

NIRIKSHEA CHARITABLE TRUST - BANGALORE

BALANCE SHEET AS AT 31ST MARCH 2016 - [FOREIGN CONTRIBUTION]

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>GENERAL FUND:</u> As per the last Balance Sheet Add: Excess of Income over Expenditure for the year	105,585.51 1,951,546.66	2,057,132.17	<u>FIXED ASSETS:</u> As per schedule "A"		1,197,934.00
<u>SCHOOL PROGRAMME FUND:</u> Receipts during the year		1,250,000.00	<u>CLOSING BALANCES:</u> Cash on Hand Cash at Bank	3,448.00 2,573,244.17	2,576,692.17
<u>VEHICLE LOAN - Kotak Mahindra Bank</u> Receipts during the year less: Paid During the year	600,000.00 132,506.00	467,494.00			
TOTAL		3,774,626.17	TOTAL		3,774,626.17

PLACE: BANGALORE

DATE : 17.08.2016


MANAGING TRUSTEE



AS PER OUR SEPARATE REPORT OF EVEN DATE
IN FORM FC-4 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 2016 - [FOREIGN CONTRIBUTION]

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To General Administration		443,206.00	By Foreign Contributions		9,728,389.26
" Programmes		5,477,778.00	" Bank Interest		41,223.00
" Upkeep & Maintenance		395,332.00			
" Interest on Vehicle Loan		43,894.00			
" School Programme Fund		1,250,000.00			
" <u>Depreciation</u> Depreciation - As per schedule "A"		207,855.60			
" Excess of Income over Expenditure for the year		1,951,546.66			
TOTAL		9,769,612.26	TOTAL		9,769,612.26

PLACE: BANGALORE
DATE : 17.08.2016

Dandam
MANAGING TRUSTEE


AS PER OUR SEPARATE REPORT OF EVEN DATE
IN FORM FC-4 ATTACHED,
for CHARLES PRABAKAR & ASSOCIATES,
Chartered Accountants,
FIRM REGN NO. 000607 S

C. Prabakar
[CHARLES PRABAKAR]
MEM NO. 018391


Hitananda-II
1st Floor
48 Lavelle Road,
Bangalore-1

NIRIKSHEA CHARITABLE TRUST - BANGALORE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016 - [FOREIGN CONTRIBUTION]

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES:			BY GENERAL ADMINISTRATION:		
Cash on Hand	47,605.91		Adverstisements & Promotions	6,687.00	
Cash at Bank - ICICI Bank	2,075.00	49,680.91	Audit Fees	31,920.00	
" Foreign Contributions		9,728,389.26	Bank Charges	156.00	
" Bank Interest		41,223.00	E-Filing Charges	2,125.00	
" Vehicle Loan - Kotak Mahindra Bank		600,000.00	Income Tax	4,416.00	
			Office	6,883.00	
			Office Rent	63,000.00	
			Play Ground Rent	16,000.00	
			Printing & Stationery	38,403.00	
			Professional Tax (Trust)	2,500.00	
			Staff Welfare	47,149.00	
			Telephone & Internet	16,532.00	
			Travel & Conveyance	192,879.00	
			Website	14,556.00	443,206.00
			" SCHOOL PROGRAMMES:		
			Children Books	36,002.00	
			Christmas /Gifts	242,570.00	
			Conference & Seminars	19,622.00	
			Celebrations/Functions	67,039.00	
			Hospitality	29,875.00	
			Medical Aid	1,667.00	
			Nutrition/Food	438,508.00	
			Rent - School	1,140,565.00	
			Salaries and Wages	3,442,950.00	
			Uniforms	58,980.00	5,477,778.00
			" UPKEEP & MAINTENANCE:		
			Building	46,850.00	
			Computer	16,626.00	
			Electricity & Water	52,139.00	
			Vehicle - Maintenance	55,422.00	
			- Fuel	70,504.00	
			- Insurance	61,710.00	
			- Road Tax	17,702.00	
			General	74,379.00	395,332.00
C/F		10,419,293.17	C/F		6,316,316.00



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		10,419,293.17	B/F		6,316,316.00
			" CAPITAL EXPENDITURE:		
			CCTV camera	64,737.00	
			Fans	12,000.00	
			Furniture & Fixtures	7,986.00	
			Kitchen Utensils	32,162.00	
			School Bus	1,233,000.00	1,349,885.00
			" VEHICLE LOAN		
			Principal	132,506.00	
			Interest	43,894.00	176,400.00
			" CLOSING BALANCES:		
			Cash on Hand	3,448.00	
			Cash at Bank - ICICI Bank	2,573,244.17	2,576,692.17
TOTAL		10,419,293.17	TOTAL		10,419,293.17

PLACE: BANGALORE
DATE : 17.08.2016

Dandamby
MANAGING TRUSTEE


AS PER OUR SEPARATE REPORT OF EVEN DATE
IN FORM FC-4 ATTACHED,
for CHARLES PRABAKAR & ASSOCIATES,
Chartered Accountants,
FIRM REGN NO. 000607 S

C. Prabakar
[CHARLES PRABAKAR]
MEM NO. 018391
