

USIRIGAAGI HASIRU

BALANCE SHEET AS AT MARCH 31, 2022

	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	(3,290.68)
	Current Year (Excess of Expenditure over Income)	10,935.00
2	FUNDING AGENCIES'S FUNDS (UNSPENT)	nil
3	LOANS /ADVANCES	NIL
4	OTHER PAYABLES	
	TDS	
	OTHER EXPENSES PAYABLES	58,205.00
	TOTAL	65,849.32
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	6,033.00
	b Bank Balance	48842.32
	TOTAL	65,849.32

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

UDIN of this Report 22221517AQQSCV6704

for **H R KOPPAR & CO**
Chartered Accountants (F. NO 001425s)
Bengaluru
CA. CHANDRASEKHAR
Partner
Membership No.221517
Mobile : 9844317480

For and on Behalf of the TRUST
Sd/
GANGADHARA REDDY N
AQBPR 9658 J

USIRIGAAGI HASIRU

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2022			
	SCHEDULES	AMOUNTS	
I INCOMES			
1 DONATIONS			
<i>Donation and Contribution (other than Funding agency</i>			
1 Grant)			
Corpus Fund		2,55,961.00	2,55,961.00
Other than Corpus Fund			
2 INCOME OTHER THAN DONATION			
a Bank Interest Accounted (Not credited to Grants)	NIL		
b Dividend			-
c Rent			-
d Other Income			
AGGREGATE INCOME		TOTAL	2,55,961.00
II APPLICATION OF INCOME			
<i>(Other than Grant money Spending)</i>			
a Rent	NIL		
b Compensation to employees	NIL		
c Consultancy		12,200.00	
d Audit Fees		19,000.00	
e printing and stationery		1,068.00	
g Program Related Expenses		2,10,039.00	
h Other Expenses		2,719.00	2,45,026.00
TOTAL APPLICATION OF INCOME DURING YR			2,45,026.00
III NET SURPLUS /DEFICIT AVAILABLE FOR TRANSFER			10,935.00
a Earnmarked Fund			
b General Fund or Surplus Fund of Trust		10,935.00	

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for **H.K. KOPPAR & CO**
Chartered Accountants (F. No. 001425s)
C.A. CHINNA RAO
Partner
Membership No. 221517
Mobile : 9844317480

For and on Behalf of the I TRUST

Sd
GANGADHARA REDDY N
AQBPR 9668 J

USIRIGAAGI HASIRU

RECEIPTS & PAYMENT FOR THE YEAR ENDED MARCH 31, 2022

	SCHEDULES	AMOUNTS
I	RECEIPTS	
1	TRUST AMOUNT	
a	Donation and Contribution	2,55,961.00
b	Bank Interest	NIL
c	Other Incomes	
d	Loans Received/Rent Deposits Returned	-
e	Staff Loans/Advances Returned	-
f	Other Advances	-
		2,55,961.00
2	GRANT FUND RECEIVED FROM FUNDING AGENCIES	
	TOTAL RECEIPTS	TOTAL 2,55,961.00
II	PAYMENTS	
1	TRUST EXPENSES	
a	Rent	NIL
b	Compensation to employees	NIL
c	Other Expenses minus payable + paid payables	2,21,526.00
d	Loans Paid/Rent Deposits Paid	-
e	Staff Loans/Advances Paid	-
f	Other Advances	-
		2,21,526.00
	GOVT SCHOOL PROJECT	-
2	EXPENSES MADE ON BEHALF OF FUNDING AGENCY	
	TOTAL PAYMENTS	2,21,526.00
III	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	34,435.00
IV	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	
a	Cash in Hand	3,977.00
b	Bank Balance	16,463.32
		20,440.32
V	CASH AND CASH EQUIVALENTS AT CLOSING OF THE YEAR	
a	Cash in Hand	6,033.00
b	Bank Balance	48,842.32
		54,875.32

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