

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
2025-26

PAN	AAVTS8999M		
Name	SAMOVILA FOUNDATION		
Address	B-34 Nishith Chs Ushma Nagar, Off Link Road, Malad West Dely S.O, Mumbai, Mumbai , Mumbai , 19-Maharashtra, 91-INDIA, 400064		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	898524290011025

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	0
(+) Tax Payable /(-) Refundable (6-7)	8	0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return electronically transmitted on 01-Oct-2025 11:06:48 from IP address 103.107.67.143 and verified by SRINIDHI GANGULY having PAN AHTPG3718P on 01-Oct-2025 using paper ITR-Verification Form/Electronic Verification Code ENF1CHG5YI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAVTS8999M078985242900110254ceb5187254138106046338bed8ef9bb460382ba



DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For K.R. SRINIVASAN & ASSOCIATES
Chartered Accountants



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Vandana Das

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FRN 114637W
M No 48489

K.R. SRINIVASAN
Proprietor

SAMOVILA FOUNDATION
ACCOUNTING YEAR ENDED 31 MARCH, 2025

ASSESSMENT YEAR 2025 - 26

STATEMENT OF COMPUTATION OF TOTAL INCOME

Rs.

INCOME FROM OTHER SOURCES

Interest Received	30,059	
Income from Other Sources	<u>47,37,465</u>	47,67,524

Less : Expenditure

On Educational Objects	-	
On Relief of Poverty	-	
On Medical Relief	7,60,230	
On Other Charitable Objects	40,07,294	
On Depreciation	-	
	<u>-</u>	<u>47,67,524</u>

GROSS TOTAL INCOME

Less : Accumulation under Section 11 (1) (a) @ 15 % of

Less : Amount Accumulated under Section 11(2) to be Utilised within 5 Years as per the Objects of the Trust

Year 1

Year 2

TOTAL INCOME

Rounded off Under Section 288 - A of the Act to

STATEMENT OF COMPUTATION OF TAX LIABILITY

On Rs. 2,50,000		NIL
On Rs. - @ 5 %		-
On Rs. - @ 20 %		-

TAX LIABILITY

Add : Education Cess @ 3 %

TAX PAYABLE

Less: Tax Deducted on Contract

REFUND DUE



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Vandana Das



THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE VIII [Vide Rule 17(1)]

SAMOVILA FOUNDATION

BALANCE SHEET AS AT 31 MARCH, 2025

FUNDS AND LIABILITIES	As At	As At	PROPERTY AND ASSETS	
	31.03.25 Rs.	31.03.24 Rs.	As At 31.03.25 Rs.	As At 31.03.24 Rs.
<u>Trust Funds or Corpus</u>			<u>Immovable Properties (At Cost)</u>	
Balance as per last Balance Sheet	1,000	1,000	Balance as per last Balance Sheet	
Additions during the year	-	-	Additions during the year	
	1,000	1,000	Less : Sales during the year	
			Depreciation upto date	
<u>Other Earmarked Funds</u> (Created under the provisions of the Trust Deed or Scheme or out of the Income)				
Depreciation Fund	-	-	<u>Investments</u>	
Sinking Fund	-	-	<u>Fixed Assets</u>	
Reserve Fund	-	-	Balance as per last Balance Sheet	
			14,10,500	14,10,500
			Additions during the year	
			Less : Sales during the year	
			Depreciation upto date	
<u>Loans (Secured or Unsecured)</u>			14,10,500	14,10,500
From Trustees	-	-		
From Others	-	-		
<u>Liabilities</u>				
For Expenses	2,84,080	3,50,420		
<u>Income and Expenditure Account</u>				
Balance as per last Balance Sheet	17,77,524	15,42,636	(a) In Savings Account With HDFC Bank	
Less : Appropriation, if any	-	-	50,163	2,20,865
Add : Net Surplus	-	2,34,888	(b) In Fixed Deposit With	
	17,77,524	17,77,524	5,33,138	4,88,079
			(c) With the Trustees	
			9,500	9,500
	20,62,604	21,28,944	20,62,604	21,28,944

Per our Attached Report of Even Date

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust

For K R Srinivasan & Associates
Chartered Accountants

For Samovila Foundation

K R Srinivasan
Proprietor

Mumbai
25 August, 2025



Trustee Trustee
UDIN 25048489BMHXOE2040

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Statement of Income Liabile to Contribution for the Year Ending

31 MARCH, 2025

Name of the Public Trust

SAMOVILA FOUNDATION

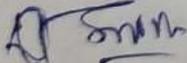
Registration No.

E - 31644 (MUM)

	Rs.	Rs.
I Income as shown in the Income and Expenditure Account		47,67,524
II <u>Items not chargeable to Contribution under Section 58 and Rule 32</u>		
1 Donations received from other Public Trusts and Dharmadas	-	
2 Grants received from Government and Local Authorities	-	
3 Interest on Sinking or Depreciation Fund	-	
4 Amount spent for the purpose of secular education	-	
5 Amount spent for the purpose of medical relief	-	
6 Amount spent for the purpose of veterinary treatment of animals	-	
7 Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
8 <u>Deductions out of income from lands used for agricultural purposes</u>		
(a) Land Revenue and Local Fund Cess	-	
(b) Rent payable to superior landlord	-	
(c) Insurance premia	-	
9 <u>Deductions out of income from lands used for non - agricultural purposes</u>		
(a) Assessment, cesses and other Government or Municipal taxes	-	
(b) Ground rent payable to the superior landlord	-	
(c) Insurance premia	-	
(d) Repairs at 10 per cent of gross rent of building	-	
(e) Cost of collection at 4 per cent of gross rent of buildings let out	-	
10 Cost of collection of income or receipts from securities, stocks, etc., at 1 per cent of such income	47,675	
11 Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent	-	47,675
Gross Annual Income chargeable to Contribution		<u>47,19,849</u>

Certified that while claiming deductions admissible under the Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

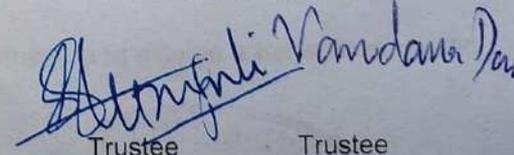
For K R Srinivasan & Associates
Chartered Accountants



K R Srinivasan
Proprietor
Mumbai
25 August, 2025



For Samovila Foundation



Trustee

Trustee

UDIN 25048489BMHXOE2040



Independent Auditor's Report

To the Trustees of Samovila Foundation

Report on the Standalone Financial Statements

We have audited the accompanying financial statements of Samovila Foundation ("the Trust"), which comprise the Balance Sheet as at 31 March, 2025 and the Statement of Income and Expenditure for the year ended on that date, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Standalone Financial Statements

The Board of Trustees are responsible for the matters with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified by the ICAI. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial controls relevant to the Trust's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.



Report of an Auditor Relating to Accounts Audited Under Sub Section (2) of Section 33 And 34
and Rule 19 of The Bombay Public Trusts Act

Registration No. : E – 34056 (MUM)
Name of the Public Trust : SAMOVILA FOUNDATION
For the Year Ending : 31 March, 2025

1. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the Rules. Yes
2. Whether receipts and disbursements are properly and correctly shown in the accounts. Yes
3. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts. Yes
4. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him. Yes
5. Whether a register or movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with. Yes
6. Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him. Yes
7. Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust. No
8. The amounts of out standings for more than one year and the amounts written off, if any. Nil
9. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000. Not Applicable
10. Whether any money of the public trust has been invested contrary to the provisions of Section 35. No
11. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor. Not Applicable

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Report of an Auditor Relating to Accounts Audited Under Sub Section (2) of Section 33 And 34
and Rule 19 of The Bombay Public Trusts Act

Registration No. : E – 34056 (MUM)
Name of the Public Trust : SAMOVILA FOUNDATION
For the Year Ending : 31 March, 2024

12. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or, other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust. No
13. Whether the budget has been filed in the form provided by Rule 16 A. No
14. Whether the maximum and minimum number of the trustees is maintained. Yes
15. Whether the meetings are held regularly as provided in such instrument. Yes
16. Whether the minute books of the proceedings of the meeting is maintained. Yes
17. Whether any or the trustees has any interest in the investment of the trust; No
18. Whether any or the trustees is a debtor or creditor of the trust. No
19. Whether the irregularities pointed out by the auditors in the accounts or the previous year have been duly complied with by the trustees during the period of audit. Not Applicable
20. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. Nil

For K R Srinivasan & Associates
Chartered Accountants



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K R Srinivasan
Proprietor

Mumbai
25 August, 2025

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Vandana Das



THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE VIII [Vide Rule 17(1)]

SAMOVILA FOUNDATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH, 2025

EXPENDITURE	As At	As At	INCOME	As At	As At
	31.03.25	31.03.24		31.03.25	31.03.24
	Rs.	Rs.		Rs.	Rs.
To Rent, Rates and Taxes	3,60,000	3,60,000	By Rent (accrued / realised)	-	-
To Establishment Expenses	-	-	By Interest (accrued / realised)		
To Repairs and Maintenance	98,035	1,34,218	On Securities	-	-
To Conveyance Expenses	99,845	2,08,405	On Loans	-	-
To Audit Fees	-	-	On Bank Accounts	-	-
To Telephone Expenses	-	-	On Income Tax Refund	-	-
To Salaries and Wages	10,65,150	9,36,400	By Dividend	-	-
To Professional Fees	60,000	-	By Donations in Cash or Kind	47,37,465	45,66,408
To Miscellaneous Expenses	-	-	By Grants	-	-
To Other Expenses	5,37,354	4,32,283	By Income from Other Sources	30,059	28,153
To Depreciation	-	-	By Transfer from Reserve	-	-
To Amounts transferred to Reserve or Specific Funds	-	-			
<u>To Expenditure on Objects of the Trust</u>					
(a) Religious	-	-			
(b) Educational / Sports	-	-			
(c) Medical Relief	7,60,230	5,43,947	By Deficit Carried Over to		
(d) Relief of Poverty	-	-	Balance Sheet	-	-
(e) Other Charitable Objects	17,86,910	17,44,420			
To Surplus Carried Over to Balance Sheet	-	2,34,888			
	<u>47,67,524</u>	<u>45,94,561</u>		<u>47,67,524</u>	<u>45,94,561</u>

Per our Attached Report of Even Date

For K R Srinivasan & Associates
Chartered Accountants

For Samovila Foundation

K R Srinivasan
Proprietor

Mumbai



[Signature]
Trustee

[Signature]
Trustee

UDIN 25048489BMHXOE2040

