

**ANNUAL REPORT
2022-23**

Jhatkaa.org

**Office:
91 Springboard Business Hub Private Limited
1st Floor, Gopala Krishna Complex
#45-3 Residency road,
Bangalore,
Karnataka 560025**

Auditors

**D N Joshi & Co
Chartered accountants
No 14, SRI SAMATHA
Pattegarpalya Main Road
Amarjyothinagar Ward
Bangalore 560079**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment
Year
2023-24

PAN	AABTJ6694G		
Name	JHATKAA.ORG		
Address	NO 21, GEORGE THANGAIAH COMPLEX 21, 80 FEET ROAD NEAR SIR C CV RAMAN HOSPITAL, INDIRANAGR , BANGALORE , 15-Karnataka, 91-INDIA, 560038		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	461301680291023

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	75,200
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 75,200
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 29-Oct-2023 11:24:41 from IP address 106.51.191.53
and verified by PATLOOR MOHAMMEDAHTESHAM NOORUDDIN having PAN AGQPN3758G on
29-Oct-2023 using paper ITR-Verification Form /Electronic Verification Code 7N988YLWPI generated
through Aadhaar OTP mode

System Generated
Barcode/QR Code



AABTJ6694G07461301680291023e6f976b1d7a819dd9ee6a263e71d58c2f922b676

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name and Address of the Trust

: Jhatkaa.org
91 Springboard Business Hub Private Limited
1st Floor, Gopala Krishna Complex
#45-3 Residency road,
Bangalore, Karnataka 560025
: Charitable Trust
: 2022-23
: 2023-24
: AABT16694G

Previous Year Ended

Assessment Year

Permanent Account Number

STATEMENT OF ASSESSABLE INCOME

	Amount	Amount
1. INCOME FROM OTHER SOURCES		
a) Gross Income from Charitable Activities as per Income & Expenditure Account		
Donation received as General capital grant received	30,415,242 68,999 796,870	31,281,111
b) Donation received during the year for the corpus		0
	A	31,281,111
I) Amount applied to charitable or religious purposes in India during the previous year as per		
a) Revenue Expenditure	37,100,504	
Less: Not paid	384,454	
Less: Last Year accumulation expenses incurred	0	
Less : Depreciation	70666	
	36,645,384	37,029,818
b) Capital Expenditure	68,999	
Restricted to	36,714,383	31,281,111
II) Amount deemed to have been applied to charitable or religious		
III) Amount eligible for exemption u/s 11(1)(c)	-	
IV) Amount eligible for exemption u/s 11(1)(d)	-	
v) Amount in addition to the amount referred to in (III) above	-	
vi) Income claimed exempt u/s 10	-	
3. Exempted 15% on Donation received		
Amount accumulated or set apart/ finally set apart for application to charitable or religious purposes to the extent it does not exceed 15 % of Income derived from property held in trust wholly or in part only for such purposes u/s 11(1)(a).		
-15% on Rs.31271405/-	4,692,166.70	
	B	31,281,111
Gross Total Income	A-B	0
Gross Total Income - Restricted to		0
Tax Payable		NIL
Less: TDS Receivable		75,200
Refund Due		75,200

Note : The Trust is registered u/s 12A of Income Tax Act, 1961 and is eligible for exemption u/s 11 of Income Tax Act, 1961

For Jhatkaa.org


Trustee


NAME OF ASSESSEE : JHATKAA.ORG
PAN : AABTJ6694G
OFFICE ADDRESS : NO 21, GEORGE THANGAIAH COMPLEX 21, 80 FEET ROAD NEAR SIR C CV RAMAN HOSPITAL, INDIRANAGR, BANGALORE, KARNATAKA-560038
STATUS : AOP (TRUST) **ASSESSMENT YEAR** : 2023 - 2024
SUB-STATUS : PUBLIC CHARITABLE TRUST
REG. NO. U/S 12A/12AA : AABTJ6694GE20214
CLAIMING EXEMPTION UNDER : Section 11
WARD NO : **FINANCIAL YEAR** : 2022 - 2023
D.O.I. : 02/11/2012
EMAIL ADDRESS : nooruddin@jhatkaa.org
NATURE OF BUSINESS : TRUST
METHOD OF ACCOUNTING : MERCANTILE
NAME OF BANK : ICICI BANK LIMITED
MICR CODE : 560229011
IFSC CODE : ICIC0006252
ADDRESS : BANGALORE - CANTONMENTá
ACCOUNT NO. : 625205019209
RETURN : ORIGINAL (FILING DATE : 29/10/2023 & NO. : 461301680291023)
IMPORT DATE : AIS : 17-08-2023 05:42 PM **TIS** : 17-08-2023 05:42 PM **26AS** : 17-08-2023 05:51 PM

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME		NIL
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION	31281111	
<u>INCOME BEFORE APPLICATION OF INCOME</u>	31281111	
LESS : APPLICATION OF INCOME AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)	31281111	NIL
GROSS TOTAL INCOME		NIL
TOTAL INCOME		NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL		NIL
<u>LESS TAX DEDUCTED AT SOURCE</u>		
SECTION 194JB: SECTION 194JB	75200	75200
		-75200
REFUNDABLE		(75200)


PATLOOR MOHAMMEDAHTESHAM NOORUDDIN
 (Trustee)

NOTES TO THE ACCOUNTS:
-----**I. METHOD OF ACCOUNTING:**

The Assessee has maintained an Accrual system of accounting.

II. RECOGNITION OF INCOME:

1. Incomes are recognized at the time of receipt of grants or donation or fees. The grants received for respective projects utilized to the extent of expenditure incurred for the year and unutilized grants kept separately for the projects for utilization in the subsequent year.

2. The Total Contributions received during the year are as follows:

Foreign Contributions			
Particulars	Amount In USD	Amount In EURO	Amount in INR
AMERICAN FRIENDS OF EDELGIVE FOUNDATION	53994	-	42,46,898
Clean Air Fund	9383	-	72,0,614
OAK Foundation	-	-	48,67,600
PISCES Foudation	75000	-	61,01,625
Stitching Benevelentia(Proticus)	-	35000	30,51,475
Campact	-	6000	5,20,320
Total(A)	1,38,377	41,000	1,95,08,532
Local Contributions			
Particulars			Amount in INR
Mersen India PVT Ltd			53,900
Dalmia OCL Trust			1,00,000
Rohini Nelakeni			69,99,998
Rainmatter Foundation			10,00,000
Donations received via Website Razor Pay			12,08,617
Others			16,13,194
Total(B)			1,09,75,709
Total Contributions(A+B)			3,04,84,241

3. DEPRECIATION:

Trust is Providing Depreciation @ 10% on Written down Value Method.

4. VALUATION OF RETIREMENT BENEFITS:

The amount payable to the employees on the date of retirements will be provided at the time of making the payments.

5. CONFIRMATION OF BALANCES:

The Balance in Bank Loans, Deposits, and Interest on deposits are subject to confirmation, and consequent adjustments.

6. INVESTMENT MADE FOR THE YEAR:

The Trust has not invested towards fixed deposit in Corpus fund for the year.

7. Payment to Related Party:

Sl No	Name	Amount
1	Avijit Michael	23,09,066
2	P.M.A.NOORUDDIN	11,54,672
	Total	34,63,738

For Jhatkaa.org



Trustee



Trustee

For D. N. JOSHI & Co.
Chartered Accountants



N DINESH KUMAR

Proprietor

M No: 205216

Place: Bangalore

Date: 14.09.2023

UIN:- 2320521686U0E12397

Balance Sheet as on 31st March 2023 - FCRA & non-FCRA combined

Particulars	Sch	31.03.2023	31.03.2022
I. Funds & Liabilities			
1 Trust Fund			
a)Corpus Fund		10,000	10,000
b)General fund	1	73,05,683	1,31,94,074
C)Capital Grants		6,66,297	5,97,298
2 Non Current Liabilities			
a)Non Current borrowings		-	-
b)Non Current Provisions		-	-
c)Other Non Current liabilities		-	-
3 Current Liabilities			
a)Current borrowings		-	-
b)Current Provisions	2	1,85,111	-
c)Other Current liabilities	3	1,99,343	142
TOTAL		83,66,433	1,38,01,514
II. Assets			
1 Non Current Assets			
a)Fixed assets	4	6,70,485	6,72,152
b)Non current investments		-	-
c)Long term Loans and Advances		-	-
d)Other Non Current Assets		-	-
2 Current Assets			
a)Current Investments		-	-
b)Cash and Cash equivalent	5	72,85,459	1,29,45,249
c)Short Term Loans and Advances		-	-
d)Other current assets	6	4,10,489	1,84,113
TOTAL		83,66,433	1,38,01,514

For Jhatkaa.org

As per Audit Report of even date

For D N. Joshi & Co.

Chartered Accountants

Trustee

Trustee

N. Dinesh Kumar

Proprietor

Date: 14/09/2023

Place: Bangalore

M No:205216



Income & Expenditure Account for the year ending 31st March 2023 - FCRA & non-FCRA combined

2022	Expenditlue	2023	2022	Income	2023
47,200	Audit Fees	53,100	22,922,073	Foreign Contributions	19,439,533
721,613	Grants & Donations	171,311		Corporate Contributions	153,900
123,379	Annual Team retreat	172,202	2,311,998	Individual Contributions	2,821,811
723	Bank charges	799	4,025,000	Local Contributions-Foundations	7,999,998
13,070	Internet	18,920		Miscellaneous	110,164
35,423	Statutory Expenses	28,269	480,000	Contract Services	677,000
32,070	Office Supplies	83,944		Interest on It Refund	9,706
13,184	Telephone, Telecommunications	34,164			
78,986	Travel Expenses	46,314	1,901,530	Excess Of Expenditure over Income	5,888,392
142,788	Fundraising Expenses	188,619			
-	- Program/Campaign Expenses	1,879,171			
-	- Miscellaneous Expenses	298			
-	- Monthly Team Meetings	10,294			
-	- Books, Subscriptions, Reference	267,221			
9,900	Rent, Parking, Utilities	208,506			
95,934	Recruitment Expenses	-			
939,566	Program/Campaogn Expenses	-			
	Personnel Expenses				
4,610,570	Consultants	7,416,071			
108,029	Insurance Health	69,652			
604,085	Staff Professional Development	66,000			
	Technology Expenses				
13,826	Tech Toolsets	2,225			
	FCRA Expenses				
	Administrative Expenses				
16,898	International Wire Charges	9,071			
571,954	Consultants	-			
1,343	Team meetings	-			
19,912	Staff welfare	-			
13,010	Supplies	-			
617	Bank Charges	4,839			
-	- Legal Expenses	40,750			
31,138	Rent, Parking, Utilities	76,349			
-	- Supplies	17,258			
14,676	Laptop/Mobile Purchases/Repair	3,500			
-	- FCRA Charges	2,360			
75,284	Membership Dues	-			
17,185	Statutory Expenses	-			




	Program Expenses				
75,084	Phone & Internet	138,658			
2,765,693	Advertisements/Promotions	3,678,965			
4,473,420	Program Activities	3,602,189			
10,036,880	Program Consultation	8,493,033			
3,095,866	Program TECH support	5,157,288			
2,144,798	Program TECH support & Creation	4,492,626			
235,198	Program Travel	204,810			
192,954	Annual Planning Retreat	239,570			
196,161	Interns/Trainees/Volunteers	151,491			
72,184	Depreciation	70,666			
31,640,601		37,100,504	31,640,601	TOTAL	37,100,504

For Jhatkaa.org


Trustee

Date: 14/09/2023

Place: Bangalore


Trustee

As Per Audit Report Of Even Date

For D N. Joshi & Co.,

Chartered Accountants



N. Dinesh Kumar

Proprietor

M No:205216



Receipts & Payment Account for the year ending 31st March 2023 - FCRA & non-FCRA combined

2022	Receipts	2023	2022	Payments	2023
	Opening Balance				
	Cash at Bank		47,200	Audit Fees	53,100
	FCRA Accounts		7,21,613	Grants & Donations	1,71,311
	SBI		1,23,379	Annual Team retreat	1,72,202
85,35,106	ICICI Bank 625205019470	69,81,154	723	Bank charges	799
		5,00,443	13,070	Internet	18,920
	Local Accounts		35,423	Statutory Expenses	28,269
61,30,737	ICICI 9209		32,070	Office Supplies	83,944
1,76,360	HDFC 9992	52,36,090	13,184	Telephone, Telecommunications	34,164
		2,27,562	78,986	Travel Expenses	46,314
			1,42,788	Fundraising Expenses	1,88,619
	Income			Program/Campaign Expenses	18,79,171
2,29,22,073	Foreign Contributions	1,94,39,533		Miscellaneous Expenses	298
	Corporate Contributions	1,53,900	9,900	Monthly Team Meetings	10,294
23,11,998	Individual Contributions	28,21,811	95,934	Books, Subscriptions, Reference	2,67,221
40,25,000	Local Contributions-Foundations	79,99,998	9,39,566	Rent, Parking, Utilities	2,08,506
	Miscellaneous	1,10,164		Recruitment Expenses	
4,80,000	Contract Services	6,77,000		Program/Campaign Expenses	
	Interest on It Refund	9,706		Personnel Expenses	
			46,10,570	Consultants	74,16,071
	Capital Receipts		1,08,029	Insurance Health	69,652
1,23,309	Capital Grant Received	68,999	6,04,085	Staff Professional Development	66,000
				Technology Expenses	
			13,826	Tech Toolsets	2,225
				FCRA Expenses	
				Administrative Expenses	
			16,898	International Wire Charges	9,071
			5,71,954	Consultants	-
			1,343	Team meetings	-
			19,912	Staff welfare	-
			13,010	Supplies	-
			617	Bank Charges	4,839
			-	Legal Expenses	40,750
			31,138	Rent, Parking, Utilities	76,349
			-	Supplies	17,258
			14,676	Laptop/Mobile Purchases/Repair	3,500
			-	FCRA Charges	2,360
			75,284	Membership Dues	-
			17,185	Statutory Expenses	-
				Program Expenses	
			75,084	Phone & Internet	1,38,658
			27,65,693	Advertisements/Promotions	36,78,965
			44,73,420	Program Activities	36,02,189
			1,00,36,880	Program Consultation	84,93,033
			30,95,866	Program TECH support	
			21,44,798	Program TECH support & Creation	44,92,626
			2,35,198	Program Travel	2,04,810
			1,92,954	Annual Planning Retreat	2,39,570
			1,96,161	Interns/Trainees/Volunteers	1,51,491
				Capital Payments	
			1,23,309	laptop	68,999

	Other Current Assets			Other Current Assets	
	Accounts receivable	34,129	20,939	Accounts Receivable-Petty cash	7,108
17,888	Prepaid Expenses:SpringBoard	18,760		Security deposit:SpringBoard	49,560
	Refund	83,164	48,000	TDS Receivable	250,650
	Tds	48,000		TDS	75,200
				Security Deposit	3,191
				Prepaid Expenses:SpringBoard	24,780
	Other Current Liabilities		16,558	Other Current Liabilities	
	TDS Payable	185,111		Accounts Payable	
	Accounts Payable	199,201			
				Closing Balance	
				Cash At Bank	
				FCRA Accounts	
			500,443	ICICI Bank 625205019470	824,805
			6,981,154	SBI	
				Local Accounts	
			5,236,090	ICICI 9209	6,439,331
			227,562	HDFC 9992	21,323
44,722,472	TOTAL	44,794,785	44,722,472	TOTAL	44,794,785

For Jhatkaa.org


Trustee

Date: 14/09/2023
Place: Bangalore


Trustee

As Per Audit Report Of Even Date
For D N. Joshi & Co.,
Chartered Accountants


N. Dinesh Kumar
Proprietor
M No:205216

Schedule 1

Particulars	2023	2022
General Fund		
Opening		
Less: Excess Of Expenditure Over Income	13,194,074	15,095,605
TOTAL	5,888,392	1,901,530
	7,305,683	13,194,074

Schedule 2

Current Provisions

Particulars	2023	2022
Duties & Taxes		
TDS	185,111	-
TOTAL	185,111	-

Schedule 3

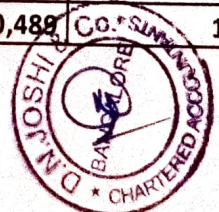
Particulars	2023	2022
Other Current Liabilities		
Accounts Payable	199,343	142
TOTAL	199,343	142

Schedule 5

Particulars	2023	2022
Cash And Cash Equivalent		
Cash In Hand	-	-
Cash In Bank	7,285,459	12,945,249
TOTAL	7,285,459	12,945,249

Schedule 6

Particulars	2023	2022
Other current assets		
Accounts Receivable-Petty cash	7,108	34,189
Security deposit:SpringBoard	52,751	
Prepaid Expenses:SpringBoard	24,780	18,760
TDS Receivable	250,650	
Refund FY 20-21	-	83,164
TDS	75,200	48,000
TOTAL	410,489	184,113



Schedule 4

Schedules forming part of the Balance Sheet as at 31st March 2023 - FCRA & non-FCRA combined

FIXED ASSETS

(Amount in Rupees)

Particulars	Rate of Dep	GROSS BLOCK					DEPRECIATION			NET BLOCK	
		Gross Block 01/04/2022	Additions		Deletions	Total 31/03/2023	As on 01/04/2022	Depreciation For the year	As on 31/03/2023	As on	As on
			Before	After						31/03/2023	31/03/2022
			30/09/2022	01/10/2022							
Desktops	10.00%	35,720			-	35,720	12,284	2,344	14,628	21,092	23,436
Cupboards	10.00%	13,298				13,298	3,065	1,023	4,088	9,210	10,233
Modular Linear Work Station	10.00%	1,000				1,000	1,000	-	1,000	-	-
Mobile Phones	10.00%	413				413	413	-	413	-	-
Water Cooler	10.00%	665				665	665	-	665	-	-
		51,096	-	-	-	51,096	17,427	3,367	20,794	30,302	33,669
FCRA											
Laptop	10.00%	7,05,299		68,999	-	7,74,298	1,40,463	59,934	2,00,397	5,73,901	5,64,836
Mobile Phone	10.00%	52,496				52,496	12,040	4,046	16,086	36,410	40,456
Voice Recorder	10.00%	6,490				6,490	1,759	473	2,232	4,258	4,731
Air quality Monitors	10.00%	36,985				36,985	8,525	2,846	11,371	25,614	28,460
		8,01,270	-	68,999	-	8,70,269	1,62,787	67,299	2,30,086	6,40,183	6,38,483
Total		8,52,366	-	68,999	-	9,21,365	1,80,214	70,666	2,50,880	6,70,485	6,72,152