

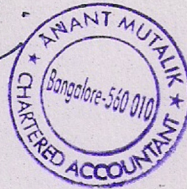
DHARITHREE TRUST

3, 14th Main, Between 16th & 17th Cross, Malleshwaram, Bangalore - 560 055

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2013

Expenditure		Sch. In No's	Amount In Rupees	Income		Sch. In No's	Amount In Rupees
To	Children Welfare Expenses	8	2,23,505.00	By	Donations		39,93,525.00
	Contingency Expenses	9	2,02,761.50		Foreign Donations		5,37,141.00
	Honorarium		23,12,463.00		Schools Fee		2,17,943.00
	Gooshala Expenses	10	4,23,473.00		Consultation Fee		10,053.00
	Hostel Maintenance	11	56,109.00		Farm Income		750.00
	School Expenses	12	1,13,590.00		Gooshala Receipts		3,21,714.00
	Yogakshema Expenses	13	2,58,108.00		Hostel Receipts		3,19,100.00
	Staff Welfare		41,549.00		Interest on FDS		1,61,664.00
	Consultation Fee Paid		12,692.00		Int. on SB Accounts		46,175.00
	Depreciation		5,01,450.00		IQ Assessment Charges		7,000.00
	Conveyance & Travelling Expenses		3,51,654.00		Vocational Training Receipts		28,242.00
	Training Programme		24,131.00		Yogakshema Donations		1,22,483.00
	Vocation Item Purchases		15,482.00				
	Farm Expenses		56,973.00				
	Functions & Celebrations		2,86,429.00				
	Vehicle Maintenance		1,87,420.00				
	Rent		1,85,500.00				
	Excess of Income over Expenditure		5,12,500.50				
			57,65,790.00				57,65,790.00

AS PER OUR REPORT OF EVEN DATE

*A. Mutalik*ANANT. H. MUTALIK
CHARTERED ACCOUNTANT
MEMBERSHIP NO.204110

For DHARITHREE TRUST

B. S. Srinivasan

SECRETARY

For DHARITHREE TRUST (R)

Date : 25th June 2013

Bangalore