NIRIKSHEA CHARITABLE TRUST - BANGALORE

BALANCE SHEET AS AT 31ST MARCH 2025 - [FOREIGN CONTRIBUTION]

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND:			**FIXED ASSETS:**		
As per the last Balance Sheet	41,43,994.64		As per schedule "A"		2,65,248.00
Add: Excess of Income over Expenditure for the year	12,71,850.73	54,15,845.37	**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		**54,15,845.37**	**TOTAL**		**54,15,845.37**

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

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
" **Depreciation** As per Schedule "A"		44,545.00			
" 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

IRIKSHEA CHARITABLE TRUST - BANGALORE

ECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025 - [FOREIGN CONTRIBUTION]

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
O **OPENING BALANCES:**			BY **ADMINISTRATION:**		
Cash on Hand	12,813.50		Audit Fees	82,600.00	
Cash at Bank - SBI Bank	14,166.39		Bank Charges	30,833.26	
- ICICI Bank	39,77,898.75	40,04,878.64	Office Rent	1,64,183.00	
			Profession Tax Annual	2,500.00	
' Foreign Contributions		78,69,219.00	Website	20,224.21	
			Internet Charges	6,449.30	
' **INTEREST:**			UPKEEP & MAINTENANCE:		
Savings		1,77,713.00	Computer	15,871.00	3,22,660.77
' TDS - Rent	1,64,183.00		" **SCHOOL PROGRAMMES:**		
- Salaries	74,004.00		Vriddhi Scholarship Programme	4,97,500.00	
- Audit Fees	7,000.00	2,45,187.00	Gifts	34,462.00	
			Rent - School	14,84,261.00	
' Profession Tax		13,000.00	Christmas Bonus	99,000.00	
			Poor Help	36,552.00	
			Salaries & Wages	35,52,495.00	
			Graduation	1,75,603.50	
			Staff Welfare	32,002.00	
			Part-Time Workers	4,96,000.00	64,07,875.50
			" **CAPITAL EXPENDITURE:**		
			Vehicle - Honda Activa	1,27,059.00	
			HP Smart Tank 580 Printer	14,619.00	
			Samsung Galaxy A35	28,999.00	1,70,677.00
C/F		**1,23,09,997.64**	**C/F**		**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**