

KRITAGYATA TRUST [PAN : AACTK5392F]
NO. 10B, 1ST R BLOCK, WEST OF CHORD ROAD,
RAJAJINAGAR, BANGALORE - 560010

RECEIPTS AND PAYMENTS ACCOUNT for the year ending 31st March 2022

RECEIPTS	SCH	Rs	Rs	Rs
OPENING BALANCES:				
Cash on hand			35,417	
Cash with Banks	1		25,40,816	25,76,233
VOLUNTARY CONTRIBUTIONS-NON-CORPUS :				
General Donations			52,81,392	
FCRA Donations			21,02,985	73,84,377
INTEREST INCOME:				
Interest on Saving Bank account (5080 - AIS + 55,374)				60,454
OTHER RECEIPTS :				
Advance recovered - Trustee				42,621
TOTAL				1,00,63,685
PAYMENTS				
EXPENSES TOWARDS OBJECTS :				
a) Revenue Expenses - Educational/Relief of Poor	2		88,46,822	
b) Acquisition of Capital Assets (Furniture)			1,33,900	89,80,722
OTHER PAYMENTS :				
Audit Fee Payable - Paid				11,800
CLOSING BALANCES:				
Cash in Hand			17,030	
Cash with Banks	1		10,54,133	10,71,163
TOTAL				1,00,63,685

As per my report of
even date attached

Thejashree
THEJASHREE

Chartered Accountant

Date: 26/09-2022

for KRITAGYATA TRUST

Aruna Swamy
President

Aditya
Secretary

Latha A Raju
Treasurer

THEJASHREE
Chartered Accountant

Membership No. 253141

242, "Sannidhi", Sharadanagar
5th Main, Bogadi 2nd Stage,
MYSURU-570 026

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INCOME AND EXPENDITURE ACCOUNT for the year ending 31st March 2022

EXPENDITURE	SCH	Rs	Rs	Rs
PUBLIC CHARITABLE EXPENSES:	2			88,46,822
Depreciation				1,24,317
TOTAL				89,71,139
INCOME				
General Donations				52,81,392
FCRA Donations				21,02,985
Interest on Saving Bank account (5080 - AIS + 55,374)				60,454
Excess of Expenditure over Income				15,26,308
TOTAL				89,71,139

BALANCE SHEET as on 31st March 2022

SOURCES OF FUNDS	Sch	Rs.	Rs.	Rs.
Own Funds:				
a. Corpus Fund				5,000
b. 11(2) Accumulations - AY 21-22	6			-
c. 15% Accumulations	5			11,41,083
d. Any other reserve				
i) General Reserve			5,080	
ii) Capital Reserve	4		5,87,889	5,92,969
TOTAL				17,39,052
APPLICATION OF FUNDS				
Fixed Assets:				5,87,890
Investments kept in modes specified u/s 11(5)				
a. Out of Corpus	8A		5,000	
b. Other investments :				
Bank Accounts	8A		10,49,133	10,54,133
Current assets, Loans and Advances				
a. Current assets				
i) Cash balance			17,030	
b. Advances - Rental Advance			80,000	97,030
TOTAL				17,39,053

As per my report of
even date attached

for KRITAGYATA TRUST

Anand Swakar
President

Aditya
Secretary



Latha A Raju
Treasurer

Thejashree
THEJASHREE
Chartered Accountant
Date: 26.09.2022

THEJASHREE
Chartered Accountant
Membership No. 253141

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SCHEDULES TO ACCOUNT - 2021-22

1 Cash & Bank Balances	31.03.2021	31.03.2022
Cash	35,417	17,030
Total (a)	35,417	17,030
Cash with Banks :		
HDFC Bank - 443756	4,626	68,804
HDFC Bank - 98906	10,77,647	5,08,790
Kotak Mahindra Bank - 1615	13,79,714	4,30,126
HDFC (FCRA) - 1132468	78,828	1,928
SBI - FCRA - 668979	-	44,485
Total(b)	25,40,816	10,54,133
Total (a + b)	25,76,233	10,71,163

2 EXPENSES TOWARDS OBJECTS :

a) General :	Rs	Rs
Administraion Expenses	5,000.00	Total B/F 35,54,945.77
Bank Charges	40,104.19	c) Prakruthi Programme :
Broadband & Telephone	15,511.00	Sapling & Seedball
Justdial	59,004.00	44,338
Mobile Bills	18,646.30	d) Prerana Programme :
Printing & Stationery	44,335.00	Repairs & consumables
Salary	2,32,500.00	52,440
Travelling & Conveyance	73,866.40	Sewing Machines
Vehicle Maintainance	23,062.00	1,63,560
Website Maintenance	2,468.00	Transport Prerana
Covid relief	17,37,590	9,400
Donation	15,000	e) Sanjiveeni Programme - Medicine
Volunteers Compensation	10,914	23,354
		f) Swecha Programme
b) My Home Project :		Salary
Children Outing	26,335	84,000
Clothes	31,790	Sanitary napkins
College Fee	20,000	1,24,835
Cook Salary	1,10,000	g) Vidya Spoorthi Program
DTH Rental	6,668	Computers & Electronics VSP
Eggs	18,000	4,82,167
Electricity Charges	23,649	Furniture VSP
Electronics	18,435	3,54,118
Fruits	30,000	Gift A Toilet VSP
Gas Charges	21,062	1,65,855
Grocery Shop	1,13,913	Printing & Stationery VSP
Home Help Salary	84,000	12,44,769
Household	33,389	Renovation & Painting VSP
Medical Expenses	25,543	7,71,005
Milk & Curd	60,000	Resource Person
Rent	1,83,600	66,500
Repairs and Maintance	2,500	Salary VSP
School Fee	2,64,400	5,03,666
School Uniform	26,100	Scholarship VSP
Sump & Sanitary Cleaning	5,300	5,60,615
Tuition Salary	72,000	Sports Materials VSP
UPS Battery & Services	13,900	32,222
Vegetables	52,914	Transport VSP
Water Charges	33,447	99,528
		Uniforms VSP
		4,10,504
		Water Purifier VSP
		99,000
Total C/f	35,54,946	TOTAL
		88,46,822

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SCHEDULES TO ACCOUNT: 2021-22

	Rs.
3 GENERAL RESERVE :	
Balance as on 31-03-2021	32,60,360
Less : transferred to Capital Reserve(Fixed Assets acquired in earlier years)	5,78,306
	26,82,054
Less: Sec 11(2) Accumulations	11,89,666
	14,92,388
Less : 15% Accumulations	14,92,388
	-
Less : Excess of Expenditure over Income	15,26,308
	-15,26,308
Add : Depreciation transferred to Capital Reserve (Current year)	1,24,317
	-14,01,991
Add : 15%/11(2) Accumulations utilised during the year	14,07,071
Balance as on 31-03-2022	5,080
<i>Balance held with Bank Account</i>	
4 CAPITAL RESERVE :	
Balance as on 31-03-2021	-
Add : Transferred from General Reserve (earlier years)	5,78,306
	5,78,306
Add : Transfer from 15% Accumulations (purchased during the year)	1,33,900
	7,12,206
Less : Transfer - General Reserve - Depreciation	1,24,317
Balance as on 31-03-2022	5,87,889
<i>Reserves held in Fixed Assets</i>	
5 15% ACCUMULATIONS :	
Balance as on 31-03-2021	-
Add : Transferred from General Reserve (earlier years)	14,92,388
	14,92,388
Less : Utilised in current year (Revenue + Capital)	3,51,305
Balance as on 31-03-2022	11,41,083
Amounts held with :	
Bank Accounts	10,44,053
Net Current Assets	97,030
	11,41,083
6 11(2) Accumulations :	
<i>Amount set apart u/s 11(2) - AY 21-22</i>	11,89,666
Less : Utilised in current year	11,89,666
Balance as on 31-03-2022	-
<i>Amounts held with : NA</i>	
7 CORPUS FUND	
Balance as on 31-03-2021	5,000
Add : Received during the year	-
	5,000
Less : Applied during the year	-
	-

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SCHEDULES TO ACCOUNT: 2021-22
Balance as on 31-03-2022

5,000

Amounts held with :

HDFC Bank - 98906

5,000

8 INVESTMENTS IN MODES SPECIFIED U/S 11(5):

Cash with Banks :	31.03.2021	31.03.2022
HDFC Bank - 443756	4,626	68,804
HDFC Bank - 98906	10,77,647	5,08,790
Kotak Mahindra Bank - 1615	13,79,714	4,30,126
HDFC (FCRA) - 1132468	78,828	1,928
SBI - FCRA - 668979	-	44,485
TOTAL	<u>25,40,816</u>	<u>10,54,133</u>

8A Bifurcation of Investments u/s 11(5) for ITR7 Investments Schedule purposes :

a) Corpus Fund		
HDFC Bank - 98906		5,000
b) 15% Accumulations		
HDFC Bank - 98906	5,03,790	
Kotak Mahindra Bank - 1615	4,30,126	
HDFC (FCRA) - 1132468	1,928	
SBI - FCRA - 668979	44,485	
HDFC Bank - 443756	68,804	10,49,133
		<u>10,54,133</u>

Analysis of Expenditure for ITR7 purposes :

Expenses towards Objects :		
a) Revenue - Education/Relief of Poor		88,46,822
Sources of Fund :		
Income earned during the year	74,44,831	
15%/11(2) Accumulations	14,07,071	
	<u>88,51,902</u>	
b) Acquisition of Capital Asset		1,33,900
Sources of Fund :		
15%/11(2) Accumulations	1,33,900	
	<u>1,33,900</u>	