Acknowledgement Number:374533511311025 **Date of filing : 31-Oct-2025**

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 2025-26

PAN	AAATI6670A		
Name	INDIRA CHARITABLE TRUST		
Address	T.C. NO.37/852 , FORT P.O., - , TRIVANDRUM , 16-Kerala, 91-INDIA, 695023		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	374533511311025

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	9,38,677
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 9,38,680
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

This return has been digitally signed by BIJU RAMESH in the capacity of Others having PAN ACUPR2966G from IP address 49.37.224.21 on 31-Oct-2025 17:42:00 DSC Sl.No & Issuer 2893822 & 25485537CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated Barcode/QR Code

AAATI6670A07374533511311025eb50e862557ca52dd55dbd748888665548e65e95

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y.	2025-2026

Name	: INDIRA CHARITABLE TRUST	**Previous Year**	: 2024-2025
	:	**PAN**	: AAATI 6670 A
Address	: T.C. NO.37/852 - FORT P.O. -, TRIVANDRUM - 695 023	**Date of Formation**	: 10-Jan-2002
		Status	: Trust

Tax under Old Regime

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ **Total Income**				0
Tax on total income				0
TDS / TCS	2			9,38,677
■ **Refund Due**				9,38,680

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)?	Yes		
Aggregate income referred to in sections 10, 11 & 12			39,33,65,013
- 11(1): Applied in India during the PY ^		35,39,58,453	
- Revenue expenses	30,28,63,595		
- Loan repayment	5,10,94,858		
- 11(1): Accumulation to the extent of 15%		3,94,06,560	
- 15% of Non-corpus Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)			39,33,65,013
Income after application			0
Taxable income			0

Schedule 2

TDS as per Form 16A

Deductor, TAN & Section	TDS deducted	TDS claimed in current year	Gross receipt offered
All India Management Association, TAN- DELA00387C, Section- 194C	466	466	23,282
Axis Bank Limited, TAN- MUMU05151G, Section- 194A	64,942	64,942	6,49,415
Centre For Development Of Advanced Computing Chennai, TAN- CHEC05964A, Section- 194C	3,581	3,581	1,79,050
Commissionerate Of Entrance Examinations, TAN- TVDC00459E, Section- 194I(b)	67,949	67,949	6,79,486
Coreintegra Consulting Services Limited, TAN- MUMC16932G, Section- 194C	1,22,886	1,22,886	61,44,075

...2

Coreintegra Consulting Services Limited, TAN- MUMC16932G, Section- 194J(b)	5,95,122	5,95,122	59,51,097
Hindustan Petroleum Corporation Limited, TAN- MUMH09973F, Section- 194R - Others	5,368	5,368	53,648
Ict Academy Of Tamilnadu, TAN- CHEI06323C, Section- 194C	500	500	25,000
Innovatiview India Limited, TAN- DELI13314A, Section- 194J(a)	1,323	1,323	66,185
Kerala Institute Of Local Administration, TAN- CHNK00451D, Section- 194C	1,923	1,923	96,140
Kerala State Electricity Board Limitted, TAN- TVDK02256C, Section- 194A	4,931	4,931	44,375
National Testing Agency, TAN- DELN18836G, Section- 194J(b)	500	500	5,000
State Bank Of India, TAN- MUMS89575D, Section- 194A	41,572	41,572	4,15,704
Trinket Enterprises Private Limited, TAN- DELT15971E, Section- 194C	1,507	1,507	75,370
Vensysco Technologies Limited, TAN- ALDV01220C, Section- 194C	1,751	1,751	87,540
Total	9,14,321	9,14,321	1,44,95,367

Tax collected at source

Collector & TAN	TCS collected	TCS claimed in current year
Kuttikkatt Motors, TAN- TVDK02806G	24,356	24,356
Grand Total	9,38,677	9,38,677

Bank A/cs

Bank Accounts in India

Bank Name and Account No.	IFS Code	Type of Account	For refund?
KARNATAKA BANK LIMITED - 7582000100125501	KARB0000758	Current	Yes

For INDIRA CHARITABLE TRUST

Authorised Signatory

Date : 31-Oct-2025
Place : TRIVANDRUM

INDIRA CHARITABLE TRUST

Statement of Assets and Liabilities as at 31-03-2025

Particulars	Note	As at 31st March, 2025
I. Contribution and liabilities		
1 Trustee's funds		
a) Capital Fund		48,96,600
b) Reserves & Surplus		33,41,65,007
2 Liabilities		
a) Secured loans		-
b) Unsecured loans		5,68,81,093
c) Deferred tax liabilities		-
d) Short term borrowing		-
e) Long term borrowing		-
f) Trade payables		-
g) Other liabilities		-
TOTAL		**39,59,42,700**
II. Assets		
a) Gross property, plant and equipment (including tangibles)		48,91,600
Less: Depreciation and amortisation		-
Net property, plant and equipment		48,91,600
b) Other non current assets		-
c) Investment		-
d) Loans and advances		-
e) Inventories		-
f) Trade/Income receivables		-
g) Cash and cash equivalents		-
h) Other current Assets		39,10,51,100
TOTAL		**39,59,42,700**

The accompanying notes form an integral part of the financial statements

As per our attached Report

For JDNT & ASSOCIATES
CHARTERED ACCOUNTANTS
THOMAS JOSEPH B.Sc, FCA
Mem. No. 23158, (PARTNER)
Firm Reg. No. 004405S

JDNT & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ COCHIN-16

President

Place: Kochi
Date: 29-10-2025

INDIRA CHARITABLE TRUST

M/S. RAJADHANI INSTITUTE OF HOTEL MANAGEMENT, THIRUVANANTHAPURAM

Statement of Assets and Liabilities as at 31-03-2025

Particulars	Note	As at 31st March, 2025
I. Contribution and liabilities		
1 Trustee's funds		
a) Capital Fund	**1**	5,000
b) Reserves & Surplus		1,48,57,413
2 Liabilities		
a) Secured loans		-
b) Unsecured loans		-
c) Deferred tax liabilities		-
d) Short term borrowing		-
e) Long term borrowing		11,54,000
f) Trade payables	**2**	63,002
g) Other liabilities	**3**	4,30,400
TOTAL		**1,65,09,815**
II. Assets		
a) Gross property, plant and equipment (including tangibl	**4**	5,40,283
Less: Depreciation and amortisation	**4**	81,921
Net property, plant and equipment		4,58,362
b) Other non current assets		-
c) Investment		-
d) Loans and advances	**5**	55,61,237
e) Inventories		-
f) Trade/Income receivables		48,10,648
g) Cash and cash equivalents	**6**	56,79,568
h) Other current Assets		-
TOTAL		**1,65,09,815**

The accompanying notes form an integral part of the financial statements

As per our attached Report

For JDNT & ASSOCIATES
CHARTERED ACCOUNTANTS

THOMAS JOSEPH B.Sc, FCA
Mem.No. 23158, (PARTNER)
Firm Reg. No. 004405S

JDNT & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ COCHIN-16

President

Place: Kochi

Date: 29-10-2025

INDIRA CHARITABLE TRUST

M/S. RAJADHANI INSTITUTE OF HOTEL MANAGEMENT, THIRUVANANTHAPURAM

Statement of Income and Expenditure for the year ended 31-03-2025

Particulars	Note	As at 31st March, 2025
I. Income		
Revenue from operation	7	99,57,886
Net turnover		99,57,886
Other Income	8	78,331
Total Income		**1,00,36,217**
II. Expenditure		
(Increase)/Decrease in Work in Progress		-
Cost of goods sold		-
Other direct expenses		-
Employee benefit expenses	9	25,87,723
Finance costs	10	1,294
Depreciation	11	81,921
Other Expenses	12	51,80,584
Total Expenditure		**78,51,522**
IV. Profit before tax		**21,84,695**
V. Tax expense:		
(a) Income Tax Paid		-
VI. Profit/(Loss) for the period from continuing operations		**21,84,695**
Profit/(loss) from discontinuing operations		-
Tax expense of discontinuing operations		-
VII. Profit/(loss) from discontinuing operations (after tax)		-
VIII. Profit/(Loss) for the year		**21,84,695**

As per our attached Report

For JDNT & ASSOCIATES
CHARTERED ACCOUNTANTS

THOMAS JOSEPH B.Sc, FCA
Mem. No. 23158, (PARTNER)
Firm Reg. No. 004405S

JDNT & ASSOCIATES ★ COCHIN-16 ★ CHARTERED ACCOUNTANTS

President

Place: Kochi
Date: 29-10-2025

INDIRA CHARITABLE TRUST

M/S. RAJADHANI INSTITUTE OF HOTEL MANAGEMENT, THIRUVANANTHAPURAM

Notes forming part of the financial statements for the year ending 31-03-2025

1 Capital Fund

Particulars	As at March 31, 2025
Capital Fund	5,000
	5,000

2 Trade payables

Particulars	As at March 31, 2025
Trade payables	
- Due to micro, small and medium enterprises	-
- Others	63,002
	63,002

3 Other liabilities

Particulars	As at March 31, 2025
Statutory payable	18,013
Other Payable	4,12,387
	4,30,400

Note No. 4 on Property,plant and equipment and depreciation is on the adjacent page

5 Loans and Advances

Particulars	As at March 31, 2025
Rajadhani Institute of Engineering & Technology	51,35,460
Suresh Kumar S K	1,74,917
Alagappa University	1,40,018
Rent Security	75,000
Salary Advance	35,842
	55,61,237

6 Cash and cash equivalents

Particulars	As at March 31, 2025
Cash in hand	33,068
Balances with current account in bank	56,46,500
	56,79,568

JDNT & ASSOCIATES ★ COCHIN ★ CHARTERED ACCOUNTANTS

7 Revenue from operations

Particulars	For the year ended March 31, 2025
Fees collection	99,57,886
	99,57,886

8 Other income

Particulars	For the year ended March 31, 2025
Interest income	
- On bank balance	-
- Others	-
Application Fee	65,500
Fine Collected	11,000
Miscellaneous income	1,831
	78,331

9 Employee Benefit Expenses

Particulars	For the year ended March 31, 2025
Salaries	25,37,682
Contribution to ESI	29,041
Bonus & Festival allowances	21,000
	25,87,723

10 Finance Cost

Particulars	For the year ended March 31, 2025
Bank charges	1,294
	1,294

11 Depreciation

Particulars	For the year ended March 31, 2025
Depreciation	81,921
	81,921

12 Other Expenses

Particulars	For the year ended March 31, 2025
Affiliation and University Fee	42,530
Advertisement expenses	72,169
Electricity Charges	93,915
Fee Concession & Scholarships	16,43,000
Lab & Workshop Expenses	3,62,412
Miscellaneus Expenses	20,073
News Paper & Periodicals	3,127
Office expenses	13,634
Postage & Couriers	6,700
Printing & Stationary	64,774

JDNT & ASSOCIATES ★ COCHIN-16 ★ CHARTERED ACCOUNTANTS

Repairs & Maintenance	25,747
Rent paid	15,25,000
Rates & Taxes	23,050
Telephone Expenses	11,326
Sports & Cultural Programme Expenses	1,41,379
Travelling Expenses	54,231
Hostel expenses	2,05,783
Uniform Expenses	6,42,759
Waste removing charges	41000
Water charges	165184
Charity & Donation	13000
Housekeeping expenses	9791
	51,80,584



4 Property, Plant and Equipment and Intangible Assets

Particulars	Original Cost					Depreciation		Net Book Value
	As at 01-Apr-24	Additions During the period		Deletions During the	As at 31-Mar-25	Rate %	For the Year	As at 31-Mar-25
		Before Sept.	After Sept.					
A. Tangible assets					-			
Electrical Fittings	25,374.34				25,374.34	10	2,537	22,837
Library	11,367.23				11,367.23	15	1,705	9,662
Plant & Machinery	2,23,530.51		2,150.00		2,25,680.51	15	33,691	1,91,990
Mobile & Land Phones			1,450.00		1,450.00	15	109	1,341
Lab Equipment		5,900.00	2,307.00		8,207.00	15	1,058	7,149
Furniture & Fixtures	2,12,587.96	2,280.00			2,14,867.96	10	21,487	1,93,381
Sub- Total	**4,72,860.04**	**8,180**	**5,907**	**-**	**4,86,947.04**		**60,587**	**4,26,360**
B. Intangible Assets								
Computer software	19,785.94	33,550.00			53,335.94	40	21,334	32,002
Website					0.00		-	-
Sub- Total	**19,785.94**	**33,550**		**-**	**53,335.94**		**21,334**	**32,002**
Total	**4,92,645.98**	**41,730**		**-**	**5,40,282.98**	**-**	**81,921**	**4,58,362**



INDIRA CHARITABLE TRUST

M/S. RAJADHANI INSTITUTE OF ENGINEERING & TECHNOLOGY, THIRUVANANTHAPURAM

Statement of Assets and Liabilities as at 31-03-2025

Particulars	Note	As at 31st March, 2025
I. Contribution and liabilities		
1 Trustee's funds		
a) Capital Fund		-
b) Reserves & Surplus		31,93,07,595
2 Liabilities		
a) Secured loans	1	9,86,59,445
b) Unsecured loans	2	5,68,81,093
c) Deferred tax liabilities		-
d) Short term borrowing		-
e) Long term borrowing	3	7,45,09,070
f) Trade payables	4	42,23,741
g) Other liabilities	5	3,57,25,872
TOTAL		**58,93,06,816**
II. Assets		
a) Gross property, plant and equipment (including tangibles)	6	48,40,39,981
Less: Depreciation and amortisation		3,52,96,910
Net property, plant and equipment		44,87,43,071
b) Other non current assets		-
c) Investment		-
d) Loans, Deposit and advances	7	1,87,97,243
e) Inventories		40,88,912
f) Trade/Income receivables	8	8,83,95,241
g) Cash and cash equivalents	9	35,96,729
h) Other current Assets	10	2,56,85,619
TOTAL		**58,93,06,816**

The accompanying notes form an integral part of the financial statements

As per our attached Report

For JDNT & ASSOCIATES
CHARTERED ACCOUNTANTS

THOMAS JOSEPH B.Sc, FCA
Mem.No. 23158, (PARTNER)
Firm Reg. No. 004405S

JDNT & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ COCHIN-16

President

Place: Kochi

Date:29-10-2025

INDIRA CHARITABLE TRUST

M/S. RAJADHANI INSTITUTE OF ENGINEERING & TECHNOLOGY, THIRUVANANTHAPURAM

Statement of Income and Expenditure for the year ended 31-03-2025

Particulars	Note	As at 31st March, 2025
I. Income		
Revenue from operation	**11**	29,38,58,357
Net turnover		29,38,58,357
Other Income	**12**	8,94,70,439
Total Income		**38,33,28,796**
II. Expenditure		
(Increase)/Decrease in stock of consumables		-
Cost of goods sold		-
Other direct expenses		-
Employee benefit expenses	**13**	7,82,98,034
Finance costs	**14**	1,29,19,159
Depreciation	**15**	3,52,96,910
Other Expenses	**16**	16,88,69,661
Total Expenditure		**29,53,83,765**
IV. Profit before tax		**8,79,45,031**
V. Tax expense:		
(a) Income Tax Paid		-
VI. Profit/(Loss) for the period from continuing operations		**8,79,45,031**
Profit/(loss) from discontinuing operations		-
Tax expense of discontinuing operations		-
VII. Profit/(loss) from discontinuing operations (after tax)		-
VIII. Profit/(Loss) for the year		**8,79,45,031**

As per our attached Report

For JDNT & ASSOCIATES
CHARTERED ACCOUNTANTS

THOMAS JOSEPH B.Sc, FCA
Mem. No. 23158, (PARTNER)
Firm Reg. No. 004405S

JDNT & ASSOCIATES ★ COCHIN-16 ★ CHARTERED ACCOUNTANTS

President

Place: Kochi
Date:29-10-2025

INDIRA CHARITABLE TRUST

M/S. RAJADHANI INSTITUTE OF ENGINEERING & TECHNOLOGY, THIRUVANANTHAPURAM

Notes forming part of the financial statements for the year ending 31-03-2025

1 Secured loans

Particulars	As at March 31, 2025
Axis Bank Term Loan-30414	9,86,59,445
	9,86,59,445

2 Unsecured loans

Particulars	As at March 31, 2025
Dr. Biju Ramesh	1,44,093
Rani Biju	5,67,37,000
	5,68,81,093

3 Long term borrowing

Particulars	As at March 31, 2025
Caution deposit	2,89,10,139
Hostel Security deposit	35,60,000
Axis Bank OD-34316	4,20,38,931
	7,45,09,070

4 Trade payables

Particulars	As at March 31, 2025
Trade payables	
- Due to micro, small and medium enterprises	-
- Others	42,23,741
	42,23,741

5 Other liabilities

Particulars	As at March 31, 2025
Statutory payable	7,49,567
Other Payable	71,33,106
Fees payable	66,27,640
Fees received in advance	24,25,429
Rent Security	11,60,000
RIHM	51,35,460
Alumini Association	18,29,000
Centre for development of Advanced computing	48,671
PTA Fund	1,06,17,000
	3,57,25,872

Note No. 6 on Property,plant and equipment and depreciation is on the adjacent page

JOINT & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ COCHIN-16

7 Loans, Deposit and Advances

Particulars	As at March 31, 2025
Fixed Deposit-SBI	25,34,535
KSEB Deposit	16,19,010
Prepaid expenses	9,60,705
Interest receivable	4,41,533
FD-Karnataka Bank	8,426
Gas Security Deposit	6,500
Bank Guarantee Kudumbashree -SBI	13,38,655
Fixed Deposit -Axis bank	93,87,879
FD-SBI-APJ Abdul Kalam Technological University	25,00,000
	1,87,97,243

8 Income receivables

Particulars	As at March 31, 2025
All India Management Association	7,420
Commissioner of Entrance Examinations	52,589
Core Integra Consulting services (P) Ltd	16,65,662
Innovatiview India Pvt Ltd	42,380
Kerala Institute of Local Administartion	4,37,756
Kerala Sate Cooperative Service Examination Board	79,174
NSE IT Limited	34,255
Sai Educare Pvt Ltd	1,12,522
Salasar Comserve LLP	2,42,687
Students Fee receivable	8,56,77,948
Trinket Enterprises Pvt Ltd	2,150
Violet Flame Info Systems	40,698
	8,83,95,241

9 Cash and cash equivalents

Particulars	As at March 31, 2025
Cash in hand	13,26,641
Balances with current account in bank	22,70,088
	35,96,729

10 Other Current Assets

Particulars	As at March 31, 2025
Ad on Wheels	12,50,000
Administration staff	50,054
Rent Advance	45,100
Associated Scientific Company	50,000
TDS	9,14,321
George & Sons	61,213
Rain Concert Technologies Pvt Ltd.	1,19,470
Thaliyola Infotech (P) Ltd	42,000
Usha Firetech	15,00,731
Sree Gokulam Chit & Finance Co.Pvt Ltd	5,00,000

JDNT & ASSOCIATES CHARTERED ACCOUNTANTS COCHIN-16

Kerala State Poverty Eradication Mission	19,92,175
Security Deposit	1,66,586
RIET_AICTE_IDEA LAB Project	6,55,200
AICTE and University Fee	12,84,250
Ezetap Mobile Solutions Pvt Ltd	3,46,881
Kudumbashree DDU-GKY Project	6,41,910
Madathil Marketing Company	1,03,05,120
Tax Collected at Source	24,356
Sreekrishna Spray painting	444
Arafa Weldings	25,000
Beginup Research Intelligence Pvt Ltd	14,000
Fun and Joy at Work	21,240
Hindustan Petroleum Corporation Ltd	48,280
ICICI Bank-M G Road	24,027
ID Tech Systems	33,099
Kirby Building Systems & Structures India Pvt Ltd	35,35,151
MScape	4,72,000
Power Plus Electricals & Traders	88,414
Prabu Steels	26,705
Razorpay Software Private Limited	45,465
RS Trading	3,024
Salary Advance	32,384
Steel City	6,610
Thermotech Solutions	8,60,325
Travancore Steels	85
Variety Marbles	5,00,000
	2,56,85,619

11 Revenue from operations

Particulars	For the year ended March 31, 2025
Admission & Tuition Fee Collection	29,38,58,357
	29,38,58,357

12 Other income

Particulars	For the year ended March 31, 2025
Interest income	
- On deposits	11,88,214
- Others	49,306
Application fee collected	5,54,000
Donation & Contribution received	22,000
Fine collected	3,33,575
Miscellaneous income	18,00,522
Store sales	49,66,155
Other Support Services	1,31,24,769
Increase in stock	7,17,345
Food Court & Hostel	3,20,26,244
Transportation fee	3,46,88,308
	8,94,70,439

JDNT & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ COCHIN-16

13 Employee Benefit Expenses

Particulars	For the year ended March 31, 2025
Salaries	7,24,55,934
Contribution to ESI	7,45,143
Contribution to PF	9,87,651
Bonus & Festival allowances	41,09,306
	7,82,98,034

14 Finance Cost

Particulars	For the year ended March 31, 2025
Bank charges	11,96,199
Bank Interest	1,17,22,960
	1,29,19,159

15 Depreciation

Particulars	For the year ended March 31, 2025
Depreciation	3,52,96,910
	3,52,96,910

16 Other Expenses

Particulars	For the year ended March 31, 2025
Advertisement expenses	78,31,909
Electricity charges	62,91,605
Miscellaneous expenses	12,40,074
Charity & Donation	26,39,658
Newspaper & Periodicals	34,445
Lab & workshop expenses	10,96,031
Postage & Courier	18,415
Annual Maintenance charges	14,82,963
Web & Internet subscription charges	1,02,755
Professional and technical fees	49,44,350
Printing & Stationery	16,51,834
Repairs & Maintenance	22,17,091
Rates & Taxes	12,58,017
Office expenses	3,97,971
Other support services	37,59,048
Career Guidance & Placement expenese	20,50,743
Book store purchase & expenses	41,40,062
Rent	6,68,000
Membership & Subscription charges	9,40,717
Telephone & Mobile charges	1,91,723
Travelling & Conveyance	85,322
Vehicle running and maintenance	2,31,96,395
University & AICTE fees	33,44,085
Water charges	48,000
Fee Concession & Scholarships	7,51,43,881
Food Support to the Poor	3,06,500
Food Court & Hostel Expenses	1,85,45,239
Uniform Expenses	65,520
Sport, Seminar, Arts & other programme expenses	46,15,647
Insurance premium paid	5,61,662
	16,88,69,661

JDNT & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ COCHIN-16

6 **Property, Plant and Equipment and Intangible Assets**

Particulars	Original Cost					Depreciation		Net Book Value
	As at 01-Apr-24	Additions During the period		Deletions During the period	As at 31-Mar-25	Rate %	For the Year	As at 31-Mar-25
		Before Sept.	After Sept.					
A. Tangible assets					-			
Air Conditioner	5,50,413				5,50,413	15	82,562	4,67,851
Building under construction	3,97,06,388	3,48,37,677	4,62,36,532		12,07,80,597	0	-	12,07,80,597
Building	22,09,46,882				22,09,46,882	10	2,20,94,688	19,88,52,194
Land	5,08,43,627	6,56,000			5,14,99,627	0	0	5,14,99,627
Plant & Machinery	2,62,32,072	31,73,363	90,74,301		3,84,79,736	15	50,91,388	3,33,88,348
Computer & Accessories	38,78,215	11,77,210	8,90,292		59,45,717	40	22,00,228	37,45,489
Electrical fittings	59,04,609	10,41,351	2,62,200		72,08,160	10	7,07,706	65,00,454
Furniture and fixture	1,01,53,463	81,980	10,26,838		1,12,62,281	10	10,74,886	1,01,87,395
Water Plant	3,88,091		1,80,500		5,68,591	15	71,751	4,96,840
Library	20,09,502	1,31,105	17,477		21,58,084	15	3,22,402	18,35,682
Motor Vehicles	1,65,32,094	71,81,540	8,50,000		2,45,63,634	15	36,20,795	2,09,42,839
Computer software	76,258				76,258	40	30,503	45,755
Sub- Total	**37,72,21,615**	**4,82,80,226**	**5,85,38,140**	**-**	**48,40,39,981**		**3,52,96,910**	**44,87,43,071**
B. Intangible Assets								
Computer software				-	-			-
Website					-		-	-
Sub- Total	-	-		-	-	-	-	-
Total	**37,72,21,615**	**4,82,80,226**		**-**	**48,40,39,981**	**-**	**3,52,96,910**	**44,87,43,071**



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	Date of e-Filing
372376800311025	31-Oct-2025

Name	:	INDIRA CHARITABLE TRUST
PAN/TAN	:	AAATI6670A
Address	:	T.C. NO.37/852, FORT P.O.,TRIVANDRUM-695023
Form No.	:	Form 10B (A.Y. 2023-24 onwards)
Form Description	:	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
Assessment Year	:	2025-26
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	023158

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

Sl No	Attachment Name	Size(bytes)	Hash value of Attachment
1	Balance sheet.pdf	2687994	1b5194cb0a83e31be4dc1490120aef8bd745bdc159697ad97ec770949115cf2b
2	Balance sheet.pdf	2687994	1b5194cb0a83e31be4dc1490120aef8bd745bdc159697ad97ec770949115cf2b

Acknowledgement Number:372376800311025

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (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.

We have examined the balance sheet of INDIRA CHARITABLE 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.

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 serial number 14 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-

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 fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2025; and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2025.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

Name of Chartered Accountant	THOMAS JOSEPH
Membership Number	ARCA023158
Firm Registration Number	0004405S
Address	38/691, MANJANKAL HOUSE, SURABHI ENCLAVE, S A ROAD
IP Address	49.37.224.21
Place	KOCHI
Date	29-Oct-2025

UDIN: 25023158BMIIMX5127

Acknowledgement Number:372376800311025

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee	AAATI6670A
	2.	Name of the auditee	INDIRA CHARITABLE TRUST
	3.	Assessment year	2025-26
	4.	Previous year	01-APR-2024 to 31-MAR-2025
	5.	Registered Address of the auditee	T.C. NO.37/852, FORT P.O.,TRIVANDRUM-695023
	6.	Other addresses, if applicable	
Legal	7.	Type of the auditee	Trust
	8.	Whether the auditee is established under an instrument	Yes
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)

Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
(1)	(2)	(3)	(4)	(5)
Clause (iii) of second proviso to sub-section (5) of section 80G of the Act	21-Mar-2023	AAATI6670A22KC01	Commissioner of Income Tax	01-Apr-2022
Clause (a) of sub-section (1) of section 12AB of the Act	01-Oct-2021	AAATI6670AE20093	Commissioner of Income Tax	01-Apr-2022

Management	10.	(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

Acknowledgement Number:372376800311025

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	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.	BIJU RAMESH	Trustee		ACUPR2966G	PAN	SUMTRIPTHI, EAST FORT, TRIVANDRUM-695023, Thiruvananthapuram, Thiruvananthapuram Fort S.O, THIRUVANANTHAPURAM, Kerala, INDIA, 695023	No	
2.	RANI BIJU	Trustee		ACYPB0765D	PAN	SUMTRIPTHI, EAST FORT, TRIVANDRUM-695023, Thiruvananthapuram, Thiruvananthapuram Fort S.O, THIRUVANANTHAPURAM, Kerala, INDIA, 695023	No	
3.	RESHMA B RAMESH	Trustee		AJWPR6072N	PAN	SUMTRIPTHI, EAST FORT. TRIVANDRUM-695023, Thiruvananthapuram, Thiruvananthapuram Fort S.O, THIRUVANANTHAPURAM, Kerala, INDIA, 695023	No	
4.	MEGHA B RAMESH	Trustee		CNCPM0969D	PAN	SUMTRIPTHI, EAST FORT. TRIVANDRUM-695023, Thiruvananthapuram, Thiruvananthapuram Fort S.O, THIRUVANANTHAPURAM, Kerala, INDIA, 695023	No	

(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.

Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(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

Acknowledgement Number:372376800311025

Objects	11.	Objects of the auditee			Education
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?		No
		(ii)	If yes, please furnish following information:-		
			(A)	Date of such modification/ adoption	
			(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.	
			(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A	

S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration
(1)	(2)	(3)	(4)	(5)

No Records Available

Commencement of activities	13.	(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 13 (i) , date of commencement of activities	
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?	
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?	

S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration

No Records Available

Place where books of accounts ocuments have been maintained	14.	(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)	Provide the following details of the books of account and other documents	

Acknowledgement Number:372376800311025

Details of and other d

S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
1.	Cash book	Yes	Yes	Yes					Yes
2.	Ledger	Yes	Yes	Yes					Yes
3.	Journal	Yes	Yes	Yes					Yes
4.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes					Yes

Advancement of General Public Utility

15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-		
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	No
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	%
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?	No
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	%
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	

Acknowledgement Number:372376800311025

	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution			
		S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)	
		(1)	(2)	(3)	
		Total		0	
		No Records Available			
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		No
		(ii)	If yes, then provide the following details of the business undertaking:		
			(a)	Nature of Business Undertaking	
			(b)	Business code	
			(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>	
			(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	₹
			(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	₹
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be		No
		(ii)	If yes, then provide the following details of such business:		
			(a)	Nature of Business	
			(b)	Business code	
			(c)	Whether separate books of account have been maintained for the business <refer note^>	
			(d)	Whether the business is incidental to the attainment of the objects of the auditee	
			(e)	Profits and gains from the business during the previous year	₹

Acknowledgement Number:372376800311025

TDS on receipts

19. Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:

S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt				Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10
						Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
1.	All India Management Association	DELA00387C	466	466	194C	0	0	23,282	Exam Conducting charges	0	No
2.	Centre For Development Of Advanced Computing Chennai	CHEC05964A	3,581	3,581	194C	0	0	1,79,050	Exam Conducting charges	0	No
3.	Coreintegra Consulting Services Limited	MUMC16932G	1,22,886	1,22,886	194C	0	0	61,44,075	Exam Conducting charges	0	No
4.	Ict Academy Of Tamilnadu	CHEI06323C	500	500	194C	0	0	25,000	Exam Conducting charges	0	No
5.	Kerala Institute Of Local Administration	CHNK00451D	1,923	1,923	194C	0	0	96,140	Exam Conducting charges	0	No
6.	Trinket Enterprises Private Limited	DELT15971E	1,507	1,507	194C	0	0	75,370	Exam Conducting charges	0	No
7.	Vensysco Technologies Limited	ALDV01220C	1,751	1,751	194C	0	0	87,540	Exam Conducting charges	0	No
8.	Coreintegra Consulting Services Limited	MUMC16932G	5,95,122	5,95,122	194J	0	0	59,51,097	Exam Conducting charges	0	No
9.	Innovatiview India Limited	DELI13314A	1,323	1,323	194J	0	0	66,185	Exam Conducting charges	0	No
10.	National Testing Agency	DELN18836G	500	500	194J	0	0	5,000	Exam Conducting charges	0	No

VoluntaryContributions

20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.	No
21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >	No
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year	₹

Acknowledgement Number:372376800311025

23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD			
	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G		₹ 0
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)		₹ 0
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G		
		(a)	Cash donations exceeding Rs 2000	₹ 0
		(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	₹ 0
		(c)	Others (Specify the nature)	₹
		(d)	Total (a)+(b)+(c)	₹ 0
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD		₹ 0
	(v)	Donations received in kind		₹ 0
	(vi)	Anonymous Donations referred to in section 115BBC		
		(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
		(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
		(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
		(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
		(e)	Total (a+b+c+d)	₹ 0
	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature		₹
	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]		₹ 0
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]			₹ 0

Acknowledgement Number:372376800311025

	25.	Total Foreign Contribution out of the total voluntary contributions stated in 24			₹ 0
	26.	Voluntary Contribution forming part of Corpus (which are included in 24)			₹ 0
		(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11		₹ 0
		(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11		₹ 0
	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B)}]			₹ 0
Income to be applied	28.	Income other than voluntary contributions derived from property held under 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 24)			₹ 39,33,65,013
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11			₹ 0
	30.	Income required to be applied in India by the auditee during the previous year([27+28-29])			₹ 39,33,65,013
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)			
		(i)	Total amount applied for charitable or religious purposes in India during the previous year		
			(a)	Contribution or donation to any other person during the previous year	
				Electronic(₹)	₹ 0
				Other than electronic(₹)	₹ 0
				Total(₹)	₹ 0
			(b)	Object wise application other than the application provided in (a)	

Acknowledgement Number:372376800311025

S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)
(I)	Religious	0	0	0
(II)	Relief of poor	0	0	0
(III)	Education	14,26,65,124	16,05,70,163	30,32,35,287
(IV)	Medical relief	0	0	0
(V)	Yoga	0	0	0
(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0
(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0
(VIII)	Advancement of any other objects of general public utility	0	0	0
(IX)	Application which cannot be specifically categorized under (I) to (VIII)	0	0	0
(X)	Total	14,26,65,124	16,05,70,163	30,32,35,287

(c)	Total application (a) + (b)(X)	
	Electronic(₹)	₹ 14,26,65,124
	Other than electronic(₹)	₹ 16,05,70,163
	Total(₹)	₹ 30,32,35,287

(ii) Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person

S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS	
				Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available

(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]		₹ 75,45,493
(iv)	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		₹ 71,73,801
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]		₹ 30,28,63,595
(vi)	Bifurcation of application in 31(v) into Revenue or Capital		₹ 30,28,63,595
	(a)	Revenue	₹ 30,28,63,595
	(b)	Capital	₹ 0
(vii)	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

Acknowledgement Number:372376800311025

(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		₹ 5,10,94,858
Amount to be disallowed from application			
(ix)	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
(x)	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
	(A)	Amount 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	₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	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
(xii)	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
(xiii)	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
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee		₹ 0
(xvii)	Any other Disallowance (Please specify)		₹ 0
(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]		₹ 35,39,58,453
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		₹ 0
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		₹ 0

Acknowledgement Number:372376800311025

		(xxi)	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		₹ 3,94,06,560
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]			₹ 0
Section 115BBI	33.	Income taxable under section 115BBI			
		(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹
		(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹
			(i) Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	₹
			(ii) Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	₹
			(iii) Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	₹
			(iv) Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or 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) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	₹
		(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
			(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
		(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	₹
		(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			₹ 0
Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹

Acknowledgement Number:372376800311025

Other		(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G	₹ 0
		(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G	₹ 0
		(d)	Income chargeable under sub-section (4) of section 11	₹ 0
Capital Asset	36.	Details of Capital Asset Transferred under sub-section (1A) of section 11		
		(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No ₹
		(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No ₹
		(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No ₹
		(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No ₹

Application of income out of different sources

37. Application of Income out of the following sources during the previous year

S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
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	0	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	0	0
C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
D	Corpus	0	0	0
E	Borrowed Fund	0	0	0
F	Any other (Please specify)			0

38. Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37

S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS		
				Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

Acknowledgement Number:372376800311025

13(10) and 22nd proviso to section 10(23C)	39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?			No
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?			
			(a)	Provision of proviso to clause (15) of section 2 is applicable		No
			(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated		No
			(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated		No
			(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated		No
		(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13			
			(a)	Income for the previous year		₹
			(b)	Total Expenditure incurred in India, for the objects of the auditee,		₹
			(c)	Expenditure to be disallowed		
				(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	₹
				(ii)	Expenditure from any loan or borrowing	₹
				(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	₹
				(iv)	Expenditure in the form of contribution or donation to any person.	₹
				(v)	Capital expenditure	₹
				(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹
				(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹
				(viii)	Any other disallowance	₹

Acknowledgement Number:372376800311025

				(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii))+(viii))	₹ 0
			(d)		Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}	₹ 0
Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details				
		(a)			Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No ₹ 0
		(b)			Total income of auditee during the previous year	₹ 0
		(c)			Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0 %

Person referred to in 13(3)

41. 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)
Any trustee of the trust or manager (by whatever name called) of the institution	Biju Ramesh	ACUPR2966G		SUMTRIPTHI, EAST FORT, TRIVANDRUM, Thiruvananthapuram, Thiruvananthapuram Fort S.O, THIRUVANANTHAPURAM, Kerala, INDIA, 695023	
Any trustee of the trust or manager (by whatever name called) of the institution	RANI BIJU	ACYPB0765D		SUMTRIPTHI, EAST FORT, TRIVANDRUM, Thiruvananthapuram, Thiruvananthapuram Fort S.O, THIRUVANANTHAPURAM, Kerala, INDIA, 695023	
Any trustee of the trust or manager (by whatever name called) of the institution	RESHMA B RAMESH	AJWPR6072N		SUMTRIPTHI, EAST FORT, TRIVANDRUM, Thiruvananthapuram, Thiruvananthapuram Fort S.O, THIRUVANANTHAPURAM, Kerala, INDIA, 695023	
Any trustee of the trust or manager (by whatever name called) of the institution	MEGHA B RAMESH	CNCPM0969D		SUMTRIPTHI, EAST FORT, TRIVANDRUM, Thiruvananthapuram, Attakulangara S.O, THIRUVANANTHAPURAM, Kerala, INDIA, 695023	

42. **Details of transactions 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

Acknowledgement Number:372376800311025

		(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 trust or institution 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	
Specified Violation	43.	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		No	₹
		(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	
	44.	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		No	₹

Acknowledgement Number:372376800311025

			application of income and the amount of such depreciation?		
	45.		In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	₹
	46.		Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	Yes	₹ 1,37,05,337
	47.		Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	Yes	₹ 6,48,00,195
	48.		Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	₹
	49.		Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
		(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	Yes	

Acknowledgement Number:372376800311025

Schedule Corpus : Details of Corpus

Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available														

Acknowledgement Number:372376800311025

Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
No Records Available		

Acknowledgement Number:372376800311025

Schedule LB: Details of Loan and Borrowing						
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
16,70,97,023	0	0	5,10,94,858	2023-24	5,10,94,858	11,60,02,165

Acknowledgement Number:372376800311025

Schedule Int App: Details of income applied outside India										
S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country/Region of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										

Acknowledgement Number:372376800311025

Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11									
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) =(5)-(6)	(8)	(9)=(7)-(8)	(10)= (5)-(7)
No Records Available									

Acknowledgement Number:372376800311025

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2024-25	2023-24	2022-23	2021-22	2020-21
Total	0	0	0	0	0
No Records Available					

Acknowledgement Number:372376800311025

Schedule AC: The details of accumulation

S. No.	Year of accumulation(F.Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Total				0	0	0	0	0	0	0	0	0	0	0	0

No Records Available

Acknowledgement Number:372376800311025

Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11					
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2024-25	2023-24	2022-23	2021-22	2020-21
Total	0	0	0	0	0
No Records Available					

Acknowledgement Number:372376800311025

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

Acknowledgement Number:372376800311025

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											

Acknowledgement Number:372376800311025

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year						
S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

Acknowledgement Number:372376800311025

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

Acknowledgement Number:372376800311025

Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													

Acknowledgement Number:372376800311025

Schedule SP- e 2 : Details in case of Other Property being Immovable:								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								

Acknowledgement Number:372376800311025

Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration
No Records Available													

Acknowledgement Number:372376800311025

Schedule SP-f2 : Details in case of other property being immovable								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

Acknowledgement Number:372376800311025

Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person				
S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				

Acknowledgement Number:372376800311025

Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest												
S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested							Details of substantial interest		
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From	To						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												

Acknowledgement Number:372376800311025

Schedule TDS disallowable : Details of amounts inadmissible 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	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(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	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							

Acknowledgement Number:372376800311025

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	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						

Acknowledgement Number:372376800311025

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/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 or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						

Acknowledgement Number:372376800311025

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	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)
TVDI00621F	192 - Salary	3,45,71,343	3,45,71,343	3,45,71,343	68,504	0		0
TVDI00621F	194C - Payments to contractors	1,87,03,373	1,87,03,373	1,87,03,373	3,34,988	0		0
TVDI00621F	194-I - Rent	17,67,000	17,67,000	17,67,000	1,76,700	0		0
TVDI00621F	194J - Fees for professional or technical services	66,94,035	66,94,035	66,94,035	6,69,404	0		0
TVDI00621F	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	5,61,18,352	5,61,18,352	5,61,18,352	56,190	0		0

Acknowledgement Number:372376800311025

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)
TVDI00621F	26Q	31-Jul-2024	31-Jul-2024	Yes
TVDI00621F	26Q	31-Oct-2024	24-Oct-2024	Yes
TVDI00621F	26Q	31-Jan-2025	25-Jan-2025	Yes
TVDI00621F	26Q	31-May-2025	22-May-2025	Yes
TVDI00621F	24Q	31-May-2025	23-May-2025	Yes

Acknowledgement Number:372376800311025

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
(1)	(2)	(3)	(4)
TVDI00621F	3,356	3,356	30-May-2024
TVDI00621F	4,027	4,027	10-Sep-2024
TVDI00621F	225	225	15-May-2024

Acknowledgement Number:372376800311025

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year									
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
1.	Biju Ramesh	ACUPR2966G	SUMTRIPTHI, EAST FORT, TRIVANDRUM-695023	Loan	1,27,05,337	Yes	2,25,88,951	Cheque	Yes
2.	Rani Biju	ACYPB0765D	SUMTRIPTHI, EAST FORT, TRIVANDRUM-695023	Loan	10,00,000	Yes	8,53,87,000	Cheque	Yes

Acknowledgement Number:372376800311025

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?				
S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
1.	Biju Ramesh	ACUPR2966G	SUMTRIPTHI, EAST FORT, TRIVANDRUM- 695023	3,51,50,195
2.	Rani Biju	ACYPB0765D	SUMTRIPTHI, EAST FORT, TRIVANDRUM- 695023	2,96,50,000

Acknowledgement Number:372376800311025

Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?											
S. No.	Details of Payee			Details of Transaction						Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt [by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available											

Acknowledgement Number:372376800311025

Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

This form has been digitally signed by THOMAS JOSEPH having PAN AAWPJ5499C from IP Address 49.37.224.21 on 31/10/2025 04:42:37 PM Dsc Sl.No and issuer 25065727CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority