

USIRIGAAGI HASIRU

BALANCE SHEET AS AT MARCH 31, 2025

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	47,384.82
	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 Attached

UDIN of this Report 25221517BMOCCL3981

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

CA. CHIKKERUR C R

Partner

Membership No.221517

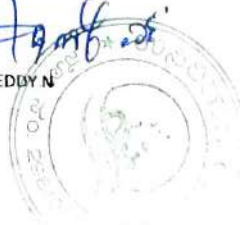
Mobile : 9844317480

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			
<i>Donation and Contribution (other than Funding agency Grant)</i>			
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			
<i>(Other than Grant money Spending)</i>			
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 Transportation		8,300.00	
TOTAL APPLICATION OF INCOME DURING YR			1,20,051.50
III NET SURPLUS /DEFICIT AVAILABLE FOR TRANSFER			
a Earnmarked Fund			25,727.50
b General Fund or Surplus Fund of Trust		25,727.50	

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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
e	Office rent and electricity	10,000.00
f	Telephone Recharge	2,002.00
g	Transportation	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

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for **KARUNAKARA SHETTY & CO**
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