

NIRIKSHEA CHARITABLE TRUST - BANGALORE

BALANCE SHEET AS AT 31ST MARCH 2020 - [FOREIGN CONTRIBUTION]

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>GENERAL FUND:</u> As per the last Balance Sheet	36,72,997.36	12,09,539.37	<u>FIXED ASSETS:</u> As per schedule "A"		7,19,204.80
Less: Excess of Expenditure over Income for the year	24,00,285.99		TDS - FD Interest		6,456.00
Less : Fixed Assets Scrapped Written Off	63,172.00		<u>CLOSING BALANCES:</u> Cash on Hand	1,855.00	40,88,126.57
<u>LAND & BUILDING FUND:</u> As per the last Balance Sheet		Cash at Bank	40,86,271.57		
<u>PAYABLES:</u> TDS - As Per Last Balance Sheet		4,248.00			
TOTAL		48,13,787.37	TOTAL		48,13,787.37

PLACE : BANGALORE
DATE : 14.09.2020


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 2020 - [FOREIGN CONTRIBUTION]

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
General Administration		4,16,895.00	By Foreign Contributions		48,04,552.21
Programmes		67,87,707.00	" Bank / F d Interest		2,17,615.00
Upkeep & Maintenance		81,867.00	" Excess of Expenditure over Income for the year		24,00,285.99
<u>Depreciation</u> As per Schedule "A"		1,35,984.20			
TOTAL		74,22,453.20	TOTAL		74,22,453.20

PLACE : BANGALORE
DATE : 14.09.2020

[Signature]
MANAGING TRUSTEE



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[Signature]
[CHARLES PRABAKAR]
MEM NO. 018391



NIRIKSHĒA CHARITABLE TRUST - BANGALORE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020 - [FOREIGN CONTRIBUTION]

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES:			BY GENERAL ADMINISTRATION:		
Cash on Hand	4,297.00		Audit Fees	48,380.00	
Cash at Bank - ICICI Bank	63,54,587.36	63,58,884.36	Office	757.00	
" Foreign Contributions		48,04,552.21	Office Rent	2,32,800.00	
" INTEREST:			E-TDS Filing Fees	200.00	
Savings	1,53,062.00		Printing & Stationery	324.00	
Fixed Deposit	64,553.00	2,17,615.00	Professional Tax (Trust)	2,500.00	
" Income Tax		72,533.00	Staff Welfare	97,694.00	
			Telephone	4,420.00	
			Travel & Conveyance	14,801.00	
			AID	4,050.00	
			Courier	45.00	
			Internet Charges	10,924.00	4,16,895.00
			" SCHOOL PROGRAMMES:		
			Counselling & Emotional Wellbeing		
			Children - Counselling	6,000.00	
			- Printing/Stationery/Xerox	8,131.00	
			- Books	29,295.00	
			Celebrations/Functions	7,273.00	
			Hygiene & House Keeping	49,545.00	
			Gift	2,000.00	
			Entertainment & Hospitality	1,661.00	
			Nutrition/Food	1,94,258.00	
			Rent - School	14,71,567.00	
			NIOS Fees	20,290.00	
			Salaries and Wages	49,48,300.00	
			Uniforms	47,000.00	67,85,320.00
			" UPKEEP & MAINTENANCE:		
			Computer	1,180.00	
			Computer Software	8,911.00	
			Electricity & Water	53,458.00	
			Vehicle - Maintenance	1,003.00	
			- Fuel	9,000.00	
			General	8,315.00	81,867.00
C/F		1,14,53,584.57	C/F		72,84,082.00



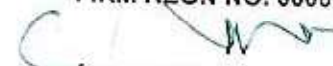
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		1,14,53,584.57	B/F		72,84,082.00
			" Income Tax		74,920.00
			" TDS - FD Interest		6,456.00
			" <u>CLOSING BALANCES:</u>		
			Cash on Hand	1,855.00	
			Cash at Bank - ICICI Bank	40,86,271.57	40,88,126.57
TOTAL		1,14,53,584.57	TOTAL		1,14,53,584.57

PLACE : BANGALORE
DATE : 14.09.2020


MANAGING TRUSTEE



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



[CHARLES PRABAKAR]
MEM NO. 018391



NIRIKSHEA CHARITABLE TRUST - BANGALORE

FIXED ASSETS SCHEDULE "A" - [FOREIGN CONTRIBUTION]

SL. NO.	PARTICULARS	OPENING BALANCE AS ON 01.04.2019	ADDITIONS DURING THE YEAR	DELETIONS	TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2020
						RATE	AMOUNT	
1	FURNITURE & FITTINGS	1,27,762.00		29,379.00	98,383.00	10	9,838.30	88,544.70
2	KITCHEN UTENSILS	24,934.00		-	24,934.00	15	3,740.10	21,193.90
3	CCTV CAMERA	71,531.00		33,793.00	37,738.00	15	5,660.70	32,077.30
4	VEHICLE - BUS	6,43,634.00		-	6,43,634.00	15	96,545.10	5,47,088.90
5	COMPUTER & ACCESSORIES	50,500.00		-	50,500.00	40	20,200.00	30,300.00
	TOTAL	9,18,361.00		63,172.00	8,55,189.00		1,35,984.20	7,19,204.80

