KRITAGYATA TRUST

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

BALANCE SHEET AS AT 31ST MARCH 2016

Liabilities	₹	₹	Assets	₹	₹
Trust fund			**Fixed Assets**		
As per Last Balance Sheet	10,700		Computer & Printer	20,000	
Add: Excess Of Income			Less: Depreciation	12,000	8,000
Over Expenditure	44,288	54,988			
			Furniture	99,800	
			Less: Depreciation	4,990	94,810
Amount Received from					
Aruna Diwakar Trustee		2,35,000	Refrigerator & Washing M	29,292	
			Less: Depreciation	2,929	26,363
Audit Fees Payable		10,000			
			Water Purifier	13,750	
			Less: Depreciation	1,375	12,375
			Current Assets		
			Rental Advance		80,000
			Cash & Bank Balances		
			HDFC Bank - 443756		21,535
			HDFC Bank - 98906		116
			Cash-in-hand		56,789
		2,99,988			2,99,988

for **Kritagyata Trust**

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

Place : Bangalore
Date: 12.07.2016

Aruna Diwakar — *President*
Aditya Diwakar — *Secretary*
Latha A. Raju — *Treasurer*

K.M. ARUN UPADHYA Chamarajpet, Bangalore-18 Chartered Accountant

KRITAGYATA TRUST (R) Regn.No. 538/14-15 BANGALORE-10

KRITAGYATA TRUST

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS	₹	PAYMENTS	₹
To **Opening balance**		By Rent	88,000
Cash at Bank	-	" Bank Charges	545
Cash in Hand	10,700	" Consumables & Provision	1,38,820
		" Clothes	23,601
" Donations	7,23,117	" Salary	55,000
		" Telephone and Internet Charge	28,870
" Amount Received from		" Electricity Charges	8,109
Aruna Diwakar	2,25,000	" Gas Charges	7,800
		" Advertisement Charges	31,920
" SB Interest	33	" Medical Expenses	4,313
		" Printing and Stationery	21,179
		" Repairs and Maintenance	29,311
		" School fees	1,61,800
		" Vidya Spoorthi Program	15,000
		" Water Charges	14,200
		" Website Maintenance	19,100
		" Furniture	99,800
		" Computer and Printer	10,000
		" Refrigertor and Washing Machi	29,292
		Water Purifier	13,750
		Rental Advance	80,000
		" **Closing balance**	
		Cash at Bank	21,651
		Cash-in-hand	56,789
	9,58,850		9,58,850

for **Kritagyata Trust**

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

Place : Bangalore
Date: 12.07.2016

Aruna Diwakar — *President*
Aditya Diwakar — *Secretary*
Latha A. Raju — *Treasurer*

K.M. ARUN UPADHYA Chamarajpet, Bangalore-18 Chartered Accountant

KRITAGYATA TRUST (R) Regn.No. 538/14-15 BANGALORE-10

KRITAGYATA TRUST

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2016

EXPENDITURE	₹	INCOME	₹
To Rent	88,000	By Donations	7,23,117
" Bank Charges	545		
" Consumables & Provision	1,38,820	" SB Interest	33
" Clothes	23,601		
" Salary	55,000		
" Telephone and Internet Charges	28,870		
" Depreciation	21,294		
" Electricity Charges	8,109		
" Gas Charges	7,800		
" Advertisement Charges	31,920		
" Medical Expenses	4,313		
" Printing and Stationery	21,179		
" Repairs and Maintenance	29,311		
" School fees	1,61,800		
" Vidya Spoorthi Program	15,000		
" Water Charges	14,200		
" Website Maintenance	19,100		
" Audit Fees	10,000		
" Excess Of Income Over Expenditure	44,288		
	7,23,150		7,23,150

for **Kritagyata Trust**

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

Place : Bangalore
Date: 12.07.2016

Aruna Diwakar — *President*
Aditya Diwakar — *Secretary*
Latha A. Raju — *Treasurer*

K.M. ARUN UPADHYA Chamarajpet, Bangalore-18 Chartered Accountant

KRITAGYATA TRUST (R) Regn.No. 538/14-15 BANGALORE-10