

**SREE JNANODAYA GRAMEENA VIDYA TRUST**

E-mail:jnanodayagrameena@gmail.com

Contact:+91-9449678054/9886368001

**Administrative office:**

NO 130 SRI SAI KOUSHIK NIVAS  
BASAVANAGUDI ROAD, CHIKKABALLAPUR - 562101  
KARNATAKA, INDIA

**Reg office**

No 3704,Subramni Building, Muthalpet,  
Mulbagal, Kolar Dist, KARNATAKA  
INDIA

**Balance Sheet as at 31st March 2025**

Liabilities	SCH	Rs	Assets	SCH	Rs
<b>Capital Account</b>	1	76,176	<b>Fixed Assets</b>	2	1,27,620
<b>Current Liabilities</b>			<b>Current Assets</b>		
Duties & Taxes Payable	3	1,33,592	GST Input		28,512
Water Shed Fund Reserves	4	8,14,531	TDS Receivables		1,70,037
Grant Balance		39,30,980	<b>Cash &amp; Bank</b>		
<b>Provisions</b>	5	3,92,196	Cash in Hand		3,607
			Bank of Baroda		10,83,040
			Canara Bank		3,679
			Canara Bank-7712		25,44,701
			Canara Bank FCRA		13,54,908
			State Bank of India		31,371
<b>Total</b>		<b>53,47,475</b>	<b>Total</b>		<b>53,47,475</b>

For CHANDANA B & Co  
Chartered Accountant  
Firm Reg No: 021353S

For SREE JNANODAYA GRAMEENA VIDYA TRUST

*Chandana B*

CA.CHANDANA B  
Proprietor  
M.No.265677  
UDIN:25265677BMKYWH252



Rajendra Prasad K  
Trustee / CEO

Date:25/10/2025  
Place: Chikkaballapur

**SREE JNANODAYA GRAMEENA VIDYA TRUST**

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BASAVANAGUDI ROAD, CHIKKABALLAPUR - 562101

Mulbagal, Kolar Dist, KARNATAKA

KARNATAKA, INDIA

INDIA

**Income and Expenditure Account for the year ending 31st March 2025**

Expenditure		Rs	Income		Rs
To	Audit Fees	32,000	By	Grant utilised (Previous Year & Current Year )	37,54,662
"	Bank Charges	1,621	"	TERI for Water Shed Project (Previous	
"	Computer Maintentance	21,077	"	Year & Current Year )	11,99,052
"	Consultancy Charges	3,78,800	"	Bank Interest	1,43,793
"	Depreciation	33,931	"	Donation	5,160
"	Electricity Charges	5,266	"	Reward Project Fund Received	1,65,000
"	Honariaurm	11,000	"	Excess of Expenditure Over Income	-
"	livelihood Programs	11,15,000			
"	Membership Fee	1,000			
"	Office Expenditure	84,753			
"	Printing & Stationary	6,115			
"	Programme Expenses	9,94,415			
"	Rates and Taxes	2,500			
"	Rent	91,899			
"	Salary	23,32,190			
"	Traveling Expenditure	1,54,229			
"	Website Maintentance	1,871			
	<b>Total</b>	<b>52,67,667</b>		<b>Total</b>	<b>52,67,667</b>

For CHANDANA B & Co

Chartered Accountant

Firm Reg No: 025232S

For SREE JNANODAYA GRAMEENA VIDYA TRUST

*Chandana B*

CA.CHANDANA B

Proprietor

M.No.265677

UDIN:25265677BMKYWH25



Rajendra Prasad K

Trustee / CEO

Date:25/10/2025

Place: Chikkaballapur

## Schedule 1

SREE JNANODAYA GRAMEENA VIDYA TRUST					
E-mail:jnanodayagrameena@gmail.com			Contact:+91-9449678054/9886368001		
<b>Administrative office:</b>			<b>Reg office</b>		
NO 130 SRI SAI KOUSHIK NIVAS			No 3704,Subramni Building, Muthalpet,		
BASAVANAGUDI ROAD, CHIKKABALLAPUR - 562101			Mulbagal, Kolar Dist, KARNATAKA		
KARNATAKA, INDIA			INDIA		
Capital Account					
Date	Particulars	Amount	Date	Particulars	Amount
31/03/2025	To Provision for Income Tax	-	01/04/2024	By Opening Capital	76,176
"	To Closing Capital	76,176			
<b>TOTAL</b>		<b>76,176</b>	<b>TOTAL</b>		<b>76,176</b>

For CHANDANA B & Co  
Chartered Accountant  
Firm Reg No: 025232S

*Chandana B*

CA.CHANDANA B  
Proprietor  
M.No.265677  
UDIN:25265677BMKYWH2527

Date:25/10/2025  
Place: Chikkaballapur



For SREE JNANODAYA GRAMEENA VIDYA TRUST

Rajendra Prasad K  
Trustee / CEO

**SREE JNANODAYA GRAMEENA VIDYA TRUST**

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**Administrative office:**

**Reg office**

NO 130 SRI SAI KOUSHIK NIVAS  
BASAVANAGUDI ROAD, CHIKKABALLAPUR - 562101  
KARNATAKA, INDIA

No3704, Subramni Building, Muthalpet,  
Mulbagal, Kolar Dist, KARNATAKA  
INDIA

**2. Schedule for Fixed Assets**

SL NO	PARTICULARS	WDV AS ON 01.04.2024	ADDTIONS	DELETIONS	AS AT 31.03.2025	DEP RATE	DEP	WDV AS ON 31.03.2025
1	Furniture & Fittings	63,033	-	-	63,033	10%	6,303	56,730
2	Moter Vehicle	23,383	-	-	23,383	15%	3,507	19,876
3	Laptop	61,311	-	-	61,311	40%	18,591	42,720
4	TAB	13,824	-	-	13,824	40%	5,530	8,294
<b>TOTAL</b>		<b>1,61,552</b>	<b>-</b>	<b>-</b>	<b>1,61,552</b>		<b>33,931</b>	<b>1,27,620</b>

**Schedule 3**

**Duties & Taxes Payable**

S NO	Particulars	Amount
1	Employee Professional Tax	4,800
2	Employer Professional Tax	3,500
3	TDS Payable	-
4	Others	1,25,292
<b>Total</b>		<b>1,33,592</b>

**Schedule 4**

**Grant Balance**

Particulars		Amount Rs
Opening Balance		30,86,975
Add:	Grant received during the year- TARGET	19,74,667
Add:	Grant received during the year- APPI	26,24,000
Less:	Transferred to Statement of Income and Expenditure Account ( Previous Grant utilised during the year)	(30,86,975)
Less:	Transferred to Statement of Income and Expenditure Account ( Current Year Grant utilised during the year)	(6,67,687)
<b>Closing Balance</b>		<b>39,30,980</b>

**Grant Balance : Water Shed Fund Reserves**

Particulars		Amount Rs
Opening Balance:		7,88,500
Add:	Grant received during the year- TERI	12,25,083
Less:	Transferred to Statement of Income and Expenditure Account ( Previous Grant utilised during the year)	(7,88,500)
Less:	Transferred to Statement of Income and Expenditure Account ( Current Year Grant utilised during the year)	(4,10,552)
<b>Closing Balance</b>		<b>8,14,531</b>

**Schedule 5**

**Provisions**

S NO	Particulars	Amount
1	Rent	15,208
2	Audit Fee	20,000
3	Salary Payable	1,65,500
4	Programme Expenses	1,91,488
<b>Total</b>		<b>3,92,196</b>

For CHANDANA & Co  
Chartered Accountant  
Firm Reg No: 025232S

*Chandana B*  
CA. CHANDANA B  
Proprietor  
M.No.265677  
UDIN:25265677BMKYWH2527



Date: 25/10/2025  
Place: Chikkaballapur

For SREE JNANODAYA GRAMEENA VIDYA TRUST

Rajendra Prasad K  
Trustee / CEO

**SREE JNANODAYA GRAMEENA VIDYA TRUST**

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KARNATAKA, INDIA

No 3704,Subramni Building, Muthalpet,  
Mulbagal, Kolar Dist, KARNATAKA  
INDIA

**Receipt & Payment Account for the year ending 31st March 2025**

Receipt	Rs	Payment	Rs
<b>Opening Balance</b>		Audit Fees	20,000
Cash in Hand	3,075	Bank Charges	1,621
Bank of Baroda	2,68,509	Computer Maintetance	21,077
Canara Bank	3,679	Consultancy Charges	3,77,800
Canara Bank-7712	21,56,660	Electricity Charges	5,266
Canara Bank FCRA	8,95,965	Honariaurm	11,000
State Bank of India	34,350	livelihood Programs	11,15,000
<b>Income</b>		Membership Fee	1,000
Grant received From APPI	26,24,000	Office Expenditure	84,753
Grant Received From TARGET	20,00,000	Printing & Stationary	6,115
Receipt From TERI for Water Shed Project	23,51,526	Programme Expenses	10,61,775
Donation	5,160	Rates and Taxes	53,180
Bank Interest	1,43,793	Rent	83,741
Reward Project Fund Received	1,65,000	Salary	23,32,190
<b>Other Receipt</b>		Traveling Expenditure	154229
Receipt from Rajendra Prasad	1,50,000	Website Maintetance	1871
		GST Paid	375325
		Paid to Rajendra Prasad	75000
		<b>Closing Balance</b>	
		Cash in Hand	3075
		Bank of Baroda	1083040
		Canara Bank	3679
		Canara Bank-7712	2544701
		Canara Bank FCRA	1354908
		State Bank of India	31371
<b>Total</b>	<b>1,08,01,717</b>	<b>Total</b>	<b>1,08,01,717</b>

For CHANDANA B & Co  
Chartered Accountant  
Firm Reg No: 021353S

For SREE JNANODAYA GRAMEENA VIDYA TRUST

*Chandana B*



CA.CHANDANA B  
Proprietor  
M.No.265677  
UDIN:25265677BMKYWH2527

Rajendra Prasad K  
Trustee / CEO

Date:25/10/2025  
Place: Chikkaballapur

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



[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 -263576990251025

I have examined the balance sheet of **SREE JNANODAYA GRAMEENA VIDYA 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-2025** 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.

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

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

Sl.no	Observations/ Qualifications
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In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- in the case of the balance sheet, of the state of affairs of the above named Trust as on **31-Mar-2025**; and,
- 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-2025**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
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The prescribed particulars are annexed hereto.

Accountant Name : **CHANDANA B**

Membership Number : **265677**

Firm Registration Number : **0025232S**

Address : **NO 184/A, 2nd Floor, Sharadha Colony,  
Basaveshwara Nagara Bangalore KARNATAKA  
560079**

Place : **Chickaballapur**

IP Address : **171.76.81.232**

Date:

25-OCT-2025

**ANNEXURE**  
**Statement of particulars**

**Basic Details**

- |                                      |  |
|--------------------------------------|--|
| 1. PAN of the auditee                | AAHTS6396J   |
| 2. Name of the auditee               | SREE JNANODAYA GRAMEENA VIDYA TRUST  |
| 3. Assessment Year                   | 2025-26  |
| 4. Previous Year                     | 2024-04-01 to 2025-03-31   |
| 5. Registered Address of the auditee | 130 Sri Sai Koushik Nivas Basavanagudi Road<br>Chickaballapur Chickaballapur KARNATAKA<br>562101 |
| 6. Other addresses, if applicable    | No   |

**Legal Status**

- |  |       |
|--|-------|
| 7. Type of the auditee                                     | Trust |
| 8. Whether the auditee is established under an instrument? | No    |

**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

S. 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	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1.	Ila Eswaraiah	4-Trustee		1-PAN	ABOP11768E	Chowdaiah chetty, Chitoor district ANDHRA PRADESH INDIA 517001	No	
2.	K.Rajendra Prasad	4-Trustee		1-PAN	AIQPP1502Q	No.06, Divine City, M.G.Road, KARNATAKA INDIA 562101	No	
3.	N.Narayana	7-Director		1-PAN	AJOPN0048A	Nagavahalli, KARNATAKA INDIA 572118	No	
4.	P.Shilpa	7-Director		1-PAN	BAMPS9452B	Kolar Thaluku Harati Bangarpet KARNATAKA INDIA 572118	No	
5.	Dr. G.M.Varadaraju	7-Director		1-PAN	ABBPV6196L	#17, #3rd Main SBM Colony KARNATAKA INDIA 560024	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

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

No Records Available

### 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) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA? -
- Date of intimation to Assessing Officer -

### Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14> **No**
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year
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]
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)

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)]	
21.	Income other than voluntary contributions derived from property held under the 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	₹ 52,67,667
22.	Income required to be applied in India by the auditee during the previous year [20+21]	₹ 52,67,667

### 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	₹ 52,67,667
(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)]	₹ 52,67,667
(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
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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	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)
No Records Available						

(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	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)

No Records Available

(viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A ₹ 0

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

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

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

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

(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 - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 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 - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act ₹ 0

(xii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained ₹ 0

(xiii) Application outside India for which approval under 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 $[{23(iv)+23(v)+23(vi)} - {23(vii) \text{ to } 23(xv)}]$	₹ 52,67,667
(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- $[23(xvi) \text{ to } 23(xix)]$	
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

### Person referred to in 13(3)

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

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)
5-Any relative of any such author, founder, person, member, trustee or manager as aforesaid	SHYMALA			No.06, Divine City Chikkaballapura KARNATAKA INDIA 562101	

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	No

during the previous year without charging adequate rent or other compensation

- |     |  |           |
|-----|--|-----------|
| (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 | <b>No</b> |
| (d) | Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation  | <b>No</b> |
| (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   | <b>No</b> |
| (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  | <b>No</b> |
| (g) | Whether any income or property of the auditee is diverted during the previous year in favour of any specified person   | <b>No</b> |
| (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.  | <b>No</b> |
| 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 and the amount of such violation   | <b>No</b> |
| (a) | Income of the auditee has been applied, other than for the objects of the trust or institution.  | <b>No</b> |
| (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.                       | <b>No</b> |
| (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.   | <b>No</b> |
| (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   | <b>No</b> |
| (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.   | <b>No</b> |
| (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.                        | <b>No</b> |

### **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 | <b>No</b> |
|-----|---|-----------|

respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?

32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB **Yes**

**Schedule TDS/TCS**

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	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)	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)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
BLRS68959C	194J - Fees for professional or technical services	3,77,800	3,44,800	3,44,800	34,480	0	0	0

**Schedule Statement of TDS/TCS**

Tax Deduction and Collection Account Number (TAN)	Type of Form	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)
BLRS68959C	Form 26Q	31-MAY-2025	31-MAY-2025	Yes

**Schedule Interest on TDS/TCS**

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)
No Records Available			

**Attachments**


Income and Expenditure Account/Profit and Loss Account **IE.pdf**

Balance Sheet **BS.pdf**

Miscellaneous Attachments

Acknowledgement Number -263576990251025

This form has been digitally signed by BASAVARAJU CHANDANA having PAN BHQPC9979J from IP Address 171.76.81.232 on 25/10/2025 04:23:16 PM Dsc Sl.No and issuer 25612363CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority.

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2025-26
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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)			
PAN	AAHTS6396J		
Name	SREE JNANODAYA GRAMEENA VIDYA TRUST		
Address	130, SRI SAI KOUSHIK NIVAS, BASAVANAGUDI ROAD, CHICKABALLAPUR , CHICKABALLAPUR , 15-Karnataka, 91-INDIA, 562101		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	264303190251025
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	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	40,272
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 40,272	
Accreted Income and Tax Detail	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 (12-13)	14	0
Income Tax Return electronically transmitted on <u>25-Oct-2025 17:01:24</u> from IP address <u>171.76.81.232</u> and verified by <u>K RAJENDRA PRASAD</u> having PAN <u>AIQPP1502Q</u> on <u>25-Oct-2025</u> using paper ITR-Verification Form/Electronic Verification Code <u>ENE18JD7YI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 <b>AAHTS6396J0726430319025102521738b27401c3c41bc32ae67c963692d925d8fd1</b>		
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>			

SREE JNANODAYA GRAMEENA VIDYA TRUST

E-mail:jnanodayagrammeena@gmail.com

Contact:+91-9449678054/9886368001

**Administrative office:**

NO 130 SRI SAI KOUSHIK NIVAS  
BASAVANAGUDI ROAD, CHIKKABALLAPUR - 562101  
KARNATAKA, INDIA

**Reg office**

No 3704,Subramni Building, Muthalpet,  
Mulbagal, Kolar Dist, KARNATAKA  
INDIA

**Balance Sheet as at 31st March 2025  
FCRA Account**

Liabilities	SCH	Rs	Assets	SCH	Rs
<b>Capital Account</b>			<b>Bank Account</b>		
Opening Balance		1,000	State Bank of India		31,371
<b>Current Liabilities</b>			Canara Bank FCRA Utilisation Account		13,54,908
Grant Balance	1	13,85,279			
<b>Total</b>		<b>13,86,279</b>	<b>Total</b>		<b>13,86,279</b>

For CHANDANA B & Co  
Chartered Accountants

For SREE JNANODAYA GRAMEENA VIDYA TRUST

*Chandana B*

CA CHANDANA B  
Proprietor  
M.No.265677  
UDIN:25265677BMKYWH2527



Rajendra Prasad K  
Trustee/ CEO

Date: 25/10/2025  
Place: Chikkaballapur

**SREE JNANODAYA GRAMEENA VIDYA TRUST**

E-mail:jnanodayagrameena@gmail.com

Contact:+91-9449678054/9886368001

**Administrative office:****Reg office**

NO 130 SRI SAI KOUSHIK NIVAS

No 3704,Subramni Building, Muthalpet,

BASAVANAGUDI ROAD, CHIKKABALLAPUR - 562101

Mulbagal, Kolar Dist, KARNATAKA

KARNATAKA, INDIA

INDIA

**Income and Expenditure Account for the year ending 31st March 2025  
FCRA Account**

Expenditure	Rs	Income	Rs
<b>Programme Expenses</b>			
To livelihood Programs	7,75,000	By <b>Project Receipts &amp; Grants</b>	
" Vision Building & Trainings, Honariaurm	5,74,641	Grant Utilised from TRAGET Charities Aid Foundation	15,18,703
<b>Admin expenses</b>		" Bank Interest	63,585
" Consultancy Charges	1,98,000		
" Bank Charges	147		
" Traveling Expenses	14,500		
" Other Admin Expenses	20,000		
<b>Total</b>	<b>15,82,288</b>	<b>Total</b>	<b>15,82,288</b>

For CHANDANA B & Co  
Chartered Accountants

For SREE JNANODAYA GRAMEENA VIDYA TRUST

*Chandana B*

CA CHANDANA B

Proprietor

M.No.265677

UDIN:25265677BMKYWH2527



Rajendra Prasad K

Trustee/ CEO

Date: 25/10/2025

Place: Chikkaballapur

**SREE JNANODAYA GRAMEENA VIDYA TRUST**  
NO 130 SRI SAI KOUSHIK NIVAS  
BASAVANAGUDI ROAD, CHIKKABALLAPUR - 562101

Schedule 1  
**Grant Balance**

	Particulars	Amount (Rs)
	Opening Balance	9,29,315
Add:	Grant received during the year	19,74,667
Less:	Transferred to Statement of Income and Expenditure Account( to the extent of expenses incurred)	(15,18,703)
	<b>Closing Balance</b>	<b>13,85,279</b>

For CHANDANA B & Co  
Chartered Accountants

For SREE JNANODAYA GRAMEENA VIDYA TRUST

*Chandana B*

CA CHANDANA B  
Proprietor  
M.No.265677  
UDIN:25265677BMKYWH2527



Date: 25/10/2025  
Place: Chikkaballapur

Rajendra Prasad K  
Trustee/ CEO

**SREE JNANODAYA GRAMEENA VIDYA TRUST**

E-mail:jnanodayagrameena@gmail.com

Contact:+91-9449678054/9886368001

**Administrative office:****Reg office**NO 130 SRI SAI KOUSHIK NIVAS  
BASAVANAGUDI ROAD, CHIKKABALLAPUR - 562101  
KARNATAKA, INDIANo 3704,Subramni Building, Muthalpet,  
Mulbagal, Kolar Dist, KARNATAKA  
INDIA**Receipt & Payment Account for the year ending 31st March 2024  
FCRA Account**

Receipt	Rs	Payment	Rs
<b>Opening Balance</b>		livelihood Programs	7,75,000
SBI	34,350	Honariaurm For Training & Vision Building	5,74,641
CANARA Bank FCRA Utilisation Account	8,95,965	Consultancy Charges	1,98,000
<b>Income</b>		Bank Charges	147
Grant received	19,74,667	Traveling Expenses	14,500
Bank Interest	63,585	Other Admin Expenses	20,000
		<b>Closing Balance</b>	
		SBI	31,371
		CANARA Bank FCRA Utilisation Account	13,54,908
<b>Total</b>	<b>29,68,567</b>	<b>Total</b>	<b>29,68,567</b>

For CHANDANA B & Co  
Chartered Accountants

For SREE JNANODAYA GRAMEENA VIDYA TRUST

CA CHANDANA B  
Proprietor  
M.No.265677  
UDIN:25265677BMKYWH2517Date: 25/10/2025  
Place: ChikkaballapurRajendra Prasad K  
Trustee/ CEO