

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 , ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name				PAN		
	DHARITHREE TRUST				AAATD6525F		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form Number.	ITR-7	
	No.3,		14th Main				
	Road/Street/Post Office		Area/Locality				
	Between 16th & 17th Cross		Malleswram		Status AOP/BOI		
	Town/City/District		State		Pin/ZipCode		
	Bengaluru		KARNATAKA		560055		
	Assessing Officer Details (Ward/Circle)		ITO (EXEMPTIONS) WARD 1,B				
	e-filing Acknowledgement Number		164667411170919				
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income				1	0
	2	Total Deductions under Chapter-VI-A				2	0
	3	Total Income				3	0
	3a	Deemed Total Income under AMT/MAT				3a	0
	3b	Current Year loss, if any				3b	0
	4	Net tax payable				4	0
	5	Interest and Fee Payable				5	0
	6	Total tax, interest and Fee payable				6	0
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	91817	
c			TCS	7c	0		
d			Self Assessment Tax	7d	50		
e			Total Taxes Paid (7a+7b+7c +7d)	7e	91867		
8	Tax Payable (6-7e)				8	0	
9	Refund (7e-6)				9	91870	
10	Exempt Income	Agriculture			10	0	
		Others					

Income Tax Return submitted electronically on 17-09-2019 20:30:51 from IP address 49.206.3.147 and verified by

SRIKANTH BETGERI having PAN BDXPB7078J on 17-09-2019 20:30:51 from IP address 49.206.3.147 using **Digital Signature Certificate (DSC)**

DSC details: 469103CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

(10)

BALANCE SHEET AS AT 31ST MARCH 2019

(Amount in Rs.)

Particulars	Sch. No.	31st March 2019		31st March 2018	
		Amount	Amount	Amount	Amount
<u>SOURCE OF FUNDS</u>					
Corpus Fund	1	1,40,78,708.00		1,10,98,708.00	
Building Fund	2	1,82,47,257.85		1,82,47,257.85	
General Fund	3	91,88,010.80		85,15,559.73	
			4,15,13,976.65		3,78,61,525.58
<u>APPLICATION OF FUNDS</u>					
Fixed Assets	5	1,77,11,989.00		1,80,23,445.00	
Investments	6	1,65,92,831.00		1,11,61,637.00	
			3,43,04,820.00		2,91,85,082.00
Current Assests, Loans & Advances	7	72,51,056.65		88,17,031.58	
Less:- Current Liabilities & Provisions	4	41,900.00		1,40,588.00	
Net Current Assets			72,09,156.65		86,76,443.58
TOTAL			4,15,13,976.65		3,78,61,525.58

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

As per our Report of Even date

for Dharithree Trust

ANANT H MUTALIK
CHARTERED ACCOUNTANT
MEMBERSHIP NO.204110



SECRETARY

Date:- 17/09/19
Place:- Bangalore



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 31st March 2019 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 31st March 2019 and
- in the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year on 31st March 2019.

The prescribed particulars are annexed hereto.

Place : Bangalore
Date : 17/09/19

Anant H. Mutalik
ANANT H. MUTALIK
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 204110





**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.1,27,73,381 /-
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



**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



ANANT H. MUTALIK

M.Com., FCA

CHARTERED ACCOUNTANT

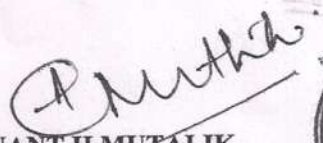


III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

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 : 17/09/19


ANANT.H.MUTALIK
CHARTERED ACCOUNTANT
MEMBERSHIP NO.204110



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

Income and Expenditure Account
for the Year ended 31st March 2019

(Amount in Rs.)

Particulars	Sch. No.	31st March 2019	31st March 2018
<u>INCOME :</u>			
Donations	8	52,92,354.00	68,42,575.00
Outreach Receipts	9	17,71,208.05	13,26,449.10
Other Incomes	10	72,26,932.00	87,25,842.00
Interest Income	11	11,48,136.00	8,27,454.00
		1,54,38,630.05	1,77,22,320.10
<u>LESS : EXPENSES</u>			
Depreciation	5	19,92,798.00	20,08,047.00
Rent & Building Maintenance	16	4,50,330.00	6,09,915.00
Staff Cost	12	19,55,724.00	21,53,810.00
Children Welfare Expenses	13	2,95,306.00	2,66,530.00
School Expenses	14	1,70,726.00	2,18,562.00
Other Expenses	15	5,53,763.28	8,79,933.80
Utilization Expenses GIA N'pura	17	38,36,705.70	32,36,690.00
Utilization Expenses GIA Peenya	18	55,10,826.00	44,30,160.00
		1,47,66,178.98	1,38,03,647.80
EXPENSES :			
SURPLUS/ (DEFICIT)		6,72,451.07	39,18,672.30
Excess of Income Over Expenditure / (Expenditure over Income) - T/f to Balance Sheet		6,72,451.07	39,18,672.30

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

Date:- 17/09/19
Place:- Bangalore

DHARITHREE TRUST

Schedules for Balance Sheet

PARTICULARS	31st March 2019 Amount	31st March 2018 Amount
SCHEDULE : 1 CORPUS FUND		
Opening Balance	1,10,98,708.00	82,88,379.00
Add: Addition	-	-
Add: Donation	27,09,115.00	25,39,444.00
	1,38,07,823.00	1,08,27,823.00
Add: Go Grass Nidhi	1,50,000.00	1,50,000.00
Add: FCRA Corpus Fund	1,20,885.00	1,20,885.00
	1,40,78,708.00	1,10,98,708.00
TOTAL		
SCHEDULE : 2 BUILDING FUND		
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	20,16,501.00
FCRA Building Fund	57,00,758.00	57,00,758.00
	1,82,47,257.85	1,82,47,257.85
TOTAL		
SCHEDULE : 3 GENERAL FUND		
Opening Balance	85,15,559.73	45,96,887.43
Add: Amount transferred from income & expenditure account	6,72,451.07	39,18,672.30
	91,88,010.80	85,15,559.73
TOTAL		
SCHEDULE : 4 CURRENT LIABILITIES		
Audit Fees Payable	5,900.00	5,900.00
Rent Payable	32,400.00	31,725.00
Outstanding Liabilities - Bills Payable	-	15,694.00
TDS Payable	3,600.00	4,015.00
Mayur Enterprises	-	34,744.00
Sri Ramsevak Prasad	-	48,510.00
	41,900.00	1,40,588.00
TOTAL		



for DHARITHREE TRUST

[Signature]
SECRETARY

DHARITHREE TRUST

Schedule 5 : Fixed Assets

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
		9,45,208.00	-	-	9,45,208.00		-	9,45,208.00
6	Goshala Building	3,64,860.00			3,64,860.00	10%	36,486.00	3,28,374.00
7	Guest House	1,92,535.00			1,92,535.00	10%	19,254.00	1,73,281.00
8	Boys Hostel Block	16,28,950.00	9,63,823.00		25,92,773.00	10%	2,42,711.00	23,50,062.00
9	Pysio, Audio, Kitchen	39,26,215.00	4,16,100.00		43,42,315.00	10%	4,13,852.00	39,28,463.00
10	School Building	12,68,347.00	1,21,079.00		13,89,426.00	10%	1,32,889.00	12,56,537.00
11	Staff Quarters	2,14,145.00			2,14,145.00	10%	21,415.00	1,92,730.00
12	Pyramid	5,35,751.00			5,35,751.00	10%	53,575.00	4,82,176.00
13	Furnitures & Fixtures	1,17,611.00	4,720.00		1,22,331.00	10%	12,234.00	1,10,097.00
14	Generator & Electrical Room	2,28,881.00			2,28,881.00	10%	22,888.00	2,05,993.00
15	Girls hostel building	60,03,709.00			60,03,709.00	10%	6,00,371.00	54,03,338.00
		1,44,81,004.00	15,05,722.00	-	1,59,86,726.00		15,55,675.00	1,44,31,051.00
16	Computer	45,633.00			45,633.00	40%	18,253.00	27,380.00
17	Website	2,880.00	7,000.00		9,880.00	40%	3,952.00	5,928.00
18	Printer	15,694.00			15,694.00	40%	6,278.00	9,416.00
19	CPU	3,780.00			3,780.00	40%	1,512.00	2,268.00
20	Samsung Tab		35,400.00		35,400.00	40%	14,160.00	21,240.00
		67,987.00	42,400.00	-	1,10,387.00		44,155.00	66,232.00
21	Cycle	465.00			465.00	15%	70.00	395.00
22	Electronic Equipments	1,52,923.00			1,52,923.00	15%	22,939.00	1,29,984.00
23	H P Motor	751.00			751.00	15%	113.00	638.00
24	Laser Printers	1,123.00			1,123.00	15%	168.00	955.00
25	Maruthi Van	19,075.00			19,075.00	15%	2,861.00	16,214.00
26	Physiotherapy Equipments	2,01,361.00			2,01,361.00	15%	30,204.00	1,71,157.00
27	Pumpset	5,199.00			5,199.00	15%	779.00	4,420.00
28	Solar System	2,62,271.00	5,000.00		2,67,271.00	15%	40,091.00	2,27,180.00
29	Washing Machine	58,707.00			58,707.00	15%	8,806.00	49,901.00
30	Auto	86,652.00			86,652.00	15%	12,998.00	73,654.00
31	Tata Winger- 9523	3,44,489.00			3,44,489.00	15%	51,673.00	2,92,816.00
32	Toofan Jeep 9613	3,37,491.00			3,37,491.00	15%	50,624.00	2,86,867.00
33	Eartiga-2974	6,57,505.00			6,57,505.00	15%	98,625.00	5,58,880.00
34	Farm Equipments	31,645.00			31,645.00	15%	4,747.00	26,898.00
35	LC Tv	53,189.00	85,366.00		1,38,555.00	15%	14,380.00	1,24,175.00
36	Omni Van -2941	3,06,761.00			3,06,761.00	15%	46,016.00	2,60,745.00
37	UPS System	9,639.00			9,639.00	15%	1,446.00	8,193.00
38	Physiotherapy Material		42,854.00		42,854.00	15%	6,428.00	36,426.00
		25,29,246.00	1,33,220.00	-	26,62,466.00	-	3,92,968.00	22,69,498.00
		1,80,23,445.00	16,81,342.00	-	1,97,04,787.00	-	19,92,798.00	1,77,11,989.00

for DHARITHREE TRUST



[Signature]
[SECRETARY]

DHARITHREE TRUST

Schedules for Balance Sheet

PARTICULARS	31st March 2019 Amount	31st March 2018 Amount
SCHEDULE : 6 INVESTMENTS		
<u>Term Deposits with</u>		
a. Corporation Bank	1,36,73,088.00	97,73,088.00
b. IOB Bank	27,00,000.00	12,00,000.00
c. Karnataka Bank	1,64,106.00	1,64,106.00
d. Accrued Interest (Corp bank)	55,637.00	24,443.00
	1,65,92,831.00	1,11,61,637.00
SCHEDULE : 7 CURRENT ASSETS, LOANS & ADVANCES		
<u>Loans & Advances</u>		
Telephone Deposit	1,000.00	1,000.00
Rent Advance	2,50,000.00	2,50,000.00
Staff Advance	6,000.00	-
<u>Current Assets</u>		
Cash in Hand	80,800.90	66,516.90
<u>Cash at Bank</u>		
Corporation Bank 18719	4,08,344.00	2,02,462.00
Canara Bank-N`pura	1,05,658.60	50,513.60
Canara Bank-5399	49,786.00	3,18,862.00
IOB 16781	48,57,717.16	63,66,808.23
IOB Ajitha Chethana	10,24,160.19	5,09,510.99
Karnataka Bank 143364	9,916.40	19,258.76
Corporation Bank SB no 20700	68,485.00	3,55,076.00
Vijaya Bank 13176	1,25,630.40	4,60,223.10
<u>TDS</u>		
TDS Others	5,346.00	10,405.00
TDS 2013-14	13,905.00	13,905.00
TDS 2014-15	4,927.00	4,927.00
TDS 2015-16	14,643.00	14,643.00
TDS 2016-17	67,997.00	67,997.00
TDS 2017-18	64,923.00	64,923.00
TDS 2018-19	91,817.00	-
Grant Receivables		-
National Trust New Delhi		40,000.00
TOTAL	72,51,056.65	88,17,031.58



for DHARITHREE TRUST

[Signature]
SECRETARY

DHARITHREE TRUST

Schedules for Income and Expenditure Account

PARTICULARS	31st March 2019 Amount	31st March 2018 Amount
SCHEDULE:- 8 Donations		
Donation	20,40,631.00	27,28,227.00
Other Donations	12,82,388.00	21,39,555.00
FCRA Donations	19,69,335.00	7,41,269.00
Donation (Girls Hostel)	-	12,33,524.00
TOTAL	52,92,354.00	68,42,575.00
SCHEDULE:- 9 OUT REACH RECEIPTS		
Outreach Receipts	17,45,238.05	12,66,574.10
Vocational Training Receipts	25,970.00	59,875.00
TOTAL	17,71,208.05	13,26,449.10
SCHEDULE:- 10 OTHER INCOME		
Consultation Fees	4,650.00	-
Farm Income	1,77,750.00	15,505.00
Goshala Receipts	1,45,365.00	1,36,165.00
Grant-in-Aid Receipts	1,36,500.00	-
Grant in Aid - Narasipura	29,24,000.00	32,81,040.00
Grant in Aid - Peenya	38,03,198.00	47,80,480.00
Arivina Sinchana Programme Receipts	-	12,000.00
Disha Scheme(National Trust)	-	4,26,880.00
Miscellaneous Income	35,469.00	73,772.00
TOTAL	72,26,932.00	87,25,842.00
SCHEDULE:- 11 INTEREST RECEIVED		
Interest on FD- Corporation bank	9,86,933.00	6,31,213.00
Interest on FD- Karnataka bank	14,013.00	18,457.00
Interest on FD- IOB	13,532.00	80,856.00
Interest on SB Account	1,33,658.00	96,928.00
TOTAL	11,48,136.00	8,27,454.00



DHARITHREE TRUST**Schedules for Income and Expenditure Account**

PARTICULARS	31st March 2019 Amount	31st March 2018 Amount
SCHEDULE:- 12 STAFF COST		
Honorarium Paid	14,95,450.00	14,39,805.00
Staff Welfare	27,661.00	89,045.00
Staff Conveyance	88,463.00	1,28,827.00
Salary GIA-Narasipura		
Salary GIA-Peenya		29,200.00
General Conveyance	2,58,710.00	1,88,951.00
PPF for Staff	34,030.00	2,49,600.00
Teachers Training Programme	34,010.00	18,382.00
Professional Tax	17,400.00	10,000.00
TOTAL	19,55,724.00	21,53,810.00
SCHEDULE:- 13 CHILDREN WELFARE EXPENSES		
Children Welfare Expenses	78,443.00	61,271.00
Functions & Celebrations	92,244.00	31,131.00
Pick & Drop - fuel Charges	97,086.00	1,35,240.00
Scholarship (VVN)	-	30,000.00
Teaching Aids & Books	27,533.00	8,888.00
TOTAL	2,95,306.00	2,66,530.00



DHARITHREE TRUST

Schedules for Income and Expenditure Account

PARTICULARS	31st March 2019 Amount	31st March 2018 Amount
SCHEDULE:- 14 SCHOOL EXPENSES		
Ankura MVM Expenses	4,750.00	5,824.00
N Pura	4,370.00	-
School Expenses	-	38,546.00
Shivajinagar	16,092.00	14,812.00
VTC Peenya Schoof	9,719.00	11,658.00
Printing & Stationary	1,09,130.00	59,136.00
Repairs & maintenance (N Pura)	23,020.00	17,571.00
Repairs & maintenance (HO)	1,340.00	3,300.00
Repairs & maintenance (SHI)	900.00	-
Repairs & maintenance (Anukur)	1,405.00	-
Hostel Expenses	-	67,715.00
TOTAL	1,70,726.00	2,18,562.00
SCHEDULE:- 15 OTHER EXPENSES		
Audit fees	-	5,900.00
Farm Expenses	75,337.00	83,625.00
Goshala Expenses	2,54,155.00	3,32,397.00
General Expenses	18,873.00	48,442.00
Vehicle Maintenance	22,743.00	82,415.00
Vehicle Insurance	22,351.00	98,868.00
Advertisement Expenses	18,290.00	-
Transportation Charges	14,600.00	51,055.00
Bank Charges	1,783.28	2,833.80
Computer Maintenance	5,840.00	18,245.00
Electricity Charges	8,647.00	8,349.00
Office Expenses	2,170.00	11,852.00
Postage & Courier	13,836.00	2,021.00
Telephone Charges	27,659.00	43,395.00
Water Charges	9,849.00	4,373.00
Other Expenses	2,630.00	5,613.00
FCRA Late Fee	-	51,000.00
Regiatration Charges	15,000.00	28,500.00
Labour Charges	-	1,050.00
Bad Debts	40,000.00	-
TOTAL	5,53,763.28	8,79,933.80
SCHEDULE:- 16 RENT & BUILDING MAINTENANCE		
Rent	4,31,175.00	4,53,675.00
Building Expenses	19,155.00	1,56,240.00
TOTAL	4,50,330.00	6,09,915.00



DHARITHREE TRUST

Schedules for Income and Expenditure Account

PARTICULARS	31st March 2019 Amount	31st March 2018 Amount
SCHEDULE:- 17 UTILIZATION GIA N'PURA		
Building Maintenance	67,009.00	59,058.00
Education Tour Expences	39,505.00	950.00
Electricity Charges	34,340.00	39,833.00
Food Charges	6,02,324.00	5,19,673.00
Fuel charges	1,48,872.00	1,27,533.00
Medical Expenses	1,08,755.00	47,375.00
Printing & Stationery	7,649.00	6,347.00
Salary	22,73,986.00	20,49,785.00
Staff Conveyance	15,000.00	96,455.00
Teaching Aids & Books	23,814.00	14,280.00
Uniform Expenses	53,010.00	48,325.00
Vehicle Expenses	82,632.00	26,576.00
Visiting Faculty	2,92,565.00	2,00,500.00
Misc Expenses	87,244.70	-
TOTAL	38,36,705.70	32,36,690.00
SCHEDULE:- 18 UTILIZATION GIA PEENYA		
Building Maitenance	73,140.00	42,688.00
Children Welfare Expenses	45,544.00	46,549.00
Electricity Charges	44,443.00	42,529.00
Food Charges	4,67,294.00	3,20,092.00
Fuel Charges	1,71,908.00	1,65,900.00
Medical Expenses	1,79,583.00	1,01,098.00
Printing & Stationery	9,906.00	3,920.00
Salary	36,75,231.00	30,42,585.00
Staff Conveyance	2,34,676.00	2,38,868.00
Uniform Expenses	98,592.00	88,575.00
Vehicle Maintenance	1,11,906.00	46,909.00
Visiting Faculty Salaries	2,61,500.00	2,63,983.00
Teaching Aids & Books	26,153.00	26,280.00
VTC Peenya School	-	184.00
Misc Expenses	52,081.00	-
Education Tour Expences	58,869.00	-
TOTAL	55,10,826.00	44,30,160.00

for DHARITHREE TRUST



[Signature]
SECRETARY