KRITAGYATA TRUST

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

BALANCE SHEET AS AT 31ST MARCH 201 &

Liabilities	2	. Ł	Assets	₹	2
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	The second Managers		
			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

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

Chamarajpet

Bangalore-18

Date: 12.07.2016

Place: Bangalore

Agitya Wi

President

Secretary

for Kritagyata Trust

Lather A. Rosh Treasurer



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

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

	RECEIPTS	Ž		PAYMENTS	7
To	Opening balance		By	Rent	88,000
	Cash at Bank	-	11	Bank Charges	545
	Cash in Hand	10,700	11	Consumables & Provision	1,38,820
			"	Clothes	23,601
11	Donations	7,23,117	11	Salary	55,000
			"	Telephone and Internet Charge	28,870
	Amount Received from		"	Electricity Charges	8,109
	Aruna Diwakar	2,25,000	11	Gas Charges	7,800
			11	Advertisement Charges	31,920
H	SB Interest	33	"	Medical Expenses	4,313
			11	Printing and Stationery	21,179
			-11	Repairs and Maintenance	29,311
			"	School fees	1,61,800
			"	Vidya Spoorthi Program	15,000
			11	Water Charges	14,200
			"	Website Maintenance	19,100
			"	Furniture	99,800
			.11	Computer and Printer	10,000
			"	Refrigertor and Washing Machi	29,292
				Water Purifier	13,750
				Rental Advance	80,000
			11	Closing balance	
				Cash at Bank	21,651
				Cash-in-hand	56,789
		9,58,850			9,58,850

M No. 208894 Place: Bangalore Chamarajpet Date: 12.07.2016

Rent

K. M. Arun Upadhya

Chartered Accountant

Bangalore-18 ered Acc KRITAGYATA TRUST

Latha A. Rossa.

7,23,117

7,23,150

Treasurer

Treasurer

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-201 6

President

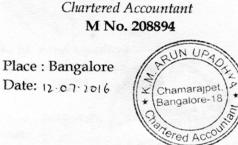
EXPENDITURE INCOME 88,000 By Donations **Bank Charges** 545

			16. 10.10.		
	"	Consumables & Provision	1,38,820	" SB Interest	33
	"	Clothes	23,601		
	"	Salary	55,000		Section 1.
	"	Telephone and Internet Charges	28,870		
	"	Depreciation	21,294		
	"	Electricity Charges	8,109		
	"	Gas Charges	7,800		
-	"	Advertisement Charges	31,920		
1	"	Medical Expenses	4,313		
-	**	Printing and Stationery	21,179		
1	"	Repairs and Maintenance	29,311		
1	"	School fees	1,61,800		
-	11	Vidya Spoorthi Program	15,000		
1	"	Water Charges	14,200		
-	"	Website Maintenance	19,100		
1	"	Audit Fees	10,000		
-					
-	**	Excess Of Income Over			
1		Expenditure	44,288		
1					

7,23,150

K. M. Arun Upadhya

Place: Bangalore



Latha A. Ratu.

Regn.No. 538/14-15

for Kritagyata Trust

Secretary