

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

BALANCE SHEET AS AT 31ST MARCH 2020

(Amount in Rs.)

Particulars	Sch. No.	31st March 2020		31st March 2019	
		Amount	Amount	Amount	Amount
<u>SOURCE OF FUNDS</u>					
Corpus Fund	1	1,58,40,708.00		1,40,78,708.00	
Building Fund	2	2,22,86,257.85		1,82,47,257.85	
General Fund	3	1,07,63,485.31		91,88,010.80	
			4,88,90,451.16		4,15,13,976.65
<u>APPLICATION OF FUNDS</u>					
Fixed Assets	5	1,81,00,307.60		1,77,11,989.00	
Investments	6	1,88,25,804.00		1,65,92,831.00	
			3,69,26,111.60		3,43,04,820.00
Current Assests, Loans & Advances	7	1,23,10,388.16		72,51,056.65	
Less:- Current Liabilities & Provisions	4	3,46,048.60		41,900.00	
Net Current Assets			1,19,64,339.56		72,09,156.65
TOTAL			4,88,90,451.16		4,15,13,976.65

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

As per our Report of Even date

ANANT H MUTALIK
CHARTERED ACCOUNTANT
MEMBERSHIP NO.204110

UDIN: 20204110AAAAKC4574

Date:- 13-10-2020

Place:- Bangalore



for Dharithree Trust

For DHARITHREE TRUST (P)

SECRETARY

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

Income and Expenditure Account
for the Year ended 31st March 2020

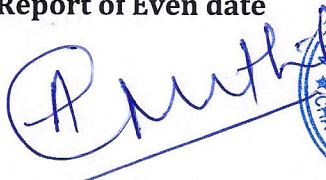
(Amount in Rs.)

Particulars	Sch. No.	31st March 2020	31st March 2019
<u>INCOME :</u>			
Donations	8	77,52,456.59	52,92,354.00
Outreach Receipts	9	6,55,546.00	17,71,208.05
Other Incomes	10	80,63,446.00	72,26,932.00
Interest Income	11	13,62,033.00	11,48,136.00
		1,78,33,481.59	1,54,38,630.05
<u>LESS : EXPENSES</u>			
Depreciation	5	20,03,117.00	19,92,798.00
Rent & Building Maintenance	16	4,79,186.00	4,50,330.00
Staff Cost	12	19,88,237.00	19,55,724.00
Children Welfare Expenses	13	2,16,947.00	2,95,306.00
School Expenses	14	92,320.00	1,70,726.00
Other Expenses	15	7,97,701.92	5,53,763.28
Utilization Expenses GIA N'pura	17	43,19,973.16	38,36,705.70
Utilization Expenses GIA Peenya	18	63,60,525.00	55,10,826.00
		1,62,58,007.08	1,47,66,178.98
EXPENSES :			
SURPLUS/ (DEFICIT)		15,75,474.51	6,72,451.07
Excess of Income Over Expenditure		15,75,474.51	6,72,451.07
/ (Expenditure over Income) - T/f to Balance Sheet			

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

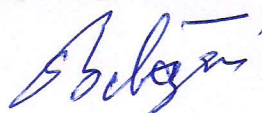
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As per our Report of Even date




ANANT H MUTALIK
CHARTERED ACCOUNTANT
MEMBERSHIP NO.204110

For DHARITHREE TRUST (P)
for Dharithree Trust



SECRETARY

Date:- 13-10-2020

Place:- Bangalore

DHARITHREE TRUST

Schedules for Balance Sheet

PARTICULARS	31st March 2020 Amount	31st March 2019 Amount
SCHEDULE : 1 CORPUS FUND		
Opening Balance	1,38,07,823.00	1,10,98,708.00
Add: Donation	17,62,000.00	27,09,115.00
	1,55,69,823.00	1,38,07,823.00
Add: Go Grass Nidhi	1,50,000.00	1,50,000.00
Add: FCRA Corpus Fund	1,20,885.00	1,20,885.00
TOTAL	1,58,40,708.00	1,40,78,708.00
SCHEDULE : 2 BUILDING FUND		
Opening Balance	1,00,29,998.85	1,00,29,998.85
Add : Additions for the year 2019-20	40,39,000.00	-
	1,40,68,998.85	1,00,29,998.85
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
TOTAL	2,22,86,257.85	1,82,47,257.85
SCHEDULE : 3 GENERAL FUND		
Opening Balance	91,88,010.80	85,15,559.73
Add: Amount transferred from income & expenditure account	15,75,474.51	6,72,451.07
TOTAL	1,07,63,485.31	91,88,010.80
SCHEDULE : 4 CURRENT LIABILITIES		
Audit Fees Payable	11,800.00	5,900.00
Rent Payable	34,798.00	32,400.00
TDS Payable	3,867.00	3,600.00
IMS Electrocure Technologies Pvt Ltd	72,583.60	-
U R Caterers	2,23,000.00	-
TOTAL	3,46,048.60	41,900.00



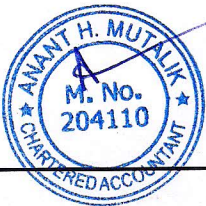
For DHARITHREE TRUST (P)
for DHARITHREE TRUST

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SECRETARY

DHARITHREE TRUST
Schedule 5 : Fixed Assests

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
		9,45,208.00	-	-	9,45,208.00		-	9,45,208.00
6	Goshala Building	3,28,374.00			3,28,374.00	10%	32,837.00	2,95,537.00
7	Guest House	1,73,281.00			1,73,281.00	10%	17,328.00	1,55,953.00
8	Boys Hostel Block	23,50,062.00			23,50,062.00	10%	2,35,006.00	21,15,056.00
9	Pysio, Audio, Kitchen	39,28,463.00		-	39,28,463.00	10%	3,92,846.00	35,35,617.00
10	School Building	12,56,537.00			12,56,537.00	10%	1,25,654.00	11,30,883.00
11	Staff Quarters	1,92,730.00	9,35,305.00		11,28,035.00	10%	87,014.00	10,41,021.00
12	Pyramid	4,82,176.00		-	4,82,176.00	10%	48,218.00	4,33,958.00
13	Furnitures & Fixtures	1,10,097.00			1,10,097.00	10%	11,010.00	99,087.00
14	Generator & Electrical Room	2,05,993.00			2,05,993.00	10%	20,599.00	1,85,394.00
15	Compound Wall		15,000.00		15,000.00	10%	750.00	14,250.00
16	Peenya School Building		9,11,133.00		9,11,133.00	10%	78,033.00	8,33,100.00
17	Girls hostel building	54,03,338.00			54,03,338.00	10%	5,40,334.00	48,63,004.00
		1,44,31,051.00	18,61,438.00	-	1,62,92,489.00		15,89,629.00	1,47,02,860.00
18	Computer	27,380.00			27,380.00	40%	10,952.00	16,428.00
19	Website	5,928.00		-	5,928.00	40%	2,371.00	3,557.00
20	Printer	9,416.00			9,416.00	40%	3,766.00	5,650.00
21	Finger Print Scanner		3,174.00		3,174.00	40%	1,270.00	1,904.00
22	CPU	2,268.00			2,268.00	40%	907.00	1,361.00
23	Samsung Tab	21,240.00			21,240.00	40%	8,496.00	12,744.00
		66,232.00	3,174.00	-	69,406.00		27,762.00	41,644.00
24	Cycle	395.00			395.00	15%	59.00	336.00
25	Electronic Equipments	1,29,984.00			1,29,984.00	15%	19,498.00	1,10,486.00
26	H P Motor	638.00			638.00	15%	96.00	542.00
27	Laser Printers	955.00			955.00	15%	143.00	812.00
28	Maruthi Van	16,214.00			16,214.00	15%	2,432.00	13,782.00
29	Physiotherapy Equipments	1,71,157.00	4,22,583.60		5,93,740.60	15%	57,367.00	5,36,373.60
30	Pumpset	4,420.00	43,430.00		47,850.00	15%	6,878.00	40,972.00
31	Solar System	2,27,180.00			2,27,180.00	15%	34,077.00	1,93,103.00
32	Washing Machine	49,901.00			49,901.00	15%	7,485.00	42,416.00
33	Auto	73,654.00			73,654.00	15%	11,048.00	62,606.00
34	Tata Winger- 9523	2,92,816.00			2,92,816.00	15%	43,922.00	2,48,894.00
35	Toofan Jeep 9613	2,86,867.00			2,86,867.00	15%	43,030.00	2,43,837.00
36	Eartiga-2974	5,58,880.00			5,58,880.00	15%	83,832.00	4,75,048.00
37	Farm Equipments	26,898.00			26,898.00	15%	4,035.00	22,863.00
38	CC TV	1,24,175.00	32,460.00		1,56,635.00	15%	23,495.00	1,33,140.00
39	Omni Van -2941	2,60,745.00			2,60,745.00	15%	39,112.00	2,21,633.00
40	UPS System	8,193.00	28,350.00		36,543.00	15%	3,753.00	32,790.00
41	Physiotherapy Material	36,426.00			36,426.00	15%	5,464.00	30,962.00
		22,69,498.00	5,26,823.60	-	27,96,321.60	-	3,85,726.00	24,10,595.60
		1,77,11,989.00	23,91,435.60	-	2,01,03,424.60	-	20,03,117.00	1,81,00,307.60

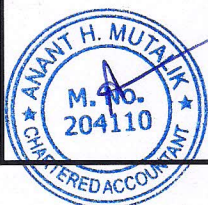

DHARITHREE TRUST
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DHARITHREE TRUST

Schedules for Balance Sheet

PARTICULARS	31st March 2020 Amount	31st March 2019 Amount
SCHEDULE : 6 INVESTMENTS		
<u>Term Deposits with</u>		
a. Corporation Bank	1,68,57,088.00	1,36,73,088.00
b. IOB Bank	17,00,000.00	27,00,000.00
c. Karnataka Bank	1,64,106.00	1,64,106.00
d. Accrued Interest (Corp bank)	1,04,610.00	55,637.00
	1,88,25,804.00	1,65,92,831.00
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	10,000.00	6,000.00
Sundry Advance	1,000.00	
<u>Current Assets</u>		
Cash in Hand	1,44,344.90	80,800.90
<u>Cash at Bank</u>		
Corporation Bank	45,875.00	4,08,344.00
Canara Bank-N`pura	22,330.60	1,05,658.60
Canara Bank-5399	26,57,705.00	49,786.00
IOB 16781	29,78,721.74	48,57,717.16
IOB Ajitha Chethana	38,79,301.29	10,24,160.19
Karnataka Bank 143364	8,105.99	9,916.40
Corporation Bank SB no 20700	17,65,875.40	68,485.00
Vijaya Bank 13176	1,75,421.24	1,25,630.40
<u>TDS</u>		
TDS Others	5,346.00	5,346.00
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	91,817.00
TDS 2019-20	1,07,149.00	-
TOTAL	1,23,10,388.16	72,51,056.65

for DHARITHREE TRUST
for DHARITHREE TRUST



[Signature]
SECRETARY

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

PARTICULARS	31st March 2020 Amount	31st March 2019 Amount
SCHEDULE:- 8 Donations		
Donation	58,02,854.00	33,23,019.00
FCRA Donations	19,49,602.59	19,69,335.00
TOTAL	77,52,456.59	52,92,354.00
SCHEDULE:- 9 OUT REACH RECEIPTS		
Outreach Receipts	6,30,651.00	17,45,238.05
Vocational Training Receipts	24,895.00	25,970.00
TOTAL	6,55,546.00	17,71,208.05
SCHEDULE:- 10 OTHER INCOME		
Consultation Fees	8,050.00	4,650.00
Farm Income	1,35,205.00	1,77,750.00
Goshala Receipts	6,02,200.00	1,45,365.00
Grant-in-Aid Receipts	-	1,36,500.00
Grant in Aid - Narasipura	30,88,091.00	29,24,000.00
Grant in Aid - Peenya	42,28,900.00	38,03,198.00
Miscellaneous Income	1,000.00	35,469.00
TOTAL	80,63,446.00	72,26,932.00
SCHEDULE:- 11 INTEREST RECEIVED		
Interest on FD- Corporation bank	10,71,517.00	9,86,933.00
Interest on FD- Karnataka bank	18,646.00	14,013.00
Interest on FD- IOB	82,240.00	13,532.00
Interest on SB Account	1,89,630.00	1,33,658.00
TOTAL	13,62,033.00	11,48,136.00

For DHARITHREE TRUST (R)

A handwritten signature in blue ink, appearing to be "S. S. Srinivasan".

DHARITHREE TRUST

Schedules for Income and Expenditure Account

PARTICULARS	31st March 2020 Amount	31st March 2019 Amount
SCHEDULE:- 12 STAFF COST		
Honorarium Paid	15,16,490.00	14,95,450.00
Staff Welfare	74,375.00	27,661.00
Staff Conveyance	1,03,200.00	88,463.00
Visiting Faculty Salary	88,000.00	-
General Conveyance	73,102.00	2,58,710.00
PPF for Staff	12,500.00	34,030.00
Teachers Training Programme	96,900.00	34,010.00
Professional Tax	23,670.00	17,400.00
TOTAL	19,88,237.00	19,55,724.00
SCHEDULE:- 13 CHILDREN WELFARE EXPENSES		
Children Welfare Expenses	19,400.00	78,443.00
Functions & Celebrations	28,704.00	92,244.00
Fuel Charges - Pick & Drop	1,52,740.00	97,086.00
Scholarship (VVN)	10,000.00	-
Teaching Aids & Books	6,103.00	27,533.00
TOTAL	2,16,947.00	2,95,306.00
SCHEDULE:- 14 SCHOOL EXPENSES		
Ankura MVM Expenses	4,163.00	4,750.00
N Pura	33,808.00	4,370.00
Shivajinagar Expenses	6,322.00	16,092.00
VTC Peenya School	9,998.00	9,719.00
Printing & Stationary	19,767.00	1,09,130.00
Repairs & maintenance (N Pura)	6,850.00	23,020.00
Repairs & maintenance (HO)	4,069.00	1,340.00
Repairs & maintenance (SHI)	2,053.00	900.00
Repairs & maintenance (Peenya)	5,290.00	1,405.00
TOTAL	92,320.00	1,70,726.00

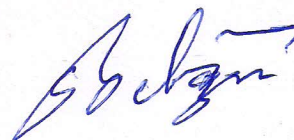


For DHARITHREE TRUST

(Signature)

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

PARTICULARS	31st March 2020 Amount	31st March 2019 Amount
SCHEDULE:- 15 OTHER EXPENSES		
Farm Expenses	1,11,845.00	75,337.00
Goshala Expenses	3,51,034.00	2,54,155.00
General Expenses	74,911.00	21,503.00
Vehicle Maintenance	40,152.00	22,743.00
Vehicle Insurance	18,339.00	22,351.00
Advertisement Expenses	10,000.00	18,290.00
Transportation Charges	16,300.00	14,600.00
Bank Charges	2,883.92	1,783.28
Computer Maintenance	4,993.00	5,840.00
Electricity Charges	21,571.00	8,647.00
Office Expenses	1,884.00	2,170.00
Postage & Courier	1,990.00	13,836.00
Telephone Charges	30,365.00	27,659.00
Water Charges	2,534.00	9,849.00
Covid Charity Donation	1,02,000.00	-
Registration Charges	1,000.00	15,000.00
Bad Debts	-	40,000.00
Audit fees	5,900.00	-
TOTAL	7,97,701.92	5,53,763.28
SCHEDULE:- 16 RENT & BUILDING MAINTENANCE		
Rent	4,62,330.00	4,31,175.00
Building Expenses	16,856.00	19,155.00
TOTAL	4,79,186.00	4,50,330.00

DHARITHREE TRUST (P)



DHARITHREE TRUST

Schedules for Income and Expenditure Account

PARTICULARS	31st March 2020 Amount	31st March 2019 Amount
SCHEDULE:- 17 UTILIZATION GIA N'PURA		
Building Maintenance	21,355.00	67,009.00
Education Tour Expences	27,172.00	39,505.00
Property Tax	15,678.00	-
Repairs & Maintenance	21,840.00	-
Electricity Charges	44,704.00	34,340.00
Food Charges	5,65,202.00	6,02,324.00
Fuel charges	1,16,496.00	1,48,872.00
Medical Expenses	1,04,843.00	1,08,755.00
Printing & Stationery	6,461.00	7,649.00
Salary	27,13,169.00	22,73,986.00
Staff Conveyance	-	15,000.00
Teaching Aids & Books	15,214.00	23,814.00
Uniform Expenses	71,205.00	53,010.00
Vehicle Maintenance & Insurance	2,03,855.00	82,632.00
Visiting Faculty	3,08,000.00	2,92,565.00
Misc Expenses	84,779.16	87,244.70
TOTAL	43,19,973.16	38,36,705.70
SCHEDULE:- 18 UTILIZATION GIA PEENYA		
Building Maitenance	80,287.00	73,140.00
Children Welfare Expenses	41,543.00	45,544.00
Electricity Charges	18,858.00	44,443.00
Food Charges	4,51,229.00	4,67,294.00
Fuel Charges	1,45,000.00	1,71,908.00
Medical Expenses	1,77,968.00	1,79,583.00
Printing & Stationery	29,374.00	9,906.00
Salary	43,10,355.00	36,75,231.00
Staff Conveyance	1,94,010.00	2,34,676.00
Uniform Expenses	1,02,006.00	98,592.00
Vehicle Maintenance & Insurance	1,22,721.00	1,11,906.00
Visiting Faculty Salaries	4,08,580.00	2,61,500.00
Teaching Aids & Books	18,591.00	26,153.00
Rent	1,00,618.00	-
Water Charges	18,969.00	-
Misc Expenses	90,641.00	52,081.00
Education Tour Expences	49,775.00	58,869.00
TOTAL	63,60,525.00	55,10,826.00
 for DHARITHREE TRUST for DHARITHREE TRUST  SECRETARY		