

#### 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

- 1. We have examined the balance sheet of E GOVERNMENTS FOUNDATION at 147/1, 12th Main, 3rd Block, Koramangala, Bengaluru- 560034, KARNATAKA (Permanent Account No. AAATE1511G) 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.
- 2. 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 above-named 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:-

NIL

- 3. 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 31st/March/2022 and
  - ii. In the case of the Profit and Loss Account, of the Profit of its accounting year ending on 31st/March/2022

The prescribed particulars are annexed here to.

Place: Bengaluru

Date: 28/09/2022

For Mallya & Mallya

Chartered Accountants

(Vijay R Vanatamint

Membership No. 236051 Firm Reg. No.: 001955S

UDIN: 22236051AWBCYJ4434

### eGOVERNMENTS FOUNDATION No. 147/J, 10th Cross, 12th Main, 3rd Block, Koramangala, Bengaluru Urban, Karnataka - 560034



T AS AT MARCE Note No.	As At 31.03.2022	As At 31.03.2021
Note No.		
2	10.001	10,00
3		17,96,26,63
4	42,97,58,728	-
5	1,35,76,108	1,74,63,140
6	3,62,39,872	1,74,40,177
7	56,81,025	33,89,641
8	1,21,09,084	4,79,496
_	74,31,30,963	21,84,09,085
9	39,51,025	37,11,423
10	37,38,36,822	9,01,98,691
11	45,35,200	45,35,200
12	1,13,16,208	33,80,960
13	33,51,20,676	10,51,62,788
14	-	2,99,999
15	1,43,71,033	1,11,20,024
ji 14	74,31,30,963	21,84,09,085
	4 5 6 7 8 9 10 11 12 13 14	3 24,57,56,146 4 42,97,58,728 5 1,35,76,108 6 3,62,39,872 7 56,81,025 8 1,21,09,084 74,31,30,963 9 39,51,025 10 37,38,36,822 11 45,35,200 12 1,13,16,208 13 33,51,20,676 14 - 15 1,43,71,033

For Mallya & Mallya

**Chartered Accountants** 

FRN: 001955S

CA Vijay R Vantaminta

Bangalore

Partner M No: 236051

Date: 28 09 12022 Place: Bengaluru

For eGoverments Foundation

Srikanth Nadhamuni

**Managing Trustee** 

Prof. S. Sadagopan nments Fou Trustee

No. 1477], Ist Floor, 19th Cross,

12th Man, 3rd Blod,

## eGOVERNMENTS FOUNDATION No. 147/J, 10th Cross, 12th Main, 3rd Block, Koramangala, Bengaluru Urban, Karnataka - 560034



# PAN: AAATE1511G

# ASSESSMENT YEAR: 2022-2023

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

	Particulars	Note No.	For the Year ended 31.03.2022	For the Year ended 31.03.2021
Ι	INCOME			
	Donations / Grants received	16	36,21,53,506	26,89,53,878
	Fees from Technical/Professional Services	17	1,53,12,658	2,03,37,847
	Other Income	18	62,88,952	57,72,462
п	Total Income EXPENDITURE	-	38,37,55,115	29,50,64,187
11	Personnel Expenses	19	9,10,53,480	14,42,45,887
	Technical Consultancy Expenses	20	15,22,01,916	11,10,90,834
	Administrative and Other Expenses	21	2,16,54,667	1,74,86,348
	Depreciation	9	14,08,247	13,82,991
	Total Expenditure	-	26,63,18,310	27,42,06,060
Ш	Excess of income over expenditure for the year	_	11,74,36,805	2,08,58,128

For Mallya & Mallya

**Chartered Accountants** 

FRN: 001955S

CA Vijay R Vantaminta

Partner M No: 236051

Date: 28/09/2022

Place: Bengaluru

For eGoverments Foundation

Srikanth Nadhamuni Managing Trustee Prof. S. Sadagopan

Trustee

Ma. 1877, In Floor, 18th Cress, 18th Cress, 18th Man, And Block, Connection Recognition 500 034

ments For

#### eGOVERNMENTS FOUNDATION No. 147/J, 10th Cross, 12th Main, 3rd Block, Koramangala, Bengaluru Urban, Karnataka - 560034



Particulars	PAN: AAATE1511G STATEMENT OF RECEIPTS & PAYMENTS FOR T	ASSESSI HE YEAR ENDED MARCH	ASSESSMENT YEAR: 2022-202	
OPENING BALANCE   Cash at Bank   FCRA   14,812   46   FCRA Utilization Account 1125   41,200,238   1,78,18   FCRA Utilization Account 2950   1,17,24,426   1,17,24,826   1,17,24,426   1,17,24,826   1,17,24,826   1,17,24,426			For the Year ended	
Cash at Bank   FCRA   14,812   44,813   44,812   44,812   44,812   44,813	I OPENING PALANCE	31.03.2022	31.03.2021	
FCRA Utilization Account 1125				
FCRA Utilization Account 1125				
FCRA Utilization Account 2950 ICICI Bank Kotak Bank 7290 ICICI Bank Kotak Bank 8488 IT 14,551 II RECEIPTS Donations/ Grants Redemption of Investments (Fixed Deposit) Interest Received Income Tax Refund Collection from Debtors Security Deposit (Tender) II PAYMENTS Capital Expenditure Purchase of Investments (Fixed Deposit) Payment to Creditors Employee Advance Dotties and Taxes Professional Tax Paid TDS Paid GST Paid CLOSING BALANCE Cash at Bank FCRA Utilization Account 1125 FCRA Utilization Account 1250 FCRA 2039 FCRA 3983 FCRA 3983 FCRA 8983 FCR			46,27	
ICICI Bank   14,55    13     Kotak Bank 290   1,31,92,875   2,19,31     Kotak Bank 8488   3,34,80,975   2,19,31     KECHTS   7   9,96,27,877   3,99,24     IT RECEITS   88,66,02,141   26,89,33     Redemption of Investments (Fixed Deposit)   14,24,97,813   20,12,93     Interest Received   98,97,950   48,26     Income Tax Refund   4,55,165   15,73     Interest Received   37,084   1,107     Collection from Debtors   92,18,627   23,345     Security Deposit (Tender)   Total Receipts   1,04,87,08,780   50,25,15     IT PAYMENTS   17,37,844   15,15     IT PAYMENTS   17,37,844   15,15     Payment to Creditors   24,57,45,160   15,96,344     Payment to Creditors   24,57,45,160   15,96,344     Payment to Creditors   24,57,45,160   15,96,344     Payment to Lenditors   24,57,45,160   15,96,344     Payment to Lenditor Lenditor   24,68,08     Payment to Lenditor   24,68,08     Payment to Lenditor   24,84,603   14,54,68     Payment to Lenditor   24,84			1,78,18,12	
Kotak Bank 7290 Kotak Bank 8488  Kotak Bank 8488  Total  RECEIPTS  Donations/ Grants Redemption of Investments (Fixed Deposit) Interest Received Income Tax Refund Interest Received Income Tax Refund Collection from Debtors Security Deposit (Tender)  Total Receipts  Tota				
Kotak Bank 8488			13,23	
Total   PayMent   Purchase of Investments (Fixed Deposit)   Fixed Deposit   Purchase of Investments (Fixed Deposit)   Fixed Deposit   Purchase of Investments (Fixed Deposit)   Purchase of Investments (Fixed Deposit (Purchase of Investments (Fixed Deposit (Purchase of Investments (Fixed Deposit (Purchase of Investments (Purchase of Investment of Investments (Purchase of Investments (Purchase of Investment			2,19,31,79	
RECEIPTS			1,14,86	
Donations/Grants   88,66,02,141   26,89,53   Redemption of Investments (Fixed Déposit)   14,24,97,813   20,12,93   14,224,97,813   20,12,93   14,224,97,813   20,12,93   14,224,97,813   20,12,93   14,224,97,815   14,224,97,815   15,73   16,73   16,73   16,73   16,73   17,04   17,07   17,00	II RECEIPTS	fal 9,96,27,877	3,99,24,22	
Redemption of Investments (Fixed Deposit) Interest Received Income Tax Refund Income Tax Refund Interest on Income Tax Refund Ocilection from Debtors Security Deposit (Tender)  Total Receipts  Total Receipts  Total Receipts  Interest on Income Tax Refund Interest on Income Tax Refund Ocilection from Debtors Security Deposit (Tender)  Total Receipts  Total Receipts  Total Receipts Interest on Income Tax Refund I				
Interest Received Income Tax Refund Income Tax Refund Income Tax Refund Interest on Income Tax Refund Collection from Debtors Security Deposit (Tender)  Total Receipts  Total Receipts Interest of Investments (Fixed Deposit) Payment to Creditors Employee Advance Duties and Taxes Professional Tax Paid TDS Paid Equalization Levy(EL) Interest on Late payment of EL Personnel Expenses Security Deposit (Tender)  Total Payments CLOSING BALANCE Cash at Bank FCRA FCRA Utilization Account 1125 FCRA Utilization Account 125 FCRA S983 FCRA 8983 FTOTAL Receipts 98,97,950 44,55,165 15,73 37,084 1,107 92,184 1,107 1,107 1,108 1,107 1,108 1			26,89,53,87	
Income Tax Refund			20,12,93,61	
Interest on Income Tax Refund			48,26,07	
Collection from Debtors   92,18,627   2,53,45   4,15,			15,73,37	
Security Deposit (Tender)   1,24,87,08,780   50,25,15,     PAYMENTS			1,07,03	
Payments		92,18,627	2,53,45,49	
PAYMENTS			4,15,61	
Capital Expenditure         17,37,844         15,15, 9,34, 43,87,75,000         15,96,34, 23,65,340           Payment to Creditors         24,57,45,160         12,28,55, 600, 600, 600, 600, 600, 600, 600,	TI PAYMENTS	1,04,87,08,780	50,25,15,085	
Purchase of Investments (Fixed Deposit)				
Payment to Creditors Employee Advance  Duties and Taxes  Professional Tax Paid  TDS Paid  GST Paid  Equalizatiom Levy(EL) Interest on Late payment of EL Personnel Expenses Reimbursement of Expense  Administration Expenses Security Deposit (Tender)  Total Payments CLOSING BALANCE  Cash at Bank FCRA FCRA Utilization Account 1125 FCRA Utilization Account 2950 Kotak Bank 7290 Kotak Bank 8488 FCRA 3209 FCRA 8983  L1,12,600  11,12,600 11,			15,15,351	
Employee Advance  Duties and Taxes  Professional Tax Paid  TDS Paid  GST Paid  Equalizatiom Levy(EL)  Interest on Late payment of EL  Personnel Expenses  Reimbursement of Expense  Administration Expenses  Security Deposit (Tender)  Total Payments  CLOSING BALANCE  Cash at Bank  FCRA  FCRA Utilization Account 1125  FCRA Utilization Account 2950  Kotak Bank 7290  Kotak Bank 7290  Kotak Bank 8488  FCRA 3209  FCRA 8983			15,96,34,817	
Duties and Taxes   Professional Tax Paid   1,12,600   1,66,6     TDS Paid   3,59,89,320   2,72,27,6     GST Paid   1,11,908   12,6     Equalizatiom Levy(EL)   37,477   26,6     Interest on Late payment of EL   9,886   27,7     Personnel Expenses   10,90,16,230   12,67,67,7     Administration Expenses   45,43,917   37,77,7     Administration Expenses   89,247   2,0     Security Deposit (Tender)   - 1,99,5      Total Payments   83,61,68,589   44,28,11,4     CLOSING BALANCE   31,21,68,068   9,96,27,8     V CLOSING BALANCE   15,262   14,8     FCRA   15,262   14,8     FCRA Utilization Account 1125   6,93,42,475   4,12,00,2     FCRA Utilization Account 2950   9,64,53,306   1,17,24,4     ICICI Bank   24,84,603   14,5     Kotak Bank 7290   8,00,97,103   1,31,92,8     Kotak Bank 8488   3,53,43,297   3,34,80,9     FCRA 3209   2,84,26,809   - 5,213   - 5,213     FCRA 8983   5,213   - 5,213   - 5,213     FCRA 8983   5,213   - 5,213     FCRA 8983   5,213   - 5,213     Continued and the payment of EL   1,10,00,00,00,00,00,00,00,00,00,00,00,00		24,57,45,160	12,28,55,284	
Professional Tax Paid		-	6,00,000	
TDS Paid 3,59,89,320 2,72,27, GST Paid 1,11,908 12,66,67, GST Paid 1,11,908 12,67,67, Interest on Late payment of EL 9,886 27, Personnel Expenses . 10,90,16,230 12,67,67, Reimbursement of Expense 45,43,917 37,77,1 Administration Expenses 89,247 2,6 Security Deposit (Tender) - 1,99,5 Total Payments CLOSING BALANCE 31,21,68,068 9,96,27,8 Total Payments CLOSING BALANCE 31,21,68,068 9,96,27,8 Total Payments PCRA 15,262 14,8 FCRA Utilization Account 1125 6,93,42,475 4,12,00,2 FCRA Utilization Account 2950 9,64,53,306 1,17,24,4 ICICI Bank Kotak Bank 7290 8,00,97,103 1,31,92,8 Kotak Bank 8488 3,53,43,297 3,34,80,9 FCRA 3209 2,84,26,809 - 5,213 5,213 5,213		1.10.000		
CST Paid   1,11,908   12,67,27,17   1,11,1908   12,67,67,57   1,11,1908   12,67,67,57   1,11,1908   12,67,67,57   1,11,1908   12,67,67,57   1,11,1908   12,67,67,57   1,11,1908   12,67,67,57   1,11,1908   12,67,67,57   1,11,1908   12,67,67,57   1,11,190			1,66,500	
Equalization Levy(EL) Interest on Late payment of EL Personnel Expenses . Reimbursement of Expense		the party section	2,72,27,093	
Interest on Late payment of EL Personnel Expenses . 10,90,16,230 12,67,67,5 Reimbursement of Expense 45,43,917 37,77,1 Administration Expenses 889,247 2,6 Security Deposit (Tender) - 1,99,5  Total Payments CLOSING BALANCE Cash at Bank FCRA FCRA Utilization Account 1125 FCRA Utilization Account 2950 ICICI Bank Kotak Bank 7290 Kotak Bank 8488 FCRA 3209 FCRA 8983			12,600	
Personnel Expenses .  Reimbursement of Expense			26,005	
Reimbursement of Expense Administration Expenses Security Deposit (Tender)  Total Payments CLOSING BALANCE  Cash at Bank FCRA FCRA Utilization Account 1125 FCRA Utilization Account 2950 ICICI Bank Kotak Bank 7290 Kotak Bank 8488 FCRA 3209 FCRA 8983  Total Payments 83,61,68,589 44,28,11,4 44,28,11,4 44,28,11,4 44,28,11,4 44,28,11,4 44,28,11,4 44,28,11,4 44,28,11,4 44,28,11,4 44,28,11,4 44,28,11,4 44,28,11,4 44,28,11,4 45,43,10,68 44,28,11,4 45,13,14,26,68 41,2,00,2 41,2,00			27,550	
Administration Expenses Security Deposit (Tender)  Total Payments CLOSING BALANCE  Cash at Bank FCRA FCRA Utilization Account 1125 FCRA Utilization Account 2950 ICICI Bank Kotak Bank 7290 Kotak Bank 8488 FCRA 3209 FCRA 8983  Say,247  CLOSING BALANCE  31,21,68,068  33,61,68,589 44,28,11,4  44,28,11,4  51,262 14,8  6,93,42,475 4,12,00,2  9,64,53,306 1,17,24,4  14,50  8,00,97,103 1,31,92,8  3,53,43,297 3,34,80,9  FCRA 3209 FCRA 8983			12,67,67,508	
Total Payments   R3,61,68,589   44,28,11,4   2,00,25   31,21,68,068   3,53,43,297   3,34,80,9   FCRA 8983   5,213	·		37,77,151	
Total Payments CLOSING BALANCE  Cash at Bank FCRA FCRA Utilization Account 1125 FCRA Utilization Account 2950 ICICI Bank Kotak Bank 7290 Kotak Bank 8488 FCRA 3209 FCRA 3209 FCRA 8983  Total Payments 83,61,68,589 44,28,11,4 63,121,68,068 1,21,68,0		89,247	2,079	
CLOSING BALANCE  Cash at Bank FCRA FCRA Utilization Account 1125 FCRA Utilization Account 2950 ICICI Bank Kotak Bank 7290 Kotak Bank 8488 FCRA 3209 FCRA 3209 FCRA 8983  CLOSING BALANCE  31,21,68,068 9,96,27,8  6,93,42,475 4,12,00,2 4,12,00,2 6,93,42,475 4,12,00,2 6,93,42,475 4,12,00,2 6,93,42,475 4,12,00,2 6,93,42,475 4,12,00,2 6,93,42,475 6,93,42,475 4,12,00,2 6,93,42,475 6,93,42,475 6,93,42,475 8,00,97,103 1,31,92,8 6,00,97,103 1,31,9	2 open (render)		1,99,500	
CLOSING BALANCE  Cash at Bank FCRA FCRA Utilization Account 1125 FCRA Utilization Account 2950 ICICI Bank Kotak Bank 7290 Kotak Bank 8488 FCRA 3209 FCRA 3209 FCRA 8983  CLOSING BALANCE 31,21,68,068 9,96,27,8  6,93,42,475 6,93,42,475 4,12,00,2  6,93,42,475 4,12,00,2  1,17,24,4  1,17,24,	Total Payments	83,61,68,589	44,28,11,437	
CLOSING BALANCE  Cash at Bank FCRA FCRA 15,262 14,8 FCRA Utilization Account 1125 6,93,42,475 4,12,00,2 FCRA Utilization Account 2950 9,64,53,306 1,17,24,4 ICICI Bank 24,84,603 14,5 Kotak Bank 7290 8,00,97,103 1,31,92,8 Kotak Bank 8488 3,53,43,297 3,34,80,9 FCRA 3209 FCRA 8983 5,213 5,213		31,21,68,068	9,96,27,877	
FCRA 15,262 14,8 FCRA Utilization Account 1125 6,93,42,475 4,12,00,2 FCRA Utilization Account 2950 9,64,53,306 1,17,24,4 ICICI Bank 24,84,603 14,5 Kotak Bank 7290 8,00,97,103 1,31,92,8 Kotak Bank 8488 3,53,43,297 3,34,80,9 FCRA 3209 2,84,26,809 FCRA 8983 5,213 5,213	V CLOSING BALANCE			
FCRA Utilization Account 1125 FCRA Utilization Account 2950 FCRA Utilization Account 2950 ICICI Bank Kotak Bank 7290 Kotak Bank 8488 FCRA 3209 FCRA 38983 FCRA 8983 FCRA 8983 FCRA 8983 FCRA 8983 FCRA 8983 FCRA Utilization Account 1125 FCRA 4,12,00,2 FCRA 5,10 FCRA 5,10 FCRA 5,10 FCRA 5,10 FCRA 5,10 FCRA 6,10 FCRA 6,	Cash at Bank	_		
FCRA Utilization Account 1125 FCRA Utilization Account 2950 ICICI Bank Kotak Bank 7290 Kotak Bank 8488 FCRA 3209 FCRA 3209 FCRA 8983 FCRA 8983 FCRA 8983  6,93,42,475 4,12,00,2 4,84,603 1,17,24,4 1	FCRA	15,262	14,812	
FCRA Utilization Account 2950 ICICI Bank Kotak Bank 7290 Kotak Bank 8488 FCRA 3209 FCRA 8983 FCRA 8983  9,64,53,306 1,17,24,4 24,84,603 14,5 8,00,97,103 1,31,92,8 3,53,43,297 3,34,80,9 5,213	FCRA Utilization Account 1125	6,93,42,475	4,12,00,238	
ICICI Bank Kotak Bank 7290 Kotak Bank 8488 FCRA 3209 FCRA 8983  14,5 8,00,97,103 1,31,92,8 3,53,43,297 3,34,80,9 5,213  1,31,92,8 5,213			1,17,24,426	
Kotak Bank 7290       8,00,97,103       1,31,92,8         Kotak Bank 8488       3,53,43,297       3,34,80,9         FCRA 3209       2,84,26,809       5,213         FCRA 8983       5,213       -	ICICI Bank		14,551	
Kotak Bank 8488       3,53,43,297       3,34,80,9         FCRA 3209       2,84,26,809       -         FCRA 8983       5,213       -			1,31,92,875	
FCRA 3209 2,84,26,809 5,213 5,213			3,34,80,975	
FCRA 8983 5,213				
	FCRA 8983	,	-	
Total 31 21 69 069 0 00 07 0	Tota	131,21,68,068	9,96,27,877	

For Mallya & Mallya

Chartered Accountants & In

FRN: 001955S

CA Vijay R Vantaminta

Bangalore

Partner M No: 236051

Date: 28/09/2022 Place: Bengaluru

For eGoverments Foundation

Srikanth Nadhamuni Prof. S. Sadagopan Managing Trustee Trustee

No. 147/], 1st Floor, 10th Cross, 12th Main, 3rd Block