

**KALPARAKSHA EDUCATIONAL & CHARITABLE TRUST ©**  
#8/19,1st MAIN, 8th CROSS, GANESHA BLOCK, TENT ROAD NANDINI LAYOUT, NEAR MAHALAKSHMI LAYOUT BUS STOP, BANGALORE - 560096

**Receipts and Payments**  
1-Apr-2023 to 31-Mar-2024


Receipts	Amount	Payments	Amount
<b>To Opening Balance</b>		<b>By Indirect Expenses</b>	
" Bank Accounts	8,89,063	" Act Payment	7,837
" Cash-in-Hand	<u>36,171</u>	" Bank Charges	4,715
	9,25,234	" Children Education expenses	1,29,126
		" Children Welfare	2,57,870
To Bank Interest		" Electricity Charges	77,872
To Donation	67,39,152	" Food Grains & Vegetables	4,90,890
To Management contribution	2,58,200	" Fuel Expenses	21,573
To CSR Grant		" Gas Expenses	19,031
Amazon ( Give Foundation)	4,94,200	" Grocery Expenses	3,57,695
Dharmastala Rural Development Program	2,00,000	" Medical Expenses	70,747
Jinal Foundation	45,000	" Miscellaneous Expenses	12,890
	7,39,200	" Building Fitness Certificate Charges	60,000
		" Pooja & Festival Expenses	73,684
		" Printing and Stationery	50,165
		" BBMP Expenses	2,700
		" Professional Fees	50,000
		" Rent-Boys House	1,10,000
		" Rent-Girls House	3,78,790
		" Repairs & Maitenance	12,47,524
		" Staff Salary	28,27,296
		" Travelling and Conveyance	79,790
		" Telephone Expenses	3,274
		" Water Expenses	49,618
		" Commission Charges	50,000
		" Audit Fees	25,000
		" Courier Expenses	2,393
		" Honorarium	20,000
		" Website Renewal Charges	27,711
		" Regd Renewal Charges	18,000
		" Labour expenses	71,391
			65,97,581
		<b>By Capital Expenditure</b>	
		" Electricals and Fittings	2,49,317
		" Electronics & Communications	80,000
		" Furniture & Fittings	2,62,792
		" Mobile Phone	50,000
		" Utensils	23,455
			6,65,564
		By Deposit	50,000
		By Salary Advance	2,00,000
			2,00,000
		<b>By Expenses against CSR Grant</b>	
		<b>1.Dharmastala Rural Development Program</b>	
		" Provision & Groceries	26,000
		" Salary	1,83,000
			2,09,000
		<b>2.Fortero Company</b>	
		" Children Cloth Expenses	13,800
			13,800
		<b>3.Give Foundation</b>	
		" Provisions	16,480
		" Rent	10,000
		" Salary_CSR Fund	1,83,000
		" School Bags & Books	1,75,920
			3,85,400
		<b>4.Jinal Foundation</b>	
		" Children Welfare	9,500
		" Groceries	15,000
		" School Fees	12,000
			36,500
		" Provisions	1,84,423
			1,84,423
		<b>By Closing Balance</b>	
		" Bank Accounts	1,12,182
		" Cash-in-Hand	2,07,336
			3,19,518
<b>Total</b>	<b>86,61,786</b>	<b>Total</b>	<b>86,61,786</b>

For **GEETHA CHANDRAKANT & Co.**  
CHARTERED ACCOUNTANTS

  
Geetha. A. B.  
M. No.: 213002  
Partner

UDIN: 24213002BKAK09167  
Date: 28/09/2024  
Place: Bengaluru

For KALPARAKSHA EDUCATIONAL & CHARITABLE TRUST

  
Kumar Naik  
President



**KALPARAKSHA EDUCATIONAL & CHARITABLE TRUST ®**  
**#8/19,1st MAIN, 8th CROSS, GANESHA BLOCK, TENT ROAD NANDINI LAYOUT, NEAR MAHALAKSHMI LAYOUT BUS STOP, BANGALORE -**  
**Income and Expenditure Statement**  
**1-Apr-2023 to 31-Mar-2024**

Expenditures	Amount	Incomes	Amount
<b>To Indirect Expenses</b>			
" Act Payment	7,837	By Bank Interst	67,39,153
" Bank Charges	4,715	By Donation	2,58,200
" Children Education expenses	1,29,126	By Management contribution	7,39,200
" Children Welfare	2,57,870	By CSR Grant	
" Electricity Charges	77,872	Amazon ( Give Foundation)	4,94,200
" Food Grains & Vegetables	4,90,890	Dharmastala Rural Development Program	2,00,000
" Fuel Expenses	21,573	Jinal Foundation	45,000
" Gas Expenses	19,031		
" Grocery Expenses	3,57,695	By Donation in Kind	31,600
" Medical Expenses	70,747		
" Miscellaneous Expenses	12,890		
" Building Fitness Certificate Charge	60,000		
" Pooja & Festival Expenses	73,684		
" Printing and Stationery	50,165		
" BBMP Expenses	2,700		
" Professional Fees	50,000		
" Rent-Boys House	1,10,000		
" Rent- Girls House	3,78,790		
" Repairs & Maitenance	12,47,524		
" Staff Salary	28,27,296		
" Travelling and Conveyance	79,790		
" Telephone Expenses	3,274		
" Water Expenses	49,618		
" Commission Charges	50,000		
" Courier Expenses	2,393		
" Honorarium	20,000		
" Scrap	6		
" Website Renewal Charges	27,711		
" Regd Renewal Charges	18,000		
" Labour Expenses	71,391		
			65,72,587
<b>To Expenses against CSR Grant</b>			
<b>1.Dharmastala Rural Development Program</b>			
" Provision & Groceries	26,000		
" Salary	1,83,000		2,09,000
<b>2.Give Foundation</b>			
" Provisions	16,480		
" Rent	10,000		
" Salary_CSR Fund	1,83,000		
" School Bags & Books	1,75,920		3,85,400
<b>3.Jindal Foundation</b>			
" Children Welfare	9,500		
" Groceries	15,000		
" School Fees	12,000		36,500
<b>4.Himalaya Company</b>			
"Provisions & Daily Needs	17,600		17,600
<b>5.Fortero Company</b>			
" Children Cloth Expenses	27,800		27,800
		To Audit Fees	25,000
		To Depreciation	2,88,655
<b>Excess of income over expenditure</b>			2,05,611
<b>Total</b>	<b>77,68,153</b>	<b>Total</b>	<b>77,68,153</b>


**For GEETHA CHANDRAKANT & Co.**  
**CHARTERED ACCOUNTANTS**

  
**Geetha. A. B.**  
**M. No.: 213002**  
**Partner**

UDIN: 24213002BKAKXU9167  
 Date: 28/09/2024  
 Place: Bengaluru



For KALPARAKSHA EDUCATIONAL & CHARITABLE TRUST

  
**Kumar Naik**  
**President**

**KALPARAKSHA EDUCATIONAL & CHARITABLE TRUST ®**  
**#8/19, 1st MAIN, 8th CROSS, GANESHA BLOCK, TENT ROAD NANDINI LAYOUT, NEAR MAHALAKSHMI LAYOUT BUS STOP,**  
**Balance Sheet**  
**as on 31-March-2024**

Liabilities	Amount	Assets	Amount
<b>Capital Account:-</b>	<b>6,77,062</b>	<b>Fixed Assets:-</b>	
Corpus Fund	5,007	As per schedule	27,10,436
Donation in Kind		<b>Current Assets:-</b>	
Canara Bank-School Van	6,72,055	Rental Advance	5,60,000
<b>Loans (Liability):-</b>		Salary Advance	2,00,000
Loan From Members	3,37,316	Other Advances	<u>50,000</u> 8,10,000
		<b>Cash &amp; Bank Balances</b>	
<b>Current Liabilities:-</b>		Cash-in-Hand	2,07,338
Provisions	86,480	Bank Accounts	<u>1,12,182</u> 3,19,520
Audit Fees Payable	34,500		
<b>Excess of income over expenditure</b>			
Opening Balance	24,98,987		
Current Period	<u>2,05,611</u> 27,04,598		
<b>Total</b>	<b>38,39,956</b>	<b>Total</b>	<b>38,39,956</b>

For **GEETHA CHANDRAKANT & Co.**  
**CHARTERED ACCOUNTANTS**

*Geetha*  
**Geetha. A. B.**  
**M. No.: 213002**  
**Partner**

UDIN: 24213002BKAKXU9167  
Date: 28/09/2024  
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For KALPARAKSHA EDUCATIONAL & CHARITABLE TRUST

*Kumar Naik*  
**Kumar Naik**  
**President**