

Audit Report 2010 – 2011

DIVYA DEEPA CHARITABLE TRUST @
KENCHALAGUDU, RAYANAKERE POST, JAYAPURA HOBLI, MYSORE 570008
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2011

PARTICULARS	Schedule	Amount (Rs)
INCOME:		
Donation Received- Revenue Receipts		1,014,796.00
Foreign Donation Received- Revenue Receipts		625,096.00
Rpts: Interest On Bank Deposits		198,430.99
Other Receipts- Dairy Farming, Organic farming		18,836.00
Sale of Greeting Cards		48,379.00
Paper Empowerment		119,477.00
		<u>2,026,016.99</u>
EXPENDITURE:		
Service Activities i) "KALIYUVAMANE" Alternative School for Opportunity Deprived Children		1,382,735.00
Administrative Expenses		90,278.00
Depreciation		431,581.00
		<u>1,904,594.00</u>
Excess of Income over Expenditure		<u>121,422.99</u>



For Divya Deepa Charitable Trust @


(Managing Trustee)

Managing Trustee
Divya Deepa Charitable Trust

DIVYA DEEPA CHARITABLE TRUST ©
KENCHALAGUDU, RAYANAKERE POST, JAYAPURA HOBLI, MYSORE, 570008

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2011

PARTICULARS	Schedule	Amount (Rs)
RECEIPTS:		
Opening Balance B/f		
Cash on Hand	17,775.00	
Cash at Bank	<u>853,781.24</u>	871,556.24
Donation Received- Revenue Receipts		1,014,796.00
Donation Received- Corpus Donations		1,400,000.00
Donation Received- Foreign		-
Paper Empowerment		119,477.00
Interest on Bank Deposits		142,320.00
Other Receipts- Dairy Farming, Organic farming		18,836.00
Sale of Greeting Cards/ Others		49,379.00
		<u>3,706,364.24</u>
PAYMENTS:		
Project Infrastructure- Building Under Construction		722,617.00
Service Activities		
"KALIYUVAMANE" Alternative School for Opportunity Deprived Children		1,382,735.00
Administrative Expenses		90,278.00
Additions to Fixed Assets		53,949.00
Fixed Deposit with banks- Nett		900,000.00
		<u>3,706,364.24</u>
Closing Balance C/f		
Cash on Hand	17,443.00	
Cash at Bank	<u>539,342.24</u>	556,785.24
		<u>3,706,364.24</u>

For Divya Deepa Charitable Trust ©


(Managing Trustee)

Managing Trustee
Divya Deepa Charitable Trust



DIVYA DEEPA CHARITABLE TRUST ®
KENCHALAGUDU, RAYANAKERE POST, JAYAPURA HOBLI, MYSORE 570003

STATEMENT OF AFFAIRS AS ON 31.03.2011

PARTICULARS	Schedule	Amount (Rs)
<u>SOURCES OF FUNDS:</u>		
Capital Fund		9,009,214.98
Add: Corpus Donations		1,490,000.00
Add: Excess of Income, Over Expenditure		<u>121,422.99</u>
		10,620,637.97
Unutilised Foreign Contributions		
		<u>10,620,637.97</u>
<u>APPLICATION OF FUNDS:</u>		
<u>FIXED ASSETS:</u>		
Fixed Assets Less Depreciation		7,318,522.00
<u>ADVANCES & DEPOSITS:</u>		
Deposits-FO with Bank		2,737,865.99
TDS on Interest		165.00
Deposits with Chescom		4,500.00
Stock of Cow Fodder		2,800.00
Cash in Hand		17,443.00
Cash at Bank		539,341.98
		<u>10,620,637.97</u>

For Divya Deepa Charitable Trust ®


 (Managing Trustee)

Managing Trustee
Divya Deepa Charitable Trust



Audit Report 2009 – 2010

DIVYA DEEPA CHARITABLE TRUST ©
KENCHALAGUDU, RAYANAKERE POST, JAYAPURA HOBLI, MYSORE 570008
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2010

PARTICULARS	Schedule	Amount (Rs)
<u>INCOME:</u>		
Donation Received- Revenue Receipts		1,100,592.00
Foreign Donation Received- Revenue Receipts		357,979.00
Rpts: Interest On Bank Deposits		97,104.01
Other Receipts- Dairy Farming, Organic farming		3,249.00
Receipt from Stall Collections		30,007.00
Sale of Greeting Cards/ Others		11,961.00
		<u>1,600,892.01</u>
<u>EXPENDITURE:</u>		
Service Activities i) "KALIYUVAMANE" Alternative School for Opportunity Deprived Children		952,130.00
Administrative Expenses		114,871.00
Depreciation		343,825.00
		<u>1,410,826.00</u>
Excess of Income over Expenditure		<u>190,266.01</u>



For Divya Deepa Charitable Trust ©


(Managing Trustee)
KENCHALAGUDU, RAYANAKERE POST, JAYAPURA HOBLI, MYSORE 570008

DIVYA DEEPA CHARITABLE TRUST ©
KENCHALAGUDU, RAYANAKERE POST, JAYAPURA HOBLI, MYSORE 570008
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2010

PARTICULARS	Schedule	Amount (Rs)
RECEIPTS:		
Opening Balance B/d		
Cash on Hand	3,346.00	
Cash at Bank	<u>926,633.98</u>	931,979.98
Donation Received- Revenue Receipts		1,100,592.00
Donation Received- Corpus Donations		2,652,000.00
Donation Received- Foreign		983,077.26
Receipt from Stall Collections		30,007.00
Interest on Bank Deposits		97,104.01
Other Receipts- Dairy Farming, Organic farming		3,249.00
Sale of Greeting Cards/ Others		11,961.00
Deposits matured		648,654.99
		<u>6,458,625.24</u>
PAYMENTS:		
Project Infrastructure- Building Under Construction		2,379,382.00
Service Activities		
"KALIYUVAMANE" Alternative School for Opportunity Deprived Children		952,130.00
Administrative Expenses		114,871.00
Additions to Fixed Assets		471,350.00
Fixed Deposit with Canara Bank		1,635,000.00
Interest accrued on Fixed Deposits with Bank		34,356.00
Closing Balance C/d		
Cash on Hand	17,775.00	
Cash at Bank	<u>653,781.24</u>	671,556.24
		<u>6,458,625.24</u>

For Divya Deepa Charitable Trust ©

For Trustee




(Managing Trustee)

10/04/2010
 KENCHALAGUDU, RAYANAKERE POST, JAYAPURA HOBLI, MYSORE 570008

DIVYA DEEPA CHARITABLE TRUST ©
KENCHALAGUDU, BAYANAKERE POST, JAYAPURA HOBLI, MYSORE 570008

STATEMENT OF AFFAIRS AS ON 31.03.2010

PARTICULARS	Schedule	Amount (Rs)
<u>SOURCES OF FUNDS:</u>		
Capital Fund	6,166,948.97	
Add: Corpus Donations	2,652,000.00	
Add: Excess of Income, Over Expenditure	190,266.01	9,009,214.98
Unutilised Foreign Contributions		625,098.26
		9,634,313.24
<u>APPLICATION OF FUNDS:</u>		
<u>FIXED ASSETS:</u>		
Fixed Assets Less Depreciation		6,973,537.00
<u>ADVANCES & DEPOSITS:</u>		
Deposits-FD with Bank		1,781,755.00
TDS on Interest		165.00
Deposits with Chescorn		4,500.00
Stock of Cow Fodder		2,800.00
Cash in Hand		17,775.00
Cash at Bank		853,781.24
		9,634,313.24

For T...



For Divya Deepa Charitable Trust ©


 (Managing Trustee)
 Managing Trustee
 DIVYA DEEPA CHARITABLE TRUST ©

Audit Report 2008 – 2009

DIVYA DEEPA CHARITABLE TRUST ©
KENCHALAGURU, RAYANAKERE POST, JAYAPURA HOBLI, MYSORE 570008
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2009

PARTICULARS	Schedule	Amount (Rs)
INCOME:		
Donation Received- Revenue Receipts		984,647.00
Rpos: Interest On Bank Deposits		65,718.99
Income from Community development- Sale of Handmade paper Products		46,341.00
Other Receipts- Dairy Farming, Organic farming		26,360.00
Receipt from Stall Collections		71,177.00
		<u>1,194,243.99</u>
EXPENDITURE:		
Service Activities		
i) "KALIYUVAMANE" Alternative School for Opportunity Deprived Children	660,745.00	
ii) "VANASUMA" Environment Related Projects	76,119.00	
iii) COMMUNITY DEVELOPMENT Projects	<u>36,878.00</u>	673,742.00
Administrative Expenses		90,208.00
Depreciation		272,397.00
		<u>1,036,347.00</u>
Excess of Income over Expenditure		<u>157,896.99</u>

For Divya Deepa Charitable Trust ©

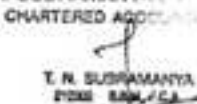

(Managing Trustee)

For T. N. SUBRAMANYA S. P.
CHARTERED ACCOUNTANT


T. N. SUBRAMANYA
FICSA, ICAI, ICA

DIVYA DEEPA CHARITABLE TRUST ©
KENCHALAGUDU, RAYANAKERE POST, JAYAPURA HOBLI, MYSORE 570008
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2009

PARTICULARS	Schedule	Amount (Rs)
RECEIPTS:		
Opening Balance B/d		
Cash on Hand	14,871.00	
Cash at Bank	<u>190,659.98</u>	205,530.98
Donation Received- Revenue Receipts		984,647.00
Donation Received- Corpus Donations		3,651,480.00
Income from Community development- Sale of Handmade paper Products		46,341.00
Receipt from Stall Collections		71,177.00
Interest on Bank Deposits		65,718.99
Other Receipts- Dairy Farming, Organic farming		26,360.00
Deposits matured		107,958.00
		<u>5,169,212.97</u>
PAYMENTS:		
Project Infrastructure- Building Under Construction		2,827,402.00
Service Activities		
i) "KALIYUVAMANE" Alternative School for Opportunity Deprived Children	560,745.00	
ii) "VANASUMA" Environment Related Projects	76,119.00	
iii) COMMUNITY DEVELOPMENT Projects	<u>36,878.00</u>	673,742.00
Administrative Expenses		90,208.00
Deposit with Chescom		4,500.00
Additions to Fixed Assets		479,099.00
Fixed Deposit with Canara Bank		112,399.00
Interest accrued on Fixed Deposits with Bank		49,882.99
Closing Balance C/d		
Cash on Hand	3,345.00	
Cash at Bank	<u>928,633.58</u>	931,979.98
		<u>5,169,212.97</u>

For T. N. SUBRAMANYA, C.A.
 CHARTERED ACCOUNTANT

 T. N. SUBRAMANYA
 2108, 8th FLOOR, 1/2A

For Divya Deepa Charitable Trust ©


 (Managing Trustee)

DIVYA DEEPA CHARITABLE TRUST ©
KENCHALAGUDU, BAYANAKERE POST, JAYAPURA HOBILLI, MYSORE 570008


STATEMENT OF AFFAIRS AS ON 31.03.2009

PARTICULARS	Schedule	Amount (Rs)
<u>SOURCES OF FUNDS:</u>		
Capital Fund		2,347,571.96
Add. Corpus Donations		3,661,480.00
Add. Excess of Income. Over Expenditure		<u>157,896.99</u>
		<u>6,166,948.97</u>
<u>APPLICATION OF FUNDS:</u>		
<u>FIXED ASSETS:</u>		
Fixed Assets Less Depreciation		4,466,450.00
<u>ADVANCES & DEPOSITS:</u>		
Deposits-FD with Bank		761,053.99
TDS on Interest		165.00
Deposits with Chescom		4,500.00
Stock of Cow Fodder		2,800.00
Cash in Hand		3,346.00
Cash at Bank		928,633.98
		<u>6,166,948.97</u>

For Divya Deepa Charitable Trust ©


(Managing Trustee)

For T. N. SUBRAMANYA & CO.
CHARTERED ACCOUNTANTS


T. N. SUBRAMANYA
FICAI MEMBER

