

KRITAGYATA TRUST

No 10B, 1st R Block, West Of Chord Road, Rajaji Nagar, Bangalore-560010

BALANCE SHEET AS AT 31ST MARCH 2017

Liabilities	₹	₹	Assets	₹
Trust fund			Fixed Assets	
As per Last Balance Sheet	54,988		As per Schedule No.1	2,57,696
Add: Excess Of Income				
Over Expenditure	1,88,653	2,43,641	Current Assets	
			Rental Advance	80,000
Amount Received from Aruna Diwakar Trustee		2,35,000	Cash & Bank Balances	
			HDFC Bank - 443756	3,172
Audit Fees Payable		10,000	HDFC Bank - 98906	1,33,508
			Cash-in-hand	14,266
		4,88,641		4,88,641

[Signature]
K. M. Arun Upadhya
Chartered Accountant
M No. 208894



for Kritagyata Trust

[Signature] Aruna Diwakar → President
[Signature] Aditya Desai → Secretary
[Signature] Latha A. Raju → Treasurer



Place : Bangalore
Date: 27.07.2017

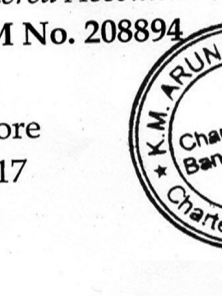
KRITAGYATA TRUST

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	₹	INCOME	₹
To Administration Expenses	2,84,463	By Donations	17,29,939
" Audit Fees	10,000		
" Bank Charges	3,501	" SB Interest	937
" Consumables & Provision	2,25,549		
" Clothes	40,645		
" Salary	3,45,550		
" Telephone and Internet Charges	32,498		
" Depreciation	39,253		
" Electricity Charges	13,337		
" Gas Charges	11,507		
" Advertisement Charges	57,915		
" Medical Expenses	4,282		
" Printing and Stationery	11,263		
" Prakruthi Program	44,800		
" Rent	92,000		
" Repairs and Maintenance	21,700		
" School fees	2,27,510		
" Scholarship	17,600		
" Water Charges	26,000		
" Vidya Spoorthi Program	32,850		
" Excess Of Income Over Expenditure	1,88,653		
	17,30,876		17,30,876

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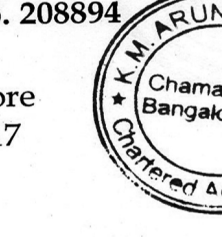
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS	₹	PAYMENTS	₹
To Opening balance		By Administration Expenses	92,000
Cash at Bank	21,651	" Audit Fees paid	10,000
Cash in Hand	56,789	" Administration Charges	2,84,463
" Donations	17,29,939	" Bank Charges	3,501
" SB Interest	937	" Consumables & Provision	2,25,549
		" Clothes	40,645
		" Salary	3,45,550
		" Telephone and Internet Charges	32,498
		" Electricity Charges	13,337
		" Gas Charges	11,507
		" Advertisement Charges	57,915
		" Medical Expenses	4,282
		" Printing and Stationery	11,263
		" Prakruthi Program	44,800
		" Repairs and Maintenance	21,700
		" Vidya Spoorthi Program	32,850
		" School fees	2,27,510
		" Scholarship	17,600
		" Water Charges	26,000
		" Air Cooler	9,451
		" Computer	18,250
		" Furniture	5,500
		" Mobile Phone	9,400
		" Two Wheeler	1,12,800
		" Closing balance	
		Cash at Bank	1,36,680
		Cash-in-hand	14,266
	18,09,316		18,09,316

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