

NIRIKSHEA CHARITABLE TRUST - BANGALORE

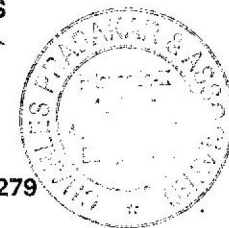
BALANCE SHEET AS AT 31ST MARCH 2024 - [FOREIGN CONTRIBUTION]

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND: As per the last Balance Sheet Add: Excess of Income over Expenditure for the year Add: Utilised & Transferred From Land/Building/ Capacity/ School Project Fund LAND/BUILDING/CAPACITY/SCHOOL PROJECT FUND: As per the last Balance Sheet Less: Utilised & Transferred to General Fund	38,35,091.37 2,08,903.27 40,43,994.64 1,00,000.00 1,00,000.00 1,00,000.00	41,43,994.64	FIXED ASSETS: As per schedule "A" CLOSING BALANCES: Cash on Hand Cash at Bank - SBI Bank - ICICI Bank	12,813.50 14,166.39 39,77,898.75	1,39,116.0 40,04,878.64
TOTAL		41,43,994.64	TOTAL		41,43,994.64

PLACE : BANGALORE
DATE : 08.08.2024


MANAGING TRUSTEE

AS PER OUR SEPARATE REPORT OF EVEN DATE
IN FORM FC-4 ATTACHED,
for CHARLES PRAKAR & ASSOCIATES,
Chartered Accountants,
FIRM REGN NO. 000607 S
[CHARLES PRAKAR]
MEM NO. 018391
UDIN: 24018391BKGWHZ1279



NIRIKSHEA CHARITABLE TRUST - BANGALORE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024 - [FOREIGN CONTRIBUTION]

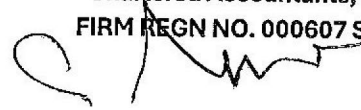
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To General Administration		3,00,275.73	By Foreign Contributions		67,17,747.00
" Programmes		62,97,827.00	" Bank Interest		1,18,214.00
" Upkeep & Maintenance		13,950.00	" FD Interest		7,673.00
" Depreciation As per Schedule "A"		22,678.00			
" Excess of Income over Expenditure for the year		2,08,903.27			
TOTAL		68,43,634.00	TOTAL		68,43,634.00

PLACE : BANGALORE

DATE : 08.08.2024


MANAGING TRUSTEE

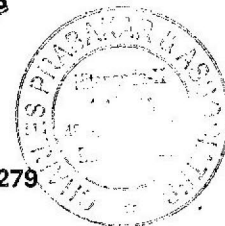
AS PER OUR SEPARATE REPORT OF EVEN DATE
IN FORM FC-4 ATTACHED,
for CHARLES PRABAKAR & ASSOCIATES,
Chartered Accountants,
FIRM REGN NO. 000607 S



[CHARLES PRABAKAR]

MEM NO. 018391

UDIN: 24018391BKGWHZ1279



NIRIKSHEA CHARITABLE TRUST - BANGALORE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024 - [FOREIGN CONTRIBUTION]


RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES:			BY GENERAL ADMINISTRATION:		
Cash on Hand	9,113.50		Audit Fees	60,800.00	
Cash at Bank - SBI Bank	15,581.63		Bank Charges	19,289.09	
- ICICI Bank	35,06,592.24	35,31,287.37	Office Rent	1,94,484.00	
" Foreign Contributions		67,17,747.00	Printing & Stationery	1,249.00	
" INTEREST:			Professional Charges	10,000.00	
Savings		1,18,214.00	Profession Tax Annual	2,500.00	
" TDS - Rent			Travel & Conveyance	1,110.00	
- Salaries	1,77,669.00		Website	10,617.64	
- Audit Fees	94,779.00		Interest on TDS	46.00	
	6,000.00	2,78,448.00	Internet Charges	1,380.00	3,01,475.73
" Fixed Deposit Matured		3,00,000.00	" SCHOOL PROGRAMMES:		
" Professional Tax		13,600.00	Tridhi Scholarship Programme	5,37,000.00	
" FD Interest		7,673.00	Gifts	45,112.00	
			Rent - School	15,82,233.00	
			Entertainment & Hospitality	1,680.00	
			Christmas Bonus	75,000.00	
			Salaries & Wages	38,79,400.00	
			Celebration & Functions	34,984.00	
			Staff Welfare	33,504.00	
			We Care Project	23,929.00	
			NIOS Fees	84,985.00	62,97,827.00
			" UPKEEP & MAINTENANCE:		
			Computer	10,266.00	
			Electricity & Water	3,375.00	
			General	309.00	13,950.00
C/F		1,09,66,969.37	C/F		66,13,252.73

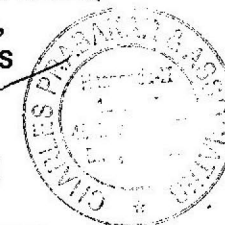
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		1,09,66,969.37	B/F		66,13,252.73
			" <u>CAPITAL EXPENDITURE:</u> Canon Camera		57,990.00
			" TDS - Rent	1,77,669.00	
			- Salaries	94,779.00	
			- Audit Fees	6,000.00	2,78,448.00
			" Profession Tax		12,400.00
			" <u>CLOSING BALANCES:</u> Cash on Hand	12,813.50	
			Cash at Bank - SBI Bank	14,166.39	
			- ICICI Bank	39,77,898.75	40,04,878.64
TOTAL		1,09,66,969.37	TOTAL		1,09,66,969.37

PLACE : BANGALORE
DATE : 08.08.2024


MANAGING TRUSTEE

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


[CHARLES PRABAKAR]
MEM NO. 018391
UDIN: 24018391BKGWHZ1279



NIRIKSHEA CHARITABLE TRUST - BANGALORE

FIXED ASSETS SCHEDULE "A" - [FOREIGN CONTRIBUTION]

SL. NO.	PARTICULARS	OPENING BALANCE AS ON 01.04.2023	ADDITIONS DURING THE YEAR	DELETION DURING THE YEAR	TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2024
						RATE	AMOUNT	
1	FURNITURE & FITTINGS	64,548.00	-	-	64,548.00	10	6,455.00	58,093.00
2	KITCHEN UTENSILS	13,014.00	-	-	13,014.00	15	1,952.00	11,062.00
3	CCTV CAMERA	19,698.00	-	-	19,698.00	15	2,955.00	16,743.00
4	CANON CAMERA	-	57,990.00	-	57,990.00	15	8,698.00	49,292.00
5	COMPUTER & ACCESSORIES	6,544.00	-	-	6,544.00	40	2,618.00	3,926.00
	TOTAL	1,03,804.00	57,990.00	-	1,61,794.00		22,678.00	1,39,116.00

