

DHARITHREE TRUST

**No.208/18, 6th Main, Vyalikaval,
Bangalore - 560003**

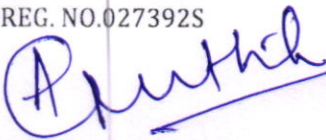
BALANCE SHEET AS AT 31ST MARCH 2025**(Amount in Rs.)**

Particulars	Sch. No.	31st March 2025		31st March 2024	
		Amount	Amount	Amount	Amount
<u>SOURCE OF FUNDS</u>					
Corpus Fund	1	3,54,06,616.00		3,22,60,615.00	
Building Fund	2	2,47,86,257.85		2,22,86,257.85	
General Fund	3	4,04,50,997.25	10,06,43,871.09	2,89,63,328.37	8,35,10,201.21
TOTAL			10,06,43,871.09		8,35,10,201.21
<u>APPLICATION OF FUNDS</u>					
Property, Plant & Equipments	6	6,58,64,033.10		6,19,15,389.10	
Investments	7	2,76,97,030.00	9,35,61,063.10	2,48,83,188.00	8,67,98,577.10
Current Assests, Loans & Advances	8	2,24,87,087.49		1,29,89,998.71	
Less:- Loans & Liabilities	4	1,39,27,412.90		1,48,00,000.00	
Less:- Current Liabilities & Provisions	5	14,76,866.60	70,82,807.99	14,78,374.60	(32,88,375.89)
TOTAL			10,06,43,871.09		8,35,10,201.21

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

As per our Report of Even date

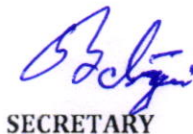
FOR, ANANT MUTALIK & CO
CHARTERED ACCOUNTANT
FIRM REG. NO.027392S



ANANT H MUTALIK
PROPRIETOR
MEMBERSHIP NO.204110
JDIN : 25204110BMH2TF6706



for Dharithree Trust


SECRETARY

Date:- 19/Sep/2025
Place:- Bangalore

DHARITHREE TRUST

**No.208/18, 6th Main, Vyalikaval,
Bangalore - 560003**

**Income and Expenditure Account
for the Year ended 31st March 2025**

(Amount in Rs.)

Particulars	Sch. No.	31st March 2025	31st March 2024
<u>INCOME :</u>			
Donations	9	2,09,08,604.88	2,04,29,798.06
Other Incomes	10	1,11,12,249.00	79,26,844.00
Interest Income	11	21,23,881.00	20,49,567.00
		3,41,44,734.88	3,04,06,209.06
<u>LESS : EXPENSES</u>			
Staff Cost	12	20,83,916.00	25,42,889.00
Children Welfare Expenses	13	3,85,225.00	1,85,947.00
School Expenses	14	2,25,392.00	81,910.00
Other Expenses	15	19,87,253.19	17,79,893.36
Rent & Building Maintenance	16	4,88,159.00	9,07,659.00
Utilization Expenses GIA N'pura	17	76,86,472.81	69,00,312.66
Utilization Expenses GIA Peenya	18	89,00,648.00	83,99,267.66
		2,17,57,066.00	2,07,97,878.68
EXPENSES :			
SURPLUS/ (DEFICIT)		1,23,87,668.88	96,08,330.38
Excess of Income Over Expenditure / (Expenditure over Income) - T/f to Balance Sheet		1,23,87,668.88	96,08,330.38

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

As per our Report of Even date

**FOR, ANANT MUTALIK & CO
CHARTERED ACCOUNTANT
FIRM REG. NO.027392S**

**ANANT H MUTALIK
PROPRIETOR
MEMBERSHIP NO.204110
UDIN : 25204110BMH2TE6706.**

**Date:- 19/09/2025
Place:- Bangalore**



for Dharithree Trust

SECRETARY

DHARITHREE TRUST**Schedules for Balance Sheet**

PARTICULARS	31st March 2025 Amount	31st March 2024 Amount
<u>SCHEDULE : 1 CORPUS FUND</u>		
Opening Balance	3,22,60,615.00	3,12,57,815.00
Add: Donation	31,46,001.00	10,02,800.00
	3,54,06,616.00	3,22,60,615.00
TOTAL	3,54,06,616.00	3,22,60,615.00
<u>SCHEDULE : 2 BUILDING FUND</u>		
Opening Balance	2,22,86,257.85	2,22,86,257.85
Add : Additions	25,00,000.00	-
TOTAL	2,47,86,257.85	2,22,86,257.85
<u>SCHEDULE : 3 GENERAL FUND</u>		
Opening Balance	2,89,63,328.37	1,93,54,997.99
Less : VSV Scheme	9,00,000.00	-
Add: Amount transferred from income & expenditure account	1,23,87,668.88	96,08,330.38
TOTAL	4,04,50,997.25	2,89,63,328.37
<u>SCHEDULE : 4 LOANS AND LIABILITIES</u>		
Demand Loan - Karnataka Bank 300001	-	1,48,00,000.00
OD A/C in Karnataka Bank - 4801	1,39,27,412.90	-
TOTAL	1,39,27,412.90	1,48,00,000.00
<u>SCHEDULE : 5 CURRENT LIABILITIES</u>		
Accounting Charges Payable	1,20,000.00	-
Audit Fees Payable	56,300.00	41,300.00
EPF Payable	1,41,154.00	1,48,805.00
ESI Payable	9,670.00	13,303.00
Interest Payable on Demand Loan	-	1,88,018.00
Rent Payable	10,000.00	29,350.00
Professional Tax Payable	1,000.00	800.00
TDS Payable	22,735.00	1,00,909.00
Sundry Creditors	1,29,503.60	99,328.60
Salary Payable	8,75,457.00	7,87,994.00
Honorarium Payable	67,687.00	68,567.00
Provision for Sports Materials	43,360.00	-
TOTAL	14,76,866.60	14,78,374.60



for DHARITHREE TRUST

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DHARITHREE TRUST

Schedule 6 : Property, Plant & Equipments

Sl. No.	Particulars	Opening Bal	Additions		Deletions	Total
			Before 30th Sep	After 1st Oct		
1	Borewell	3,68,358.00	21,000.00	-	-	3,89,358.00
2	Gobar Gas Plant	30,216.00	-	-	-	30,216.00
3	Internal Pathway	10,22,725.00	-	-	-	10,22,725.00
4	Land	5,77,610.00	-	-	-	5,77,610.00
5	Land - Peenya	2,99,33,950.00	25,000.00	-	-	2,99,58,950.00
6	Live stock	3,22,529.00	-	-	-	3,22,529.00
7	Road Construction	11,03,854.00	-	-	-	11,03,854.00
8	School Compound Wall - Narasipura	-	24,25,000.00	2,91,998.00	-	27,16,998.00
9	School Play Ground - Narasipura	-	7,27,454.00	2,00,000.00	-	9,27,454.00
10	Sri Krishna Statue	51,920.00	-	-	-	51,920.00
11	Vocational Training Center Building	10,18,286.00	-	-	-	10,18,286.00
		3,44,29,448.00	31,98,454.00	4,91,998.00	-	3,81,19,900.00
12	Boys Hostel Block	21,54,539.00	-	-	-	21,54,539.00
13	Compound Wall	12,825.00	-	24,485.00	-	37,310.00
14	Doremetary Block First Floor	37,13,159.00	-	-	-	37,13,159.00
15	Fan	1,700.00	-	-	-	1,700.00
16	Generator & Electrical Room	1,66,855.00	-	-	-	1,66,855.00
17	Girls hostel building	44,03,541.00	-	-	-	44,03,541.00
18	Gosaha Building	5,57,463.00	-	-	-	5,57,463.00
19	Guest House	1,77,012.00	-	-	-	1,77,012.00
20	New Kitchen	9,00,127.00	41,064.00	87,623.00	-	10,28,814.00
21	New Toilet Block Narasipura	4,22,812.00	-	-	-	4,22,812.00
22	Peenya School Building	9,16,373.00	-	-	-	9,16,373.00
23	Phsyio , Audio, Music & Kitchen	68,93,736.00	-	-	-	68,93,736.00
24	Phsyio , Audio, & Kitchen	12,119.00	-	-	-	12,119.00
25	Pyramid	3,90,562.00	-	-	-	3,90,562.00
26	School Building	12,94,857.00	-	-	-	12,94,857.00
27	Solar Water Heater	22,885.00	-	-	-	22,885.00
28	Water Tank	82,615.00	-	-	-	82,615.00
29	Furniture & Fixture	89,178.00	-	-	-	89,178.00
		2,22,12,358.00	41,064.00	1,12,108.00	-	2,23,65,530.00
30	Auto	53,215.00	-	-	-	53,215.00
31	Cycle	27,886.00	-	-	-	27,886.00
32	D Genset Generator	4,60,491.00	-	-	-	4,60,491.00
33	ECCO 75TR M 856 Car	4,69,483.00	-	-	-	4,69,483.00
34	Electric Equipments	29,755.00	-	-	-	29,755.00
35	Electronic Equipments	82,106.00	-	3,500.00	-	85,606.00
36	Ertiga 2974	4,03,791.00	-	-	-	4,03,791.00
37	Farm Equipments	1,54,435.00	-	-	-	1,54,435.00
38	Flour Mill (Micro)	20,000.00	-	-	-	20,000.00
39	H P Motor	20,286.00	-	-	-	20,286.00
40	Laser Printer	690.00	-	-	-	690.00
41	Maruthi Van	11,715.00	-	-	-	11,715.00
42	Moulding Machine (Deepa)	7,500.00	-	-	-	7,500.00
43	Oil Extraction Machinery	70,000.00	-	-	-	70,000.00
44	Omni Van 2941	1,88,388.00	-	-	-	1,88,388.00
45	Physio Therapy Equipment	6,16,064.10	-	-	-	6,16,064.10
46	Physio Therapy Material	26,318.00	3,360.00	-	-	29,678.00
47	Solar System	1,80,938.00	-	-	-	1,80,938.00
48	Steam Cooking System	80,000.00	-	-	-	80,000.00
49	Tata Winger 2023	14,70,296.00	-	-	-	14,70,296.00
50	Tata Winger 9523	-	-	-	-	-
51	Toofan Jeep 9613	2,07,261.00	-	-	-	2,07,261.00
52	UPS	3,837.00	-	-	-	3,837.00
53	Washing Machine	36,054.00	-	-	-	36,054.00
54	Pumpset	38,989.00	26,100.00	-	-	65,089.00
55	UPS System	30,708.00	-	-	-	30,708.00
56	CCTV	2,09,116.00	-	-	-	2,09,116.00
		48,99,322.10	29,460.00	3,500.00	-	49,32,282.10
57	Finger Printer Scanner	1,142.00	-	-	-	1,142.00
58	Samsung Tab	7,646.00	-	-	-	7,646.00
59	Water Heater (Geyser)	-	-	27,000.00	-	27,000.00
60	Website	1,95,659.00	15,000.00	10,000.00	-	2,20,659.00
61	CPU	817.00	-	-	-	817.00
62	Printer	16,960.00	20,060.00	-	-	37,020.00
63	Computer	1,52,037.00	-	-	-	1,52,037.00
		3,74,261.00	35,060.00	37,000.00	-	4,46,321.00
		6,19,15,389.10	33,04,038.00	6,44,606.00	-	6,58,64,033.10



for DHARITHREE TRUST

[Signature]
SECRETARY

DHARITHREE TRUST

Schedules for Balance Sheet

PARTICULARS	31st March 2025 Amount	31st March 2024 Amount
<u>SCHEDULE : 7 INVESTMENTS</u>		
<u>Term Deposits with</u>		
a. Union Bank of India	-	67,83,188.00
c. Karnataka Bank	2,75,00,000.00	1,81,00,000.00
d. Accrued Interest (Karnataka bank)	1,97,030.00	-
	2,76,97,030.00	2,48,83,188.00
<u>SCHEDULE : 8 CURRENT ASSETS.</u>		
<u>LOANS & ADVANCES</u>		
<u>Loans & Advances</u>		
Rent Advance	1,50,000.00	1,73,190.00
Staff Advance - N'pura	2,000.00	2,000.00
Telephone Deposit	1,000.00	1,000.00
Staff Advance	5,000.00	5,000.00
<u>Current Assets</u>		
Cash in Hand	91,207.00	95,253.00
<u>Cash at Bank</u>		
Ajitha Chethana 19862 IOB	9,79,496.54	6,60,062.77
Bank of Baroda - N'Pura 1003	13,07,908.97	15,38,216.78
Canara Bank 1417 (Narasipura)	2,32,120.60	13,593.60
Canara Bank 5399	14,16,594.34	30,97,790.34
IOB 16781	33,05,010.92	22,24,765.35
Karnataka Bank - 16076201	89,94,715.67	21,28,365.09
Karnataka Bank - 16088001	26,05,362.00	18,95,885.00
State Bank of India - 48066	23,61,445.45	1,27,141.63
Union Bank of India - 1746371	-	1,87,174.75
Union Bank of India - 760724	-	1,297.40
<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	1,07,149.00
TDS 2020-21	78,730.00	78,730.00
TDS 2021-22	1,04,916.00	1,04,916.00
TDS 2022-23	1,20,327.00	1,20,327.00
TDS 2023-24	1,49,879.00	1,49,879.00
TDS 2024-25	1,90,843.00	-
<u>TCS</u>		
TCS 2023-24	14,704.00	14,704.00
<u>Deposits (Asset)</u>		
Bescom Security Depoait	5,120.00	-
TOTAL	2,24,87,087.49	1,29,89,998.71



for DHARITHREE TRUST

B. Chinn
SECRETARY

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

PARTICULARS	31st March 2025 Amount	31st March 2024 Amount
<u>SCHEDULE:- 9 DONATIONS</u>		
<u>1.FCRA Account</u>		
a.Dharithree USA	20,80,396.00	28,71,077.00
b.Heart and Hand for Handicapped	20,75,175.00	20,59,915.00
c.Collins Aerospace	28,09,800.00	19,94,600.00
d.Global Remittance	85,429.68	95,632.00
2.Azim Premji Philonthropic Initiatives Pvt Ltd	39,84,000.00	33,44,000.00
3.Triveni Energy Solutions	10,00,000.00	10,00,000.00
4.Triveni Turbine	17,50,000.00	10,00,000.00
5.Kisankraft foundation	1,00,000.00	1,00,000.00
6.Sukrat Trust	-	1,00,000.00
7.Bank of India	-	7,50,000.00
8.Have a Heart Foundation	3,00,000.00	3,00,000.00
9.International Power Corporation	-	5,00,000.00
10.Nutanix	-	5,50,000.00
11.M P P Technologies	-	5,00,000.00
12.Rotary Bangalore Orchards	-	5,00,000.00
13.TTP Technologies Pvt Ltd	1,05,000.00	-
14.Grey Grass (India) Pvt Ltd	3,00,000.00	-
15.Jayashree Patil	2,00,000.00	-
16.Unisur Lifecare	1,00,000.00	-
17.B N Surya Narayana Rao	1,00,000.00	-
18.Trellborg Pvt Ltd	2,65,000.00	-
19.Power Equip Marketing	1,20,000.00	-
20.Others	55,33,804.20	47,64,574.06
TOTAL	2,09,08,604.88	2,04,29,798.06
<u>SCHEDULE:- 10 OTHER INCOMES</u>		
<u>Grant-in-Aid Receipts</u>		
Grant in Aid - Narasipura	57,54,990.00	17,33,750.00
Grant in Aid - Peenya	46,84,944.00	56,33,315.00
Goshala Receipts	2,31,770.00	1,99,678.00
Consultation Charges	9,200.00	17,760.00
Observation Charges	60,000.00	79,000.00
Miscellaneous Income	3,71,345.00	2,63,341.00
TOTAL	1,11,12,249.00	79,26,844.00
<u>SCHEDULE:- 11 INTEREST INCOME</u>		
Interest on FD- Union bank	1,09,752.00	9,96,466.00
Interest on FD- Karnataka bank	17,92,672.00	5,11,458.00
Interest on FD- IOB	-	3,22,271.00
Interest on SB Account	2,21,457.00	2,19,372.00
TOTAL	21,23,881.00	20,49,567.00

for DHARITHREE TRUST



SECRETARY

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

PARTICULARS	31st March 2025 Amount	31st March 2024 Amount
<u>SCHEDULE:- 12 STAFF COST</u>		
Employers ESI Contribution	1,01,022.00	1,34,050.00
Employers PF Contribution	8,20,975.00	8,67,703.00
PF Administration charges	32,839.00	34,706.00
Honorarium Paid	8,02,337.00	9,11,558.00
Staff Welfare	2,39,298.00	2,72,376.00
Staff Conveyance	36,161.00	5,199.00
Visiting Faculty Salary	32,992.00	2,96,480.00
General Conveyance	15,792.00	18,317.00
Professional Tax	2,500.00	2,500.00
TOTAL	20,83,916.00	25,42,889.00
<u>SCHEDULE:- 13 CHILDREN WELFARE EXPENSES</u>		
Children Welfare Expenses N'pura	1,03,350.00	-
Children Welfare Expenses Peenya	16,875.00	-
Children Welfare Expenses Trellborg (CSR)	2,65,000.00	-
Functions & Celebrations	-	1,25,895.00
Fuel Charges - Pick & Drop	-	60,052.00
TOTAL	3,85,225.00	1,85,947.00
<u>SCHEDULE:- 14 SCHOOL EXPENSES</u>		
Repairs & maintenance (Shivajinagar)	13,989.00	3,500.00
Printing & Stationary	1,24,051.00	52,616.00
Repairs & maintenance (N Pura)	86,152.00	10,717.00
Repairs & maintenance (HO)	1,200.00	15,077.00
TOTAL	2,25,392.00	81,910.00

for DHARITHREE TRUST



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

PARTICULARS	31st March 2025 Amount	31st March 2024 Amount
<u>SCHEDULE:- 15 OTHER EXPENSES</u>		
Cleaning Charges	35,506.00	34,220.00
Farm Expenses	80,715.00	71,440.00
Goshala Expenses	3,53,961.00	4,85,505.00
General Expenses	10,030.00	12,379.00
Vehicle Maintenance	1,97,426.00	2,52,661.25
Legal Fees	-	30,000.00
Loss on Sale of Vehicle	-	21,560.00
Interest on Demand Loan with Karnataka Bank	7,05,596.00	1,88,018.00
Interest on OD Agianst FD	10,251.43	-
Transportation Charges	22,300.00	17,835.00
Bank Charges	10,078.76	12,512.11
Miscellaneous Expenses	1,02,716.00	1,68,858.00
Computer Maintenance	6,711.00	24,879.00
Electricity Charges	46,078.00	43,832.00
Skill Development expenses	-	1,00,897.00
TDS Returns Filing Fees	-	15,000.00
Travelling Expenses	40,117.00	16,950.00
Postage & Courier	3,241.00	2,302.00
Registration Charges	-	37,500.00
Telephone Charges	17,140.00	19,157.00
Water Charges	13,585.00	4,888.00
Donation Paid	-	10,000.00
Audit fees	-	29,500.00
Accounting Charges	3,22,500.00	1,80,000.00
E Mail & Google Account Maintaiance	9,301.00	-
TOTAL	19,87,253.19	17,79,893.36
<u>SCHEDULE:- 16 RENT & BUILDING MAINTENANCE</u>		
Building Maintainance (N'Pura)	19,590.00	45,598.00
Building Maintainance (Peenya)	68,315.00	41,940.00
Rent	2,59,690.00	2,58,000.00
School Building Expenses (N'Pura)	1,40,564.00	5,62,121.00
TOTAL	4,88,159.00	9,07,659.00

for DHARITHREE TRUST


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

PARTICULARS	31st March 2025 Amount	31st March 2024 Amount
<u>SCHEDULE:- 17 UTILIZATION GIA N'PURA</u>		
Building Maintenance	3,21,007.00	2,23,254.00
Food Charges	10,01,505.00	8,28,870.00
Medical Expenses	1,69,976.00	1,57,062.00
Salary	53,66,874.00	50,88,846.00
Uniform Expenses	97,760.00	75,626.00
Vehicle Expenses - N'pura	3,54,750.00	3,61,890.00
Vehicle Insurance - N'pura	75,409.00	-
Visiting Faculty GIA N'pura	1,10,400.00	-
Misc Expenses	1,26,841.81	1,04,969.66
Education Tour Expenses N'pura	61,950.00	59,795.00
TOTAL	76,86,472.81	69,00,312.66
<u>SCHEDULE:- 18 UTILIZATION GIA PEENYA</u>		
Building Maitenance- GIA Peenya	2,92,773.00	4,01,590.00
Education Tour Expenses - Peenya	89,775.00	85,754.00
Food Charges	8,23,578.00	7,93,988.00
Medical Expenses	2,44,946.00	2,41,513.00
Salary	64,95,169.00	60,67,492.00
Uniform Expenses	1,26,584.00	1,20,750.00
Vehicle Maintenance - Peenya GIA	5,46,307.00	5,86,150.66
Visiting Faculty Salaries	1,58,750.00	-
Misc Expenses	1,22,766.00	1,02,030.00
TOTAL	89,00,648.00	83,99,267.66

for DHARITHREE TRUST


SECRETARY