3	10,000	10,000
Total		90,638	97,657
ASSETS:			
Fixed Assets	4	36,050	40,357
Current Assets:	5		
Cash in hand		46,502	47,442
Balances with Bank		8,086	9,858
Total		90,638	97,657

Subject to our Audit Report of even dated

M K Manohar & Co.,
Firm No . 005214S
Chartered Accountants

For Shivasharana Haralayya Trust

Manohar Manik Rao Kalburgi
(Proprietor)
M.No.029811

(Sadanand B Terdal)
Chairman

(Aravind S Terdal)
Secretary

Date : 30-Sep-2022

Place : Bangalore

UDIN : 22029811AXNMLN2121



Certified True Copy
 30/09/2022

Shivasharana Haralayya Trust
No.20, Lidkar Colony, Industrial Estate, Gokul Road Hubli-580030
Income and Expenditure Account for the year ended 31- Mar-2022

Particulars	Sche dule No.	Figures as at the end of 31.03.2022 Rs.	Figures as at the end of 31.03.2021 Rs.
I. Income			
Donation Received	6	15,35,200	5,14,100
SB interest recived		104	107
Total ==> [I]		15,35,304	5,14,207
II. Expenses			
Administration Expenses	7	2,82,852	2,84,998
Charitable Activities	8	12,55,167	3,80,916
Depreciation		4,304	4,981
Total ==> [II]		15,42,323	6,70,895
III. Excess of Expenditure over Income transferred to corpus fund [I-II]		(7,019)	(1,56,688)

Subject to our Audit Report of even dated
M K Manohar & Co.,
Firm No . 005214S
Chartered Accountants

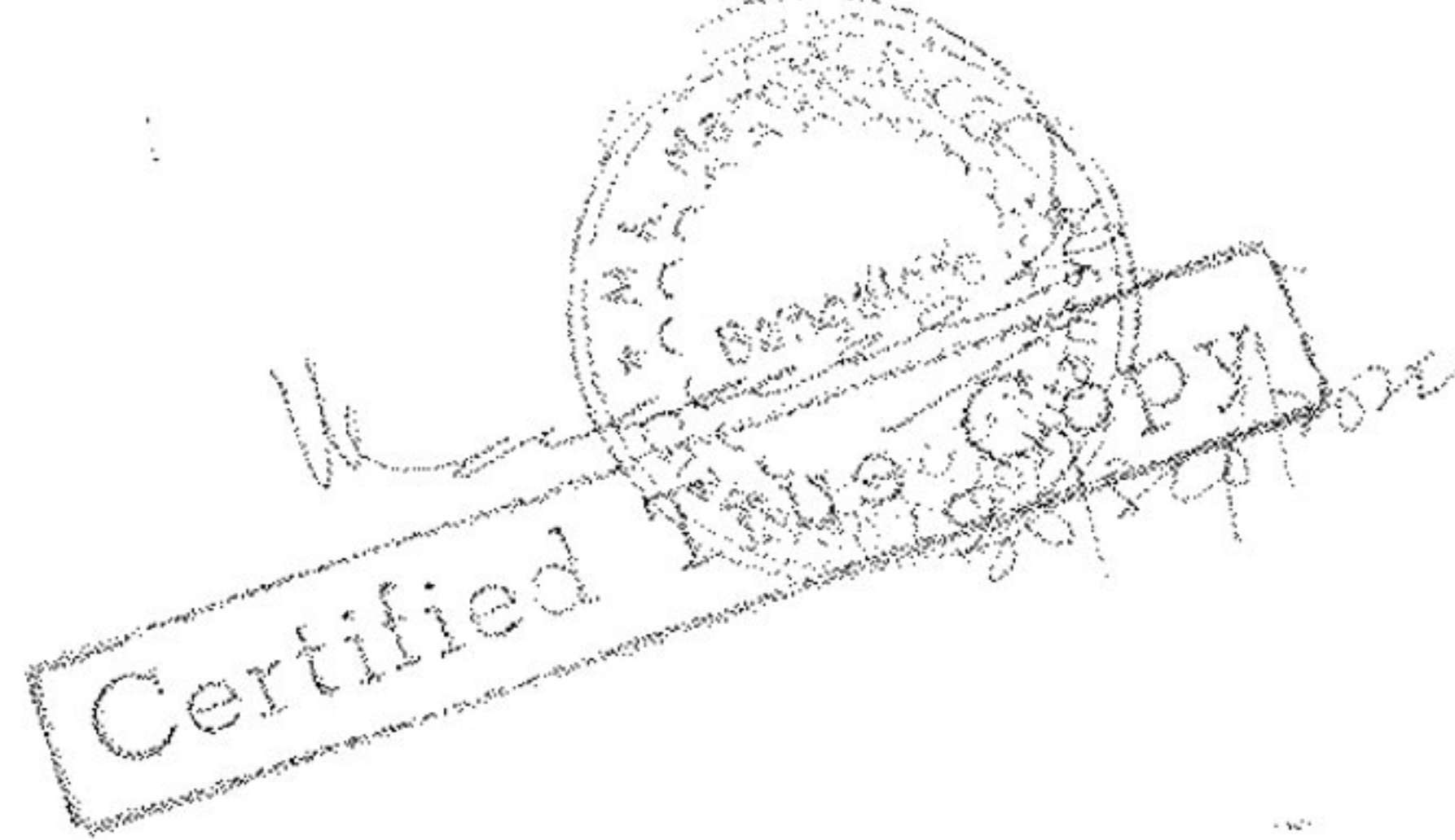
For Shivasharana Haralayya Trust

Manohar Manik Rao Kalburgi
(Proprietor)
M.No.029811

(Sadanand B Terdal)
Chairman

(Aravind S Terdal)
Secretary

Date : 30-Sep-2022
Place : Bangalore
UDIN : 22029811AXNMLN2121



Schedule 1 Schedule to Capital Fund

As at 31.03.2021	Particulars	Amount
-1,10,507	Opening Balance	-2,67,195
-1,56,688	Add: Excess of Expenditure over Income for the year ended 31st Mar 2022	-7,019
-2,67,195	Total	-2,74,214

Schedule 2 Schedule to Unsecured Loans

2,81,206	Sadanand Terdal	2,81,206
5,000	Mukundappa Harijan	5,000
10,000	Santhosh Terdal	10,000
2,000	Ravindra Terdal	2,000
5,000	Renuka Kundargi	5,000
5,000	Akkamahadevi Derald	5,000
10,000	Shantabai Doddamani	10,000
36,646	Friends & related parties to Trustees	36,646
3,54,852	Total	3,54,852

Schedule 3 Other Payables

10,000	Audit Fee Payable	10,000
10,000	Total	10,000

Schedule 5 Cash & Bank Balances

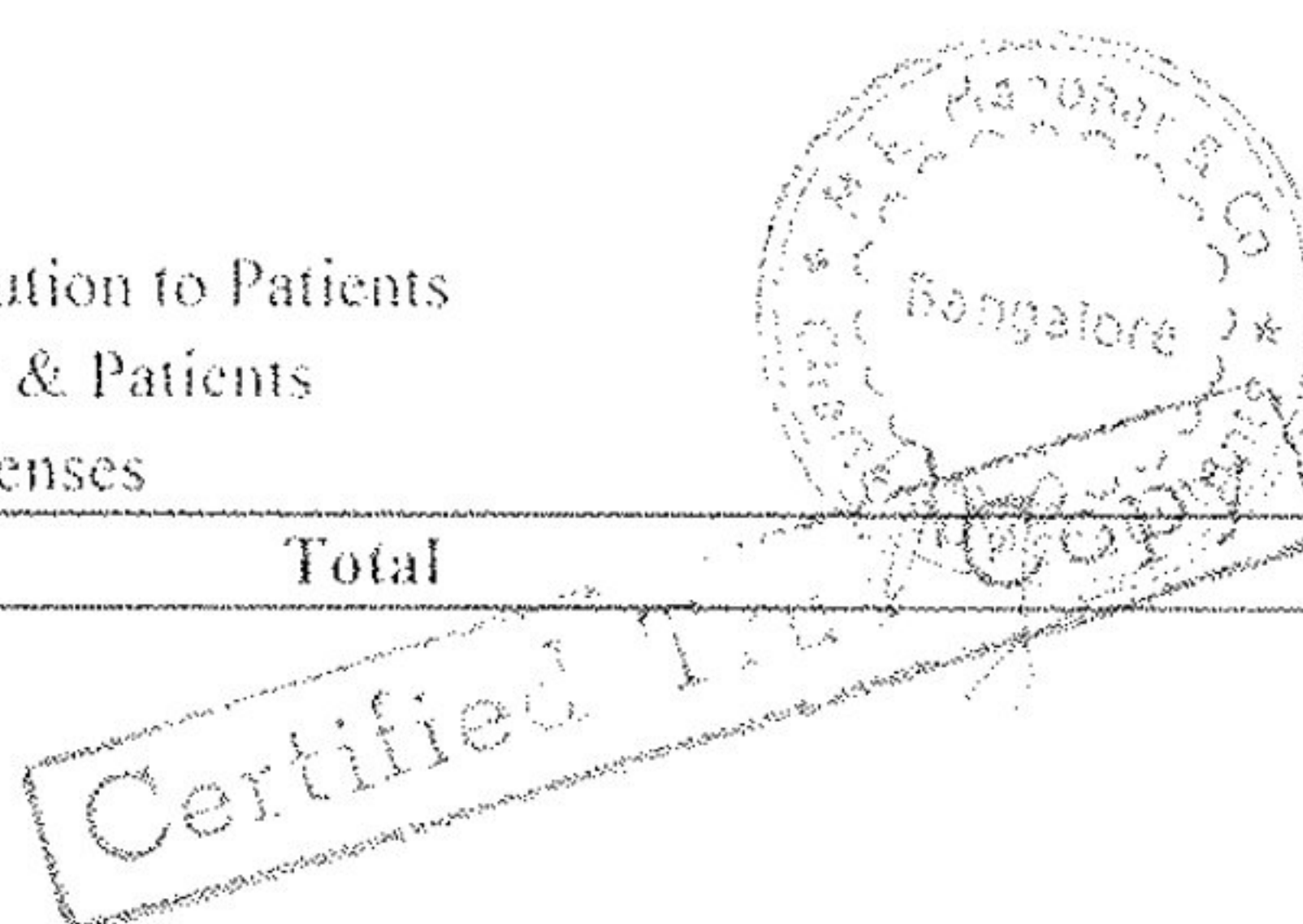
47,443	Cash	46,500
-	SBI C/A34305838897 - Designated FCR Account	-
3,443	Axis Bank C/A	3,512
6,415	IDFC Bank C/A 10002304967	4,574
57,301	Total	54,586

Schedule 6 Schedule to Voluntary Contributions

5,14,100	Donation Received	15,35,200
5,14,100	Total	15,35,200

Schedule 8 Schedule to Charitable Expenses

1,28,456	Blood Donation Camp expenses	2,85,793
1,08,230	BG Kit Purchases	3,32,013
12,340	Haralaiah Jayanthi	66,669
11,230	Basava Jayanthi	64,133
15,380	Ambedkar Jayanthi	73,616
35,676	Bread & Fruit Distribution to Patients	1,19,996
45,960	Warm Chadar to Poor & Patients	1,43,496
23,644	National Festival Expenses	1,69,451
3,80,916	Total	12,55,167



Schedule 7 Schedule to Administration Expenses

As at 31.03.2021	Particulars	Amount
1,24,000	Salary	1,24,000
5,800	Pooja Expenses	6,090
7,130	Website Renewal	-
31,210	Telephone Expenses	32,770
65,235	Travelling Expenses	68,480
11,230	Printing & Stationery	11,790
1,360	Miscellaneous Expenses	1,420
2,310	Sundry Expenses	2,426
-	Diesel & Petrol	4,500
-	Electricity Expenses	6,900
5,420	Staff Welfare	5,600
6,480	Car Hire	-
2,500	Advocate Fees	-
3,125	Postage & Courier	3,200
1,040	News Paper & Periodicals	1,200
5,626	Commission & Bank Charges	1,876
2,532	Computer & Printer Maintenance	2,600
10,000	Audit Fee	10,000
2,84,998	Total	2,82,852


 Certified True Copy

Shivasharana Haralayya Trust

No.20, Liddkar Colony, Industrial Estate, Gokul Road Hubli-580030

DEPRECIATION SCHEDULE -4

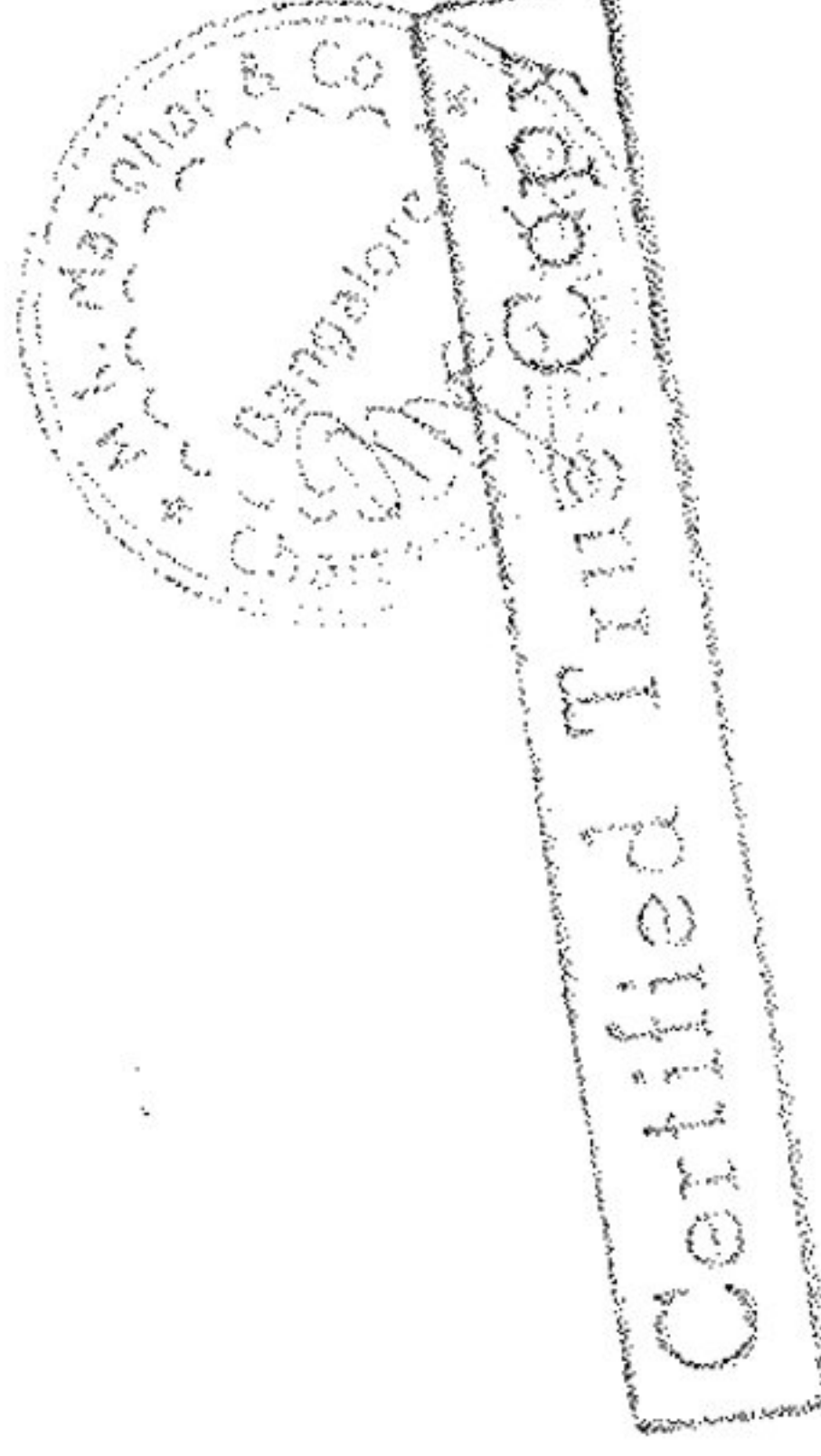
Particulars	Opening WDV 31/03/2021	Additions	Deletions	Total	Dep Rate	Depreciation	Closing WDV 31/03/2022
Furniture & Fixture	13,151	-	-	13,151	10%	1,315	11,834
Computer & Printer	896	-	-	896	40%	358	537
Mobile Set	26,310	-	-	26,310	10%	2,631	23,679
Total	40,357	-	-	40,357		4,304	36,050

Place: Bengaluru

Date : 30-Sep-2022

UDIN : 22029811AXNNMLN2121

For Shivasharana Haralayya Trust



(Sadanand B Terdal)
Chairman

(Aravind S Terdal)
Secretary

SHIVASHARANA HARALAYYA TRUST

Financial Year 2021-22

Schedule: Notes forming part of Accounts:-

I. Background: Shivasharana Haralayya Trust is a charitable Trust registered with Karnataka Registrar of Societies; vide Reg No. 118/664/CIT-HBL/2006-07 dated 28th December 2006. The following are the other registrations obtained by the Trust:

Sl. No.	Under Statue	Registration Number
1	PAN under Income Tax Act, 1961	AAGTS3515C
2	Registration U/s 12AA(1)(b)(i) of the Income Tax Act, 1961	No.118/664/CIT-HBL/ 2006-07
3	Recognition U/s 80G of the Income tax Act, 1961	FN.CIT(E)BLR/80G/HBL-190 dt 5 th May 2015
4	Registration under Foreign Contribution (Regulation) Act, 2010 under category - Social ~	094520083

II. Accounting Policy: -

- 1) Method of Accounting: Assessee has been generally following mercantile system of accounting.
- 2) Depreciation: Depreciation is provided on the written down value method at the rates prescribed U/s 32 of the income tax act 1961.
- 3) Fixed Assets: Fixed assets are stated at cost less accumulated depreciation. The cost of assets comprises purchase price and any directly attributable cost of bringing the assets to its present condition for intended use.
- 4) Revenue Recognition: Revenue from donations, contribution is recognised on actual receipt basis.
- 5) Contingent Liability: NIL (Previous Year NIL).

III. Prior Period Items and extraordinary Items: -

- 1) No Prior Period & extraordinary Items are recorded during the current year.

This Note forms an integral part of the financial statements as on 31st March 2022

For M.K.Manohar & Co.,
Firm No. 005214S
Chartered Accountants

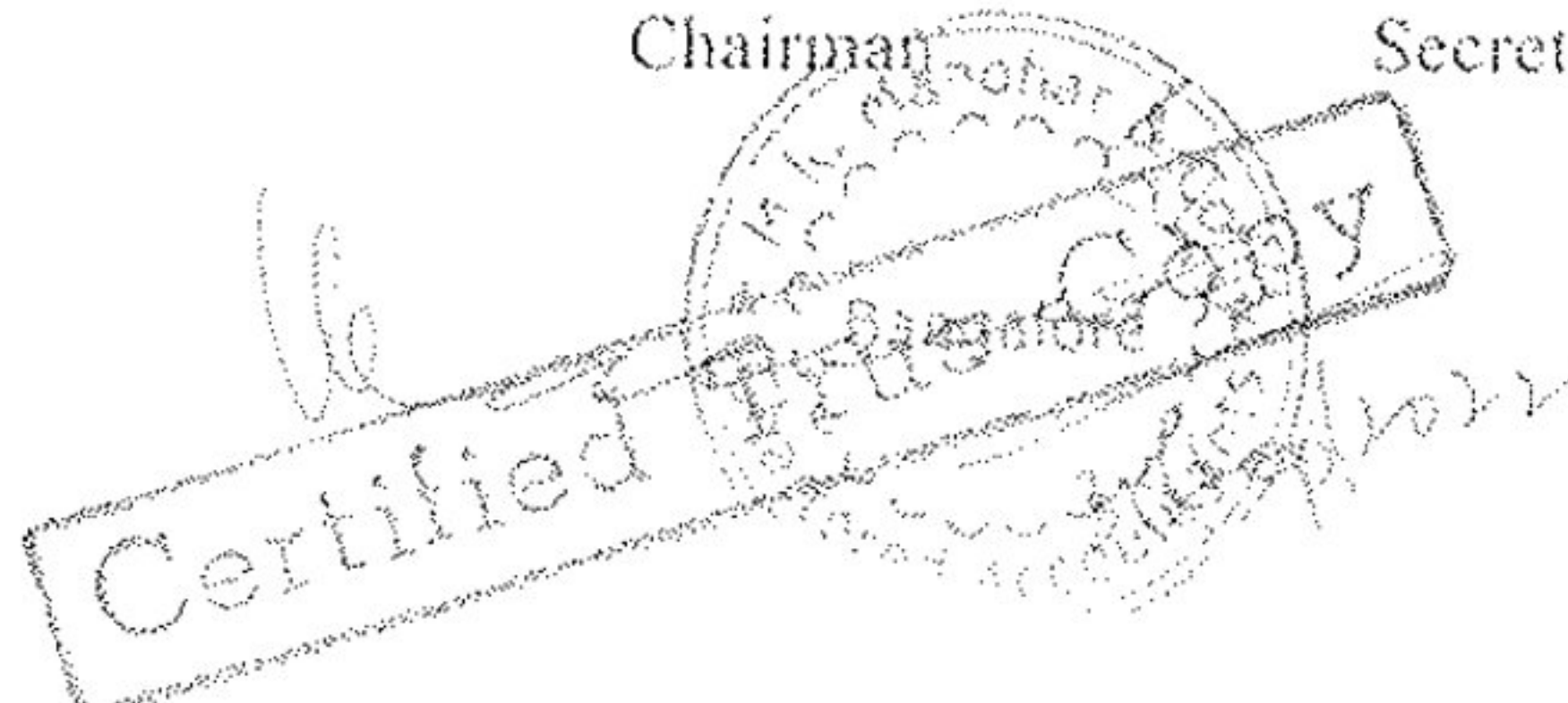
For Shivasharana Haralayya Trust

(Manohar Manik Rao Kalburgi)
Proprietor
Membership No. 029811

(Sadanand B Terdal)
Chairman

(Aravind S Terdal)
Secretary

Place: Bangalore
Date: 30-Sep-2022
UDIN



A.Y. 2022-2023**Name** : Shivasharana Haralayya Trust**Previous Year** : 2021-2022**PAN** : AAGTS 3515 C**Address** : NO. 20
Lidkar Colony
Gokul Road**Status** : Trust**D. O. F.** : 20-Jun-2005

Near Industrial Estate, Hubli - 580 030

Statement of Income

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				<u>0</u>
<i>Tax on total income</i>				<u>0</u>

Schedule 1**Taxable Income u/s 11 to 13***Return to be furnished u/s*

139(4A)

Whether registered u/s 12A / 12AA / 12AB?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

15,35,304

Income available for application u/s 11

15,35,304

- 11(1): applied in India during the PY

- Revenue account

15,35,304

- 11(1): Accumulation to the extent of 15%

0 15,35,304*Income after application*0

Total additions

Taxable income

0**Footnotes**

1

Bank A/c: State Bank of India 34305838897 IFSC: SBIN0002212

For Shivasharana Haralayya Trust

Date : 04-Oct-2022

Place : Hubli

Authorised Signatory

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHJ), 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
2023-24

PAN : AAGTS3515C

Name : SHIVASHARANA HARALAYYA TRUST

Address : NO. 20, Lidkar Colony, Gokul Road, Near Industrial Estate , Hubli , 15-Karnataka, 91-INDIA, 580030

Status : 05-AOP/BOI Form Number : ITR-7

Filed u/s : 139(1)-On or before due date e-Filing Acknowledgement Number : 452618550271023

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	2	0
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under AMT, where applicable	4	0
Net tax payable	5	0
Interest and Fee Payable	6	0
Total tax, interest and Fee payable	7	0
Taxes Paid	8	0
(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income as per section 115TD	10	0
Additional Tax payable u/s 115TD	11	0
Interest payable u/s 115TE	12	0
Additional Tax and interest payable	13	0
Tax and interest paid	14	0
(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 27-Oct-2023 19:38:26 from IP address 49.207.57.86 and
verified by SADANAND B TERDAL having PAN AEFPT5431F on 27-Oct-2023 using
paper ITR-Verification Form /Electronic Verification Code 7ND88F6DQI generated through Aadhaar OTP
mode

System Generated

Barcode/QR Code



AAGTS3515C074526185502710235294fe0ac5ccac8740af281a2f5fed83f1034588

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2023-2024**Name** : Shivasharana Haralayya Trust**Previous Year** : 2022-2023**PAN** : AAGTS 3515 C**Address** : NO. 20

Lidkar Colony

Gokul Road

Near Industrial Estate, Hubli - 580 030

Status : Trust**D. O. F.** : 20-Jun-2005**Statement of Income**

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
<i>Tax on total income</i>				0

Schedule 1**Taxable Income u/s 11 to 13***Return to be furnished u/s*

139(4A)

Whether registered u/s 12A / 12AB?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

4,39,207

- 11(1): Applied in India during the PY

4,57,835

- Revenue expenses

4,57,835

- 11(1): Accumulation to the extent of 15%

0 4,39,207

Income after application

0

Taxable income

0

Footnotes

1 Pw Shtrust@2018

Bank A/c: State Bank of India 34305838897 IFSC: SBIN0002212

For Shivasharana Haralayya Trust

Date : 27-Oct-2023

Place : Hubli

Authorised Signatory

FORM NO. 10BB (A.Y. 2023-24 onwards)



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

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -451918020271023

We have examined the balance sheet of Shivasharana Haralayya Trust [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
1	SCOPE OF AUDIT These financial statements are the responsibility of the firm's management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform that audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on the test basis, evidence supporting the documents and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides as reasonable basis of our opinion
2	We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used

Sl.no	Observations/ Qualifications
	and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

In our opinion and to the best of our information, and according to information given to us, 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 on 31-Mar-2023 ; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on 31-Mar-2023

subject to the following observations/qualifications-

Sl.no	Observations/ Qualifications
1	FCRA bank account has been deactivated, hence we have not verified the FCRA bank details.

The prescribed particulars are annexed hereto.

Accountant Name	Manohar ManikRao Kalburgi
Membership Number	029811
Firm Registration Number	0005214S
Address	Flat no. 004, S L Gardens, Link Road, Seshadripuram
Place	Bengaluru
IP Address	49.207.57.86
Date	30-Sep-2023

ANNEXURE

Statement of particulars

Basic Details

1.PAN of the auditee	AAGTS3515C
2.Name of the auditee	Shivasharana Haralayya Trust
3.Assessment Year	2023-24
4.Previous Year	01-Apr-2022 To 31-Mar-2023
5.Registered Address of the auditee	NO. 20, Lidkar Colony, Gokul Road, Near Industrial Estate, Hubli, 580030, Hubli, Hubli Udyamnagar S.O, DHARWARD

6. Other addresses, if applicable

No

Legal Status

7. Type of the auditee

Society

8. Whether the auditee is established under an instrument?

Yes

Management

9.(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Sadanand B Terdal	1-Author	-	1-PAN	AEFPT5431 F	No. 20, Vastu Nagar, Lidkar Colony, Gokul Road, Hubli, Gokul, Gokul B.O, DHARWARD, Karnataka, 580030, India	No	-
Aravind S Terdal	1-Author	-	1-PAN	AWMPT891 0E	No. 20, Vastu Nagar, Lidkar Colony, Gokul Road, Hubli, Hubli, Hubli Udyamnagar S.O, DHARWARD, Karnataka, 580030, India	No	-

Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Shekhubai P Mamrumkar	4-Trustee	-	1-PAN	AWMPT8911F	No. 20, Vastu Nagar, Lidkar Colony, Gokul Road, Hubli, Hubli, Hubli Udyamnagar S.O, DHARWARD, Karnataka, 580030, India	No	-
Mallavva P Kamble	4-Trustee	-	1-PAN	DYSPK7495C	No. 20, Vastu Nagar, Lidkar Colony, Gokul Road, Hubli, Hubli, Hubli Udyamnagar S.O, DHARWARD, Karnataka, 580030, India	No	-

- (b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

Sl.no	Name	ID Code	Unique Identification Number	Address	Non-individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held (6)	Percentage of beneficial ownership(%) (7)	Whether there is any change during previous year of audit (8)	If yes, specify the change (9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No

Sl.no (1)	Name (2)	ID Code (3)	Unique Identificat ion Number (4)	Address (5)	Non- individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held (6)	Percentage of beneficial ownership(%) (7)	Whether there is any change during previous year of audit (8)	If yes, specify the change (9)
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Records
Added

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year No
- (ii) If yes in 10 (i) , date of commencement of activities -
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? -
- (iv) If yes in 10(iii) above, the date of application for registration or approval -

Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? Yes
- (ii) If Yes in (i) above, whether books of account are maintained at registered office? Yes
- (iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained
- (a) Address of such place where the books are maintained -
- (b) Date of decision by management to keep account at such place -
- (c) Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA -

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 > Yes
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year ₹ 4,39,100
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD ₹ 0
15. Total voluntary contributions received by the auditee during the previous year [13+14] ₹ 4,39,100
16. Total Foreign Contribution out of the total voluntary contributions stated in 15 ₹ 0
17. Voluntary Contribution forming part of Corpus (which are included in 15) ₹ 0
18. Anonymous donations taxable @30% under section 115BBC ₹ 0
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained ₹ 0
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] ₹ 4,39,100
21. Income other than voluntary contributions derived from property held under the ₹ 107

trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15

22. Income required to be applied in India by the auditee during the previous year [20+21] ₹ 4,39,207

Application of income

23. Application of income (excluding application not eligible and reported under serial number 27)

- (i) Total amount applied for charitable or religious purposes in India during the previous year ₹ 4,57,835
- (ii) Amount which was not actually paid during the previous year [if included in (i)] ₹ 0
- (iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year ₹ 0
- (iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] ₹ 4,57,835
- (v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year ₹ 0
- (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year ₹ 0

Amount to be disallowed from application

- (vii) Amount disallowable under thirteenth proviso to Clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40 ₹ 0

Schedule TDS disallowable: Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)

No Records Added

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)	(7)	(8)

No Records Added

(viii) Amount disallowable under thirteenth proviso to section 10(23C) or ₹ 0

Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? No

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
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No
Records
Added

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? No

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
--------	-----------------	--------------------------	-------------------	---------------	----------------------------	-------------------------------	------------------

No
Records
Added

(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus	₹ 0
(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	₹ 0
(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
(xii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
(xiii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
(xiv)	Applied for any purpose beyond the objects of the trust or institution	₹ 0
(xv)	Any other disallowance	₹ 0
(xvi)	Total allowable application [{23(iv)+23(v)+23(vi) – {23(vii) to 23(xv)}}]	₹ 4,57,835

- (xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11 ₹ 0
- (xviii) Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11 ₹ 0
- (xix) Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15% of the income ₹ 0

Application of Income out of different sources

24. Taxable Income 22- [23(xvi) to 23(xix)] ₹ -18,628
25. Income taxable under section 115BBI ₹ 0
26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC ₹ 0
27. Application of income out of the following sources during the previous year
- (A) Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year ₹ 0
- (B) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year ₹ 0
- (C) Income of earlier previous years up to 15% accumulated or set apart ₹ 0
- (D) Corpus ₹ 0
- (E) Borrowed Fund ₹ 0
- (F) Any other -
- Please Specify -

Persons referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
	(1)	(2)	(3)	(4)	(5)	(6)
1	1-the author of the trust or the founder of the institution	Sadanand B Terdal	AEFPT5431F	-	No. 20, Vastu Nagar, Lidkar Colony, Gokul Road, Hubli, Hubli, Hubli Gandhi Nagar S.O, DHARWARD, Karnataka, 580030, India	-
2	4-any trustee of the trust or manager (by	Aravind S Terdal	AWMPT8910 E	-	No. 20, Vastu Nagar, Lidkar Colony, Gokul	-

Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
	(1)	(2)	(3)	(4)	(5)	(6)
	whatever name called) of the institution				Road, Hubli, Hubli, Hubli Gandhi Nagar S.O, DHARWARD, Karnataka, 580030, India	
3	4-any trustee of the trust or manager (by whatever name called) of the institution	Shekhubai P Mamrumkar	AWMPT8911 F	-	No. 20, Vastu Nagar, Lidkar Colony, Gokul Road, Hubli, Hubli, Hubli Gandhi Nagar S.O, DHARWARD, Karnataka, 580030, India	-
4	4-any trustee of the trust or manager (by whatever name called) of the institution	Mallavva P Kamble	DYSPK7495C	-	No. 20, Vastu Nagar, Lidkar Colony, Gokul Road, Hubli, Hubli, Hubli Gandhi Nagar S.O, DHARWARD, Karnataka, 580030, India	-

29. Details of income/property referred to in section 13 (2)

- | | | |
|-----|--|---------|
| (a) | Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both | No
- |
| (b) | Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation | No
- |
| (c) | Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services | No
- |
| (d) | Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation | No
- |
| (e) | Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate | No
- |

(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate	No -
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No -
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest	No -
30.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB	No
	Amount of such violation	₹ 0
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No -
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives	No -
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No -
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No -
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No -
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No

Depreciation claim, TDS and TCS

31.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	Yes ₹ 3,766
32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB	No

Schedule TDS/TCS

Sl. No	Tax deduction and collection account number (TAN)	Section (2) and Nature of payment	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)			(4)	(5)	(6)	(7)		(9)	(10)

No
Records
Added

Schedule Statement of TDS or TCS

Sl. No	Tax deduction and collection account number(TAN)	Type of Form	If Type of Form is "Others", please specify	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)			(3)	(4)	(5)

No Records
Added

Schedule Interest on TDS/TCS

Sl. No	Tax deduction and collection account number(TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)	(5)

No Records
Added

Attachments

Income and Expenditure Account/Profit and Loss Account

SHT Financial Statement 31 Mar
2023.pdf

Balance Sheet

SHT Financial Statement 31 Mar
2023.pdf

Miscellaneous Attachments

-

Acknowledgement Number - 451918020271023

Income Tax Form submitted electronically on 27-Oct-2023 06:22:15 PM from IP Address 49.207.57.86 and
verified by - having PAN/TAN - on 27-Oct-2023 06:21:33 PM using Electronic Verification Code 7ND88FTNGI
generated through Aadhaar OTP mode.

SHIVASHARANA HARALAYYA TRUST

Financial Year 2022-23

Schedule: Notes forming part of Accounts:-

I. Background: Shivasharana Haralayya Trust is a charitable Trust registered with Karnataka Registrar of Societies; vide Reg No. 118/664/CIT-HBL/2006-07 dated 28th December 2006. The following are the other registrations obtained by the Trust:

Sl. No.	Under Statute	Registration Number
1	PAN under Income Tax Act, 1961	AAGTS3515C
2	Registration U/s 12AA(1)(b)(i) of the Income Tax Act, 1961	No.118/664/CIT-HBL/ 2006-07
3	Recognition U/s 80G of the Income tax Act, 1961	FN.CIT(E)BLR/80G/HBL-190 dt 5 th May 2015
4	Registration under Foreign Contribution (Regulation) Act, 2010 under category - Social	094520083

II. Accounting Policy: -

- 1) Method of Accounting: Assessee has been generally following mercantile system of accounting.
- 2) Depreciation: Depreciation is provided on the written down value method at the rates prescribed U/s 32 of the income tax act 1961.
- 3) Fixed Assets: Fixed assets are stated at cost less accumulated depreciation. The cost of assets comprises purchase price and any directly attributable cost of bringing the assets to its present condition for intended use.
- 4) Revenue Recognition: Revenue from donations, contribution is recognised on actual receipt basis.
- 5) Contingent Liability: NIL (Previous Year NIL).

III. Prior Period Items and extraordinary Items: -

- 1) No Prior Period & extraordinary Items are recorded during the current year.

This Note forms an integral part of the financial statements as on 31st March 2023

For M.K.Manohar & Co.,

Firm No. 005214S

Chartered Accountants

(Manohar Manik Rao Kalburgi)

Proprietor

Membership No. 029811

For Shivasharana Haralayya Trust

(Sadanand B Terdal)

Chairman

(Aravind S Terdal)

Secretary

Place: Bangalore

Date: 30-Sep-2023

UDIN: 23029811BGTQEO5392

Shivasharana Haralayya Trust
No.20, Lidkar Colony, Industrial Estate, Gokul Road Hubli-580030
BALANCE SHEET AS AT 31- Mar- 2023

Particulars	Schedule No.	Figures as at the end of 31.03.2023 Rs.	Figures as at the end of 31.03.2022 Rs.
CORPUS FUND AND LIABILITIES:			
General Corpus fund	1	(2,74,214)	(2,67,195)
Add: Excess of Income over Expenditure for the year ending 31st March 2023		(18,628)	(7,019)
		(2,92,842)	(2,74,214)
Non Current Liabilities:			
Unsecured Loans	2	3,49,852	3,54,852
Other Payables	3	10,000	10,000
Total		67,010	90,638
ASSETS:			
Fixed Assets	4	32,284	36,050
Current Assets:	5		
Cash in hand		27,827	46,502
Balances with Bank		6,899	8,086
Total		67,010	90,638

Subject to our Audit Report of even dated

M K Manohar & Co.,

Firm No . 005214S

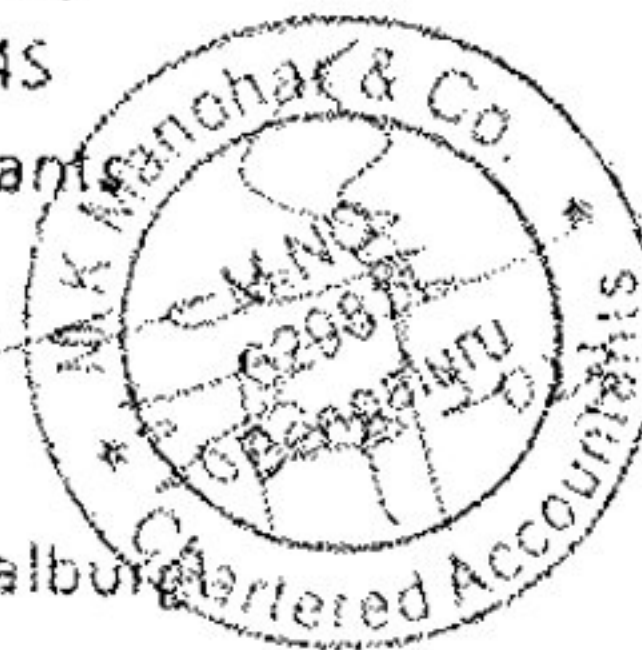
Chartered Accountants

(Signature)

Manohar Manik Rao Kalburgi

(Proprietor)

M.No.029811



For Shivasharana Haralayya Trust

(Signature)

(Sadanand B Terdal)

Chairman

(Signature)

(Anuvind S Terdal)

Secretary

Date : 30-Sep-2023

Place : Bangalore

UDIN : 23029811B6TQE05392

Shivasharana Haralayya Trust
No.20, Lidkar Colony, Industrial Estate, Gokul Road Hubli-580030
Income and Expenditure Account for the year ended 31- Mar-2023

Particulars	Schedule No.	Figures as at the end of 31.03.2023 Rs.	Figures as at the end of 31.03.2022 Rs.
I. Income			
Donation Received	6	4,39,100	15,35,200
SB interest recived		107	104
Total ==> [I]		4,39,207	15,35,304
II. Expenses			
Administration Expenses	7	1,15,099	2,82,852
Charitable Activities	8	3,38,970	12,55,167
Depreciation		3,766	4,304
Total ==> [II]		4,57,835	15,42,323
III. Excess of Expenditure over Income transferred to corpus fund [I-II]		(18,628)	(7,019)

Subject to our Audit Report of even dated

M K Manohar & Co.
Firm No . 00821499
Chartered Accountants

Manohar Manik Rao Kalburgi
(Proprietor)
M.No.029811

For Shivasharana Haralayya Trust

(Padanand B Terdal)
Chairman

(Aravind S Terdal)
Secretary

Date : 30-Sep-2023

Place : Bangalore

UDIN : 23029811BGTQE05392

Schedule 1 Schedule to Capital Fund

As at 31.03.2022	Particulars	Amount
-2,67,195	Opening Balance	-2,74,214
-7,019	Add: Excess of Expenditure over Income for the year ended 31st Mar 2022	-18,628
-2,74,214	Total	-2,92,842

Schedule 2 Schedule to Unsecured Loans

2,81,206	Sadanand Terdal	2,81,206
5,000	Mukundappa Harijan	5,000
10,000	Santhosh Terdal	10,000
2,000	Ravindra Terdal	2,000
5,000	Renuka Kundargi	5,000
5,000	Akkamahadevi Terdal	5,000
10,000	Shantabai Doddamani	10,000
36,646	Friends & related parties to Trustees	31,646
3,54,852	Total	3,49,852

Schedule 3 Other Payables

10,000	Audit Fee Payable	10,000
10,000	Total	10,000

Schedule 5 Cash & Bank Balances

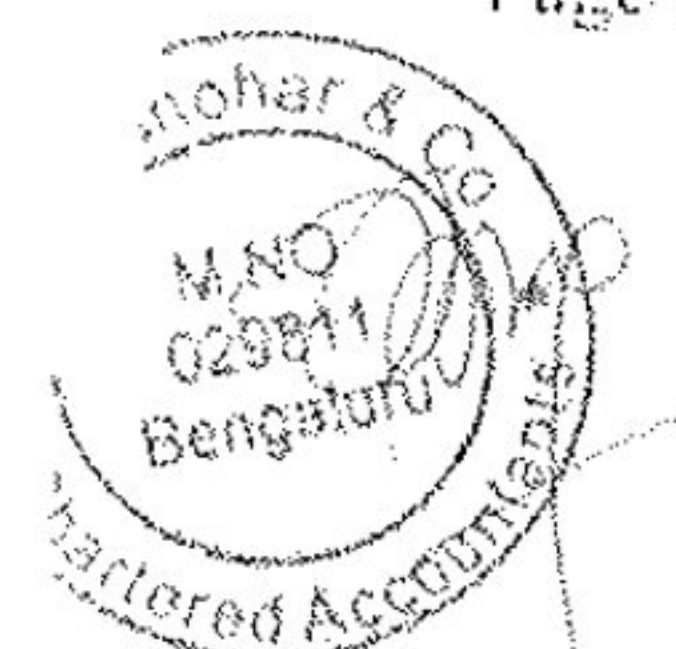
46,500	Cash	27,827
-	SBI C/A34305838897 - Designated FCR Account	-
3,512	Axis Bank C/A	3,618
4,574	IDFC Bank C/A 10002304967	3,280
54,586	Total	34,726

Schedule 6 Schedule to Voluntary Contributions

15,35,200	Donation Received	4,39,100
15,35,200	Total	4,39,100

Schedule 8 Schedule to Charitable Expenses

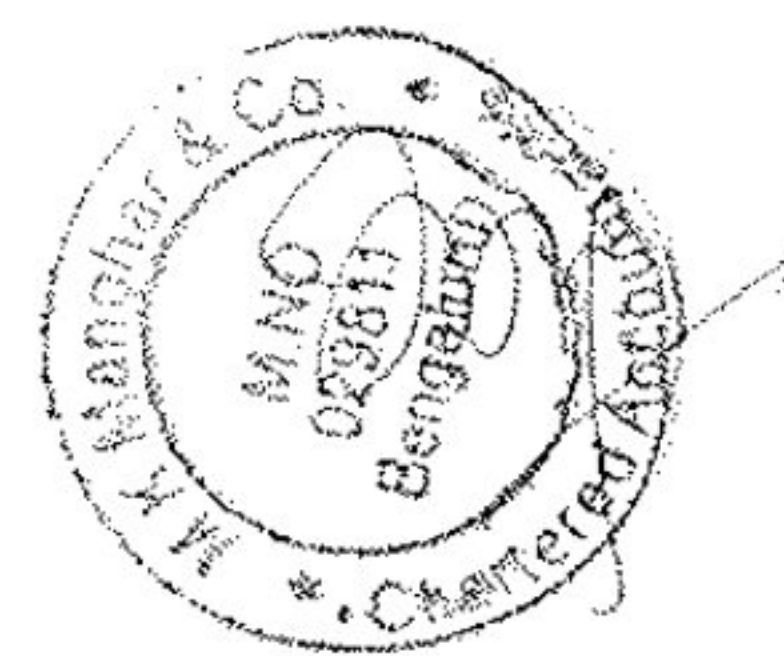
2,85,793	Blood Donation Camp expenses	22,600
3,32,013	BG Kit Purchases	34,230
66,669	Haralalaih Jayanthi	9,840
64,133	Basava Jayanthi	56,900
73,616	Ambedkar Jayanthi	7,800
1,19,996	Bread & Fruit Distribution to Patients	84,600
1,43,496	Warm Chadar to Poor & Patients	87,000
1,69,451	National Festival Expenses	36,000
12,55,167	Total	3,38,970



Schedule 7 **Schedule to Administration Expenses**

As at 31.03.2022	Particulars	Amount
1,24,000	Salary	60,000
6,090	Pooja Expenses	3,460
32,770	Telephone Expenses	1,299
68,480	Travelling Expenses	9,240
11,790	Printing & Stationery	780
1,420	Miscellaneous Expenses	-
2,426	Sundry Expenses	-
4,500	Diesel & Petrol	25,600
6,900	Electricity Expenses	13,056
5,600	Staff Welfare	1,890
3,200	Postage & Courier	680
1,200	News Paper & Periodicals	1,800
1,876	Commission & Bank Charges	1,294
2,600	Computer & Printer Maintenance	-
10,000	Audit Fee	-
2,82,852	Total	1,15,099

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Shivasharana Haralayya Trust

No 20, Liddar Colony, Industrial Estate, Gokul Road Hubli-580030

DEPRECIATION SCHEDULE-4

Particulars	Opening WDV 31/03/2022	Additions	Deletions	Total	Dep Rate	Depreciation	Closing WDV 31/03/2023
Furniture & Fixture	11,834	-	-	11,834	10%	1,183	10,651
Computer & Printer	537	-	-	537	40%	215	322
Mobile Set	23,679	-	-	23,679	10%	2,368	21,311
Total	36,050	-	-	36,050		3,766	32,284

Place: Bengaluru

Date: 30-Sep-2023

UDIN: 23029811BGTQE05392

For Shivasharana Haralayya Trust

(Saddanath B Tardal)
Chairman

(Aravind S Tardal)
Secretary

