

USIRIGAAGI HASIRU

BALANCE SHEET AS AT MARCH 31, 2023

SCHEDULES		AMOUNTS	
I	SOURCES OF FUNDS		
	1 TRUST FUNDS		
	a <i>Capital Reseve Fund (created against Asset)</i>		NIL
	b Other Fund/ Excess Amount		
	<i>Excess of Expenditure over Income AFTER prior Period</i>	7,644.32	18,336.32
	<i>Current Year (Excess of Expenditure over Income)</i>	10,692.00	
2	FUNDING AGENCIES'S FUNDS (UNSPENT)		nil
3	LOANS /ADVANCES		NIL
4	OTHER PAYABLES		
	TDS		
	OTHER EXPENSES PAYABLES	33,435.00	33,435.00
		TOTAL	51,771.32
II	APPLICATION OF FUNDS		
	1 FIXED ASSETS		
	<i>Vehicle (same as last year)</i>		
	Computer/Printer	10,974.00	10,974.00
	2 INVESTMENTS		
	3 ADVANCES AND DEPOSITS		
	a) <i>Rent Deposits</i>	NIL	
	b) <i>Other Advances to Staff</i>	NIL	
	4 CASH AND CASH EQUIVALENTS		
	a Cash in Hand	13,991.00	
	b Bank Balance	26806.32	40,797.32
		TOTAL	51,771.32

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

UDIN of this Report 23221517BGXNFP6668

for **KARUNAKARA SHETTY & CO**
Chartered Accountants (F. NO 008474s)

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

For and on Behalf of the TRUST

Sd
GANGADHARA REDDY N
AQBPR 9668 J

USIRIGAAGI HASIRU

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2023			
	SCHEDULES	AMOUNTS	
I INCOMES			
1 DONATIONS			
<i>Donation and Contribution (other than Funding agency</i>			
1 Grant)			
Corpus Fund			
Other than Corpus Fund		2,55,801.00	2,55,801.00
2 INCOME OTHER THAN DONATION			
a Bank Interest Accounted (Not credited to Grants)	NIL		
b Dividend			-
c Rent			-
d Other Income			-
AGGREGATE INCOME		TOTAL	2,55,801.00
II APPLICATION OF INCOME			
<i>(Other than Grant money Spending)</i>			
a Rent	NIL		
b Compensation to employees	NIL		
c Consultancy	-		
d Audit Fees		20,000.00	
e printing and stationery		805.00	
g Program Related Expenses		2,17,704.00	
h Other Expenses			2,45,109.00
i Transportation		6,600.00	
TOTAL APPLICATION OF INCOME DURING YR			2,45,109.00
III NET SURPLUS /DEFICIT AVAILABLE FOR TRANSFER			10,692.00
a Earmarked Fund			
b General Fund or Surplus Fund of Trust		10,692.00	

UDIN of this Report 23221517BGXNFP6668

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

for **KARUNAKARA SHETTY & CO**
Chartered Accountants (F. NO 008474s)

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

For and on Behalf of the I TRUST

Sd/- **GANGADHARA REDDY N**
AQ8PR 9668 J

USIRIGAAGI HASIRU

RECEIPTS & PAYMENT FOR THE YEAR ENDED MARCH 31, 2023

	SCHEDULES	AMOUNTS
I	RECEIPTS	
1	TRUST AMOUNT	
a	Donation and Contribution	2,55,801.00
b	Bank Interest	NIL
c	Other Incomes	
d	Loans Received/Rent Deposits Returned	-
e	Staff Loans/Advances Returned	-
f	Other Advances	-
		2,55,801.00
2	GRANT FUND RECEIVED FROM FUNDING AGENCIES	
	TOTAL RECEIPTS	TOTAL
		2,55,801.00
II	PAYMENTS	
1	TRUST EXPENSES	
a	Rent	NIL
b	Compensation to employees	NIL
c	Other Expenses minus payable + paid payables	2,69,879.00
d	Loans Paid/Rent Deposits Paid	-
e	Staff Loans/Advances Paid	-
f	Other Advances	-
		2,69,879.00
	GOVT SCHOOL PROJECT	-
2	EXPENSES MADE ON BEHALF OF FUNDING AGENCY	
	TOTAL PAYMENTS	TOTAL
		2,69,879.00
III	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	-
IV	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	
a	Cash in Hand	6,033.00
b	Bank Balance	48,842.32
		54,875.32
V	CASH AND CASH EQUIVALENTS AT CLOSING OF THE YEAR	
a	Cash in Hand	13,991.00
b	Bank Balance	26,806.32
		40,797.32

UDIN of this Report 23221517BGXNFP6668

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

for **KARUNAKAR SHETTY & CO**
Chartered Accountants (F. NO 008474s)

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

For and on Behalf of the TRUST
Sd/-
GANGADHARA REDDY N
AQBPR 9668 J