

FORM  
ITR-VINDIAN INCOME TAX RETURN VERIFICATION FORM  
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,  
ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] .Assessment Year  
**2018-19**

(Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE  
DATE OF ELECTRONIC  
TRANSMISSION

Name <b>IDIA CHARITABLE TRUST</b>		PAN <b>AAATI884IH</b>	
Flat/Door/Block No No. E-1/9	Name Of Premises/Building/Village Hanumanthappa Layout	Form No. which has been electronically transmitted <b>ITR-7</b>	
Road/Street/Post Office Off Ulsoor Road	Area/Locality Ulsoor		Status AOP/BOI
Town/City/District Bangalore	State KARNATAKA	Pin/ZipCode 560042	Aadhaar Number/ Enrollment ID
Designation of AO (Ward / Circle) EXEMPTIONS CIRCLE-1 BANGA		Original or Revised	ORIGINAL
E-filing Acknowledgement Number 359077640301018		Date(DD-MM-YYYY)	30-10-2018

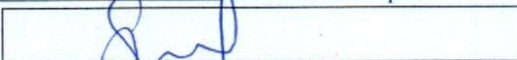
COMPUTATION OF INCOME  
AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest and Fee Payable	5	0
6	Total Tax, Interest and Fee Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	66304
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c +7d)	7e	66304
8	Tax Payable (6-7e)	8	0
9	Refund (7c-6)	9	66300
10	Exempt Income		
	Agriculture		
	Others	10	0

## VERIFICATION

I, **SHAMNAD BASHEER** son/ daughter of **M M BASHEER**, holding Permanent Account Number **AFQP8549E** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2018-19. I further declare that I am making this return in my capacity as **TRUSTEE** and I am also competent to make this return and verify it.

Sign here


Date **30-10-2018**Place **BENGALURU**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only  
Receipt NoFiled from IP address **122.167.195.17**

Date

Seal and signature of  
receiving official

AAATI884IH0735907764030101878EB83009D24A67284006A54EA07C14142D267D7

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address [accounts@idialaw.com](mailto:accounts@idialaw.com)

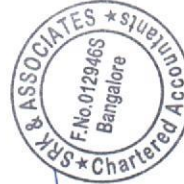
**IDIA CHARITABLE TRUST**  
 No. E-1/9, Hanumanthappa Layout, Off Ulsoor Road, Bangalore - 560042

Balance Sheet as at March 31, 2018

Liabilities	Sch. No	2017-18		2017-18	2016-17	Assets	Sch. No	2017-18		2017-18	2016-17		
		Domestic	FCRA					Domestic	FCRA				
<b>Capital Account:</b>													
Opening Capital		1,21,21,184.91	8,76,754.32	1,29,97,939.23	95,91,039.00	Fixed Assets (Net of Depreciation)	5			3,09,114.00		3,09,114.00	
Add: Excess of Income over Expenditure		1,19,83,544.35	10,01,666.84	1,29,85,211.19	34,06,901.00	Current Assets :							
Sensitization and Scholar Fund-CITI Bank		2,41,04,729.26	18,78,421.16	2,59,83,750.42	1,29,97,940.00	Deposits ( Asset )	6			1,63,97,574.46		1,63,97,574.46	
Sensitization and Trainee Fund- TR		-	34,37,614.92	34,37,614.92	44,80,304.25	Other Assets	7			1,66,572.20		1,73,572.20	
Corpus Fund		-	14,54,824.32	14,54,824.32	19,46,610.00	Cash & Bank Balance	8			78,37,923.60		1,64,31,277.00	
		-	16,74,834.00	16,74,834.00	16,74,834.00							1,32,89,530.00	
Duties & Taxes	1	56,741.00	2,550.00	59,291.00	29,819.00								
Sundry Creditors	2	2,91,224.00	26,288.00	3,17,512.00	1,16,643.00								
Provisions	3	31,936.00	-	31,936.00	-								
Other Liability	4	2,26,554.00	1,25,821.00	3,52,375.00	2,97,661.00								
Fund from Domestic A/c		-	-	-	3,99,059.00								
<b>TOTAL</b>		<b>2,47,11,184.00</b>	<b>86,00,354.00</b>	<b>3,33,11,538.00</b>	<b>2,19,42,870.00</b>	<b>TOTAL</b>				<b>2,47,11,184.00</b>	<b>86,00,354.00</b>	<b>3,33,11,538.00</b>	<b>2,19,42,870.00</b>

As per our report of even date

For S R K & Associates  
 Chartered Accountants  
 Sudhanshu R Karmarkar  
 Proprietor, M.No.: 217378  
 Firm reg No. 012946S



For IDIA Charitable Trust



Shamnad Bashheer  
 Managing Trustee

Date : 15/10/2018  
 Place : Bangalore

**IDIA CHARITABLE TRUST**  
 No. E-1/9, Hanumanthappa Layout, Off Uisoor Road, Bangalore - 560042

**Income & Expenditure Account for the year ended 31st March, 2018**  
 All amounts in Rupees

Expenses	Sch No.	2017-18		2016-17		2017-18		2017-18	2017-18	2016-17
		Domestic	FCRA	Domestic	FCRA	Domestic	FCRA			
To Bank Charges	12	1,44,394.99	28,530.96	83,752.54	83,752.54	9,43,921.07	3,61,868.00	9,43,921.07	13,05,907.07	7,17,183.00
To Operating Expenses	13	4,29,772.29	2,006.00	5,47,521.00	5,47,521.00	3,00,93,741.40	20,62,431.55	3,00,93,741.40	3,21,96,172.95	1,80,15,870.00
To Scholarship Expenses	14	1,04,06,990.72	7,64,118.24	72,30,938.00	72,30,938.00	39.05	-	39.05	39.05	16,601.00
To Professional/Consultancy charges	15	16,48,530.00	-	4,51,520.00	4,51,520.00	-	-	-	-	-
To Programme & Training Expenses	16	18,14,650.84	6,06,649.61	31,08,742.00	31,08,742.00	-	-	-	-	-
To Other Expenses	17	1,84,746.33	21,396.00	7,652.00	7,652.00	-	-	-	-	-
To Employee Benefit Expenses	18	43,06,882.00	-	38,13,983.00	38,13,983.00	-	-	-	-	-
To Depreciation	18	48,190.00	-	68,714.00	68,714.00	-	-	-	-	-
To Audit Fees	5	30,000.00	-	29,910.00	29,910.00	-	-	-	-	-
To Excess of income over Expenditure		1,19,83,544.35	10,01,666.84	1,29,85,212.12	34,06,901.46	3,10,37,701.52	24,24,417.55	3,10,37,701.52	3,34,62,120.00	1,87,49,634.00
<b>TOTAL</b>		<b>3,10,37,701.52</b>	<b>24,24,417.55</b>	<b>3,34,62,120.00</b>	<b>1,87,49,634.00</b>	<b>3,10,37,701.52</b>	<b>24,24,417.55</b>	<b>3,10,37,701.52</b>	<b>3,34,62,120.00</b>	<b>1,87,49,634.00</b>

As per our report of even date

For S R K & Associates  
Chartered Accountants



*Sudhanshu R Karmarkar*  
Sudhanshu R Karmarkar  
Proprietor, M.No.:217378  
Firm reg No. 012946S  
Date :15/10/2018  
Place : Bangalore

For IDIA charitable Trust  
*Shamnad Basheer*  
Shamnad Basheer  
Managing Trustee



IDIA Charitable Trust				
No. E-1/9, Hanumanthappa Layout, Off Ulsoor Road, Bangalore - 560042				
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 March 2018				
PARTICULARS	SCH	Domestic	FCRA	Amount in Rs
		As at 31-03-2018	As at 31-03-2018	As at 31-03-2017
<b>OPENING BALANCE</b>				
Bank Accounts		39,46,968.32	93,22,561.57	58,65,916.66
Cash-in-hand		-	-	6,824.00
		<b>39,46,968.32</b>	<b>93,22,561.57</b>	<b>58,72,740.66</b>
<b>RECEIPTS:</b>				
Current Liabilities	21	5,95,868.00	-	64,84,964.00
Current Assets	22	19,45,853.65	-	4,83,861.00
Incomes	23	2,75,04,690.05	24,24,417.55	2,11,90,576.34
Expenses	24	17,76,434.98	6,498.00	23,63,448.92
Fixed Asset	5	11,000.00	-	-
		<b>3,18,33,846.68</b>	<b>24,30,915.55</b>	<b>3,05,22,850.26</b>
<b>NET RECEIPTS</b>		<b>3,57,80,815.00</b>	<b>1,17,53,477.12</b>	<b>3,63,95,590.92</b>
<b>PAYMENTS:</b>				
Current Liabilities	25	71,84,216.64	11,89,691.94	58,07,824.65
Current Assets	26	82,54,236.01	2,000.00	24,42,252.00
Income	27	80,199.00	-	29,04,200.00
Expenses	28	1,24,24,239.75	19,68,431.78	1,19,71,784.38
		<b>2,79,42,891.40</b>	<b>31,60,123.72</b>	<b>2,31,26,061.03</b>
<b>CLOSING BALANCE</b>				
Bank Accounts		78,37,923.60	85,93,353.40	1,32,69,529.89
<b>NET PAYMENTS</b>		<b>3,57,80,815.00</b>	<b>1,17,53,477.12</b>	<b>3,63,95,590.92</b>

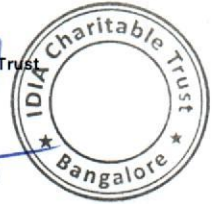
For S R K & Associates  
Chartered Accountants  
Sudhanshu R Karmarkar  
(Proprietor)

Membership.No: 217378  
Firm reg No: 012946S



For IDIA charitable Trust

Shamnad Basheer  
(Managing Trustee)



**IDIA CHARITABLE TRUST**  
No. E-1/9, Hanumanthappa Layout, Off Ulsoor Road, Bangalore - 560042

**Notes to Balancesheet**

**1. Duties & Taxes**

Particulars	2017-18		2016-17
	Domestic	FCRA	
Profession Tax	1,800.00	-	1,400.00
TDS on Professionals	16,150.00	2,550.00	11,418.00
TDS on Foreign Professional Fee	17,321.00	-	-
TDS on Rent	-	-	575.00
TDS on Salary	21,470.00	-	16,426.00
<b>Total</b>	<b>56,741.00</b>	<b>2,550.00</b>	<b>29,819.00</b>

**2. Sundry Creditors**

Particulars	2017-18		2016-17
	Domestic	FCRA	
91 Springboard Business Hub Pvt. Ltd.	-	-	5,174.00
Mingma Lhamu Sherpa	2,025.00	-	6,500.00
Shruthi Chandrasekaran	44,100.00	22,950.00	24,586.00
Varsha G	-	-	12,125.00
Vidushi Kothari	-	-	38,258.00
Audit fee payable	-	-	30,000.00
Green Tech HVAC	44,126.00	-	-
Maggie Pin Yu Huang	155,892.00	-	-
Nihal Kowali	10,125.00	-	-
Nikita Engeephi	85,500.00	-	-
Shivakumar ( Gardener )	1,000.00	-	-
V Raghavan & Co	10,800.00	-	-
Abida & Irshad	25,908.00	-	-
Trisul Papar & Stationers	-	3,338.00	-
<b>Total</b>	<b>291,224.00</b>	<b>26,288.00</b>	<b>116,643.00</b>

**3. Provisions**

Particulars	2017-18		2016-17
	Domestic	FCRA	
Sundry Expenses Payable	31,642.00	-	-
Tata Docomo	294.00	-	-
<b>Total</b>	<b>31,936.00</b>	<b>-</b>	<b>-</b>

**4. Other Liabilities**

Particulars	2017-18		2016-17
	Domestic	FCRA	
Reimbursement - Abhijit	-	180.00	-
Reimbursement - Aishwarya	1,291.00	2,500.00	-
Reimbursements - Mahima Jain	9,090.00	3,549.00	-
Sregurpriya - Reimbursements	4,428.00	1,276.00	-
Reimbursements	2,513.00	132.00	-
Reimbursements (Amab)	200,295.00	61,237.00	-
Scholars Reimbursements	9,280.00	55,447.00	-
Swaraj Reimbursements	-	1,500.00	-
Abhishek (Reimbursements)	1,000.00	-	-
Basant (Reimbursements)	326.00	-	-
Nihal Kovvali (Reimbursement)	7,139.00	-	-
Rishav - Reimbursements	750.00	-	-
Shamnad Basheer (Reimbursements)	24,613.00	-	-
Sharmeen - Reimbursements	3,070.00	-	-
Salary Payable	-	-	272,987.00
Rent Payable	-	-	24,674.00
Shivakumar (Reimbursements)	12,637.00	-	-
<b>Total</b>	<b>226,554.00</b>	<b>125,821.00</b>	<b>297,661.00</b>



**IDIA CHARITABLE TRUST**  
No. E-1/9, Hanumanthappa Layout, Off Ulsoor Road, Bangalore - 560042

Depreciation as per Income Tax Act as on March 31, 2018  
(All amounts in Rupees)

**Schedule 5 : Fixed assets as per IT Act**

Particulars	Gross Block				Rate of depreciation	Depreciation			Net Block		
	As on 01-Apr-2017	Additions		Deletions/ adjustments		Gross Block	For the year	Deletions/ Adjustments	Balance at 3/31/2018	WDV as on 31/03/2018	WDV as on 31/03/2017
		up to 30/09/17	After 30/09/17								
<b>Plant and Machinery-40% Block</b> Computers & Peripherals	4,07,457.00	-	26,335.00	-	4,33,792.00	13,582.00	-	4,00,252.00	33,540.00	20,787.00	
<b>Plant and Machinery- 15% Block</b> Video Camera	1,10,600.00	-	-	-	1,10,600.00	7,369.00	-	68,840.00	41,760.00	49,129.00	
Mobile Phones	30,164.00	-	-	-	30,164.00	2,819.00	-	14,192.00	15,972.00	18,791.00	
Book Scanner,UPS and Batteries	56,598.00	-	-	-	56,598.00	4,919.00	-	28,727.00	27,871.00	32,790.00	
Washing Machine	-	-	27,417.00	-	27,417.00	2,056.00	-	2,056.00	25,361.00	-	
<b>Furniture and Fittings- 10% Block</b> Furniture & Fixtures	2,31,173.00	-	15,220.00	11,000.00	2,35,393.00	17,445.00	-	70,783.00	1,64,610.00	1,77,835.00	
<b>Total</b>	<b>8,35,992.00</b>	<b>-</b>	<b>68,972.00</b>	<b>11,000.00</b>	<b>8,93,964.00</b>	<b>48,190.00</b>	<b>-</b>	<b>5,84,850.00</b>	<b>3,09,114.00</b>	<b>2,39,332.00</b>	



**6. Deposit**

Particulars	2017-18		2016-17
	Domestic	FCRA	
Rental Deposit	2,00,000.00	-	2,00,000.00
Fixed Deposit_Canara Bank	80,65,902.46	-	75,87,657.00
Scholar - Advances	-	-	72,500.00
Fixed Deposit_HDFC Bank	81,31,672.00	-	-
<b>Total</b>	<b>1,63,97,574.46</b>	<b>-</b>	<b>78,60,157.00</b>

**7. Other Assets**

Particulars	2017-18		2016-17
	Domestic	FCRA	
Loans & Advances	-	7,000.00	-
Advances Expenses	9,000.00	-	-
Rent reimbursement	-	-	30,745.00
Payment on account of FCRA	-	-	3,99,059.00
TDS Receivable	1,34,667.20	-	68,363.00
Seven Ventures Pvt Ltd	1,050.00	-	-
Vinayaka Caterers ( Santhosh )	620.00	-	-
Creative Foods Catering	2,361.00	-	-
GP Solutions	876.00	-	-
Railway Sports Association	800.00	-	-
RL Sound and Decorators	850.00	-	-
People for Hour	7,497.00	-	-
Diversity Account	1,050.00	-	15,684.00
Salary Payable	7,801.00	-	-
<b>Total</b>	<b>1,66,572.20</b>	<b>7,000.00</b>	<b>5,13,851.00</b>

**8. Cash & Bank Balance**

Particulars	2017-18		2016-17
	Domestic	FCRA	
Cash in Hand	-	-	-
Canara Bank - S.B. Account	40,28,029.67	-	16,05,047.00
HDFC Bank - S.B. Account	38,09,893.93	-	23,41,922.00
HDFC Bank (2938)	-	80,222.00	-
HDFC Bank - FCRA Account	-	85,13,131.40	93,22,561.00
<b>Total</b>	<b>78,37,923.60</b>	<b>85,93,353.40</b>	<b>1,32,69,530.00</b>



**IDIA Charitable Trust**  
**No. E-1/9, Hanumanthappa Layout, Off Ulsoor Road, Bangalore - 560042**

**Income and Expenditure Schedule ( All amounts in Rupees)**

**9. Interest From SB / FD**

Particulars	31st March 2018		31st March 2017
	Domestic	FCRA	
Interest From FD	6,76,222.07	-	4,52,751.00
Interest From SB	2,67,699.00	3,61,986.00	2,64,411.60
<b>Total</b>	<b>9,43,921.07</b>	<b>3,61,986.00</b>	<b>7,17,163.00</b>

**10. Donation Receipts**

Particulars	31st March 2018		31st March 2017
	Domestic	FCRA	
Total Donations received	2,75,81,571.40	20,62,431.55	2,44,42,784.00
Fees Reimbursement ( Tuition Etc)	16,60,842.00	-	-
Internship Expenses ( Reimbursement)	1,210.00	-	-
Scholarship / Refunds	8,13,018.00	-	-
Stipend ( Reimbursement )	37,100.00	-	-
Capital fund	-	-	64,26,914.00
<b>Total</b>	<b>3,00,93,741.40</b>	<b>20,62,431.55</b>	<b>1,80,15,870.00</b>

**11. Other Income**

Particulars	31st March 2018		31st March 2017
	Domestic	FCRA	
Prior period income	-	-	16,310.00
Other receipts	39.05	-	21.00
Interest on IT refund	-	-	270.00
<b>Total</b>	<b>39.05</b>	<b>-</b>	<b>16,601.00</b>

**12. Banking & Finance**

Particulars	31st March 2018		31st March 2017
	Domestic	FCRA	
Banking & Finance	1,44,394.99	28,580.86	83,752.54
<b>Total</b>	<b>1,44,394.99</b>	<b>28,580.86</b>	<b>83,752.54</b>

**13. Operating Expenses**

Particulars	31st March 2018		31st March 2017
	Domestic	FCRA	
Rent - Delhi (91 Springboard)	17,247.00	-	86,429.85
Rent - Office (Delhi)	8,640.00	-	10,824.00
Rent - Office (Kolkata)	49,680.00	-	52,000.00
Rent - Training Centre (BLR)	-	-	1,04,965.00
Repairs & Maintenance - Computer	5,649.00	-	13,326.00
Maintenance (Groceries) - Training Centre (BLR)	1,12,665.00	-	-
Salary - Gardener	13,000.00	-	-
Training Centre - Misc. Expenses (BLR)	23,760.82	-	-
Repairs & Maintenance - Training Centre (BLR)	-	-	33,695.00
Repairs & Maintenance Office	6,151.00	-	29,252.00
Electricity Expenses	21,008.00	-	28,273.23
Printing & Stationery	17,761.00	-	66,131.00
Telephone & Internet	87,685.47	-	1,50,216.01
Office General Expenses	50,675.00	2,006.00	39,799.00
Meeting Expenses	15,850.00	-	-
<b>Total</b>	<b>4,29,772.29</b>	<b>2,006.00</b>	<b>5,47,521.00</b>



**14. Scholarship Expenses**

Particulars	31st March 2018		31st March 2017
	Domestic	FCRA	
<b>Scholars</b>			
Fees (Tuition, Mess, Semester/winter)	68,90,921.28	4,37,039.68	59,91,718.98
Internship Expenses	1,21,340.00	36,245.00	3,04,910.00
Laptop - Scholars	1,47,428.00	-	2,71,639.00
Mobiles - Scholar	12,850.00	-	32,996.00
Moot Court Expenses	-	-	1,25,179.93
Moot Court (Fund Restricted)	3,750.00	-	42,049.93
Scholar - Hostel & Food etc	1,49,595.00	-	-
Scholar - Medical. Expenses	12,20,304.44	2,08,860.56	-
Scholar - Misc. Expenses	1,79,876.00	-	1,34,015.00
Scholarship Refund	-	-	10,03,301.00
Scholar - Travel / Accommodation	60,245.00	3,585.00	1,35,200.00
Stipend	14,58,800.00	74,020.00	12,15,060.00
Scholar - Advances/Deposit/Loan.	1,55,650.00	-	-
Scholar - Insurance	66,231.00	4,368.00	65,570.00
<b>Total</b>	<b>1,04,66,990.72</b>	<b>7,64,118.24</b>	<b>72,30,938.00</b>

**15. Professional /Consultancy fee**

Particulars	31st March 2018		31st March 2017
	Domestic	FCRA	
Consultancy Fees - Aditi Gautam Kamath	98,063.00	-	-
Consultancy Fees - Arnab	2,250.00	-	-
Consultancy Fees - Maggie	1,73,213.00	-	-
Consultancy Fees - Nihal Kowali	10,125.00	-	-
Consultancy Fees - Nikita Engeephi	95,000.00	-	-
Consultancy Fees - Paras Tyagi	27,825.00	-	-
Consultancy Fees - Shruthi	3,82,912.00	-	35,999.00
Consultancy Fees - Svetlana	2,70,625.00	-	-
Consultancy Fees - Varsha Aithala	6,000.00	-	-
Consultancy Fee - Varsha G	1,25,938.00	-	12,125.00
Consultancy Fee - Vidushi Kothari	1,74,077.00	-	1,93,175.00
Professional Fee - V Raghavan & Co	1,87,125.00	-	-
Sreenivas Reddy	3,500.00	-	-
Consultant Fee - Barani	-	-	15,000.00
Consultant Fee - Mingma	67,950.00	-	16,500.00
Consultant Fee - Sharmeen	-	-	30,000.00
HostGator.in	-	-	4,899.00
Professional Fee - Donnie Ashok	-	-	7,500.00
Professional Fee - KRENOVATE SOLUTIONS	-	-	61,525.00
Domain Reg./ Renewal	10,138.00	-	-
Professional Fee - Panda Kumar	4,375.00	-	6,125.00
Professional Fee - Peopleforhour	-	-	34,392.00
Server - ( Digital )	2,346.00	-	-
Professional Fee - Shalaka Pai	-	-	20,000.00
Survey Monkey	7,068.00	-	11,980.00
Professional Fee - Rakchamps & Co.	-	-	2,300.00
<b>Total</b>	<b>16,48,530.00</b>	<b>-</b>	<b>4,51,520.00</b>



16. Programme & Training Expenses

Particulars	31st March 2018		31st March 2017
	Domestic	FCRA	
Event Expenses	9,01,667.00	5,05,252.00	6,00,747.00
United Way Mumbai Registration	12,000.00	-	-
Event Expenses IDAP - SET	-	-	65,584.00
Event Expenses - SSI (A&O)	-	-	30,111.00
Professional Fee - April Media	-	-	30,000.00
Sensitisations and Selection of Trainees	10,671.00	-	3,48,395.00
Training & Materials	490.00	-	9,500.00
Training / Sensitization - General	-	-	16,111.00
Travel & Accommodation - State Chapter	46,029.00	-	2,672.00
Trainees - Pre-Admission Expenses	-	1,01,397.61	4,17,578.00
Travel & Accommodation - Events	2,91,167.00	-	5,16,727.50
Travel & Accommodation - General	1,53,623.29	-	1,93,551.00
Travelling & Conveyance	4,331.00	-	8,443.00
CLAT/ AILET/ Application Forms.	1,22,943.84	-	-
Trainees - Accommodation / Misc. Etc.	68,438.00	-	4,49,036.00
Trainees - Fees (TR)	-	-	11,332.00
Training & Materials (TR)	-	-	68,497.00
Salary - Shruthi (Admin. Expenses)	-	-	51,000.00
HR - Development	-	-	14,000.00
Research & Policy	5,115.00	-	11,210.00
Fellowship PIL - Manohar Lal S	17,450.00	-	-
Fellowship PIL - Abhay Jain	10,000.00	-	-
General Expenses ( Restricted )	4,200.00	-	-
Prize / Awards (Fund Restricted)	50,000.00	-	2,50,000.00
Travel & Accommodation (Fund Restricted)	1,16,525.71	-	14,247.00
<b>Total</b>	<b>18,14,650.84</b>	<b>6,06,649.61</b>	<b>31,08,742.00</b>



**17. Other Expenses**

Particulars	31st March 2018		31st March 2017
	Domestic	FCRA	
Audit Fee	30,000.00	-	55,318.00
ETDS	-	-	396.00
Interest - Late Payment (TDS / PT)	2,911.00	-	236.00
Profession Tax - Reg. / Renewal	2,500.00	-	2,500.00
Statutory Expenses	-	-	770.00
Rates & Taxes	48,494.33	19,980.00	3,750.00
WB Members Expenses	76,495.00	-	-
Prior Period Expenses	34,346.00	-	-
Website Platform Charges	-	1,416.00	-
<b>Total</b>	<b>1,64,746.33</b>	<b>21,396.00</b>	<b>7,652.00</b>

**18. Employee Benefit Expenses**

Particulars	31st March 2018		31st March 2017
	Domestic	FCRA	
Probation Period Salaries	-	-	1,46,541.00
Basic Salary	19,95,600.00	-	16,38,256.00
Conveyance Allowance	1,39,627.00	-	1,42,515.00
House Rent Allowance	7,05,840.00	-	6,32,502.00
Medical Allowance	1,09,083.00	-	1,11,340.00
Other Allowances	60,000.00	-	40,000.00
Performance Bonus	5,00,983.00	-	4,03,999.00
Special Allowance	8,10,049.00	-	6,94,900.00
Salary - Amab ( Citi Admin S&S Expenses )	(15,000.00)	-	-
Staff Welfare	700.00	-	3,930.00
<b>Total</b>	<b>43,06,882.00</b>	<b>-</b>	<b>38,13,983.00</b>

**19. Citi Expenses**

Particulars	31st March 2018
	FCRA
Admin Expenses - Scholarship (Citi Fund)	1,72,500.00
Admin Expenses - S & S (Citi Fund)	15,000.00
Sensitization & Selection (Citi Fund)	1,81,990.63
Scholar Expenses - Rishab	2,51,701.70
Scholar Expenses - Bhavna	1,06,774.00
Scholar Expenses - Yash	1,06,284.00
Scholar Expenses - Buddhadeb	2,08,439.00
<b>Total</b>	<b>10,42,689.33</b>

**20. TR Expenses**

Particulars	31st March 2018
	FCRA
Sensitisations and Selection of Trainees (TR)	29,175.00
Training & Materials	4,62,610.68
<b>Total</b>	<b>4,91,785.68</b>



**IDIA CHARITABLE TRUST**  
No. E-1/9, Hanumanthappa Layout, Off Ulsoor Road, Bangalore - 560042

**Notes to Receipts and Payments**

**Receipts**

**21. Current Liabilities**

Particulars	2017-18		2016-17
	Domestic	FCRA	
Cheque Return Receipts / Cancellation	-	-	34,800.00
Duties & Taxes	-	-	6,000.00
Sensitization and Scholar Fund-Ctit Fund	-	-	44,80,304.00
Sensitization and Trainee Fund-TR	-	-	19,46,610.00
Sundry Creditors	42,762.00	-	-
Reimbursements	5,53,106.00	-	17,250.00
<b>Total</b>	<b>5,95,868.00</b>	<b>-</b>	<b>64,84,964.00</b>

**22. Current Assets**

Particulars	2017-18		2016-17
	Domestic	FCRA	
On Account of FCRA - Event Exp	-	-	23,476.00
Diversity Account ( Kolkata )	15,567.00	-	-
Ketto Online Ventures Private Limited	9,75,963.15	-	-
NLS UK Alumni Fund	1,66,224.93	-	-
Payment on Account of FCRA Fund	5,30,668.40	-	65,181.00
Payment on Account of Manash (FCRA)	-	-	1,92,600.00
Payment on Account of Citi Fund (FCRA)	99,426.70	-	-
Payment on Account of Globalaw Ltd Fund	52,023.39	-	-
Payment on Account of TR Fund	1,05,980.08	-	1,40,507.00
TDS Receivable (Asst. Year 2015-16)	-	-	3,490.00
Scholar - Advances	-	-	50,000.00
Deposits (Asset)	-	-	8,607.00
<b>Total</b>	<b>19,45,853.65</b>	<b>-</b>	<b>4,83,861.00</b>

**23. Incomes**

Particulars	2017-18		2016-17
	Domestic	FCRA	
Donation Receipts	2,64,24,669.00	20,62,431.55	2,09,21,278.76
Interest From SB / FD (Domestic)	2,66,766.00	3,61,986.00	2,69,006.60
Scholarship / Refunds	8,13,217.00	-	-
Interest on I.T. Refund	-	-	270.00
Other Receipts	38.05	-	20.98
<b>Total</b>	<b>2,75,04,690.05</b>	<b>24,24,417.55</b>	<b>2,11,90,576.34</b>

**24. Expenses**

Particulars	2017-18		2016-17
	Domestic	FCRA	
Scholar - Insurance	-	-	2,187.00
Scholars (Domestic Fund)	16,99,152.00	-	18,78,067.67
Scholars - Advances/Deposit/Loan	36,000.00	-	7,800.00
Event Expenses	-	866.00	465.00
Trainees- Pre Admission Expenses	-	750.00	-
TR Expenses	-	-	10,050.00
Banking & Finance	3.98	4,882.00	129.00
General Fund Expenses	41,279.00	-	-
Corpus Fund Expenses	-	-	4,64,750.25
<b>Total</b>	<b>17,76,434.98</b>	<b>6,498.00</b>	<b>23,63,448.92</b>

**Payments**

**25. Current Liabilities**

Particulars	2017-18		2016-17
	Domestic	FCRA	
Cheque Return Receipts / Cancellation	-	-	34,800.00
Abida & Irshad	3,04,726.00	-	-
Salary Payable	44,54,396.00	1,46,200.00	36,39,033.00
Fund From Domestic A/c	-	7,17,840.56	9,41,718.65
Fund From Domestic A/c (Manash)	-	-	1,92,600.00
Fund From Domestic A/c (Citi Fund )	-	99,426.70	-
Fund From Domestic A/c (TR Fund)	-	94,444.68	1,57,507.00
Duties & Taxes	2,85,900.00	3,020.00	1,94,096.00
Sundry Creditors	15,47,342.64	1,28,760.00	4,89,846.00
Reimbursements	5,91,852.00	-	1,58,224.00
<b>Total</b>	<b>71,84,216.64</b>	<b>11,89,691.94</b>	<b>58,07,824.65</b>



**26. Current Assets**

Particulars	2017-18		2016-17
	Domestic	FCRA	
On Account of FCRA - Event Exp	-	-	23,476.00
Payment on Account of Citi Fund ( FCRA )	82,517.70	-	-
Payment on Account of FCRA Fund	75,499.04	-	2,36,971.00
Payment on Account of Globalaw Ltd Fund	52,023.39	-	-
Payment on Account of TR Fund	21,141.88	-	94,805.00
TDS Receivable (Asst. Year 2017-18)	-	-	5,000.00
TDS on Account	14,054.00	-	-
Deposits (Asset)	80,00,000.00	-	20,00,000.00
Scholar Advances	-	-	77,000.00
Loans & Advances (Asset)	-	2,000.00	5,000.00
Advance Expenses	9,000.00	-	-
<b>Total</b>	<b>82,54,236.01</b>	<b>2,000.00</b>	<b>24,42,252.00</b>

**27. Income**

Particulars	2017-18		2016-17
	Domestic	FCRA	
Donation Receipts	80,000.00	-	29,04,200.00
Scholarship / Refunds	199.00	-	-
<b>Total</b>	<b>80,199.00</b>	<b>-</b>	<b>29,04,200.00</b>

**28. Expenses**

Particulars	2017-18		2016-17
	Domestic	FCRA	
Scholar - Insurance	63,988.00	-	67,757.00
Scholars (Domestic Fund)	1,01,99,398.28	-	78,75,763.00
Banking & Finance	63,088.98	33,462.86	83,881.54
Scholars	-	11,18,189.68	2,47,221.00
Office General Expenses	-	2,006.00	1,050.00
Citi Expenses	-	1,58,847.63	3,398.00
Event Expenses	-	2,64,547.00	93,714.00
Trainees - Pre-Admission Expenses	-	70,784.51	6,261.00
Travelling & Accommodation	-	-	1,87,167.00
TR Expenses	-	3,19,178.10	4,99,365.00
General Fund Expenses	17,38,176.78	-	-
Prior Fund Expenses	5,174.00	-	-
Website Platform Expenses	-	1,416.00	-
WB Members Expenses	76,495.00	-	-
Scholar - Advances/Deposit/Loan	1,25,600.00	-	-
Professional Fees	3,500.00	-	-
Corpus Fund Expenses	-	-	26,41,959.84
Fund Used From Restricted	1,48,818.71	-	2,64,247.00
<b>Total</b>	<b>1,24,24,239.75</b>	<b>19,68,431.78</b>	<b>1,19,71,784.38</b>





**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of "IDIA Charitable Trust" as at 31st March 2018 & also the attached Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust committee. 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 require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts 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 a reasonable basis for our opinion.

We have obtained all the information and explanation which to the best of my knowledge & belief were necessary for the purpose of the audit.

In our opinion, proper books of accounts as required by the Trust and Rules there under and Bye-Law of the Trust have been kept by the trust which give all information required by the Act and in the manner so required.

According to the information and explanation given to us, there are no material dues of which have not been deposited with the appropriate authorities in account of any dispute.

However, the following dues have not been deposited by the Trust on account of disputes:

Name of the Statute	Nature of dues	Amount	Period to which the amount relates (Assessment Year)	Forum where dispute is pending
Income Tax Act, 1961	Income tax and interest, thereon	Rs.54,50,950/-	2016-17	Centralized Processing Center





The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the Books of Accounts of the trust.

In our opinion and to the best of my information and according to explanation given to us, the said accounts give all the information required by the Act and Rules therein in the manner so required and give a true and fair view

In the case of the Balance Sheet the state of affairs of the Trust as at 31st March, 2018.

In the case of Income and Expenditure Account of the excess of Income over Expenditure of the Trust for the year ended 31st March, 2018.

**For S R K & Associates**  
Chartered Accountants  
FRN No.: 012946S

Sudhanshu R. Karmarkar  
Proprietor  
Membership No. 217378



Date: October 15<sup>th</sup>, 2018  
Place: Bangalore