

**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	AAATE3547N		
Name	EKAM FOUNDATION		
Address	Old No.19, New No 16, 2nd Floor , Jayalakshimpuram 1st Street , Nungambakkam , Chennai , 29-Tamil Nadu , 91-India , 600034		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	609907870011022

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		66,321
(+)Tax Payable /(-)Refundable (6-7)	8		(-) 66,320
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

Income Tax Return submitted electronically on 01-Oct-2022 17:09:03 from IP address 49.204.129.131 and verified by DR. SAILAKSHMI B having PAN ACPPL7126F on 01-Oct-2022 using XNFT7MP75I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAATE3547N0760990787001102235AEE08D6B6F00877D0D485D115D771637F000A2

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

# 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  
609825940011022

Date of e-Filing  
01-Oct-2022

Name	:	EKAM FOUNDATION
PAN/TAN	:	AAATE3547N
Address	:	NEW NO 16 OLD NO 19 2ND,FLOOR JAYALAKSHMIPURAM,NUNGAMBAKKAM,Nungambakkam S.O,CHENNAI,Tamil Nadu,INDIA,600034
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	012702

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

# 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



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

Acknowledgement Number -609825940011022

We have examined the balance sheet of EKAM FOUNDATION AAATE3547N [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

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

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 Trust as at 31st March 2022 and
- (ii) 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	VEPA KRISHNA
Membership Number	012702
Firm Registration Number	0004679S
Date of Audit Report	28-Sep-2022
Place	49.204.129.131
Date	01-Oct-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	₹ 19,52,37,953
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 charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 3,07,85,970
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	No, -
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	No, -, -
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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records 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
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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 Yes

Sl. No.	Detail	Amount
1	Dr. Sai Lakshmi (Managing Trustee) - Consultant Fees	₹ 22,99,452

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
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 49.204.129.131  
 Date 01-Oct-2022

Acknowledgement Number - 609825940011022

This form has been digitally signed by VEPA KRISHNA having PAN AABPK7083N from IP Address 49.204.129.131 on 01-Oct-2022 05:03:11 PM  
 Disc Sl No and issuer 21563207CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

**EKAM FOUNDATION**  
**COMPUTATION OF INCOME UTILISED FOR CHARITABLE PURPOSE**

Asst Year - 2022-23  
P.A.No.AAATE3547N

**INCOME FROM OTHER SOURCES**

Gross Income as per Receipts & Payments Account			
Donation received	2,41,81,473		
Project Grant Receipts	19,99,55,944		
Interest Received	18,52,125		
Other Income	34,381		22,60,23,923
<b><u>LESS:</u></b> Amount of Expenditure as per Income and Expenditure Account		20,63,27,560	
<b><u>LESS:</u></b> Sundry creditors & Outstanding Exp	1,09,56,430		
Loans	32,914		
Disallowance for non deduction of TDS	1,94,836	1,11,84,180	
		19,51,43,380	
<b><u>ADD:</u></b> Fixed Assets purchased during the year		94,573	19,52,37,953
			3,07,85,970
<b><u>LESS:</u></b> 15% of Gross income allowed to be accumulated			3,39,03,588
<b>Taxable Income</b>			NIL
<b>Tax thereon</b>			NIL
<b><u>LESS:</u></b> TDS			
on Interest on FD KM Bank - FCRA	18,725		
on Contract - Chennai	46,742		
<b><u>LESS:</u></b> TCS - Vinayak Enterprises		854	66,321
			Refund Due
			66,321
<b><u>TDS RECEIVABLE</u></b>			
OIL AND NATURAL GAS CORPORATION LIMITED			46,742
KOTAK MAHINDRA BANK LIMITED			18,725
			65,467

*Srinivas B*



**EKAM FOUNDATION**  
**NEW NO. 16 2ND FLOOR, JAYALAKSHMIPURAM 1ST STREET, NUNGAMBAKKAM, CHENNAI - 600034**  
**CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2022**

<u>PREVIOUS YEAR'S FIGURES</u>	<u>TOTAL</u>	<u>PREVIOUS YEAR'S FIGURES</u>	<u>ASSETS</u>	<u>TOTAL</u>
55,21,011.49	61,83,085.72	5,84,425.47	FIXED ASSETS	5,05,593.26
3,33,39,039.60	6,00,17,007.68	1,05,71,396.66	ADVANCES & DEPOSITS	2,48,92,319.76
-	32,914.00	55,000.00	DEPOSITS	2,80,000.00
4,36,133.50	81,90,176.60	2,99,99,322.32	BALANCES AT BANK	5,15,07,777.48
19,15,691.86	27,66,253.50	1,732.00	CASH IN HAND	3,747.00
<u>4,12,11,876</u>	<u>7,71,89,437.50</u>	<u>4,12,11,876</u>		<u>7,71,89,437.50</u>

Place : Chennai  
 Date : 16.09.2022

( ) ✓ *Sudhakar*

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TRUSTEES ( )

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As per our report of even date  
 for VEPA & CO.,

Chartered Accountants

FIRM REGN.NO.004679S



*Vepe Krishna*

(VEPA KRISHNA)

Partner.

M.NO.12702



*Sudhakar*



**EKAM FOUNDATION**  
**NEW NO. 16 2ND FLOOR, JAYALAKSHMIPURAM 1ST STREET, NUNGAMBAKKAM, CHENNAI - 600034**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

<u>PREVIOUS</u> <u>YEARS</u> <u>FIGURES</u>	<u>EXPENDITURE</u>	<u>TOTAL</u>	<u>PREVIOUS</u> <u>YEAR'S</u> <u>FIGURES</u>	<u>INCOME</u>	<u>TOTAL</u>
	To Project Expenses				
5,56,30,594.50	Medical	62,53,139.00	1,23,03,779.54	By Donations	2,40,96,566.00
3,36,125.00	Non-Medical	1,00,13,680.16	18,85,70,872.21	" Grant Received	18,10,01,037.98
-	General	2,73,344.05	-	" Miscellenous Income	5,604.46
1,23,03,509.24	Admin	15,12,758.00	13,87,814.08	" Interest on SB	19,06,255.00
13,10,96,403.88	Grant Utilisation	18,11,38,947.57	-	" Interest on I T Refund	4,799.14
-	Covid Expenses	71,35,691.00	58,500.00	" Sundry Creditors w/back	-
1,10,000.00	Audit Fees		-	" Round Off	28,776.64
9,08,255.98	Other expenses				
2,02,024.00	Depreciation	1,73,405.21			
17,34,053.23	Excess of Income over Expenditure trfd. To Capital Fund	5,42,074.23			
<b>20,23,20,965.83</b>		<b>20,70,43,039.22</b>	<b>20,23,20,965.83</b>		<b>20,70,43,039.22</b>

Place : Chennai  
 Date : 16.09.2022

TRUSTEES ( ) *Sil d h 8*  
 ( ) *[Signature]*  
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As per our report of even date  
 for VEPA & CO.,  
 Chartered Accountants  
 FIRM REGN.NO.004679S

*[Signature]*  
 (VEPA KRISHNA)  
 Partner.  
 M.NO.12702



**EKAM FOUNDATION**  
**NEW NO. 16 2ND FLOOR, JAYALAKSHMIPURAM 1ST STREET, NUNGAMBAKKAM, CHENNAI - 600034**  
**CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

<u>RECEIPTS</u>	<u>TOTAL</u>	<u>PAYMENTS</u>	<u>TOTAL</u>
<b>To Opening Balances</b>			
- Balances At Bank	2,99,99,322.32		4,40,38,001.53
- Cash In Hand	1,732.00		10,80,86,863.83
" Donation Received	2,41,81,473.00		
" Project Grant Received	19,99,55,943.86		6,32,90,476.96
" Other Income	18,49,359.00		34,27,641.00
" Received From FCRA for project purpose	99,52,139.00		91,356.80
" Income Tax Refund	1,33,214.00		22,79,300.00
" Interest on I T Refund	2,766.00		67,219.00
" Reimbursement from Govt Project	56,05,836.42		2,25,000.00
" Advances received back	12,15,598.00		
" Rent Deposit Received SET	1,20,000.00		
	<b>27,30,17,383.60</b>		<b>5,15,07,777.48</b>
			<b>3,747.00</b>
			<b>27,30,17,383.60</b>

Place : Chennai  
 Date : 16.09.2022

**TRUSTEES**

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As per our report of even date  
 for VEPA & CO.,  
 Chartered Accountants  
**FIRM REGN.NO.004679S**



(VEPA KRISHNA)  
 Partner.  
 M.NO.12702

**EKAM FOUNDATION**  
**NEW NO. 16 2ND FLOOR, JAYALAKSHMIPURAM 1ST STREET, NUNGAMBAKKAM, CHENNAI - 600034**  
**CONSOLIDATED BRANCH-WISE BALANCE SHEET AS AT 31ST MARCH 2022**

<u>PREVIOUS YEAR'S</u>	<u>LIABILITIES</u>	<u>PREVIOUS YEAR'S FIGURES</u>							
		<u>CHENNAI</u>	<u>FCRA</u>	<u>TOTAL</u>	<u>ASSETS</u>	<u>CHENNAI</u>	<u>FCRA</u>	<u>TOTAL</u>	
55,21,011	GENERAL FUND	40,45,936.61	21,37,149.11	61,83,085.72	5,84,425	FIXED ASSETS	4,22,803.00	82,790.26	5,05,593.26
3,33,39,040	PROJECT GRANT	2,85,26,171.32	3,14,90,836.36	6,00,17,007.68	1,05,71,397	LOANS & ADVANCES	1,47,31,606.29	1,01,60,713.47	2,48,92,319.76
-	LOANS	32,914.00	-	32,914.00	55,000	DEPOSITS	2,80,000.00	-	2,80,000.00
4,36,134	SUNDRY CREDITORS	79,29,705.60	2,60,471.00	81,90,176.60	2,99,99,322	BANK BALANCES	2,78,50,697.74	2,36,57,079.74	5,15,07,777.48
19,15,692	OUTSTANDING EXPENSES	27,54,059.50	12,194.00	27,66,253.50	1,732	CASH IN HAND	3,680.00	67.00	3,747.00
<b>4,12,11,876</b>		<b>4,32,88,787.03</b>	<b>3,39,00,650.47</b>	<b>7,71,89,437.50</b>	<b>4,12,11,876</b>		<b>4,32,88,787.03</b>	<b>3,39,00,650.47</b>	<b>7,71,89,437.50</b>



**EKAM FOUNDATION**

**NEW NO. 16 2ND FLOOR, JAYALAKSHMIPURAM 1ST STREET, NUNGAMBAKKAM, CHENNAI - 600034**

**CONSOLIDATED BRANCH-WISE RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

<u>RECEIPTS</u>	<u>CHENNAI</u>	<u>FCRA</u>	<u>TOTAL</u>	<u>PAYMENTS</u>	<u>CHENNAI</u>	<u>FCRA</u>	<u>TOTAL</u>
<b>To Opening Balances</b>							
- Balances At Bank	1,03,56,804.16	1,96,42,518.16	2,99,99,322.32	By Project Expenses	3,24,91,318.53	1,15,46,683.00	4,40,38,001.53
- Cash In Hand	1,665.00	67.00	1,732.00	" Project utilisation expenses	10,66,27,388.83	14,59,475.00	10,80,86,863.83
" Donation Received	2,16,62,515.52	25,18,957.48	2,41,81,473.00	" Creditors Settled		6,32,90,476.96	6,32,90,476.96
" Project Grant Received	12,07,11,588.00	7,92,44,355.86	19,99,55,943.86	" Advances Given		34,27,641.00	34,27,641.00
" Interest from Banks	9,35,065.00	9,14,294.00	18,49,359.00	" Indirect Expenses		91,356.80	91,356.80
" Rent Deposit Received SET	1,20,000.00	-	1,20,000.00	" Salary Advance to employees	22,79,300.00	-	22,79,300.00
" Received From FCRA for project purpose	99,52,139.00	-	99,52,139.00	" Tax deducted at source	67,219.00	-	67,219.00
" Income Tax Refund	1,33,214.00	-	1,33,214.00	" Rent Deposit Chennai HO	2,25,000.00	-	2,25,000.00
" Interest on I T Refund	2,766.00	-	2,766.00	" <b>Closing Balances</b>			
" Advances received back	63,011.00	11,52,587.00	12,15,598.00	- Balances At Bank	2,78,50,697.74	2,36,57,079.74	5,15,07,777.48
" Reimbursement from Govt project	56,05,836.42	-	56,05,836.42	- Cash In Hand	3,680.00	67.00	3,747.00
" Advances / loans repaid by employees	-	-	-				

**16,95,44,604.10    10,34,72,779.50    27,30,17,383.60**

**16,95,44,604.10    10,34,72,779.50    27,30,17,383.60**