USIRIGAAGI HASIRU

BALANCE SHEET AS AT MARCH 31, 2025

		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		16,657.32	42,384.82
	Current Year (Excess of Expenditure over Income)		25,727.50	
2	*FUNDING AGENCIES'S FUNDS (UNSPENT)*			NIL
3	*LOANS /ADVANCES*			NIL
4	*OTHER PAYABLES*			
	TDS			
	OTHER EXPENSES PAYABLES		15,895.00	15,895.00
			TOTAL	58,279.82
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		13,866.00	
	b Bank Balance		33,439.82	47,305.82
			TOTAL	58,279.82

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

UDIN of this Report 25221517BMOCCL3981

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, 2025			
	SCHEDULES	AMOUNTS	
I ***INCOMES***			
1 ***DONATIONS***			
1 ***Donation and Contribution (other than Funding agency Grant)***			
Corpus Fund			
Other than Corpus Fund		1,45,779.00	1,45,779.00
2 **INCOME OTHER THAN DONATION**			
a Bank Interest Accounted (Not credited to Grants)		NIL	
b Dividend			
c Rent			-
d Other Income			-
AGGREGATE INCOME		**TOTAL**	**1,45,779.00**
II ***APPLICATION OF INCOME***			
(Other than Grant money Spending)			
a Program Related Expenses		69,686.50	
b Audit Fees		15,000.00	
c Printing and stationery		5,063.00	
d ITR Filing Charges		-	
e Professional Charges		-	
f Other office expenses		10,000.00	
g Office rent and electricity		10,000.00	
h Telephone Recharge		2,002.00	
i Tranportation		8,300.00	1,20,051.50
TOTAL APPLICATION OF INCOME DURING YR			1,20,051.50
III ***NET SURPLUS /DEFICIT AVAILABLE FOR TRANSFER***			25,727.50
a Earnmarked Fund			
b General F··nd or Surplus Fund of Trust		25,727.50	

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CA. CHIKKERUR C R
Partner
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Mobile : 9844317480

KARUNAKARA SHETTY & CO
FRN 008474S
MRN 221517
Bengaluru
Chartered Accountants

For and on Behalf of the I TRUST

Sd

GANGADHARA REDDY N
AQBPR 9668 J

USIRIGAAGI HASIRU

RECEIPTS & PAYMENTS FOR THE YEAR ENDED MARCH 31, 2025

	SCHEDULES	AMOUNTS	
I	***RECEIPTS***		
1	***TRUST AMOUNT***		
	a *Donation and Contribution*	1,45,779.00	
	b *Bank Interest*	NIL	
	c *Other Incomes*		
	d *Loans Received/Rent Deposits Returned*	-	
	e Staff Loans/Advances Returned	-	
	f Other Advances	-	1,45,779.00
2	***GRANT FUND RECEIVED FROM FUNDING AGENCIES***		
	TOTAL RECEIPTS	TOTAL	1,45,779.00
II	***PAYMENTS***		
1	***TRUST EXPENSES***		
	a Program Related Expenses	69,686.50	
	b Printing and stationery	5,063.00	
	c Prior Year provisions and sundry creditors paid	35,980.00	
	d Other office expenses	10,000.00	1,41,031.50
	e Office rent and electricity	10,000.00	
	f Telephone Recharge	2,002.00	
	g Tranportation	8,300.00	
	GOVT SCHOOL PROJECT	-	-
2	EXPENSES MADE ON BEHALF OF FUNDING AGENCY		
	TOTAL PAYMENTS		1,41,031.50
III	*NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS*		4,747.50
IV	*CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR*		
	a *Cash in Hand*	12,559.00	
	b *Bank Balance*	29,999.32	42,558.32
V	*CASH AND CASH EQUIVALENTS AT CLOSING OF THE YEAR*		
	a *Cash in Hand*	13,866.00	
	b *Bank Balance*	33,439.82	- 47,305.82

UDIN of this Report

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

for KARUNAKARA SHETTY & CO
Chartered Accountants (F. NO 008474s)
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CA. CHIKKERUR C R
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KARUNAKARA SHETTY & CO. FRN:008474S MRN: 221517 Bengaluru Chartered Accountants