

USIRIGAAGI HASIRU

BALANCE SHEET AS AT MARCH 31, 2019

	SCHEDULES	AMOUNTS
I SOURCES OF FUNDS		
1 TRUST FUNDS		
a Capital Reseve Fund (created against Asset)		NIL
b Other Fund/ Excess Amount Excess of Expenditure over Income AFTER prior Period	66,332.32	66,332.32
2 FUNDING AGENCIES'S FUNDS (UNSPENT)		nil
3 LOANS /ADVANCES		NIL
4 OTHER PAYABLES TDS OTHER EXPENSES PAYABLES	36,565.00	36,565.00
	TOTAL	1,02,897.32
II APPLICATION OF FUNDS		
1 FIXED ASSETS Vehicle (same as last year)		NIL
2 INVESTMENTS		
3 ADVANCES AND DEPOSITS		
a) Rent Deposits	NIL	
b) Other Advances to Staff	NIL	
4 CASH AND CASH EQUIVALENTS		
a Cash in Hand	2,330.00	
b Bank Balance	100567.32	1,02,897.32
	TOTAL	1,02,897.32

Subject to our report of even date
and inclusive of notes 1 to --- and Annexure Atttached

for H R KOPPAR & CO
Chartered Accountants (F. NO 001425s)

CA. CHIKKERUR CR
Partner
Membership No.221517
Mobile : 9844317480



For and on Behalf of the TRUST

[Signature]



USIRIGAAGI HASIRU

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2019			
	SCHEDULES	AMOUNTS	
I INCOMES			
1 DONATIONS			
<i>Donation and Contribution (other than Funding agency Grant)</i>			
Corpus Fund			
Other than Corpus Fund		2,97,141.00	2,97,141.00
2 INCOME OTHER THAN DONATION			
a Bank Interest Accounted (Not credited to Grants)	NIL		
b Dividend			
c Rent			
d Other Income			
AGGREGATE INCOME		TOTAL	2,97,141.00
II APPLICATION OF INCOME			
<i>(Other than Grant money Spending)</i>			
a Rent	NIL		
b Compensation to employees		18,110.00	
c Consultancy		16,450.00	
d Audit Fees		6,500.00	
e printing & stationery		28,240.00	
g Tree Sampling Program Expenses		1,74,253.00	
h Other Expenses		14,500.00	2,58,053.00
TOTAL APPLICATION OF INCOME DURING YR			2,58,053.00
III NET SURPLUS /DEFICIT AVAILABLE FOR TRANSFER			
a Earmarked Fund			39,088.00
b General Fund or Surplus Fund of Trust		39,088.00	

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and inclusive of notes 1 to and Annexure Attached

for **H R KOPPAR & CO**
Chartered Accountants (F. NO 001425s)

CA. CHIKKERUR C R
Partner
Membership No.221517
Mobile : 9844317480



For and on Behalf of the I TRUST

[Signature]

USIRIGAAGI HASIRU

RECEIPTS & PAYMENT FOR THE YEAR ENDED MARCH 31, 2019

	SCHEDULES	AMOUNTS
I RECEIPTS		
1 TRUST AMOUNT		
a Donation and Contribution	2,97,141.00	
b Bank Interest	NIL	
c Other Incomes		
d Loans Received/Rent Deposits Returned		
e Staff Loans/Advances Returned		
f Other Advances		2,97,141.00
2 GRANT FUND RECEIVED FROM FUNDING AGENCIES		
TOTAL RECEIPTS	TOTAL	2,97,141.00
II PAYMENTS		
1 TRUST EXPENSES		
a Rent	NIL	
b Compensation to employees	18,110.00	
c Other Expenses minus payable	2,12,243.00	
d Loans Paid/Rent Deposits Paid		
e Staff Loans/Advances Paid		
f Other Advances		2,30,353.00
GOVT SCHOOL PROJECT		
2 EXPENSES MADE ON BEHALF OF FUNDING AGENCY		
TOTAL PAYMENTS		2,30,353.00
III NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		66,788.00
IV CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		
a Cash in Hand	15,980.00	
b Bank Balance	20,129.32	36,109.32
V CASH AND CASH EQUIVALENTS AT CLOSING OF THE YEAR		
a Cash in Hand	2,330.00	
b Bank Balance	1,00,567.32	1,02,897.32

Subject to our report of even date
and inclusive of notes 1 to---and Annexure Attached

for H R KOPPAR & CO
Chartered Accountants (F.No.001425s)

CX. CHIKKERUR R R
Partner
Membership No.221517
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For and on behalf of the Trust

