

## 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	AABTB3754D		
Name	NAMMA BENGALURU FOUNDATION		
Address	54 , RICHMOND ROAD , RICHMOND ROAD , BANGALORE , 15-Karnataka , 91-India , 560025		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	120306560030222

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
Distribution Tax details			
Dividend Tax Payable		9	0
Interest Payable		10	0
Total Dividend tax and interest payable		11	0
Taxes Paid		12	0
(+)Tax Payable /(-)Refundable (11-12)		13	0
Accreted Income & 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

This return has been digitally signed by K VENKATARAMA GOWDA in the capacity of having PAN AARPG8045N from IP address 10.1.122.226 on 03-02-2022 16:45:32  
DSC SI. No. & Issuer: 4816643 & 19533714CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated  
Barcode/QR Code



AABTB3754D07120306560030222DCEF87920AF6EFB8C011C43B4D52342AC7253FFE

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

(P.T.O./for 30/02/2022)

# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



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

Date of e-Filing  
03-Feb-2022

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
120283560030222

Name	:	NAMMA BENGALURU FOUNDATION
PAN/TAN	:	AABTB3754D
Address	:	NO.54,,BENGALURU,RICHMOND ROAD,,Karnataka,560025
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

**NAMMA BENGALURU FOUNDATION**

No.54, Richmond Road, Bengaluru - 560 025

The Income Tax Officer (Exemptions),  
Exemptions - I,  
Bengaluru

PAN : AABTB3754D  
Asst. year : 2021-2022  
Year Ended: 31.03.2021  
Due Date: 31.10.2021

Extd.due dt.for Reports: 15.01.2022  
Extd.due dt.for Return: 15.02.2022

Date of Formation: 26.02.2007

12A Exemption No.:DIT(E) BLR/12A/B-844/ITO (E)-1/Vol.2008-09 Dated 30.09.2008

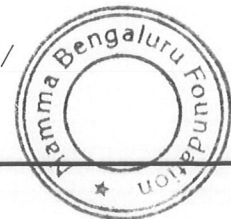
80G REF: 80G( R )/430/AABTB3754D/ITO(E)-1/2009-2010

**STATEMENT OF TOTAL INCOME FOR INCOME TAX PURPOSES**

	Rs.	Rs.
<b>Total Income as per Income &amp; Expenditure Account</b>		<b>59,64,495</b>
<b>Less: Administrative Expenses:</b>		
- Printing & Stationery	44,715	
- Postage Expenses	110	
- Mobile Phone Expenses	13,038	
- Office Expenses	2,223	
- Bank Charges	1,687	
- Interest on Statutory payments	326	
- Interest others	8,928	
- Rates & Taxes	18,062	
- Water charges	4,873	
- Prof. Fees payment (Scrutiny Asst.)	17,700	<b>1,11,662</b>
		<b>58,52,833</b>
<b>Less: Permitted Accumulation u/sec.11(1)(a):</b>		
{Not availing since Applications are more than the Income}		<b>NIL</b>
		<b>58,52,833</b>
<b>Less: Application of Funds towards the Objectives of the Trust :</b>		
<b>{Revenue Expenses}</b>		
- Namma Bengaluru Award Expenses	6,25,000	
- Events Expenses - NBA Awards - 2020	2,50,756	
- Event Expenses for 2020	84,000	
- Makkala Kere Habba	1,225	
- Web Hosting charges	3,59,180	
- Web Maintenance	9,02,425	
- Professional Charges	23,79,783	
- Legal Expenses	1,77,500	
- Cable TV charges	3,175	
C/o	<b>47,83,044</b>	<b>58,52,833</b>



	-2	31.03.2021 Rs.	31.03.2021 Rs.
	B/f.	<b>47,83,044</b>	<b>58,52,833</b>
- Internet Expenses		1,13,849	
- Rent Office		5,04,942	
- Telephone Expenses		6,358	
- Electricity charges		23,182	
- Car Hire Charges		6,700	
- Vehicles Running expenses		35,615	
- Vehicles Repairs & Maintenance expenses		200	
- Vehicles Insurance		12,693	
- Conveyance Expenses		27,560	
- Staff Welfare Expenses		18,185	
- Repairs & Maintenance - Office		1,16,820	
- Repairs & Maintenance - Office Equipments		10,336	<b>56,59,484</b>
			<b>1,93,349</b>
<b><u>APPLICATION OF DONATION RECEIPTS FOR</u></b>			
<b><u>COVID - 19 PURPOSES:</u></b>			
Purchase of Provisions Kits from M/s.Popular Essentials		1,24,261	
Advance payment for Purchase of Provisions Kits to The Rapid Group & Associates.		50,000	
Balance amount paid to The Rapid Group & Associates towards purchase of Provisions Kits.		83,350	
Purchase of Round Neck T-Shirts with Log Print - to LA BAMBAA.		13,125	
Purchase of Grocery Kits.		2,550	<b>2,73,286</b>
			<b>(79,937)</b>
<b><u>Add: Capital Expenses:</u></b>			
- Purchase of Mobile Phone			<b>8,800</b>
			<b>(88,737)</b>
<b><u>Less: Applications restricted the extent of income available - Hence (88,737/-) is ignored.</u></b>			<b>88,737</b>
<b>NET TAXABLE INCOME</b>			<b>NIL</b>
<b>Tax Payable</b>		<b>NIL</b>	
<b>TDS Refundable</b>		<b>NIL</b>	
<b><u>Bank particulars:</u></b>			
<i>Union Bank of India, No.114,M.G. Road Branch, Bengaluru .</i>			
<i>Savings Account No. 520101253850351 / IFSC Code No.UBIN 0903418 /</i>			
<i>Branch Code No.903418</i>			





**KUMBHAT & CO.,**

Chartered Accountants

Phone : 080 - 25569 444

25569 555

9845046222 / 9845047444

Email : tj Khan1956@gmail.com

Partners:

Ajit Kumbhat, B.Com., F.C.A.,

Priya Bhansali, B.Com., F.C.A.,

T.Jaffrulla Khan, B.Com., F.C.A.,

Sheilendra Bhansali, B.Com., F.C.A.,

No. 10, 6th Cross,

Victoria Layout,

Bangalore - 560 047.

Our Ref. No. Kco./

**AUDITOR'S REPORT ON THE ACCOUNTS OF**  
**M/s. NAMMA BENGALURU FOUNDATION, BENGALURU**

1. We have audited the Balance Sheet of **M/s. NAMMA BENGALURU FOUNDATION, BENGALURU** as at 31st March, 2021 and the Income and Expenditure Account for the year ended on that date, annexed thereto. These Financial Statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. 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 entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.
3. 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. In our opinion, proper books of account have been kept by the Trust so far as it appears from our examination of those books.
4. Balance Sheet and the Income and Expenditure Account dealt with by this Report are in agreement with the books of account.
5. In our opinion and to the best of the information and according to the explanations given to us, the accounts read with notes thereon give a true and fair view of:
  - a) In the case of the **Balance Sheet, of the state of affairs of M/s. NAMMA BENGALURU FOUNDATION**, as at 31<sup>st</sup> March, 2021.
  - b) In the case of the **Income and Expenditure Account, of the Excess of Expenditure over Income** for the year ended on that date.

For **KUMBHAT & CO.,**  
Chartered Accountants



(T.J.KHAN)

Partner

UDIN: 22023130AAGZMI52574



Place: Bengaluru

Date: 01.12.2021

**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 **M/s. NAMMA BENGALURU FOUNDATION, BENGALURU** (a Trust registered under the Indian Trusts Act, 1882) as at 31<sup>st</sup> March, 2022 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said Trust.

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:

In our opinion and to the best of our information, and according to the 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 31<sup>st</sup> March, 2021; and
- (ii) In the case of the **INCOME & EXPENDITURE ACCOUNT**, of the **Excess of Expenditure over Income** of its accounting year ended on 31<sup>st</sup> March, 2021.

The prescribed particulars are annexed hereto.

Place: Bengaluru  
Date: 01.12.2021



For **KUMBHAT & CO.,**  
**Chartered Accountants**

  
**(T.J. KHAN)**

Partner

Membership No.023130

UDIN: 22023130AAGZM15257

**NAMMA BENGALURU FOUNDATION**  
**BALANCE SHEET AS AT 31ST MARCH, 2021**

	Sch.	31.3.2021	31.3.2020
<b><u>LIABILITIES</u></b>			
<b><u>TRUST FUND:</u></b>			
Corpus Fund		10,001	10,001
<b><u>RESERVES &amp; SURPLUS:</u></b>			
As per Income & Expenditure A/c.		6,52,992	8,29,843
<b><u>CURRENT LIABILITIES :</u></b>			
<b><u>Sundry Creditors:</u></b>			
- Other Liabilities	3	3,96,944	8,57,846
- TDS Payable	4	21,255	1,39,620
		10,81,192	18,37,310
<b><u>ASSETS</u></b>			
<b><u>CURRENT ASSETS :</u></b>			
<b><u>Fixed Assets:</u></b>			
As per the Schedule	2	2,88,864	3,47,477
<b><u>Cash &amp; Bank Balances:</u></b>			
- Cash on Hand		-	6,047
<b><u>Bank Balance :</u></b>			
- Corporation Bank - S/B A/c.21225		1,26,600	6,71,389
- HDFC Bank - A/c.50100380994702		10,007	-
<b><u>Sundry Debtors:</u></b>			
Advances to others	12	6,35,722	7,78,397
T.D.S. Receivable	5	20,000	34,000
		7,92,329	14,89,833
		10,81,192	18,37,310
NOTES ON ACCOUNTS	1		

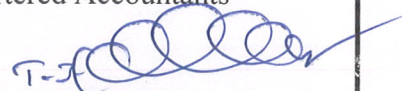
SCHEDULE NO.1 to 4 & 11 FORM AN INTEGRAL PART OF THIS BALANCE SHEET  
TO BE READ WITH OUR  
REPORT OF EVEN DATE

For NAMMA BENGALURU  
FOUNDATION,

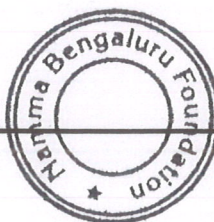


Bengaluru: (K.VENKATARAME GOWDA)  
Dated: 01.12.2021 Trustee

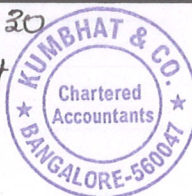
For KUMBHAT & CO.,  
Chartered Accountants



(T.J.KHAN)  
Partner



UDIN: 22023130  
[AAGZMI5254]



**NAMMA BENGALURU FOUNDATION**  
**INCOME AND EXPENDITURE A/C. FOR THE YEAR ENDED ON 31.03.2021**

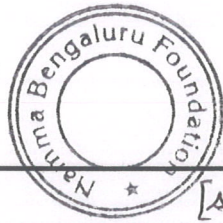
	Sch.	31.3.2021	31.3.2020
		Rs.	Rs.
<b><u>INCOME :</u></b>			
Donations received	6	57,14,319	92,22,785
Donations received towards COVID-19	7	2,35,609	5,45,700
Interest received from Bank & others	8	13,507	11,329
Miscellaneous Receipts		-	2,171
Others [Sale of old Newspapers]		1,060	1
		<b>59,64,495</b>	<b>97,81,986</b>
<b><u>EXPENDITURE :</u></b>			
Application of Funds (Others)	9	56,59,484	70,08,335
Application of Funds (COVID - 19)	10	2,73,286	-
Administrative Expenses	11	1,41,162	12,40,341
Depreciation		67,414	90,012
		<b>61,41,346</b>	<b>83,38,688</b>
<b>Surplus / Deficit for the year</b>		<b>(1,76,851)</b>	<b>14,43,298</b>
Add: As per Last Balance Sheet		<b>8,29,843</b>	<b>(6,13,455)</b>
<b>Surplus carried to Balance Sheet</b>		<b>6,52,992</b>	<b>8,29,843</b>
NOTES ON ACCOUNTS	1		

SCH NO.1 & 5 TO 10 FORM AN INTEGRAL PART OF THIS INCOME & EXP. A/C.

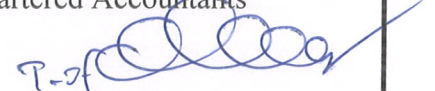
For NAMMA BENGALURU  
**FOUNDATION,**



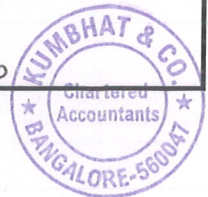
Bengaluru (K.VENKATARAME GOWDA)  
Dated: 01.12.2021 Trustee



TO BE READ WITH OUR  
REPORT OF EVEN DATE  
**For KUMBHAT & CO.,**  
Chartered Accountants



(T.J.KHAN)  
Partner



U/DIN: 22023130

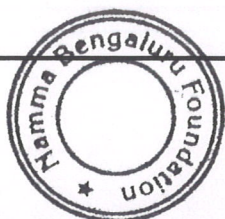
[AAGZMI]5254



**NAMMA BENGALURU FOUNDATION**

**YEAR ENDED 31.3.2021 / A.Y. 2021-22**

<b>DEPRECIATION SCHEDULE:</b>	<b>Sch.</b>	<b>31.3.2021</b>	<b>31.03.2020</b>
	2	Rs.	Rs.
<b>Motor Vehicle - Toyota LIVA 816</b>		1,81,205	2,13,182
- Less: Depreciation @15%		27,181	31,977
		<b>1,54,024</b>	<b>1,81,205</b>
<b>Laptop</b>		57,919	96,531
- Less: Deprn.@40% / 60%			
(For 12 months / 06 months)		23,168	38,612
		<b>34,751</b>	<b>57,919</b>
<b>Computer &amp; Printers</b>		277	461
- Less: Deprn.@40% / 60%		110	184
		<b>167</b>	<b>277</b>
<b>Computer Software [Adobe Acrobat]</b>		337	562
- Less: Deprn.@40% / 60%		135	225
		<b>202</b>	<b>337</b>
<b>Camera</b>		6,500	7,647
- Less: Deprn.@15%		975	1,147
		<b>5,525</b>	<b>6,500</b>
<b>Mobile Phone{Black Berry}</b>		6,789	7,987
- Less: Depreciation @15%		1,018	1,198
		<b>5,771</b>	<b>6,789</b>
<b>Mobile Phone {Samsung}</b>		9,998	11,762
- Less: Depreciation @15%		1,500	1,764
		<b>8,498</b>	<b>9,998</b>
<b>Mobile Phone J7 {Samsung}</b>		9,189	10,811
- Less: Depreciation @15%		1,378	1,622
		<b>7,811</b>	<b>9,189</b>
<b>#REF!</b>		66,006	77,654
- Less: Depreciation @15%		9,901	11,648
		<b>56,105</b>	<b>66,006</b>
<b>- Mobile Phone [VIVO Y91i]</b>		8,800	-
- Less: Depreciation @15% for 06 months		660	-
		<b>8,140</b>	-
<b>2 TB External Hard Disc</b>		4,722	5,557
- Less: Depreciation @15%		708	834
		<b>4,014</b>	<b>4,722</b>
<b>Trolley Speaker with Mike</b>		4,536	5,336
- Less: Depreciation @15%		680	800
		<b>3,856</b>	<b>4,536</b>



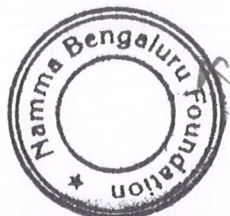
*[Handwritten signature]*

**M/s. NAMMA BENGALURU FOUNDATION**  
**YEAR ENDED 31.3.2021 / A.Y. 2021-22**

<u>SCHEDULES:</u>	Sch.	31.3.2021	31.03.2020
<b><u>SUNDRY CREDITORS:</u></b>	3	Rs.	Rs.
- Bidar Wood Craft Cluster		84,000	-
- Cauvery Cars		-	10,421
- Eazy Walkers Digital Pvt. Ltd.		1	-
- Sodex Coupens		-	2,200
- Professional Tax payable		1,000	1,000
- Audit Fees (Payable)		29,500	29,500
- Harish Kumar, M.P.		-	1,23,750
- Lakshmikantha, M.		-	52,750
- Laxmi Kumari		-	2,60,000
- Narasimha Murthy, M		-	4,268
- Priyadarshini, S.K.		-	1,01,250
- Ram Binkar		36,232	35,253
- Richmond Realtors		39,258	-
- Sara Media Net		-	740
- Senthil Kumar		19,204	22,139
- Thirumala Enterprises		-	9,112
- Derive Management Solutions		52,500	1,28,200
- Usha Dhanaraj [Expenses Advance a/c.]		13,435	77,263
- Usha Dhanaraj [Others]		79,542	-
- Vinod Jacob		42,272	-
		<b>3,96,944</b>	<b>8,57,846</b>

<u>CURRENT LIABILITIES:</u>	4	31.3.2021	31.03.2020
		Rs.	Rs.
<b><u>TDS Payable:</u></b>			
- On Consultancy payments.		18,319	1,16,603
- On Contracts payments		145	873
- TDS on Salary		-	18,600
- TDS on Rent		2,791	3,544
		<b>21,255</b>	<b>1,39,620</b>

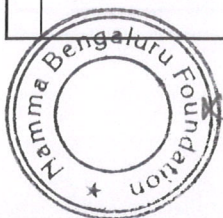
<u>T.D.S. RECEIVABLE:</u>	5	31.3.2021	31.03.2020
- TDS Receivable - Asst. year 2015-16		20,000	20,000
- TDS Receivable - Asst. year 2018-19		-	14,000
		<b>20,000</b>	<b>34,000</b>



*[Handwritten signature in blue ink]*

**NAMMA BENGALURU FOUNDATION**  
YEAR ENDED 31.3.2021 / A.Y. 2021-22

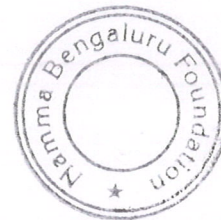
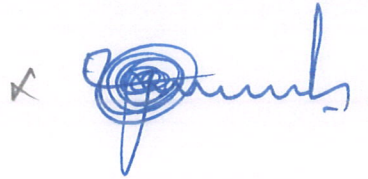
<u>SCHEDULES:</u>	Sch.	31.3.2021	31.03.2020
	6	Rs.	Rs.
<b><u>DONATIONS RECEIVED FROM:</u></b>			
- M/s. Jupiter Capital Pvt. Ltd., Bengaluru		52,91,440	86,17,785
- M/s. Microland Foundation		2,50,000	5,25,000
<b><u>Other Donations received from:</u></b>			
- Tayana Software		1,23,576	-
- Dr. Ashwini Mahesh		-	80,000
- Lingaraj, B.P.		10,000	-
- Meenakshi Karanth		10,000	-
- P.C. Chermana		10,000	-
- T.M.H. Consultants (P) Ltd.		2,000	-
- Collur Dhanajay		2,000	-
- Rajan Jha		1,000	-
- Oscar Patrao		500	-
- Koteswar		3,269	-
- Bharathi Dasan, D		3,627	-
- Nishad Ibrahim		2,901	-
- Shankar, S		843	-
- Jacintha, A		794	-
- Jitu Nath		538	-
- Nanjappa Shetty		677	-
- Ammu		521	-
- Dipak Kumar Roy		633	-
		1,72,879	80,000
		57,14,319	91,42,785
<b><u>DONATIONS TOWARDS COVID-19 - FROM:</u></b>	7		
- Aurigene Discovery Technology		-	5,00,000
- Kapfuteu Kapfo		-	5,000
- Mutaheera Muneer		-	100
- Shekar		-	12,000
- Mohan R. Pillaijee		-	10,000
- Shruthi		-	800
- Manjunath, C		-	1,600
- Samantha Marie		-	8,000
- Jai Agencies		-	5,000
- Others		-	3,200
- Gadham Bala Venkatesh		200	-
- N. Vijaya Kumar		1,500	-
- Geeta Jaisim		8,000	-
- Dhanraj Ravi		10,000	-
- Shalini Prabhakar		5,000	-
- Maria Jayaseelan		1,600	-
- Anand Prabhakar		50,000	-
- Suneeytha Chamaraj		10,000	-
- Veda Ramakanth		10,000	-
- Harinder Kumar		2,000	-
- Pankaj Sharma		101	-
- Subramanya		3,000	-
- Melbin Joe Mathew		5,000	-
- Nagarajan		1,000	-
- Cash donation-Direct Deposit		2,500	-
- Compassion Unlimited		40,000	-
- Sheila Rao		24,000	-
- Cash donation-Direct Deposit		5,000	-
- Ravi Chandran		2,000	-
- Sunagu, B.S.		2,016	-
- Parimala, C.		2,000	-
- Meera Vivian		4,200	-
- Nikhil		500	-
- Nikhil Khanna Jai Ganesh		500	-
- Jubin Peter		25,000	-
- K. V.R. Gowda		17,992	-
- Jayalakshmi		2,500	-
		2,35,609	5,45,700
<b><u>INTEREST INCOME:</u></b>	8		
- Interest credited by Corporation Bank- S/B A/c. No. 21225		13,507	11,329
		13,507	11,329



**NAMMA BENGALURU FOUNDATION**

YEAR ENDED 31.3.2021 / A.Y. 2021-22

<b>SCHEDULES:</b>	<b>Sch.</b>	<b>31.3.2021</b>	<b>31.03.2020</b>
	9	Rs.	Rs.
<b>APPLICATION OF FUNDS:</b>			
- Namma Bengaluru Award Expenses		6,25,000	5,47,000
- Events Expenses - NBA Awards - 2020		2,50,756	20,000
- Event Expenses - NBA - 2019		-	4,24,278
- Event Expenses for 2020		84,000	35,568
- Event Expenses		-	39,801
- Makkala Kere Habba		1,225	-
- Web Hosting charges		3,59,180	8,12,015
- Web Maintenance		9,02,425	-
- Professional Charges		23,79,783	38,20,817
- Printing of Books about Bengaluru		-	4,000
- Printing of Brochures & Pamphlets		-	437
- Legal Expenses		1,77,500	3,10,000
- Cable TV charges		3,175	2,616
- Internet Expenses		1,13,849	1,11,940
- Rent Office		5,04,942	4,66,260
- Telephone Expenses		6,358	5,533
- Travelling Expenses		-	5,000
- Electricity charges		23,182	38,663
- Car Hire Charges		6,700	-
- Vehicles Running expenses		35,615	55,536
- Vehicles Repairs & Maintenance expenses		200	44,020
- Vehicles Insurance		12,693	8,164
- Conveyance Expenses		27,560	55,690
- Staff Welfare Expenses		18,185	83,498
- Repairs & Maintenance - Office		1,16,820	1,17,499
- Repairs & Maintenance - Office Equipments		10,336	-
		<b>56,59,484</b>	<b>70,08,335</b>



**NAMMA BENGALURU FOUNDATION**  
**YEAR ENDED 31.3.2021 / A.Y. 2021-22**

<b><u>APPLICATION OF DONATION RECEIPTS FOR</u></b> <b><u>COVID - 19 PURPOSES:</u></b>	<b>to</b>	<b>31.03.2021</b> Rs.	<b>31.03.2020</b> Rs.
Purchase of Provisions Kits from M/s.Popular Essentials		<b>1,24,261</b>	-
Advance payment for Purchase of Provisions Kits to The Rapid Group & Associates.		<b>50,000</b>	-
Balance amount paid to The Rapid Group & Associates towards purchase of Provisions Kits.		<b>83,350</b>	-
Purchase of Round Neck T-Shirts with Log Print - to LA BAMBA.		<b>13,125</b>	-
Purchase of Grocery Kits.		<b>2,550</b>	-
		<b>2,73,286</b>	-

✕ 



**NAMMA BENGALURU FOUNDATION**

YEAR ENDED 31.3.2021 / A.Y. 2021-22

<u>SCHEDULES:</u>	Sch.	31.3.2021	31.03.2020
<b>ADMINISTRATIVE EXPENSES:</b>	11	Rs.	Rs.
- Salary (Basic)		-	4,25,511
- Leave Encashment		-	46,122
- Gratuity		-	36,412
- F.B.P.		-	5,66,734
- Printing & Stationery		44,715	15,357
- Postage Expenses		110	9,500
- Mobile Phone Expenses		13,038	33,275
- Office Expenses		2,223	2,624
- Bank Charges		1,687	1,556
- Interest on Statutory payments		326	-
- Interest others		8,928	2,477
- P.F. Contribution (Employer's)		-	59,237
- Rates & Taxes		18,062	2,465
- P.F. Admn. Charges		-	4,000
- Water charges		4,873	5,571
- Prof. Fees payment (Scrutiny Asst.)		17,700	-
- Audit Fees (Payable)		29,500	29,500
		<b>1,41,162</b>	<b>12,40,341</b>

**M/s. NAMMA BENGALURU FOUNDATION**

YEAR ENDED 31.3.2021 / A.Y. 2021-22

<u>SCHEDULES:</u>	Sch.	31.3.2021	31.03.2020
<b>ADVANCES RECOVERABLE:</b>	12	Rs.	Rs.
- Hindusthan Infrastructure Projects & Engg. Pvt. Ltd.		5,47,222	6,89,897
- The Commissioner - B.B.M.P.		88,500	88,500
		<b>6,35,722</b>	<b>7,78,397</b>

X 



**M/s. NAMMA BENGALURU FOUNDATION**

**SCH. 1: – NOTES FORMING PART OF THE BALANCE SHEET AND THE  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED  
ON 31<sup>ST</sup> MARCH, 2021:**

1. **Significant Accounting Policies :**

Accounting Convention :

The Accounts are maintained and the statements are prepared on historical cost basis.

2. The figures for the previous year have been re-grouped and re - classified wherever necessary.

TO BE READ WITH OUR  
REPORT OF EVEN DATE

For **NAMMA BENGALURU  
FOUNDATION,**

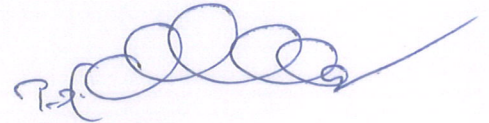


(**K. VENKATARAM GOWDA**)  
Trustee

Place: **Bengaluru.**  
Date: **01.12.2021**



For **KUMBHAT & CO.,**  
Chartered Accountants



(**T.J.KHAN**)  
Partner

UDIN: **22023130AAQZMI5224**



## 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   | <b>Rs.59,32,770/-</b>       |
| 2  | Whether the Trust/Institution 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 | <b>Rs.6,16,157/-</b>        |
| 3. | Amount of income accumulated or set: apart/finally 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/in part only for such purposes  | <b>NIL</b>                  |
| 4  | Amount of income eligible for exemption : under section 11(1)(c) (Give details)  | <b>NIL / Not applicable</b> |
| 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)  | <b>NIL / Not Applicable</b> |
| 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   | <b>Not Applicable</b>       |
| 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          | <b>Rs.6,16,157/-</b>        |





- 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 / N.A.**
- (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 / N.A.**
- (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 / N.A.**

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

- 1 Whether any part of the income or property of:  
the Trust / Institution was lent, or continues to  
be lent, in the previous year to any 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 / N.A.**
- 2 Whether any land, building or other property of:  
the Trust/Institution 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 / N.A.**
- 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 / N.A.**



- 4 Whether the services of the Trust/Institution: were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any **No / N.A.**
- 5 Whether any share, security or other property: was purchased by or on behalf of the Trust/Institution during the previous year from any such person? If so, give details thereof together with the consideration paid **No / N.A.**
- 6 Whether any share, security or other property: was sold by or on behalf of the Trust/Institution during the previous year to any such person? If so, give details thereof together with the consideration received **No / N.A.**
- 7 Whether any income or property of the: Trust/Institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted **No / N.A.**
- 8 Whether the income or property of the Trust/: Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details **No / N.A.**

Sl No	Name and address Of the concern	Whether 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
			NIL / N.A.		
	Total		NIL	NIL	

For **KUMBHAT & CO.,**  
Chartered Accountants



( T.J. KHAN )

Partner

Membership No.023130

UDIN: 22023130AA9ZMI52524

Place: Bengaluru  
Date: 01.12.2021