

BALANCE SHEET AS AT 31ST MARCH 2025 - [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	41,43,994.64	54,15,845.37	FIXED ASSETS: As per schedule "A" CLOSING BALANCES: Cash on Hand Cash at Bank - SBI Bank - ICICI Bank	1,077.50	2,65,248.00
	12,71,850.73			15,490.33	
				51,34,029.54	
TOTAL		54,15,845.37	TOTAL		54,15,845.37

PLACE : BANGALORE
DATE : 15.09.2025

AS PER OUR SEPARATE REPORT OF EVEN DATE
IN FORM FC-4 ATTACHED,
for CHARLES PRABAKAR & ASSOCIATES,

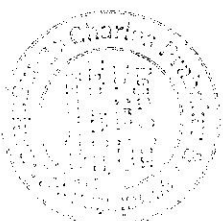
Chartered Accountants,
FIRM REGN NO. 000607 S

MANAGING TRUSTEE

[CHARLES PRABAKAR]
PARTNER

MEM NO. 018391

UDIN: 25018391BMTDLP9204



NIRIKSHEA CHARITABLE TRUST - BANGALORE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025 - [FOREIGN CONTRIBUTION]

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Administration		3,22,660.77	By Foreign Contributions		78,69,219.00
" Programmes		64,07,875.50	" Bank Interest		1,77,713.00
" <u>Depreciation</u>		44,545.00			
As per Schedule "A"					
" Excess of Income over Expenditure for the year		12,71,850.73			
TOTAL		80,46,932.00	TOTAL		80,46,932.00

PLACE : BANGALORE
DATE : 15.09.2025

MANAGING TRUSTEE

AS PER OUR SEPARATE REPORT OF EVEN DATE

IN FORM FC-4 ATTACHED,

for CHARLES PRABAKAR & ASSOCIATES,

Chartered Accountants,

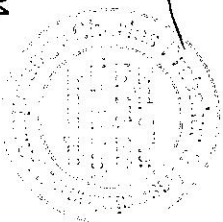
FIRM/REGN NO. 000607 S

[CHARLES PRABAKAR]

PARTNER

MEM NO. 018391

UDIN: 25018391BMTDLP9204



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025 - (FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES: Cash on Hand Cash at Bank - SBI Bank - ICICI Bank Foreign Contributions INTEREST: Savings TDS - Rent - Salaries - Audit Fees Profession Tax	12,813.50 14,166.39 39,77,898.75 1,64,183.00 74,004.00 7,000.00	 40,04,878.64 78,69,219.00 1,77,713.00 2,45,187.00 13,000.00	BY ADMINISTRATION: Audit Fees Bank Charges Office Rent Profession Tax Annual Website Internet Charges UPKEEP & MAINTENANCE: Computer SCHOOL PROGRAMMES: Vididhi Scholarship Programme Gifts Rent - School Christmas Bonus Poor Help Salaries & Wages Graduation Staff Welfare Part-Time Workers CAPITAL EXPENDITURE: Vehicle - Honda Activa HP Smart Tank 580 Printer Samsung Galaxy A35	 82,600.00 30,833.26 1,64,183.00 2,500.00 20,224.21 6,449.30 15,871.00 4,97,500.00 34,462.00 14,84,261.00 99,000.00 36,552.00 35,52,495.00 1,75,603.50 32,002.00 4,96,000.00 1,27,059.00 14,619.00 28,999.00	 3,22,660.77 64,07,875.50 1,70,677.00 69,01,213.27

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		1,23,09,997.64	B/F		69,01,213.27
			" TDS - Rent	1,64,183.00	
			- Salaries	74,004.00	
			- Audit Fees	7,000.00	2,45,187.00
			" Profession Tax		13,000.00
			" CLOSING BALANCES:		
			Cash on Hand	1,077.50	
			Cash at Bank - SBI Bank	15,490.33	
			- ICICI Bank	51,34,029.54	51,50,597.37
TOTAL		1,23,09,997.64	TOTAL		1,23,09,997.64

PLACE : BANGALORE
DATE : 15.09.2025

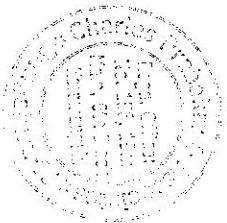
MANAGING TRUSTEE

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]
PARTNER

MEM NO. 018391

UDIN: 25018391BMTDLP9204



NIRIKSHEA CHARITABLE TRUST - BANGALORE

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

SL. NO.	PARTICULARS	OPENING BALANCE AS ON 01.04.2024	ADDITIONS DURING THE YEAR	DELETION DURING THE YEAR	TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2025
						RATE	AMOUNT	
1	COMPUTER & ACCESSORIES	3,926.00	-	-	3,926.00	40	1,570.00	2,356.00
2	FURNITURE & FITTINGS	58,093.00	-	-	58,093.00	10	5,809.00	52,284.00
3	KITCHEN UTENSILS	11,062.00	-	-	11,062.00	15	1,659.00	9,403.00
4	CCTV CAMERA	16,743.00	-	-	16,743.00	15	2,511.00	14,232.00
5	CANON CAMERA	49,292.00	-	-	49,292.00	15	7,394.00	41,898.00
6	VEHICLE - HONDA ACTIVA	-	1,27,059.00	-	1,27,059.00	15	19,059.00	1,08,000.00
7	HP PRINTER	-	14,619.00	-	14,619.00	15	2,193.00	12,426.00
8	MOBILE - SAMSUNG GALAXY	-	28,999.00	-	28,999.00	15	4,350.00	24,649.00
	TOTAL	1,39,116.00	1,70,677.00	-	3,09,793.00		44,545.00	2,65,248.00

