

NIRIKSHEA CHARITABLE TRUST - BANGALORE

BALANCE SHEET AS AT 31ST MARCH 2018 - [CONSOLIDATED]

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>GENERAL FUND:</u> As per the last Balance Sheet	3,548,793.36		<u>FIXED ASSETS:</u> As per schedule "A"		1,653,407.00
Less: Excess of Expenditure over Income for the year	6,705.61	3,542,087.75	<u>DEPOSITS:</u> Rental		1,350,000.00
<u>VEHICLE LOAN - Kotak Mahindra Bank</u> As per the last Balance Sheet	273,713.00		<u>CLOSING BALANCES:</u> Cash on Hand- FC	2,447.00	
less: Paid During the year	215,967.00	57,746.00	-Local	3,215.00	
<u>PAYABLES:</u> TDS	1,800.00		Cash at Bank - FC	570,175.66	
Professional Tax	1,400.00	3,200.00	-Local	23,789.09	599,626.00
TOTAL		3,603,033.75	TOTAL		3,603,033.00

PLACE: BANGALORE
DATE : 10.09.2018

AS PER OUR REPORT OF EVEN DATE ATTACHED,
for CHARLES PRABAKAR & ASSOCIATES,
Chartered Accountants,
FIRM REGN NO. 000607 S


MANAGING TRUSTEE





[CHARLES PRABAKAR]
MEM NO. 018391



NIRIKSHEA CHARITABLE TRUST - BANGALORE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018 - [CONSOLIDATED]

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To General Administration		486,484.50	By Foreign Contributions		8,175,291.
" Programmes		7,819,366.00	" Donations		194,233.
" Upkeep & Maintenance		409,794.00	" School Fees		652,700.
" Interest on Vehicle Loan		19,233.00	" INTEREST:		
" Depreciation - As per schedule "A"		314,380.00	FC	19,209.00	
			Local	1,118.00	20,327.
			" Excess of Expenditure over Income for the year		6,705.
TOTAL		9,049,257.50	TOTAL		9,049,257.

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