

NIRIKSHEA CHARITABLE TRUST - BANGALORE

BALANCE SHEET AS AT 31ST MARCH 2015 - [FOREIGN CONTRIBUTION]


LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND: As per the last Balance Sheet Less: Excess of Expenditure over Income for the year	239,550.36	105,585.51	FIXED ASSETS: As per schedule "A" CLOSING BALANCES: Cash on Hand Cash at Bank		55,904.60
	133,964.85			2,075.00	49,680.91
				47,605.91	
TOTAL		105,585.51	TOTAL		105,585.51

PLACE: BANGALORE
DATE : 15.09.2015


MANAGING TRUSTEE



AS PER OUR SEPARATE REPORT OF EVEN DATE
IN FORM FC-6 ATTACHED,
for CHARLES PRABAKAR & ASSOCIATES,
Chartered Accountants,
FIRM REGN NO. 000607 S


[CHARLES PRABAKAR]
MEM NO. 018391



NIRIKSHEA CHARITABLE TRUST - BANGALORE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015 - [FOREIGN CONTRIBUTION]

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To General Administration		385,733.00	By Foreign Contributions		4,659,086.15
" Programmes		4,249,905.00	" Bank Interest		14,544.00
" Upkeep & Maintenance		164,725.00	" Excess of Expenditure Over Income for the year		133,964.85
" <u>Depreciation</u> Depreciation - As per schedule "A"		7,232.00			
TOTAL		4,807,595.00	TOTAL		4,807,595.00

PLACE: BANGALORE
DATE : 15.09.2015


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NIRIKSHEA CHARITABLE TRUST - BANGALORE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015 - [FOREIGN CONTRIBUTION]

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>TO OPENING BALANCES:</u>			<u>BY GENERAL ADMINISTRATION:</u>		
Cash on Hand	278.00		Audit Fees	27,528.00	
Cash at Bank	194,493.76	194,771.76	WEB Domain	1,380.00	
" Foreign Contributions		4,659,086.15	Printing & Stationery	36,438.00	
" Bank Interest		14,544.00	E-Filing Charges	1,398.00	
			Professional Tax	200.00	
			Office Rent	189,750.00	
			Office	3,050.00	
			Staff Welfare	26,393.00	
			RTO-Fitness certificate	400.00	
			Travel & Conveyance	82,140.00	
			Telephone	17,056.00	385,733.00
			" <u>PROGRAMMES:</u>		
			Food	209,511.00	
			Functions / Celebrations	59,003.00	
			Gifts	61,000.00	
			Rent - School	1,096,341.00	
			Hospitality	29,997.00	
			Medical Aid	19,003.00	
			Salaries and Wages	2,641,010.00	
			Uniforms	134,040.00	4,249,905.00
			" <u>UPKEEP & MAINTENANCE:</u>		
			Electricity & Water	29,771.00	
			Computer	2,829.00	
			Vehicle - Maintenance	9,886.00	
			- Fuel	70,000.00	
			- Insurance	26,000.00	
			- Tax	500.00	
			General	25,739.00	164,725.00
			" <u>CAPITAL EXPENDITURE:</u>		
			Ktchen Utensils		18,358.00
C/F		4,868,401.91	C/F		4,818,721.00



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		4,868,401.91	B/F		4,818,721.00
			" CLOSING BALANCES: Cash on Hand Cash at Bank - ICICI Bank	2,075.00 47,605.91	49,680.91
TOTAL		4,868,401.91	TOTAL		4,868,401.91

PLACE: BANGALORE
DATE : 15.09.2015

AS PER OUR SEPARATE REPORT OF EVEN DATE
IN FORM FC-6 ATTACHED,
for CHARLES PRABAKAR & ASSOCIATES,

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FIRM REGN NO. 000607 S

Dandam
MANAGING TRUSTEE



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[CHARLES PRABAKAR]
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