

# FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



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Income Tax Department, Government of India

I have examined the balance sheet of JHATKAA.ORG AABTJ6694G [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: a) These financial statements are the responsibility of the Trust. I express an opinion on these financial statements based on the audit.

b) I have conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. I believe that the audit provides a reasonable basis for our opinion. In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	NARAYANA JOISA DINESH KUMAR
Membership Number	205216
Firm Registration Number	0007674S
Date of Audit Report	26-Sep-2022
Place	106.51.242.197
Date	27-Sep-2022

## ANNEXURE

### STATEMENT OF PARTICULARS

#### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 2,63,35,357
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to	₹ 35,27,023

charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust in part only for such purposes.

4. Amount of income eligible for exemption under section 11(1)(c) (Give details) **No**

Sl. No.	Details	Amount
	No Records Added	

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) **₹ 0**

6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof **Not Applicable, -**

7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof **Not Applicable, -, -**

8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-

(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or **No, -, -**

(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or **No, -, -**

(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof **No, -, -**

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

1. Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any **No**

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
				No Records

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		Added		

2. Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any **No**

Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details **No**

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any **No**

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid **No**

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received **No**

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
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Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 106.51.242.197

Date

27-Sep-2022



**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  
**2022-23**

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	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	549623920270922
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	48,000
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 48,000	
Accreted Income & 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 (17-18)	14	0

This return has been digitally signed by PATLOOR MOHAMMEDAHTESHAM NOORUDDIN in the capacity of Director having PAN AGQPN3758G from IP address 106.51.242.197 on 27-Sep-2022

DSC Sl. No. & Issuer 6951029 & 51325190CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AABTJ6694G07549623920270922AD45B2C085775E90892681F3FCDA066807BA05C7

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

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

**Balance sheet As on 31st March 2022-FCRA & Non FCRA**

Particulars	Sch	31.03.2022	31.03.2021
<b>I. Funds &amp; Liabilities</b>			
<b>1 Trust Fund</b>			
a)Corpus Fund		10,000	10,000
b)General fund	1	1,31,94,074	1,50,95,605
C)Capital Grants		5,97,298	4,73,989
<b>2 Non Current Liabilities</b>			
a)Non Current borrowings		-	-
b)Non Current Provisions		-	-
c)Other Non Current liabilities		-	-
<b>3 Current Liabilities</b>			
a)Current borrowings		-	-
b)Current Provisions	2	-	-
c)Other Current liabilities	3	142	16,700
<b>TOTAL</b>		<b>1,38,01,514</b>	<b>1,55,96,294</b>
<b>II. Assets</b>			
<b>1 Non Current Assets</b>			
a)Fixed assets	4	6,72,152	6,21,027
b)Non current investments		-	-
c)Long term Loans and Advances		-	-
d)Other Non Current Assets		-	-
<b>2 Current Assets</b>			
a)Current Investments		-	-
b)Cash and Cash equivalent	5	1,29,45,249	1,48,42,204
c)Short Term Loans and Advances		-	-
d)Other current assets	6	1,84,113	1,33,062
<b>TOTAL</b>		<b>1,38,01,514</b>	<b>1,55,96,294</b>

For Jhatkaa.org

  
Trustee

Date:26-9-2022  
Place: Bangalore

  
Trustee

As per Audit Report of even date  
For D N. Joshi & Co.,  
Chartered Accountants

  
N. Dinesh Kumar  
Proprietor

M No:205216



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**Income & Expenditure Account for the Year ending 31st March 2022 -FCRA & Non FCRA**

2021	Expenditue	Amount	2021	Income	Amount
41,300	Audit Fees	47,200	2,70,59,976	Foreign Contributions	2,29,22,073
72,950	Grants & Donations	7,21,613	3,00,000	Corporate Contributions	-
1,662	Annual Team retreat	1,23,379	14,02,609	Individual Contributions	23,11,998
2,867	Bank charges	723	60,24,000	Local Contributions-Foundations	40,25,000
1,000	Internet	13,070			
1,500	Monthly Team Meetings	-	72,449	Miscellaneous	-
16,759	Statutory Expenses	35,423	10,92,182	Contract Services	4,80,000
14,617	Office Supplies	32,070			
15,071	Telephone, Telecommunications	13,184			
2,000	Travel Expenses	78,986			
13,046	Settlement Charges-eps	-			
3,18,739	Campaign Delivery	-			
1,416	SMS Delivery	-			
14,160	Program Expenses	-			
9,346	Fundraising Expenses	1,42,788			
3,22,060	Professional Consultant	-			
3,04,681	Books, Subscriptions, Reference	-			
3,861	Oth Progra Exp-Travel, Food,Phn	-			
6,000	Laptop Rentals, Purchase, maint	9,900			
-	Legal Fees	-			
-	Miscellaneous Expenses	-			
-	Recruitment Expenses	95,934			
-	Program/Campaign Expenses	9,39,566			
	<b>Personnel Expenses</b>				
	Consultants	46,10,570			
38,41,834	Contract services	-			
1,01,293	Insurance Health	1,08,029			
2,82,380	Staff Professional Development	6,04,085			
8,540	Staff Self Care (Ergonomics)	-			
	<b>Technology Expenses</b>				
1,42,503	Tech Toolsets	13,826			
	<b>FCRA Expenses</b>				
6,281	International Wire Charges	16,898			
31,94,670	Consultants	5,71,954			
1,379	Team Meetings	1,343			
86,740	Rent, Parking, Utilities	31,138			
1,50,347	Staff Welfare	19,912			
18,676	Laptop/Mobile Purchases/Repair	14,676			
7,672	Supplies	13,010			
8,260	Recruitment Exps(Job Posting et	-			
2,132	Bank Charges	617			
1,11,549	Staff Learning/Skills	-			
-	Membership Dues	75,284			
-	Statutory Expenses	17,185			





	<b>Program Expenses for FCRA</b>			
55,388	Phone & Internet	75,084		
33,58,470	Advertisements/Promotions	27,65,693		
25,88,499	Program Activities	44,73,420		
83,26,928	Program Consultation	1,00,36,880		
13,33,295	Program TECH support	30,95,866		
-	Program TECH support & Creation	21,44,798		
22,885	Program Travel	2,35,198		
59,388	Annual Planning Retreat	1,92,954		
2,78,723	Interns/Trainees/Volunteers	1,96,161		
69,003	Depreciation	72,184		
1,07,31,346	<b>Excess Of Income Over Expenditure</b>	-19,01,530		
<b>3,59,51,216</b>		<b>2,97,39,071</b>	<b>3,59,51,216</b>	<b>TOTAL</b>
				<b>2,97,39,071</b>

For Jhatka.org



Trustee

Date: 26-9-2022

Place: Bangalore

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 2022 -FCRA & Non FCRA**

2021	Receipts	Amount	2021	Payments	Amount
	<b>Opening Balance</b>		41,300	Audit Fees	47,200.00
			72,950	Grants & Donations	7,21,613.38
			1,662	Annual Team retreat	1,23,379.00
44,02,903	<b>Cash in Hand</b>		2,867	Bank charges	722.76
	Cash At Bank	1,48,42,204	1,000	Internet	13,070.00
			1,500	Monthly Team Meetings	-
	<b>Income</b>		16,759	Statutory Expenses	35,423.00
2,70,59,976	Foreign Contributions	2,29,22,073	14,617	Office Supplies	32,070.00
3,00,000	Corporate Contributions		15,071	Telephone, Telecommunications	13,184.00
14,02,609	Individual Contributions	23,11,998	2,000	Travel Expenses	78,986.00
60,24,000	Local Contributions-Foundations	40,25,000	13,046	Settlement Charges-ebis	-
			3,18,739	Campaign Delivery	-
72,449	Miscellaneous	-	1,416	SMS Delivery	-
10,92,182	Contract Services	4,80,000	14,160	Program Expenses	-
			9,346	Fundraising Expenses	1,42,788.00
			3,22,060	Professional Consultant	-
			3,04,681	Books, Subscriptions, Reference	-
			3,861	Oth Progra Exp-Travel, Food,Phn	-
			6,000	Laptop Rentals, Purchase, maint	9,900.00
				Legal Fees	-
				Miscellaneous Expenses	-
				Recruitment Expenses	95,934.00
				Program/Campaign Expenses	9,39,566.00
	<b>Capital Receipts</b>			<b>Personnel Expenses</b>	
3,41,999	Capital Grants-Foreign Contributions	1,23,309	38,41,834	<b>Consultants</b>	46,10,570
			1,01,293	Contract services	-
			2,82,380	Insurance Health	1,08,029
			8,540	Staff Professional Development	6,04,085
				Staff Self Care (Ergonomics)	-
	<b>Other Current Assets</b>			<b>Technology Expenses</b>	
2,140	Prepaid Expenses:SpringBoard	17,888	1,42,503	Tech Toolsets	13,826
64,546	Security Deposit			<b>FCRA Expenses</b>	
16,624	Accounts Receivable-Petty cash		6,281	International Wire Charges	16,898
14,529	Insurance		31,94,670	Consultants	5,71,954
			1,379	Team Meetings	1,343
			86,740	Rent, Parking, Utilities	31,138
			1,50,347	Staff Welfare	19,912
			18,676	Laptop/Mobile Purchases/Repair	14,676
			7,672	Supplies	13,010
			8,260	Recruitment Exps/Job Posting et	-
			2,132	Bank Charges	617
			1,11,549	Staff Learning/Skills	-
			-	Membership Dues	75,284
			-	Statutory Expenses	17,185



			55,388	<b>Program Expenses for FCRA</b>	
			33,58,470	Phone & Internet	75,084
			25,88,499	Advertisements/Promotions	27,65,693
			83,26,928	Program Activities	44,73,420
			13,33,295	Program Consultation	1,00,36,880
			-	Program TECH support	30,95,866
			22,885	Program TECH support & Creation	21,44,798
			59,388	Program Travel	2,35,198
			2,78,723	Annual Planning Retreat	1,92,954
				Interns/Trainees/Volunteers	1,96,161
				<b>Capital Payments</b>	
			3,15,000	laptops	1,23,309
			26,999	Mobile Phone	
				<b>Duties &amp; Taxes</b>	
			1,04,770	TDS	
				<b>Other Current Assets</b>	
			83,164	TDS Receivable	48,000
			-	Accounts Receivable-Petty cash	20,939
				<b>Other Current Liabilities</b>	
			2,70,953	Accounts Payable	16,558
				<b>Closing Balance</b>	
				<b>Cash At Bank</b>	
			61,30,737	ICICI 9209	52,36,090
			85,35,106	ICICI 19470- FCRA	5,00,443
			-	SBI FCRA	69,81,154
			1,76,360	HDFC 9992	2,27,562
4,07,93,957	<b>TOTAL</b>	4,47,22,471	4,07,93,957	<b>TOTAL</b>	4,47,22,471

For Jhatkaa.org



Trustee  
Date: 26-9-2022  
Place: Bangalore

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



N. Dinesh Kumar  
Proprietor  
M No: 205216



Jhatkaa.org Combined - FCRA + non-FCRA  
 91 Springboard Business Hub Private Limited  
 1st Floor, Gopala Krishna Complex  
 #45-3 Residency road, Bangalore, Karnataka 560025

**Schedule 1**

Particulars	2022	2021
<b>General Fund</b>		
Opening	1,50,95,605	43,64,258
Add: Excess Of Income Over Expenditure	-19,01,530	1,07,31,346
<b>TOTAL</b>	<b>1,31,94,074</b>	<b>1,50,95,605</b>

**Schedule 2**

**Current Provisions**

Particulars	2022	2021
<b>Duties &amp; Taxes</b>		
TDS	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

**Schedule 3**

Particulars	2022	2021
<b>Other Current Liabilities</b>		
Accounts Payable	142	16,700
<b>TOTAL</b>	<b>142</b>	<b>16,700</b>

**Schedule 5**

Particulars	2022	2021
<b>Cash And Cash Equivalent</b>		
Cash In Hand	-	-
Cash In Bank	1,29,45,249	1,48,42,204
<b>TOTAL</b>	<b>1,29,45,249</b>	<b>1,48,42,204</b>

**Schedule 6**

Particulars	2022	2021
<b>Other current assets</b>		
Accounts Receivable-Petty cash	34,189	-
Prepaid Expenses:SpringBoard	18,760	49,898
Refund FY 20-21	83,164	-
TDS	48,000	83,164
<b>TOTAL</b>	<b>1,84,113</b>	<b>1,33,062</b>



## Schedule 4

Combined - FCRA + non-FCRA

Schedules forming part of the Balance Sheet as at 31st March 2022

## FIXED ASSETS

Particulars	Rate of Dep	GROSS BLOCK						DEPRECIATION				(Amount in Rupees)	
		Gross Block 01-04-2021	Additions		Deletions	Total 31-03-2022	As on 01-04-2021	Depreciation For the year	As on 31-03-2022	As on 31-03-2022	As on 31-03-2021	NET BLOCK	
			Before 30-09-2021	After 01/10/2021									
Desktops	10.00%	35,720	-	-	35,720	9,680	2,604	12,284	23,436	26,040			
Cupboards	10.00%	13,298	-	-	13,298	1,928	1,137	3,065	10,233	11,370			
Modular Linear Work S	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	-	-			
		<b>51,096</b>	-	-	<b>51,096</b>	<b>13,686</b>	<b>3,741</b>	<b>17,427</b>	<b>33,669</b>	<b>37,410</b>			
FCRA													
laptop	10.00%	5,81,990	78,309	45,000	7,05,299	80,203	60,260	1,40,463	5,64,836	5,01,787			
Mobile Phone	10.00%	52,496	-	-	52,496	7,945	4,495	12,040	40,456	44,951			
Voice Recorder	10.00%	6,490	-	-	6,490	1,233	526	1,759	4,731	5,297			
Air quality Monitors	10.00%	36,985	-	-	36,985	5,363	3,162	8,525	28,460	31,622			
		<b>6,77,961</b>	<b>78,309</b>	<b>45,000</b>	<b>8,01,270</b>	<b>94,344</b>	<b>66,443</b>	<b>1,62,787</b>	<b>6,36,483</b>	<b>5,83,617</b>			
<b>Total</b>		<b>7,29,057</b>	<b>78,309</b>	<b>45,000</b>	<b>8,52,366</b>	<b>1,08,030</b>	<b>72,184</b>	<b>1,80,214</b>	<b>6,72,152</b>	<b>6,21,027</b>			

