

USIRIGAAGI HASIRU

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2021			
	SCHEDULES	AMOUNTS	
I INCOMES			
1 DONATIONS			
<i>Donation and Contribution (other than Funding agency Grant)</i>			
Corpus Fund			
Other than Corpus Fund		1,51,891.00	1,51,891.00
2 INCOME OTHER THAN DONATION			
a Bank Interest Accounted (Not credited to Grants)	NIL		
b Dividend			-
c Rent			-
d Other Income			-
AGGREGATE INCOME		TOTAL	1,51,891.00
II APPLICATION OF INCOME			
<i>(Other than Grant money Spending)</i>			
a Rent	NIL		
b Compensation to employees	NIL		
c Consultancy		4,000.00	
d Audit Fees		17,500.00	
e Transporation		15,695.00	
g Program Related Expenses		1,08,871.00	
h Other Expenses		9,080.00	1,55,146.00
TOTAL APPLICATION OF INCOME DURING YR			1,55,146.00
III NET SURPLUS /DEFICIT AVAILABLE FOR TRANSFER			(3,255.00)
a Earnmarked Fund			
b General Fund or Surplus Fund of Trust		3,255.00	

UDIN of this Report 22221517AAAAAD2509

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)
Bengaluru
CA. CHIKKERUR R
Partner
Membership No.221517
Mobile : 9844317480

For and on Behalf of the I TRUST

Sd
GANGADHARA REDDY N
AQEPR 9668 J

USIRIGAAGI HASIRU

BALANCE SHEET AS AT MARCH 31, 2021

	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	(35.68)
	Current Year (Excess of Expenditure over Income)	3,255.00
2	FUNDING AGENCIES'S FUNDS (UNSPENT)	nil
3	LOANS /ADVANCES	NIL
4	OTHER PAYABLES	
	TDS	
	OTHER EXPENSES PAYABLES	34,705.00
	TOTAL	31,414.32
II	APPLICATION OF FUNDS	
	1 FIXED ASSETS	
	Vehicle (same as last year)	
	Computer/Printer	10,974.00
	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	3,977.00
	b Bank Balance	16463.32
	TOTAL	31,414.32

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CA CHINKEERU C R

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AQBPR 9668 J



USIRIGAAGI HASIRU

RECEIPTS & PAYMENT FOR THE YEAR ENDED MARCH 31, 2021

	SCHEDULES	AMOUNTS	
I	RECEIPTS		
1	TRUST AMOUNT		
a	Donation and Contribution	1,51,891.00	
b	Bank Interest	NIL	
c	Other Incomes		
d	Loans Received/Rent Deposits Returned	-	
e	Staff Loans/Advances Returned	-	
f	Other Advances	-	1,51,891.00
2	GRANT FUND RECEIVED FROM FUNDING AGENCIES		
	TOTAL RECEIPTS	TOTAL	1,51,891.00
II	PAYMENTS		
1	TRUST EXPENSES		
a	Rent	NIL	
b	Compensation to employees	NIL	
c	Other Expenses minus payable + paid payables	1,62,320.00	
d	Loans Paid/Rent Deposits Paid	-	
e	Staff Loans/Advances Paid	-	
f	Other Advances	-	1,62,320.00
	GOVT SCHOOL PROJECT	-	
2	EXPENSES MADE ON BEHALF OF FUNDING AGENCY		
	TOTAL PAYMENTS		1,62,320.00
III	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		10,429.00
IV	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		
a	Cash in Hand	80.00	
b	Bank Balance	30,789.32	30,869.32
V	CASH AND CASH EQUIVALENTS AT CLOSING OF THE YEAR		
a	Cash in Hand	3,977.00	
b	Bank Balance	16,463.32	20,440.32

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Sd/- Bengaluru
CA. CHIKKERUR C. R.
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