



**ANANT H. MUTALIK**

M.Com., FCA

**CHARTERED ACCOUNTANT**

+91 94487 01370

23152989, 23383240

caanantmutalik@gmail.com

www.caanantmutalik.com

**FORM NO. 10B**

( See Rule 17B )

**Audit Report under section 12A (b) of the Income-tax Act, 1961, in the case of Charitable or religious trusts or institutions.**

We have examined the Balance Sheet of **DHARITHREE TRUST**, No.46, 1st Main, Gayathridevi Park Extension, Vyalikaval, Bangalore – 560 003, as on 31<sup>st</sup> March 2017 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the institution, so far as appears from our examination of the books.

In our opinion and to the best of our information and according to information given to us, the said accounts give a true and fair view : -

- in the case of the Balance Sheet, of the state of affairs of the above named institution as on 31<sup>st</sup> March 2017 and
- in the case of the Income and Expenditure Account of the Excess of Expenditure over Income for the year on 31<sup>st</sup> March 2017.

The prescribed particulars are annexed hereto.

Place : Bangalore

Date : 17th July 2017

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







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**ANNEXURE  
STATEMENT OF PARTICULARS**

**I. Application of Income for Charitable or Religious Purposes.**

1. Amount of Income of the previous year applied to charitable or religious Purpose in India during the Year. Rs.1,01,58,468 /-
2. Whether the trust / institution has exercised the option under clause (2) of the Explanation to Sec. 11 (1). If so, the details of the amount of Income deemed to have been applied to charitable or religious purposes In India during the previous year. N.A.
3. Amount of Income accumulated or set apart for Finally set apart Application to charitable or religious purposes, to the extent it does not exceed 15% of the income derived from property held under trust wholly / in part only for such purposes. No
4. Amount of income eligible for exemption under Sec. 11(1) ( c ) give details N.A.
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2).
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in Sec.11 (2) (b) ? if so, the details thereof. N.A.
7. Whether any part of the income in respect of which an option was exercised under the clause (2) of the explanation to Sec.11 (1) in any earlier year is deemed to be income of the previous year under Sec. 11 (10) ? If so, the details thereof. N.A.
8. Whether, during the previous year any part of income accumulated or set apart for specified purposes under Sec.11 (2) in any earlier year : -
  - a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or N.A.
  - b) has ceased to remain invested in any security referred to in Sec.11 (2) (b) ( i ) or deposited in any account referred to in Section 11 (2) (b) ( ii ) or Sec.11 (2) (b) ( iii ), or N.A.
  - c) Has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof ? if so, the details thereof. N.A.



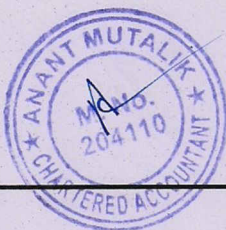


# DHARITHREE TRUST

## Schedules for Balance Sheet

PARTICULARS	31st March 2017 Amount	31st March 2016 Amount
<b>SCHEDULE : 1 CORPUS FUND</b>		
Opening Balance	72,92,324.00	54,52,324.00
Add: Addition	-	5,75,000.00
Add: Donation from 35AC	9,96,055.00	12,65,000.00
	<b>82,88,379.00</b>	<b>72,92,324.00</b>
Add: Go Grass Nidhi	1,50,000.00	1,50,000.00
Add: FCRA Corpus Fund	1,20,885.00	1,20,885.00
<b>TOTAL</b>	<b>85,59,264.00</b>	<b>75,63,209.00</b>
<b>SCHEDULE : 2 BUILDING FUND</b>		
Opening Balance	1,00,29,998.85	1,00,29,998.85
Add: Additions From 35 AC	5,00,000.00	5,00,000.00
Girls Hostel Fund	20,16,501.00	3,10,001.00
FCRA Building Fund	57,00,758.00	36,19,087.00
<b>TOTAL</b>	<b>1,82,47,257.85</b>	<b>1,44,59,086.85</b>
<b>SCHEDULE : 3 GENERAL FUND</b>		
Opening Balance	31,84,941.95	32,90,545.91
Add: Amount transferred from income & expenditure account	14,11,945.48	(1,05,603.96)
<b>TOTAL</b>	<b>45,96,887.43</b>	<b>31,84,941.95</b>
<b>SCHEDULE : 4 CURRENT LIABILITIES</b>		
Hostel Students Advance	69,000.00	74,000.00
Audit Fees Payable	5,750.00	
Vidya Vikasa Nidhi	-	2,000.00
Outstanding Liabilities	1,93,397.00	3,80,717.00
<b>TOTAL</b>	<b>2,68,147.00</b>	<b>4,56,717.00</b>

for DHARITHREE TRUST



*[Signature]*

SECRETARY

for DHARITHREE TRUST



# DHARITHREE TRUST

## Schedules for Balance Sheet

PARTICULARS	31st March 2017 Amount	31st March 2016 Amount
<b>SCHEDULE : 6 INVESTMENTS</b>		
<u>Term Deposits with</u>		
a. Corporation Bank	74,83,088.00	66,83,088.00
b. IOB Bank	2,00,000.00	2,00,000.00
c. Karnataka Bank	4,00,000.00	10,00,000.00
	<b>80,83,088.00</b>	<b>78,83,088.00</b>
<b>SCHEDULE : 7 CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
<b><u>Loans &amp; Advances</u></b>		
Telephone Deposit	1,000.00	1,000.00
Rent Advance	2,50,000.00	2,50,000.00
Staff Advance	30,000.00	36,750.00
<b><u>Current Assets</u></b>		
Cash in Hand	74,868.90	1,49,060.00
<u>Cash at Bank</u>		
Corporation Bank 18719	2,46,633.00	93,481.00
Canara Bank-N`pura	18,947.60	31,568.60
Canara Bank-5399	7,70,690.00	
IOB 16781	16,64,453.65	9,87,279.75
IOB Ajitha Chethana	7,13,214.37	62,886.29
Karnataka Bank 143364	1,04,886.76	51,561.16
Corporation Bank SB no 20700	3,93,703.00	17,84,974.00
Vijaya Bank 13176	8,51,545.00	8,512.00
<u>TDS</u>		
TDS Others	10,405.00	10,405.00
TDS 2013-14	13,905.00	13,905.00
TDS 2014-15	4,927.00	4,927.00
TDS 2016-16	14,643.00	14,643.00
TDS 2016-17	67,997.00	
Grant Receivables	5,70,200.00	
National Trust New Delhi	1,21,000.00	
<b>TOTAL</b>	<b>59,23,019.28</b>	<b>35,00,952.80</b>



for DHARITHREE TRUST

*[Signature]*

SECRETARY

for DHARITHREE TRUST (R)



# DHARITHREE TRUST

## Schedules for Income and Expenditure Account

PARTICULARS	31st March 2017 Amount	31st March 2016 Amount
<b>SCHEDULE:- 8 Donations</b>		
Donation from 35AC	28,45,801.00	26,55,320.00
Donation	19,26,531.00	22,91,951.00
Other Donations	5,000.00	15,525.00
FCRA Donations	2,76,041.00	-
Gooshala Donations	22,767.00	55,000.00
<b>TOTAL</b>	<b>50,76,140.00</b>	<b>50,17,796.00</b>
<b>SCHEDULE:- 9 OUT REACH RECEIPTS</b>		
General Assessment	-	-
Outreach Receipts	12,13,454.00	13,98,133.00
Vocational Training Receipts	13,730.00	39,665.00
<b>TOTAL</b>	<b>12,27,184.00</b>	<b>14,37,798.00</b>
<b>SCHEDULE:- 10 OTHER INCOME</b>		
Consultation Fees	700.00	2,500.00
Farm Income	10,708.00	50,582.00
Nirmaya Scheme	1,250.00	-
Goshala Receipts	1,03,912.00	1,67,738.60
Grant-in-Aid Receipts	53,33,366.00	15,44,000.00
Income GIA	2,11,725.00	12,710.00
Disha Scheme(National Trust)	5,51,000.00	
Miscellaneous Income	21,374.00	1,35,500.00
<b>TOTAL</b>	<b>62,34,035.00</b>	<b>19,13,030.60</b>
<b>SCHEDULE:- 11 INTEREST RECEIVED</b>		
Interest on FD- Corporation bank	6,22,740.00	4,85,404.00
Interest on FD- Karnataka bank	80,478.00	27,945.00
Interest on FD- IOB	18,978.00	16,847.00
Interest on SB Account	91,887.00	67,609.00
<b>TOTAL</b>	<b>8,14,083.00</b>	<b>5,97,805.00</b>





# DHARITHREE TRUST

## Schedules for Income and Expenditure Account

PARTICULARS	31st March 2017 Amount	31st March 2016 Amount
<b>SCHEDULE:- 12 STAFF COST</b>		
Honorarium Paid	12,80,365.00	26,81,181.50
Staff Welfare	38,444.00	1,73,916.00
Staff Conveyance	4,32,180.00	5,50,615.00
Salary GIA-Narasipura	16,76,150.00	15,32,500.00
Salary GIA-Peenya	24,35,197.00	-
Visiting Faculty	1,47,500.00	1,83,500.00
General Conveyance	1,83,839.00	
PPF for Staff	2,40,600.00	
Teachers Training Programme	60,637.00	84,522.00
<b>TOTAL</b>	<b>64,94,912.00</b>	<b>52,06,234.50</b>
<b>SCHEDULE:- 13 CHILDREN WELFARE EXPENSES</b>		
Children Welfare Expenses	1,42,778.00	3,92,534.00
Functions & Celebrations	2,56,677.00	1,37,429.00
Food Charges GIA	4,13,336.00	3,52,750.00
Pick & Drop - fuel Charges	4,98,049.00	-
Medical Expenses GIA	54,257.00	42,500.00
Uniform Expenses GIA	53,334.00	32,250.00
Scholarship (VVN)	5,000.00	-
Yogakshema Expenses	-	1,17,148.00
<b>TOTAL</b>	<b>14,23,431.00</b>	<b>10,74,611.00</b>
<b>SCHEDULE:- 14 CONTINGENCY EXPENSES</b>		
Bank Charges	3,326.52	1,270.06
Computer Maintenance	18,585.00	9,109.00
Electricity Charges	68,741.00	20,329.00
Office Expenses	2,902.00	2,236.00
Postage & Courier	6,946.00	4,117.00
Telephone Charges	41,595.00	33,750.00
Water Charges	55,837.00	7,258.00
<b>TOTAL</b>	<b>1,97,932.52</b>	<b>78,069.06</b>





# DHARITHREE TRUST

## Schedules for Income and Expenditure Account

PARTICULARS	31st March 2017 Amount	31st March 2016 Amount
<b>SCHEDULE:- 15 SCHOOL EXPENSES</b>		
Ankura MVM Expenses	6,419.00	2,414.00
N Pura	54,717.00	79,631.00
School Expenses	11,876.00	13,801.00
Shivajinagar	5,335.00	8,001.00
VTC Peenya School	16,833.00	33,753.00
Printing & Stationary	72,083.00	74,027.00
Repairs & maintenance (N Pura)	50,891.00	55,058.00
Repairs & maintenance (Peenya)	78,996.00	30,345.00
Repairs & maintenance (HO)	17,557.00	54,589.00
VTC N Pura	51,735.00	1,030.00
<b>TOTAL</b>	<b>3,66,442.00</b>	<b>3,52,649.00</b>
<b>SCHEDULE:- 16 OTHER EXPENSES</b>		
Audit fees	5,750.00	5,750.00
Farm Expenses	45,959.00	29,173.00
Goshala Expenses	3,85,889.00	2,82,079.00
General Expenses	32,819.00	58,133.00
Donations (SVB Shiksana Nysa)	90,000.00	-
Vehicle Maintenance	1,08,218.00	1,83,688.00
Vehicle Insurance	26,131.00	3,517.00
Advertisement Expenses	13,500.00	4,000.00
Transportation Charges	9,819.00	10,000.00
Publicity & awareness	-	1,500.00
<b>TOTAL</b>	<b>7,18,085.00</b>	<b>5,77,840.00</b>
<b>SCHEDULE:- 17 RENT &amp; BUILDING MAINTENANCE</b>		
Rent	4,11,750.00	3,95,025.00
Building Expenses GIA(Renovation Work Done)	5,45,915.00	1,81,890.00
	<b>9,57,665.00</b>	<b>5,76,915.00</b>

for DHARITHREE TRUST



*[Signature]*  
SECRETARY



## DHARITHREE TRUST

## Schedule 5 : Fixed Assets

Sl. No.	Particulars	Opening Bal	Additions	Deletions	Total	Depreciation		Closing Balance
						Rate	Amount	
1	Land	5,77,610.00	-	-	5,77,610.00	0%	-	5,77,610.00
2	Borewell	1,61,933.00	-	-	1,61,933.00	0%	-	1,61,933.00
3	Gobar Gas Plant	30,216.00	-	-	30,216.00	0%	-	30,216.00
4	Live Stock	1,33,529.00	-	-	1,33,529.00	0%	-	1,33,529.00
5	Sri Krishna Statue	41,920.00	-	-	41,920.00	0%	-	41,920.00
		<b>9,45,208.00</b>	-	-	<b>9,45,208.00</b>			<b>9,45,208.00</b>
6	Wooden Stools	-	20,180.00	-	20,180.00	10%	2,018.00	18,162.00
7	Goshala Building	4,50,445.00	-	-	4,50,445.00	10%	45,044.50	4,05,400.00
8	Guest House	1,80,070.00	-	-	1,80,070.00	10%	18,007.00	1,62,062.00
9	Hostel Block	11,55,546.00	-	-	11,55,546.00	10%	1,15,554.60	10,39,991.00
10	Pyiso, Audio, Kitchen	48,47,179.00	-	-	48,47,179.00	10%	4,84,718.00	43,62,461.00
11	School Building	14,77,609.00	-	-	14,77,609.00	10%	1,47,761.00	13,29,848.00
12	Staff Quarters	2,57,152.00	-	-	2,57,152.00	10%	25,715.20	2,31,436.00
13	Pyramid	-	5,66,082.00	-	5,66,082.00	10%	56,608.20	5,09,473.00
14	Furnitures & Fixtures	2,591.00	13,454.00	-	16,045.00	10%	1,604.50	14,440.00
15	Girls hostel building	35,70,389.00	34,56,423.00	-	70,26,812.00	10%	5,86,022.00	64,40,790.00
		<b>1,19,40,981.00</b>	<b>40,56,139.00</b>	-	<b>1,59,97,120.00</b>		<b>14,57,184.00</b>	<b>1,45,39,936.00</b>
16	Computer	10,438.00	-	-	10,438.00	60%	6,263.00	4,175.00
17	Website	12,000.00	-	-	12,000.00	60%	7,200.00	4,800.00
18	CPU	-	9,000.00	-	9,000.00	60%	2,700.00	6,300.00
		<b>22,438.00</b>	<b>9,000.00</b>	-	<b>31,438.00</b>		<b>16,163.00</b>	<b>15,275.00</b>
19	Cycle	643.00	-	-	643.00	15%	96.00	547.00
20	Electronic Equipments	43,764.00	1,27,699.00	-	1,71,463.00	15%	25,719.00	1,45,744.00
21	H P Motor	1,042.00	-	-	1,042.00	15%	156.30	885.70
22	Laser Printers	1,554.00	-	-	1,554.00	15%	233.10	1,320.90
23	Maruthi Van	26,401.00	-	-	26,401.00	15%	3,960.15	22,440.85
24	Physiotherapy Equipments	2,05,480.00	46,743.00	-	2,52,223.00	15%	37,833.45	2,14,389.55
25	Pumpset	368.00	-	-	368.00	15%	55.20	312.80
26	Solar System	25,546.00	-	-	25,546.00	15%	3,831.90	21,714.10
27	Washing Machine	2,639.00	-	-	2,639.00	15%	395.85	2,243.15
28	Auto	1,19,934.00	-	-	1,19,934.00	15%	17,990.10	1,01,943.90
29	Tata Winger- 9523	4,76,801.00	-	-	4,76,801.00	15%	71,520.15	4,05,280.85
30	Toofan Jeep 9613	4,67,115.00	-	-	4,67,115.00	15%	70,067.25	3,97,047.75
31	Earthga-2974	-	8,36,254.00	-	8,36,254.00	15%	1,25,438.10	7,10,815.90
32	Farm Equipments	-	43,800.00	-	43,800.00	15%	6,570.00	37,230.00
33	CC Tv	-	46,929.00	-	46,929.00	15%	7,039.35	39,889.65
		<b>13,71,287.00</b>	<b>11,01,425.00</b>	-	<b>24,72,712.00</b>		<b>3,07,682.00</b>	<b>21,65,030.00</b>
		<b>1,42,79,914.00</b>	<b>51,66,564.00</b>	-	<b>1,94,46,478.00</b>		<b>17,81,029.00</b>	<b>1,76,65,449.00</b>

for DHARITHREE TRUST



[ SECRETARY ]



DHARITHREE TRUST





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**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13 (3).**

1. Whether any part of the income or property of the Trust / Institution was lent, or continues to be lent in the previous year to any person referred to in Sec.13 (3) ( hereinafter referred to in this Annexure as such person ) ?. If so, give details of the amount rate of interest charged and the nature of security in any. NO
2. Whether any land, building or other property of the trust / institution was made or continued to be made, available for the use of any such person during the previous year ?. If so, give details of the property and the amount of rent or compensation charged, if any. NO
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise ?. If so, give details thereof together with remuneration or compensation received, if any, NO
4. Whether the services of the trust / institution were made available to any such person during the previous year ?. If so, give details thereof together with remuneration or compensation received, if any. NO
5. Whether any share, security or other property was purchased by or on behalf of the trust / institution during the previous year from any such person ?. If so, give details thereof together with the consideration paid. NO
6. Whether any share, security or other property was sold by or on behalf of the trust / institution during the previous year to any such person ?. If so give details thereof together with the consideration received. NO
7. Whether any income or property of the trust / institution was diverted during the previous year in favour of any such person ?. if so, give details of thereof together with the amount of income or value of property so diverted. NO
8. Whether the income or property of the trust / institution was used or applied during the previous year for the benefit of any such person in any other manner ?. If so, give details. NO







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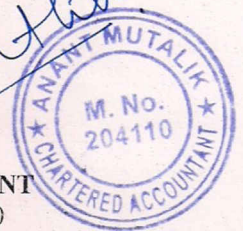
III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN  
CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A  
SUBSTANTIAL INTEREST

Sl. No.	Name & Address of the Concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the Investment	Whether the amount in column 4 exceeded 5% of the capital of the concern during the previous year —say Yes / No
1	2	3	4	5	6
		NOT APPLICABLE			

Place : Bangalore

Date : 17th July 2017

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





## **SCHEDULE -18**

### **SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS**

#### **OVERVIEW**

Dharithree Trust is registered Charitable trust since 2003. It is registered u/s **80G** vide no.DIT(E)/12A/VOL.I/D-316/W-1/04-05, **12A** No.DIT(E)/12A/Vol I/D-316/W-1/04-05 and **35AC** File No.V.27011/248/2014-SO(NAT.COM) of the Income Tax Act 1961. It is also registered under **FCRA** Reg. No.094421409 under Ministry of Home Affairs, Govt. of India.

#### **THE MAIN OBJECTS**

Dharithree has the philosophy of Holistic approach to disability. The services include a wide range of activates to bring about a total change in the life of special children. Programme includes therapeutic services, Educational programme and Vocational training apart from personal care, public awareness, socialization, domestic work training, and language and communication development.

#### **GOVERNANCE:**

The board of trustee has the overall responsibilities for the general control, administration and management of the activities of the trust. The responsibility is joint and several. The internal control system in operation provides reasonable assurance against errors and frauds.





## **SIGNIFICANT ACCOUNTING POLICIES:**

### **1. Revenue recognition.**

- a. Specific donations are received is credited to Corpus fund/ Building fund respectively.
- b. Interest on term deposit held as investments is recognized on accrual basis
- c. Interest on tax refunds is accounted on receipt basis.

### **2. Expenses**

All expenses are accounted on accrual basis to the extent they are ascertained for the period.

### **3. Fixed Assets.**

The fixed assets have been capitalized at acquisition cost with all identifiable expenditure incurred to make the assets fit for use

### **4. Depreciation.**

Depreciation has been provided on fixed assets except Land, Borewell, Gobar Gas Plant, live stock and sri Krishna Statue, on written down value basis in accordance with the rate prescribed under Income Tax Act 1961 readwith Income Tax Rules 1962.

### **5. Income Tax.**

The trust is resisted under section 12A, 80G, and 35AC of Income Tax Act 1961 and hence no provision has been made towards income tax.

### **6. Provisions, Contingent liabilities and Contingent Assets:**

A Provision is recognized when the trust has present obligation as a result of past event: it is probable that an outflow of resources will be required to settle obligations, in respect of which a reliable estimated can be made



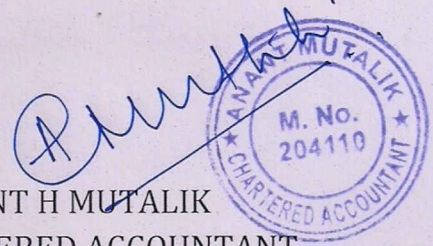


**NOTES FORMING PART OF ACCOUNTS AS ON 31-03-2017.**

1. In the opinion of the Board of trustee, the amount shown in the Balance Sheet are reflected at their realizable values, unless stated otherwise.
2. During the year Dharithree Trust has got sanctioned and received grant in aid from Ministry of Child, Senior Citizen and Woman Welfare department, Government of Karnataka Rs.53,33,366.00/- of which Rs.47,63,166.00/- received during the year. Trust has utilized the above said grant as per guidelines given by the secretariats.
3. Previous year figures have been regrouped/ rearranged to be in conformity with the current years' presentation.

Date : 17<sup>th</sup> July 2017  
Bangalore

ANANT H MUTALIK  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO.204110





**DHARITHREE TRUST**  
No.46 1st Main Gayathridevi Park Extension, Vyalikaval,  
Bangalore - 560003

**BALANCE SHEET AS AT 31ST MARCH 2017**

(Amount in Rs.)

Particulars	Sch. No.	31st March 2017		31st March 2016	
		Amount	Amount	Amount	Amount
<b><u>SOURCE OF FUNDS</u></b>					
Corpus Fund	1	85,59,264.00		75,63,209.00	
Building Fund	2	1,82,47,257.85		1,44,59,086.85	
General Fund	3	45,96,887.43		31,84,941.95	
			<b>3,14,03,409.28</b>		<b>2,52,07,237.80</b>
<b><u>APPLICATION OF FUNDS</u></b>					
Fixed Assets	5	1,76,65,449.00		1,42,79,914.00	
Investments	6	80,83,088.00		78,83,088.00	
			2,57,48,537.00		2,21,63,002.00
Current Assests, Loans & Advances	7	59,23,019.28		35,00,952.80	
Less:- Current Liabilities & Provisions	4	2,68,147.00		4,56,717.00	
<b>Net Current Assets</b>			<b>56,54,872.28</b>		<b>30,44,235.80</b>
<b>TOTAL</b>			<b>3,14,03,409.28</b>		<b>2,52,07,237.80</b>

Significant Accounting Policies & Notes to Accot 18  
Schedule 1 to 18 form an integral part of the Accounts

As per our Report of Even date

**ANANT H MUTALK**  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO.204110



for Dharithree Trust

*[Signature]*  
SECRETARY

**DHARITHREE TRUST (P)**

Date:- 17th July 2017  
Place:- Bangalore



**DHARITHREE TRUST**  
No.46 1st Main Gayathridevi Park Extension, Vyalikaval,  
Bangalore - 560003

**Income and Expenditure Account**  
**for the Year ended 31st March 2017**

(Amount in Rs.)

Particulars	Sch. No.	31st March 2017	31st March 2016
<b><u>INCOME :</u></b>			
Donations	8	50,76,140.00	50,17,796.00
Outreach Receipts	9	12,27,184.00	14,37,798.00
Other Incomes	10	62,34,035.00	19,13,030.60
Interest Income	11	8,14,083.00	5,97,805.00
		<b>1,33,51,442.00</b>	<b>89,66,429.60</b>
<b><u>LESS : EXPENSES</u></b>			
Depreciation	5	17,81,029.00	12,05,715.00
Rent & Building Maintenance	17	9,57,665.00	5,76,915.00
Staff Cost	12	64,94,912.00	52,06,234.50
Children Welfare Expenses	13	14,23,431.00	10,74,611.00
Contingency Expenses	14	1,97,932.52	78,069.06
School Expenses	15	3,66,442.00	3,52,649.00
Other Expenses	16	7,18,085.00	5,77,840.00
<b>EXPENSES :</b>		<b>1,19,39,496.52</b>	<b>90,72,033.56</b>
<b>SURPLUS/ (DEFICIT)</b>		<b>14,11,945.48</b>	<b>(1,05,603.96)</b>
<b>Excess of Income Over Expenditure</b> <b>/ (Expenditure over Income) - T/f to Balance Sheet</b>		<b>14,11,945.48</b>	<b>(1,05,603.96)</b>

Significant Accounting Policies & Notes to Accounts  
Schedule 1 to 18 form an integral part of the Accounts

18

As per our Report of Even date

for Dharithree Trust

ANANT H MUTALIK  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO.204110



SECRETARY

**for DHARITHREE TRUST (R)**

Date:- 17th July 2017

Place:- Bangalore



# DHARITHREE TRUST

## Schedules for Balance Sheet

PARTICULARS	31st March 2017 Amount	31st March 2016 Amount
<b>SCHEDULE : 1 CORPUS FUND</b>		
Opening Balance	72,92,324.00	54,52,324.00
Add: Addition	-	5,75,000.00
Add: Donation from 35AC	9,96,055.00	12,65,000.00
	<b>82,88,379.00</b>	<b>72,92,324.00</b>
Add: Go Grass Nidhi	1,50,000.00	1,50,000.00
Add: FCRA Corpus Fund	1,20,885.00	1,20,885.00
<b>TOTAL</b>	<b>85,59,264.00</b>	<b>75,63,209.00</b>
<b>SCHEDULE : 2 BUILDING FUND</b>		
Opening Balance	1,00,29,998.85	1,00,29,998.85
Add: Additions From 35 AC	5,00,000.00	5,00,000.00
Girls Hostel Fund	20,16,501.00	3,10,001.00
FCRA Building Fund	57,00,758.00	36,19,087.00
<b>TOTAL</b>	<b>1,82,47,257.85</b>	<b>1,44,59,086.85</b>
<b>SCHEDULE : 3 GENERAL FUND</b>		
Opening Balance	31,84,941.95	32,90,545.91
Add: Amount transferred from income & expenditure account	14,11,945.48	(1,05,603.96)
<b>TOTAL</b>	<b>45,96,887.43</b>	<b>31,84,941.95</b>
<b>SCHEDULE : 4 CURRENT LIABILITIES</b>		
Hostel Students Advance	69,000.00	74,000.00
Audit Fees Payable	5,750.00	
Vidya Vikasa Nidhi	-	2,000.00
Outstanding Liabilities	1,93,397.00	3,80,717.00
<b>TOTAL</b>	<b>2,68,147.00</b>	<b>4,56,717.00</b>

for DHARITHREE TRUST



*(Signature)*

SECRETARY

DHARITHREE TRUST (R)