



PHILLIPOS & Co.

CHARTERED ACCOUNTANTS

P. B. No. 534, No. 47, M-FLOOR
WHEELER ROAD, COX TOWN
BANGALORE - 560 005

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Independent Auditor's Report

To
The Governing Body Members,
FRANCISCAN SISTERS OF MARY, HOSADURGA

Opinion

We have audited the accompanying financial statements of **Franciscan Sisters of Mary, Hosadurga** which comprise the Balance Sheet as at March 31, 2023 the Income & Expenditure Account for the year then ended and a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give us a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of **Franciscan Sisters of Mary, Hosadurga** as at March 31, 2023 and the *Excess of Expenditure over income* for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going

concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Management is responsible for overseeing the entity's financial reporting process.

Auditors Responsibilities for the Audit of Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements are free from material misstatement whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on Other Legal and Regulatory Requirements

Further, based on our audit we report that:

- a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b. In our opinion, proper books of account as required by law have been kept by the Society so far as it appears from our examination of those books.
- c. The Balance Sheet, the Income and Expenditure A/c dealt with by this Report are in agreement with the relevant books of account.

**As Per Our Report of Even Date
For Phillipos & Co
Chartered Accountants
FRN: 002650S**



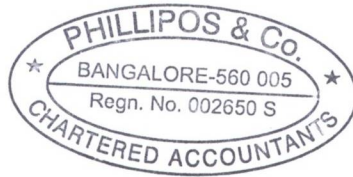
**Place: Bangalore
Date: 02-08-2023**

**Nikita L Antony
Partner
Membership No: 239414
UDIN: 23239414BGZHDE9267**

**FRANCISCAN SISTERS OF MARY, HOSADURGA
BALANCE SHEET AS AT MARCH 31, 2023**

PARTICULARS	SCHEDULE	AMOUNT (₹)
I. LIABILITIES		
Capital Fund	I	3,54,56,732
Building Fund	II	17,04,580
Specified Grants	III	21,37,525
TOTAL LIABILITIES		3,92,98,837
II. ASSETS		
Fixed Assets	IV	2,02,01,994
Investments	V	94,13,023
Other Current Assets	VI	96,105
Cash and Cash Equivalents	VII	95,87,715
TOTAL ASSETS		3,92,98,837

**AS PER OUR REPORT OF EVEN DATE
FOR PHILLIPOS & CO.,
CHARTERED ACCOUNTANTS
FIRM REG. No.:002650 S**



**NIKITA L ANTONY
PARTNER**

**MEMBERSHIP NO. 239414
UDIN:23239414BGZHDE9267**

**PLACE: BANGALORE
DATE: 02-08-2023**

FRANCISCAN SISTERS OF MARY, HOSADURGA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

PARTICULARS	SCHEDULE	AMOUNT (₹)
I. INCOME		
Donations, Contributions & Grants	VIII	83,22,871
Collections from Students		33,91,100
Transfer from Specified Grants	IX	47,36,006
Interest Income	X	8,32,741
Other Income	XI	1,93,749
TOTAL INCOME - (A)		1,74,76,467
II. EXPENDITURE		
Repairs & Maintenance		4,47,226
Compensation to Employees		20,66,497
School Expenses		26,37,916
Specified Grant Expenditure	XII	47,36,006
Other Project Expenditure	XIII	31,64,193
Administrative Expenses	XIV	15,00,212
Charity & Social Welfare Activities	XV	11,37,979
Depreciation		21,69,451
TOTAL EXPENDITURE - (B)		1,78,59,481
Excess of Expenditure Over Income [(B)-(A)]		3,83,014

AS PER OUR REPORT OF EVEN DATE
FOR PHILLIPOS & CO.,
CHARTERED ACCOUNTANTS
FIRM REG. No.:002650 S



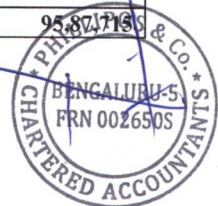
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NIKITA L ANTONY
PARTNER
MEMBERSHIP NO. 239414
UDIN:23239414BGZHDE9267

PLACE: BANGALORE
DATE: 02-08-2023

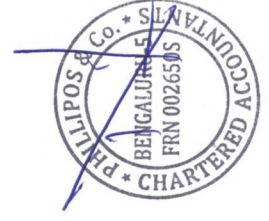
FRANCISCAN SISTERS OF MARY, HOSADURGA
SCHEDULES FORMING PART OF THE BALANCE SHEET AT MARCH 31, 2023

Particulars	Amount (₹)	
Schedule I: Capital Fund		
As per Last Balance Sheet	3,58,39,746	
Less: Excess of Expenditure over Income	3,83,014	
Total		3,54,56,732
Schedule II: Building Fund		
As per last Balance Sheet		17,04,580
Total		17,04,580
Schedule III: Specified Grant		
Climate Change Proofing		
As per last balance sheet	14,431	
Add: Grant Received during the year	2,71,000	
Less: Transfer to Income & Expenditure to the extent utilised	12,741	
Add: Interest Received during the year	451	
		2,73,141
TISMO Project		
As per last balance sheet	17,939	
Add: Grant Received during the year	1,10,000	
Less: Transfer to Income & Expenditure to the extent utilised	1,22,790	
Add: Interest Received during the year	462	
		5,611
Amala's Kutukba Abhivrudhi yojane		
As per last balance sheet	8,59,434	
Add: Grant Received during the year	15,55,154	
Add: Interest Received during the year	11,627	
Less: Transfer to Income & Expenditure to the extent utilised	22,61,300	
		1,64,915
APPI (Duggavara Water Shed)		
As per last balance sheet	-	
Grant received	40,00,000	
Less: Transfer to Income & Expenditure to the extent utilised	23,39,175	
Add: Interest Received during the year	33,032	
		16,93,857
Total		21,37,525
Schedule VI : Other Current Assets		
Sub Schedule VI A : Other Deposits		
Security Deposit(As per last year Balance Sheet)	50,000	50,000
Sub Schedule VI B : Income Tax Refund Receivable		
Income Tax Refund Receivable		
Assessment Year 2021-22	46,881	
Less: Received during the year	46,881	
Assessment Year 2022-23	33,370	
Less: Received during the year	33,370	
Assessment Year 2023-24	46,105	
		46,105
Total		96,105
Schedule VII : Cash and Cash Equivalents		
Cash Balance	7,118	
Bank Balance	95,80,597	95,87,715
Total		95,87,715



FRANCISCAN SISTERS OF MARY - HOSADURGA
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2023
SCHEDULE IV : FIXED ASSETS

Particulars	Balance As on 01.04.2022	Additions		Deletions for the year	Total	Depreciation	WDV as on 31.03.2023
		Upto 30.09.2022	After 30.09.2022				
Land	20,50,000			-	20,50,000	-	20,50,000
Building	1,63,43,766			-	1,63,43,766	16,34,377	1,47,09,390
School Building	8,50,562			-	8,50,562	85,056	7,65,505
Pump Set	517			-	517	78	440
Furniture & Fixtures	4,80,342	93,900		-	5,74,242	57,424	5,16,818
Equipments	1,95,709			-	1,95,709	29,356	1,66,353
Vehicles	6,88,751	-		-	6,88,751	1,03,313	5,85,438
Electrical Equipments	3,90,557	23,119		-	4,13,676	62,051	3,51,625
Computer & Accessories	34,336	80,250		-	1,14,586	45,834	68,751
Library	1,767			-	1,767	707	1,060
Household Articles	1,60,254	34,164	8,500	-	2,02,918	29,800	1,73,118
Borewell	4,51,907			-	4,51,907	67,786	3,84,121
Plant & Machinery	80,750			-	80,750	12,112	68,637
Livestock	-			-	-	-	-
Compound Wall	86,734			-	86,734	8,673	78,060
Mobile Phones	15,743	10,800		-	26,543	3,981	22,562
Building Amalalaya	2,89,017			-	2,89,017	28,902	2,60,115
TOTAL	2,21,20,712	2,42,233	8,500	-	2,23,71,445	21,69,451	2,02,01,994



FRANCISCAN SISTERS OF MARY, HOSADURGA
SCHEDULE V: FIXED DEPOSITS FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2023

Sl. No.	Name of the Bank	Fixed Deposit Account Number	Date of Deposit	Date of Maturity	Amount of Investment	Closing Balance as on 31st March 2023 As per Confirmation
1	Karnataka Gramin Bank	10655202300040	10-02-2023	16-08-2024	18,00,000	18,15,851
2	Karnataka Gramin Bank	10655202300043	10-02-2023	10-02-2024	3,00,000	3,02,548
3	Karnataka Gramin Bank	10655202100256	23-12-2021	29-06-2023	1,00,000	1,06,647
4	Karnataka Gramin Bank	10655202200071	21-03-2022	27-09-2022	1,50,000	1,58,006
5	Karnataka Gramin Bank	10655202100258	24-12-2021	30-06-2023	10,00,000	10,66,330
6	Karnataka Gramin Bank	10655202100257	24-12-2021	30-06-2023	7,00,000	7,46,432
7	Karnataka Gramin Bank	10655202100286	12-12-2022	18-06-2024	11,00,000	11,20,927
8	Karnataka Gramin Bank	10655202200220	06-10-2022	01-07-2025	1,91,000	1,96,111
9	Karnataka Gramin Bank	10655202200273	02-12-2022	08-06-2024	10,00,000	10,20,747
10	Canara Bank	140044114470/1	22-03-2022	22-03-2024	2,00,000	2,00,000
11	Canara Bank	140044114470/2	29-03-2023	29-03-2025	1,00,000	1,00,000
12	Canara Bank	140015369368/2	30-06-2021	30-06-2023	2,00,000	2,00,000
13	Pragathi krishna Gramin Bank	11059202100138	25-10-2021	20-07-2024	6,00,000	6,47,116
14	State Bank of India	64147755573	18-02-2021	18-02-2024	3,00,000	3,51,334
15	State Bank of India	62483990186	27-09-2019	27-09-2022	2,43,058	2,92,759
16	State Bank of India	41307761430	28-09-2022	29-03-2023	5,00,000	5,11,503
17	State Bank of India	40351678852	09-08-2021	09-08-2023	2,00,000	2,00,000
18	State Bank of India	40351679797	09-08-2021	09-08-2023	2,00,000	2,00,000
19	Karnataka Gramin Bank	10655202300042	10-02-2023	16-08-2024	1,75,000	1,76,712
		TOTAL			90,59,058	94,13,023



FRANCISCAN SISTERS OF MARY, HOSADURGA
SCHEDULE VII : SCHEDULE FOR CASH AND BANK FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2023

Sl. No	Name of the Unit	Complete Account Number	IFSC Code	Type of Account - Savings Bank Account / Current Account / Cash Credit Account	AMOUNT(₹)	
					Cash Balance as on 31st March 2023	Bank Balance as on 31st March 2023
1	NISARGA HOUSE					
	Cash Bank Karnataka Gramin Bank	10655100006773	PKGB0010655	Savings	828	-
2	NISARGA TRUST					
	Cash Bank Karnataka Gramin Bank	10655100044164	PKGB0010655	Savings	-	1,38,907
3	NABFINS					
	Cash Bank State Bank of India State Bank of India Canara Bank	64076995751 34607393874 0454201000955	SBIN0040306 SBIN0040306 CNRB0000454	Savings Savings Current	26	6,083 11,296 96,124
4	RDF					
	Cash Bank Karnataka Gramin Bank	10655101023947	PKGB0010655	Savings	-	88,988
5	AMALA ALAYA					
	Cash Bank Canara Bank Karnataka Gramin Bank	4461101004208 12142100001997	CNRB0004461	Savings Savings	2,394	31,562 -
6	SHIRVA					
	Cash Bank Canara Bank	01452200018346	CNRB0010145	Savings	627	10,38,548
7	DON BOSCO PLAY SCHOOL					
	Cash Bank Bank of Baroda	81800100000588	BARB0VJSHUD	Savings	957	1,31,132
8	PRATHYASHA					
	Cash Bank State Bank of India	11139238505	SBIN0004687	Savings	436	1,56,014
9	PRATHYASHA KINDERGARDEN					
	Cash Bank Karnataka Gramin Bank	110591000007685	PKGB0011059	Savings	304	3,51,111
10	PRATHYASHA HELENS PU COLLEGE&HIGH SCHOOL					
	Cash Bank State Bank of India	62441977493	SBIN0020232	Savings	251	5,38,669



11	MANAGEMENT ACCOUNT					
	Cash Bank Karnataka Gramin Bank	10655101057139	PKGB0010655	Savings	950	1,30,154
12	HIRGAN					
	Cash Bank State Bank of India	64029007882	SBIN0040151	Savings	308	4,19,480
13	TISMO					
	Cash Bank Karnataka Gramin Bank	10655100041947	PKGB0010655	Savings	-	5,611
14	CLIMATE CHANGE PROOFING					
	Cash Bank Karnataka Gramin Bank	10655101027837	PKGB0010655	Savings	29	2,73,112
15	APPI					
	Cash Bank Karnataka Gramin Bank	10655101027837	PKGB0010655	Savings	-	16,93,857
16	FC NISARGA					
	Cash Bank Canara Bank State Bank of India	0454101017219 00000040141078401	CNRB0011008 SBIN0000691	Savings Savings	-	22,86,036 1,06,314
17	FC PRATHYASHA					
	Cash Bank State Bank of India	32391155519	SBIN0004687	Savings	-	12,70,594
18	FC AMALA ALAYA					
	Cash Bank Canara Bank	4461101004378	CNRB00004461	Savings	8	68,041
19	Local Account ofr Social Work					
	Cash Bank Karnataka Gramin Bank	11049101072952	PKGB0011059	Savings	-	72,478
Total					7,118	95,80,597



FRANCISCAN SISTERS OF MARY - HOSADURGA
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

Page 01

Schedule VIII: Donations	AMOUNT (₹)	AMOUNT (₹)
Local Contribution	54,97,661	
Less : Specified Grant directly taken to Balance Sheet	(43,81,000)	
Foreign Contribution	69,27,573	
Less : Specified Grant directly taken to Balance Sheet	(15,55,154)	
Contribution from Sisters	49,28,200	
Less : Community Maintenance	(30,94,409)	
Total		83,22,871
Schedule IX: Transfer from Specified Grant		
TISMO	1,22,790	
Amala's Kutukba Abhivrudhi yojane	22,61,300	
Climate Change Proofing	12,741	
APPI	23,39,175	
Total		47,36,006
Schedule X: Interest Income		
Savings Bank Interest	2,62,023	
Fixed Deposit Interest	5,99,901	
Interest on Income Tax Refund	16,389	
Less: Project Specific Interest		
Climate Change Proofing	(451)	
TISMO Project	(462)	
Amala's Kutukba Abhivrudhi yojane	(11,627)	
APPI (Duggavara Water Shed)	(33,032)	
Total		8,32,741
Schedule XI: Other Incomes		
BC Commission	5,003	
Self Help Group Incentive	57,386	
Farmer's Programme	98,000	
Farm Income	33,360	
Total		1,93,749

FRANCISCAN SISTERS OF MARY - HOSADURGA
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

Page 02

Schedule XII: Specified Project Expenditure	AMOUNT (₹)	AMOUNT (₹)
TISMO	1,22,790	
Amala's Kutukba Abhivrudhi yojane	22,61,300	
APPI	23,39,175	
Climate Change Proofing	12,741	
Total		47,36,006
Schedule XIII: Other Project Expenditure		
Organic Manure	2,32,495	
JIVA Project	3,24,937	
Empowerment of Women & Children Federation	23,32,700	
	2,74,061	
Total		31,64,193
Schedule XIV: Administration Expense		
Office Maintenance	2,26,429	
Professional Charges	98,140	
Printing and Stationery	33,310	
Postage and Telephone Charges	40,262	
Newspaper & Periodicals	27,682	
Gas, Water & Electricity Expenses	2,20,124	
Rates and Taxes	95,923	
Audit Fees	73,733	
Bank Charges	1,16,593	
Professional Tax Renewal	12,500	
Travel and Conveyance	5,55,516	
Total		15,00,212
Schedule XV: Charity & Social Welfare Activities		
SHG Programme Expenses	1,99,535	
Farmers Programme	4,70,477	
Charity	4,67,967	
Total		11,37,979



Fransiscan Sisters of Mary Hosadurga

Notes on Accounts for the year ended 31st March, 2023

1. Accounting Standards

Fransiscan Sisters of Mary Hosadurga is a charitable trust not carrying on any commercial, industrial or business activity. Therefore, the Accounting Standards issued by the Institute of Chartered Accountants of India are not applicable.

2. Significant Accounting Policies

a. Basis of preparation of Financial Statements

Financial statements are prepared on the historical cost convention, on the cash basis of accounting and in accordance with the generally accepted accounting principles in India.

b. Accounting for Grants

The Trust is following fund-based accounting wherein specific grant is taken to the balance sheet. The amount utilized from the specific grant during the year is transferred to the Income & Expenditure account, and the revenue expenditure incurred from specified grant is taken to the Income & Expenditure account, in accordance with the Technical Guide on Accounting for Not-for-Profit Organizations issued by the Institute of Chartered Accountants of India.

c. Fixed Assets and Depreciation

Fixed Assets are stated at cost less accumulated depreciation. Depreciation on assets is provided at the rate prescribed under the Indian Income-tax Act, 1961 on the written down value of the assets.

d. Foreign Currency Transactions

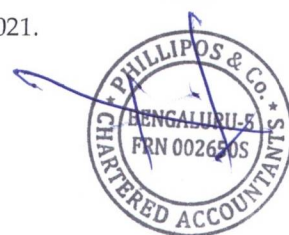
Transactions in foreign currencies are accounted on actual realization basis on the date of transaction.

3. Going Concern

The financial statements have been prepared on a going concern basis which assumes the Trust will be able to realize its assets and discharge its liabilities in the normal course of business for the foreseeable future. There are no conditions indicating the existence of a material uncertainty that may cast significant doubt about the Trust's ability to continue as a going concern.

4. Taxes on Income

The Trust is registered under Section 12AA of the Indian Income-tax Act, 1961 with Director of Income Tax (Exemptions) vide Registration No. AAATF0864FE20214 dated September 24,2021.



ASSEESSEE : FRANCISCAN SISTERS OF MARY,HOSADURGA

STATUS: TRUST (AOP)

ADDRESS : CONVENT O.L OF PROVIDENCE

ASST YEAR: 2023-24

DHAMARAM COLLEGE P.O, HOSUR ROAD

PAN: AAATF0864F

BANGALORE - 560 029

I.T.REF: DDIT (EXEMP) WARD I

STATEMENT OF TOTAL INCOME

1 Total Income as per I&E		
A Interest Income	8,32,741	
Interest accrued as per interest certificate	-	
B Voluntry Contribution U/s 12		
Non Corpus Donation		
i.) Local Donation	60,44,861	
ii.) Foreign Donation	53,72,419	
C Collections from Students	33,91,100	
D Other Income	1,93,749	1,58,34,870
2 Income taken directly to Balance Sheet		
A Interest Income	45,572	
B Voluntry Contribution U/s 12		
Non Corpus Donation		
i.) Local Donation	43,81,000	
ii.) Foreign Donation	15,55,154	59,81,726
TOTAL INCOME		2,18,16,596
3 Less : Statutory Deduction U/S 11(1)		
15% of Total Income		32,72,489
4 APPLICATION REQUIRED FOR THE PURPOSE OF EXEMPTION U/S 11(1)		1,85,44,107
5 Total Expenditure side of Income & Expenditure Account	1,78,59,481	
Add: Community Maintenance Expenses	30,94,409	
Less: Depreciation	21,69,451	
Less: Amount not paid out of the above	-	
Total Revenue Expenditure		1,87,84,438
6 Capital Expenditure as per Fixed Assets Schedule		2,50,733
7 RECKONABLE ACTUAL APPLICATION		1,90,35,171
8 SHORT FALL TO BE CARRIED OVER U/S 11(2)		NIL
9 REFUND DUE		46,105

Section 12A Regn. No. AAATF0864FE20214

BANGALORE

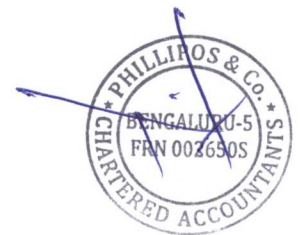
DATE: 02-08-2023



FRANCISCAN SISTERS OF MARY, HOSADURGA
DETAILED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2023

Page 01

RECEIPTS	Amount (₹)	Amount (₹)
Opening Balance		
Cash on Hand	3,643	
Cash at Bank	73,36,168	
Fixed Deposit	88,45,356	1,61,85,167
Donations, Contributions & Grants		
Non Corpus Donation		
i.) Local Donation	24,73,526	
ii) NABARD Grant		
a) Watershed	1,79,535	
iii) TISMO	1,10,000	
iv) Contribution from Sisters	33,91,800	
v) Foreign Donation	69,27,573	
vi) Grant from APPI	40,00,000	
vi) Grant from JIVA	2,71,000	1,73,53,434
Collections from Students	33,91,100	33,91,100
Interest Income		
Savings Bank Interest	2,62,023	
Fixed Deposit Interest	5,99,901	
Interest on Income Tax Refund	16,389	8,78,313
Other Income		
BC Commission	5,003	
Self Help Group Incentive	57,386	
Farmer's Programme	98,000	
Farm Income	33,360	
Income Tax Refund	80,251	2,74,000
TOTAL RECEIPTS		3,80,82,014



FRANCISCAN SISTERS OF MARY, HOSADURGA
DETAILED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2023

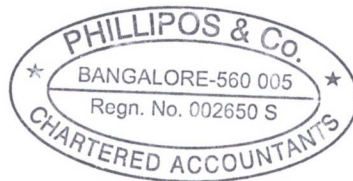
Page 02

PAYMENTS	Amount (₹)	Amount (₹)
Administrative Expenses		
Office Maintenance	2,26,429	
Professional Charges	98,140	
Printing and Stationery	33,310	
Postage and Telephone Charges	40,262	
Newspaper & Periodicals	27,682	
Gas, Water & Electricity Expenses	2,20,124	
Rent, Rates, Taxes and Insurance	95,923	
Audit Fees	73,733	
Bank Charges	1,16,593	
Professional Tax Renewal	12,500	
Travel and Conveyance	5,55,516	15,00,212
Other Projects		
Amala's Kutukba Abhivrudhi yojane	22,61,300	
Empowerment of women and Children	23,32,700	
Organic Manure	2,32,495	
JIVA Project	3,24,937	
Federation	2,74,061	54,25,493
TISMO		
Audit Fees	2,000	
Educational Assistance	1,20,790	1,22,790
Balance C/f	70,48,495	70,48,495



FRANCISCAN SISTERS OF MARY, HOSADURGA
DETAILED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2023

Balance b/f	70,48,495	70,48,495
Climate Change Proofing		
Office Maintenance	9,426	
Travel & Conveyance	3,315	12,741
APPI		
Bank Charges	421	
Postage & Telephone	2,769	
Salary	6,89,500	
Printing & Stationery	3,472	
Rent	23,760	
Travel Allowance	1,48,685	
Soil & Water Consumption Activities	14,70,568	23,39,175
Compensation to Employees		
Salaries and Wages	20,66,497	
Gratuity Expenses	-	20,66,497
School / Hostel Expenses		
School Maintenance	7,13,495	
Food	13,587	
Administrative Expenses	78,097	
Medicine Expenses	5,000	
Salaries and Wages	18,27,737	26,37,916
Community Maintenance		
Education Expenses	2,41,510	
House Maintenance	3,14,580	
Central Pool Fund	8,000	
Personal Allowances	2,59,500	
Medical Expenses	12,66,580	
Food Expenses	9,86,643	
Clothing and Footwear	17,596	30,94,409
Donations, Charity and Social Welfare		
Farmers Programme	4,70,477	
SHG Programme Expenses	1,99,535	
Charity	4,67,967	11,37,979
Repairs & Maintenance		
General Repairs and Maintenance	3,83,932	
Vehicle Maintenance	29,695	
Computer Maintenance	33,599	4,47,226
Current Assets		
T.D.S Receivable	46,105	46,105
Capital Expenditure		
Electrical Equipment	23,119	
Mobile Phone	10,800	
Household Articles	42,664	
Computer & Accessories	80,250	
Furniture	93,900	2,50,733
Closing Balances		
Cash on Hand	7,118	
Cash at Bank	95,80,597	
Fixed Deposit	94,13,023	1,90,00,738
TOTAL PAYMENTS		3,80,82,014



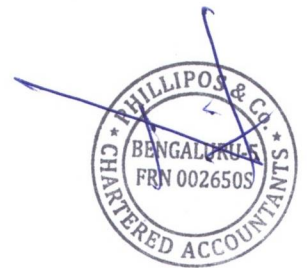
AS PER OUR REPORT OF EVEN DATE
FOR PHILLIPOS & Co.
CHARTERED ACCOUNTANTS
FIRM REG NO: 002650 S

(Handwritten Signature)

NIKITA L ANTONY
PARTNER
MEMBERSHIP NO. 239414
UDIN: 23239414BGZHDE9267

PLACE: BANGALORE
DATE: 02-08-2023

RECEIPTS	Local	FC	Total
Opening Balance			
Cash on Hand	3,197	446	3,643
Cash at Bank	41,16,851	32,19,317	73,36,168
Fixed Deposit	88,45,356	-	88,45,356
Donation, Contributions & Grants			
Non Corpus Donation			
i.) Local Donation	24,73,526		24,73,526
ii) NABARD Grant			
a) Watershed	1,79,535		1,79,535
iii) TISMO	1,10,000		1,10,000
iv) Contribution from Sisters	33,91,800		33,91,800
v) Foreign Donation		69,27,573	69,27,573
vi) Grant from APPI	40,00,000		40,00,000
vii) Grant from JIVA	2,71,000		2,71,000
Collections from Students	33,91,100		33,91,100
Interest Income			
Savings Bank Interest			
TISMO	462		462
Climate Change Proofing	451		451
Amala Alaya		11,627	11,627
APPI	33,032		33,032
Others	1,18,592	97,859	2,16,451
Fixed Deposit Interest	5,99,901	-	5,99,901
Interest on IT Refund	16,389		16,389
Farm Income	33,360		33,360
Other Income			
BC Commission	5,003		5,003
Self Help Group Incentive	57,386		57,386
Farmer's programme	98,000		98,000
Income Tax Refund	80,251		80,251
TOTAL RECEIPTS	2,78,25,192	1,02,56,822	3,80,82,014



PAYMENTS	Local	FC	Total
Administrative Expenses			
Office Maintenance	38,429	1,88,000	2,26,429
Advertisement Expenses	-		-
Professional Charges	98,140		98,140
Printing and Stationery	33,310	-	33,310
Postage and Telephone Charges	40,262		40,262
Newspaper & Periodicals	27,682		27,682
Gas, Water & Electricity Expenses	2,20,124		2,20,124
Rates and Taxes	95,923		95,923
Audit Fees	73,733		73,733
Bank Charges	1,09,846	6,747	1,16,593
Professional Tax Renewal	12,500		12,500
Travel and Conveyance	5,01,994	53,522	5,55,516
Establishment Fees	-		-
Web Site Registration & Updation			-
SHG Programmes of trust			
Farmers Programme	1,79,535		1,79,535
Women's Programme	20,000		20,000
Amala's Kutukba Abhivrudhi yojane			
CCPI - SR&ME		3,74,469	3,74,469
Education		3,60,743	3,60,743
Health		5,28,072	5,28,072
Child Protection		12,437	12,437
Program Support		4,40,061	4,40,061
Program Livelihood		5,45,518	5,45,518
Empowerment of Women and Children			
Childrens Programme		6,83,517	6,83,517
Women's Programme		16,25,817	16,25,817
Awareness and Training		23,366	23,366
JIVA project	3,24,937		3,24,937
Organic Manure		2,32,495	2,32,495
Federation		2,74,061	2,74,061
Balance C/f	17,76,415	53,48,825	71,25,240



Balance b/f	17,76,415	53,48,825	71,25,240
Farmers Programme		4,70,477	4,70,477
TISMO			
Audit Fees	2,000		2,000
Educational Assistance	1,20,790		1,20,790
Climate Change Proofing			
Office Maintenance	9,426		9,426
Travel&Conveyance	3,315		3,315
APPI			
Bank Charges	421		421
Postage&Telephone	2,769		2,769
Salary	6,89,500		6,89,500
Printing & Stationery	3,472		3,472
Rent	23,760		23,760
Travel Allowance	1,48,685		1,48,685
Soil & Water Consumtpion Activites	14,70,568		14,70,568
Compensation to Employees		7,06,528	20,66,497
Salaries and Wages	13,59,969		
Gratuity	-		
School / Hostel Expenses			
School Maintenance	7,13,495		7,13,495
Food	13,587		13,587
Medicine expenses	5,000		5,000
Administrative Expenses	78,097		78,097
Salaries and Wages	18,27,737		18,27,737
Community Maintenance			
Education Expenses	2,41,510		2,41,510
House Maintenance	3,14,580		3,14,580
Central Pool Fund	8,000		8,000
Personal Allowances	2,59,500		2,59,500
Medical Expenses	12,66,580		12,66,580
Food Expenses	9,86,643		9,86,643
Clothing and Footwear	17,596		17,596
Donations, Charity and Social Welfare			
Charity	4,67,967		4,67,967
Balance C/f	1,18,11,382	65,25,830	1,83,37,212



Balance b/f	1,18,11,382	65,25,830	1,83,37,212
Repairs & Maintenance			
General Repairs and Maintenance	3,83,932	-	3,83,932
Vehicle Maintenance	29,695		29,695
Computer Maintenance	33,599		33,599
Current Assets			
T.D.S Receivable	46,105		46,105
Capital Expenditure			
Electrical Equipment	23,119		23,119
Furniture	93,900		93,900
Household Articles	42,664		42,664
Mobile Phones	10,800		10,800
Computer & Accessories	80,250		80,250
Closing Balances			
Cash on Hand	7,110	8	7,118
Cash at Bank	58,49,612	37,30,985	95,80,597
Fixed Deposit	94,13,023		94,13,023
TOTAL PAYMENTS	2,78,25,192	1,02,56,822	3,80,82,014

AS PER OUR REPORT OF EVEN DATE
FOR PHILLIPOS & Co.
CHARTERED ACCOUNTANTS
FIRM REG NO: 002650 S



NIKITA L ANTONY
PARTNER

MEMBERSHIP No. 239414
UDIN:23239414BGZHDE9267

PLACE: BANGALORE
DATE: 02-08-2023