

NIRIKSHEA CHARITABLE TRUST - BANGALORE

BALANCE SHEET AS AT 31ST MARCH 2017 - [FOREIGN CONTRIBUTION]


LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>GENERAL FUND:</u> As per the last Balance Sheet Less: Excess of Expenditure over Income for the year	2,057,132.17 247,562.40	1,809,569.77	<u>FIXED ASSETS:</u> As per schedule "A"		1,270,135.00
<u>SCHOOL PROGRAMME FUND:</u> As per the last Balance Sheet Less: Utilised during the year	1,250,000.00 1,250,000.00	-	<u>DEPOSITS:</u> Deposit		350,000.00
<u>VEHICLE LOAN - Kotak Mahindra Bank</u> As per the last Balance Sheet less: Paid During the year	467,494.00 193,781.00	273,713.00	<u>CLOSING BALANCES:</u> Cash on Hand Cash at Bank	275.00 468,688.77	468,963.77
<u>PAYABLES:</u> TDS Professional Tax	4,416.00 1,400.00	5,816.00			
TOTAL		2,089,098.77	TOTAL		2,089,098.77

PLACE: BANGALORE
DATE : 17.10.2017


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 2017 - [FOREIGN CONTRIBUTION]

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To General Administration		586,077.00	By Foreign Contributions		7,376,674.60
" Programmes		6,335,429.00	" Bank Interest		64,392.00
" Upkeep & Maintenance		326,207.00	" Excess of Expenditure over Income for the year		247,562.40
" Interest on Vehicle Loan		41,419.00			
" <u>Depreciation</u> Depreciation - As per schedule "A"		399,497.00			
TOTAL		7,688,629.00	TOTAL		7,688,629.00

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NIRIKSHEA CHARITABLE TRUST - BANGALORE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017 - [FOREIGN CONTRIBUTION]

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES:			BY GENERAL ADMINISTRATION:		
Cash on Hand	3,448.00		Advertisements & Promotions	2,700.00	
Cash at Bank - ICICI Bank	2,573,244.17	2,576,692.17	Audit Fees	41,400.00	
" Foreign Contributions		7,376,674.60	Bank Charges	25.00	
" Bank Interest		64,392.00	Courier Charges	30.00	
" TDS		203,850.00	Emudhra	1,494.00	
" Professional Tax		17,000.00	Office	1,980.00	
			Office Rent	189,000.00	
			E-TDS	540.00	
			Printing & Stationery	74,799.00	
			Professional Tax (Trust)	2,500.00	
			Professional Tax	15,600.00	
			Staff Welfare	58,413.00	
			Telephone & Internet	28,925.00	
			Travel & Conveyance	156,090.00	
			AID	24,581.00	
			TDS	199,434.00	
			Computer Software	3,600.00	801,111.00
			" SCHOOL PROGRAMMES:		
			Children Books	39,390.00	
			Christmas /Gifts	101,810.00	
			School Needs	13,112.00	
			Celebrations/Functions	78,628.00	
			Hygiene & House Keeping	44,232.00	
			Gifts	6,395.00	
			GPRS - School Bus	5,000.00	
			Honorarium	12,000.00	
			Entertainment & Hospitality	49,356.00	
			Medical Aid	4,205.00	
			Nutrition/Food	520,970.00	
			Rent - School	1,216,226.00	
			- Kindergarten	245,000.00	
			Kindergarten Needs	12,165.00	
			Salaries and Wages	4,988,650.00	
			Uniforms	248,290.00	7,585,429.00
C/F		10,238,608.77	C/F		8,712,747.00



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		10,238,608.77	B/F		8,712,747.00
			" UPKEEP & MAINTENANCE:		
			Building	7,000.00	
			Computer	1,749.00	
			Electricity & Water	83,510.00	
			Vehicle - Maintenance	19,999.00	
			- Fuel	97,800.00	
			- Insurance	66,543.00	
			- Road Tax	21,724.00	
			UPS	8,000.00	
			General	19,882.00	326,207.00
			" CAPITAL EXPENDITURE:		
			Computer & Accessories	350,698.00	
			Furniture & Fixtures	121,000.00	471,698.00
			" VEHICLE LOAN		
			Principal	193,781.00	
			Interest	41,419.00	235,200.00
			" Deposits		350,000.00
			" CLOSING BALANCES:		
			Cash on Hand	275.00	
			Cash at Bank - ICICI Bank	468,688.77	468,963.77
TOTAL		10,238,608.77	TOTAL		10,238,608.77

PLACE: BANGALORE
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