

USIRIGAAGI HASIRU

BALANCE SHEET AS AT MARCH 31, 2024

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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	18,336.32	16,657.32
	Current Year (Excess of Expenditure over Income)	1,679.00	
2	FUNDING AGENCIES'S FUNDS (UNSPENT)		NIL
3	LOANS /ADVANCES		NIL
4	OTHER PAYABLES		
	TDS		
	OTHER EXPENSES PAYABLES	36,875.00	36,875.00
	TOTAL		53,532.32
II	APPLICATION OF FUNDS		
	1 FIXED ASSETS		
	Vehicle (same as last year)		
	Computer/Printer	10,974.00	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	12,559.00	
	b Bank Balance	29,999.32	42,558.32
	TOTAL		53,532.32

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

UDIN of this Report 24221517BKEZZV8200

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



USIRIGAAGI HASIRU

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2024			
	SCHEDULES	AMOUNTS	
I INCOMES			
1 DONATIONS			
<i>Donation and Contribution (other than Funding agency Grant)</i>			
Corpus Fund		1,66,421.00	1,66,421.00
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	1,66,421.00
II APPLICATION OF INCOME			
<i>(Other than Grant money Spending)</i>			
a Program Related Expenses		1,38,678.00	
b Audit Fees		18,000.00	
c Printing and stationery		422.00	
d ITR Filing Charges		5,500.00	
e Professional Charges		5,500.00	1,68,100.00
TOTAL APPLICATION OF INCOME DURING YR			1,68,100.00
III NET SURPLUS /DEFICIT AVAILABLE FOR TRANSFER			(1,679.00)
a Earnmarked Fund			
b General Fund or Surplus Fund of Trust		1,679.00	

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