

**RIKSHEA CHARITABLE TRUST - BANGALORE****BALANCE SHEET AS AT 31ST MARCH 2022 - [FOREIGN CONTRIBUTION]**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>GENERAL FUND:</b>			<b>FIXED ASSETS:</b>		
As per the last Balance Sheet	23,36,256.06		As per schedule "A"		5,16,386.00
Less: Excess of Expenditure over Income for the year	20,31,186.55		<b>RECEIVABLES:</b>		
	3,05,069.51		TDS - FD Interest	10,168.00	
Add: Utilised & Transferred from School Project	25,00,000.00	28,05,069.51	Accrued FD Interest	57,796.00	67,964.00
<b>LAND/BUILDING/CAPACITY/SCHOOL PROJECT FUND:</b>			<b>CLOSING BALANCES:</b>		
As per the last Balance Sheet	35,50,000.00		Cash on Hand	573.00	
Less: Utilised & Transferred to General Fund	25,00,000.00	10,50,000.00	Cash at Bank - New Delhi A/c	11,991.45	
			- Utilisation A/c	32,77,741.08	32,90,305.50
<b>TDS PAYABLES:</b>					
Rent/Salaries		19,586.00			
<b>TOTAL</b>		<b>38,74,655.51</b>	<b>TOTAL</b>		<b>38,74,655.51</b>

PLACE: BANGALORE  
DATE : 08.09.2022

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



**RIKSHEA CHARITABLE TRUST - BANGALORE**


**COME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022 - [FOREIGN CONTRIBUTION]**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
General Administration		3,61,402.55	By Foreign Contributions		47,26,323.00
Programmes		63,99,473.00	" Bank Interest		1,35,583.00
Upkeep & Maintenance		39,429.00	" Excess of Expenditure over Income for the year		20,31,186.50
<u>Depreciation</u> As per Schedule "A"		91,788.00			
<b>TOTAL</b>		<b>68,92,092.55</b>	<b>TOTAL</b>		<b>68,92,092.50</b>

PLACE: BANGALORE  
DATE : 08.09.2022

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		1,39,56,299.06	B/F		68,00,304.00
			" <u>INVESTMENTS:</u> Fixed Deposits		36,00,000.00
			" TDS - Rent	1,73,176.00	
			- Salaries	92,513.00	2,65,689.00
			" <u>CLOSING BALANCES:</u> Cash on Hand	573.00	
			Cash at Bank - New Delhi A/c	11,991.45	
			- Utilisation A/c	32,77,741.06	32,90,305.50
TOTAL		1,39,56,299.06	TOTAL		1,39,56,299.06

PLACE: BANGALORE  
DATE : 08.09.2022

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



**ANKSHEA CHARITABLE TRUST - BANGALORE**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022 - [FOREIGN CONTRIBUTION]**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCES:</b>			<b>BY GENERAL ADMINISTRATION:</b>		
Cash on Hand	705.00		Audit Fees	53,100.00	
Cash at Bank - ICICI Bank	16,02,957.06	16,03,662.06	Bank Charges	38,331.55	
			Office Rent	2,15,340.00	
Foreign Contributions		47,25,323.00	E-TDS Filing Fees	1,316.00	
			Printing & Stationery	6,901.00	
<b>INTEREST:</b>			Professional Tax (Trust)	2,500.00	
Savings	92,262.00		Office	1,174.00	
Fixed Deposit	42,747.00	1,35,009.00	Telephone	943.00	
			Travel & Conveyance	4,199.00	
TDS - Rent	1,75,280.00		Hospitality	3,906.00	
- Salaries	1,09,998.00	2,85,278.00	12A Renewal	25,600.00	
			FCRA Renewal	5,000.00	
Fixed Deposit Matured		72,00,000.00	Internet Charges	3,032.00	
			Postage & Courier	60.00	3,61,402.50
Income Tax Refund		6,456.00			
Interest on IT Refund		574.00	<b>" SCHOOL PROGRAMMES:</b>		
			Hygiene & House Keeping	6,826.00	
			Gifts	43,783.00	
			Nutrition/Food	14,346.00	
			Rent - School	15,18,432.00	
			Christmas Bonus	46,733.00	
			Salaries & Wages	47,24,039.00	
			Winter Care Project	4,578.00	
			Covid 19 Aid	22,449.00	
			Covid 19 Essentials	6,787.00	
			NIOS Fees	11,500.00	63,99,473.00
			<b>" UPKEEP &amp; MAINTENANCE:</b>		
			Computer	11,415.00	
			Electricity & Water	22,545.00	
			General	5,469.00	39,429.00
<b>C/F</b>		<b>1,39,56,299.06</b>	<b>C/F</b>		<b>68,00,304.00</b>

**NIRIKSHEA CHARITABLE TRUST - BANGALORE**

**FIXED ASSETS SCHEDULE "A" - [FOREIGN CONTRIBUTION]**

SL. NO.	PARTICULARS	OPENING BALANCE AS ON 01.04.2021	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2022
					RATE	AMOUNT	
1	FURNITURE & FITTINGS	79,690.00	-	79,690.00	10	7,969.00	71,721.00
2	KITCHEN UTENSILS	18,014.00	-	18,014.00	15	2,703.00	15,311.00
3	CCTV CAMERA	27,265.00	-	27,265.00	15	4,090.00	23,175.00
4	VEHICLE - BUS	4,65,025.00	-	4,65,025.00	15	69,754.00	3,95,271.00
5	COMPUTER & ACCESSORIES	18,180.00	-	18,180.00	40	7,272.00	10,908.00
	<b>TOTAL</b>	<b>6,08,174.00</b>	<b>-</b>	<b>6,08,174.00</b>		<b>91,788.00</b>	<b>5,16,386.00</b>

