



**KRITAGYATA TRUST**

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

**BALANCE SHEET AS AT 31ST MARCH 2021**

2019-20	Liabilities	₹	2020-21	2019-20	Assets	2020-21
	<b>Trust fund</b>				<b>Fixed Assets</b>	
9,15,621	As per Last Balance Sheet	12,38,229		3,80,090	As per Schedule No.1	5,78,306
	<b>Add: Excess Of Income</b>					
3,22,608	Over Expenditure	20,27,131			<b>Current Assets</b>	
12,38,229			32,65,360	80,000	Rental Advance	80,000
					Loan (Liability)	
11,800	Audit Fees Payable		11,800		- Amount received from Aruna Diwakar - Trustee	42,621
	Loan ( Liability)					
	Amount received from Aruna Diwakar - Trustee				<b>Cash &amp; Bank Balances</b>	
2,80,000					5,954 HDFC Bank - 443756	4,626
					4,23,183 HDFC Bank - 98906	10,77,647
					6,01,190 Kotak Mahindra Bank A/c No.1615	13,79,714
					- HDFC FCRA	78,829
					39,612 Cash-in-hand	35,417
<b>15,30,029</b>			<b>32,77,160</b>	<b>15,30,029</b>		<b>32,77,160</b>


  
**K. M. Arun Upadhyaya**  
 Chartered Accountant  
 M No. 208894



  
 for Kritagyata Trust  
 President



  
 Secretary

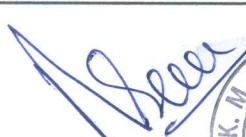
  
 Treasurer

Place : Bangalore  
 Date: 16-08-2021

## KRITAGYATA TRUST

No 10B, 1st R Block, West Of Chord Road, Rajaji Nagar, Bangalore-560010  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	₹	₹	INCOME	₹
To <b>Salary</b>			By Donations	54,19,691
Salary	4,50,500		" SB Interest	24,511
Cook Salary	-			
Tuition Salary	72,000	5,22,500		
To <b>Akshya Program</b>				
Covid Relief		4,07,537		
To <b>Vidya Spoorthi</b>				
Vidya Spoorthi Program	3,08,950			
Vidya Spoorthi Program	-			
Transport				
Vidya Spoorthi Program	1,06,700			
Scholarship				
VSP Salary	2,13,000			
VSP Printing & Stationery	1,24,312	7,52,962		
To <b>My Home</b>				
(Children Home program)		11,82,015		
To <b>Sanjeevini Program</b>		34,840		
To <b>Sweecha Program</b>		48,000		
To <b>Other Expenses</b>				
Mis Expenses	24,000			
Depreciation	99,660			
Bank Charges	1,179			
Audit Fees	11,800	1,36,639		
To <b>Trust Maintenance</b>				
Schedule No.2		3,32,578		
To Excess Of Income Over				
Expenditure		20,27,131		
		<b>54,44,202</b>		<b>54,44,202</b>

  
**K. M. Arun Upadhya**  
Chartered Accountant  
M No. 208894



  
President



  
Secretary

  
Latha A. Rao  
Treasurer

Place : Bangalore

Date: 16-08-2021

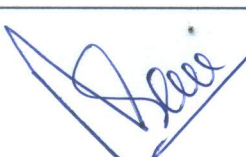


**KRITAGYATA TRUST**


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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021**

RECEIPTS	₹	PAYMENTS	₹
To <b>Opening balance</b>		By Medical expenses	25,651
Cash at Bank	10,30,327	" Audit Fees paid	11,800
Cash in Hand	39,612	" Consumables & Provisions	6,17,490
" Donations	54,19,691	" Salary	5,22,500
" SB Interest	24,511	" Telephone & Internet Chrages	37,904
" Sale of Two wheeler	49,550	" Electricity Charges	28,311
		" Bank charges	1,179
		" Gas Charges	19,890
		" Justdial	59,004
		" Miscellaneous Expenses	24,000
		" Printing & Stationery	1,62,351
		" Rent	1,72,250
		" Repairs & Maintenance	42,814
		" Vidya Spoorthi Program	4,73,962
		" School Fees & Van	3,48,742
		" Website Maintenance	53,038
		" Sump & Sanitary Cleaning	24,200
		" Travelling & Conveyance	51,566
		" Water Charges	51,737
		" Sanjeevini Program	34,840
		" Sweccha Program	48,000
		" Akhsya Program	3,02,271
		" Scholarship	3,03,000
		" Repaid to Aruna Diwakar	2,80,000
		" Purchase of Fixed assets	2,90,958
		<b>Closing balance</b>	
		Cash at Bank	25,40,816
		Cash-in-hand	35,417
	<b>65,63,691</b>		<b>65,63,691</b>

  
**K. M. Arun Upadhyaya**  
 Chartered Accountant  
 M No. 208894



  
**KRITAGYATA TRUST**  
 Regn.No. 538/14-15  
 Bangalore-10  
**Kritagyata Trust**  
 Aruna Diwakar  
 Secretary

  
**Latha A. Raju**  
 Treasurer

Place : Bangalore  
 Date: 16-08-2021

**KRITAGYATA TRUST**

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

**Fixed Asset Schedule No.1**

SL.NO	PARTICULARS	W.D.V.As On 01.04.2020	ADDITIONS	Deletions	TOTAL	DEPRECIATION		W.D.V.As On 31.03.2021
						Rate	Amount	
1	Air Cooler	5,369	-		5,369	15	805	4,564
2	Furniture	66,014	19,000		85,014	10	7,551	77,463
3	Mobile Phone	59,581	41,096		1,00,677	15	13,144	87,533
4	Refrigerator & Washing Machine	43,986	-		43,986	10	4,399	39,587
5	Two Wheeler	64,078	-	49,550	14,528	-	-	-
6	Computer & Printer	25,399	2,38,400		2,63,799	40	57,840	2,05,959
7	Water Purifier	88,917	7,300		96,217	10	9,622	86,596
8	Geyser	4,001	-		4,001	10	400	3,601
9	Television	22,744	53,960		76,704	10	5,570	71,134
10	UPS	-	2,200	-	2,200	15	330	1,870
	<b>TOTAL</b>	<b>3,80,090</b>	<b>3,61,956</b>		<b>7,42,046</b>		<b>99,660</b>	<b>5,78,306</b>



*Anuradha K.*  
President

*A. S. Subbar*  
Secretary

*Latha A. Raju*  
Treasurer

## SCHEDULE NO.2

Sl. No	Particulars	31.03.2021
1	Website Maintenance	53,038
2	Justdial	59,004
3	Printing & Stationery	1,62,351
4	Travelling & Conveyance	51,566
5	Data Internet Charges	6,619
	<b>TOTAL</b>	<b>3,32,578</b>

  
for Kriagyata Trust  
President

  
Secretary

  
Treasurer