

DIVYA DEEPA CHARITABLE TRUST ®
KENCHALAGUDU, DHANAGALLI POST, JAYAPURA HOBLI, MYSORE 570008

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

PARTICULARS	Amount (Rs)
<u>RECEIPTS:</u>	
<i>Opening Balance B/d</i>	
Cash on Hand	26,340.69
Cash at Bank	12,86,607.22
	13,12,947.91
<i>Donations/ Contributions:</i>	
Donation Received- Revenue Receipts	74,92,583.91
Donation Received- Capital Receipts	32,78,533.00
	1,07,71,116.91
<i>Other Receipts:</i>	
Paper Empowerment	1,50,579.00
Income generation	38,156.00
Scrap sale	21,400.00
	2,10,135.00
<i>Interest Receipts:</i>	
Interest received on SB	61,706.00
Interest on Deposits- FD	6,29,212.00
	6,90,918.00
Stock of Fodder W/off	2,800.00
	1,29,87,917.82
<u>PAYMENTS:</u>	
Children welfare & Education Expenses (Sch -I)	56,63,828.00
Administrative Expenses (Sch -II)	6,72,169.21
Fixed Assets	28,65,148.00
Deposit- Auto sweep	22,05,073.00
Deposit- Interest Accrued	5,85,771.00
TDS on Deposits	13,349.00
Receivables- SS Constructions	22,710.00
<i>Closing Balance C/d</i>	
Cash on Hand	23,228.69
Cash at Bank	9,36,640.92
	9,59,869.61
	1,29,87,917.82

For Divya Deepa Charitable Trust ®



(Handwritten Signature)
(Managing Trustee)

DIVYA DEEPA CHARITABLE TRUST ®
KENCHALAGUDU, DHANAGALLI POST, JAYAPURA HOBLI, MYSORE 570008

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

PARTICULARS	Schedule	Amount (Rs)
<u>INCOME:</u>		
<i>Donation Received- Revenue Receipts</i>		74,92,583.91
<u>Income generation</u>		
Paper Empowerment	1,50,579.00	
Sale of Greeting Cards / T Shirts	38,156.00	
Sale of Greeting Cards	21,400.00	2,10,135.00
Interest on income on FDs	6,29,212.00	
Interest received on SB	61,706.00	6,90,918.00
		<u>83,93,636.91</u>
<u>EXPENDITURE:</u>		
Service Activities "KALIYUVAMANE" a free Residential Alternative School for Opportunity Deprived Children		56,63,828.00
Administrative Expenses		6,72,169.21
Depreciation		8,47,736.00
		<u>71,83,733.21</u>
Excess of Income over Expenditure		<u>12,09,903.70</u>

For Divya Deepa Charitable Trust ®


(Managing Trustee)



DIVYA DEEPA CHARITABLE TRUST ®
KENCHALAGUDU, DHANAGALLI POST, JAYAPURA HOBLI, MYSORE 570008

CONSOLIDATED STATEMENT OF AFFAIRS AS ON 31.03.2018

PARTICULARS	Schedule	Amount (Rs)
<u>SOURCES OF FUNDS:</u>		
<i>Capital Fund:</i>	1,92,57,544.81	
Add: Capital Contributions/ Donations	32,78,533.00	
Add: Excess of Income. Over Expenditure	12,09,903.70	
		2,37,45,981.51
		2,37,45,981.51
 <u>APPLICATION OF FUNDS:</u>		
<i>Fixed Assets:</i>		
Fixed Assets Less Depreciation (Sch -FA)		1,17,62,157.50
 <u>ADVANCES & DEPOSITS:</u>		
Deposits-FD with Bank (Sch-a)		82,06,624.53
Auto sweep Deposits		21,74,981.00
Interest Accrued on FD (Sch-c)		5,72,878.87
Other Assets		69,470.00
Cash in Hand		23,228.69
Cash at Bank (Sch -b)		9,36,640.92
		2,37,45,981.51

For Divya Deepa Charitable Trust ®


(Managing Trustee)



DIVYA DEEPA CHARITABLE TRUST ®
KENCHALAGUDU, DHANAGALLI POST, JAYAPURA HOBLI, MYSORE 570008

YEAR ENDING 31ST MARCH 2018

Expenses Summary:

SI.No.	Particulars	Amount(Rs)
1	Service Activities "KALIYUVAMANE" a free Residential Alternative School for Opportunity Deprived Children	56,63,828.00
2	Administration Expenses	6,74,785.21
3	Depreciation	8,47,736.00
		71,86,349.21

I **Service Activities:**
 "KALIYUVAMANE" a free Residential Alternative School for
 A Opportunity Deprived Children

SI No	Particulars	Amount (Rs)	Amount (Rs)
<u>EDUCATION EXPENSES:</u>			
1	Salary to Support Staff	7,93,524.00	
2	Salary-Teachers	9,43,743.00	
3	Salary-Driver	1,88,359.00	
4	Functions & Celebrations	64,708.00	
5	Repair & Maintenance	11,40,357.00	
6	Transport Charges	51,585.00	
7	Books & Teaching Aids	13,084.00	
8	Exhibition Expenses	1,520.00	
9	Post matriculation Expenses	1,33,380.00	
10	Power Charges	55,346.00	
11	Teaching aid	4,196.00	33,89,802.00

Child Welfare Expenses

1	Food To Children & Staff	16,84,933.00	
2	Health and hegenic	81,236.00	
3	Clothing	1,00,741.00	
4	Medical Expenses	47,404.00	
5	Farm Expenses	1,34,957.00	
6	Salary-Support Staff-Farm	1,21,451.00	
7	School Uniform	54,805.00	
8	Excursion	21,050.00	
9	Sports Expenses	3,015.00	
10	Miscellaneous Expenses	24,434.00	22,74,026.00



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56,63,828.00

II	Administration Expenses:	
1	Salaries-Admin	4,89,686.00
2	Newspapers and Perodicals	3,900.00
3	Postage and Courier	7,452.00
4	Printing & stationery	42,414.00
5	Telephone Charges	33,720.21
6	Conveyance	24,774.00
7	Bank Charges	9,121.00
8	Advertising	2,145.00
9	Telephone Charges	18,830.00
10	Miscellaneous	40,127.00
		6,72,169.21

Schedule to Balance Sheet:

a. Deposits with Banks:

Bank of India	18,38,609.00	
Canara Bank	8,43,872.00	
Kavery Grameena Bank	55,24,143.53	82,06,624.53

b. cash at Banks:

Bank of India	1,945.00	
Canara Bank	3,03,423.12	
Kavery Grameena Bank	57,859.00	
ICICI Bank	5,73,413.80	9,36,640.92

c. Interest accrued on Deposits:

Bank of India	1,45,407.00	
Canara Bank	1,37,787.40	
Kavery Grameena Bank	2,89,684.47	5,72,878.87

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DIVYA DEEPA CHARITABLE TRUST ® (CONSOLIDATED A/C)
KENCHALAGUDU, DHANAGALLI POST, JAYAPURA HOBBLI, MYSORE 570008

FIXED ASSET SCHEDULE FOR THE YEAR ENDED 31.03.2018

PARTICULARS	WDV as on 01.04.17	Additions	Total	Rate of Deprn	Amount of Deprn	WDV as on 31.03.18
<u>A. LAND & BUILDINGS:</u>						
1 Land	6,24,530.00	-	6,24,530.00	-	-	6,24,530.00
2 Building	59,48,668.50	52,515.00	60,01,183.50	5.00	3,00,059.00	57,01,124.50
3 Compound Wall	11,67,991.00	86,880.00	12,54,871.00	5.00	84,131.00	11,70,740.00
4 New kitchen	70,860.00	33,095.00	1,03,955.00	5.00	5,198.00	98,757.00
5 shrirampura office	22,710.00	-	22,710.00	5.00	1,136.00	21,574.00
6 Kids Court	9,360.00	-	9,360.00	5.00	468.00	8,892.00
7 New dormitory	-	22,71,000.00	22,71,000.00	5.00	86,775.00	21,84,225.00
	78,44,119.50	24,43,490.00	1,02,87,609.50		4,77,767.00	98,09,842.50
<u>B. FURNITURE & FIXTURES:</u>						
1 Electrical Fittings	6,353.00	-	6,353.00	10.00	635.00	5,718.00
2 Furniture	43,229.00	-	43,229.00	10.00	4,348.00	38,881.00
3 Almera	13,786.00	-	13,786.00	10.00	1,379.00	12,407.00
4 Bunker Cots	11,623.00	-	11,623.00	10.00	1,162.00	10,461.00
	74,991.00	-	74,991.00		7,524.00	67,467.00
<u>C. PLANT & MACHINERY:</u>						
1 Borewell	26,027.00	-	26,027.00	15.00	3,904.00	22,123.00
2 Laser Printer & Scanner	1,174.00	-	1,174.00	15.00	176.00	998.00
3 Solar Lamp	270.00	-	270.00	15.00	41.00	229.00
4 UPS & Battery	56,066.00	-	56,066.00	15.00	8,410.00	47,656.00
5 Mobile Phone	34,031.00	-	34,031.00	15.00	5,105.00	28,926.00
6 Dish tv	1,034.00	-	1,034.00	15.00	155.00	879.00
7 Cycle	708.00	-	708.00	15.00	106.00	602.00
8 Rain Gun	4,957.00	-	4,957.00	15.00	744.00	4,213.00
9 Kitchen Utencils	31,407.00	33,823.00	65,230.00	15.00	9,658.00	55,572.00
10 Voltage Stabilizer	229.00	-	229.00	15.00	34.00	195.00
11 Camera	927.00	-	927.00	15.00	139.00	788.00
12 Bradband USB	640.00	-	640.00	15.00	96.00	544.00
13 Generator	53,953.00	-	53,953.00	15.00	8,093.00	45,860.00
14 Solar Lighting	1,10,743.00	-	1,10,743.00	15.00	16,611.00	94,132.00
15 Solar Pump System	34,713.00	-	34,713.00	15.00	5,207.00	29,506.00
16 Milling Machine	907.00	-	907.00	15.00	136.00	771.00
17 RO -Water Purifier	6,977.00	54,400.00	61,377.00	15.00	5,125.00	56,252.00
18 Boiler	24,525.00	-	24,525.00	15.00	3,679.00	20,846.00
19 Live Stock-Cows	22,315.00	-	22,315.00	-	-	22,315.00
22 Black Board	783.00	-	783.00	15.00	117.00	666.00
23 Laboratory / Furniture & Fixtures	1.00	-	1.00	-	-	1.00
24 E- Shala Portable Systems	1.00	-	1.00	-	-	1.00
25 Solar Street Lights	1.00	-	1.00	-	-	1.00
26 RO System 50 LPH	16,150.00	-	16,150.00	15.00	2,423.00	13,727.00
27 UPS Inverters	-	6,900.00	6,900.00	15.00	518.00	6,382.00
28 New HP Printer	-	12,845.00	12,845.00	15.00	963.00	11,882.00
29 Mobile Power Bank	-	-	-	15.00	165.00	(165.00)
30 Solar Equipments	42,392.00	1,24,000.00	1,66,392.00	15.00	15,659.00	1,50,733.00
31 Water Recycling Plant	40,912.00	-	40,912.00	15.00	6,137.00	34,775.00
32 Projector	22,964.00	-	22,964.00	15.00	3,445.00	19,519.00
33 Vaccum Cleaner	6,885.00	-	6,885.00	15.00	1,033.00	5,852.00
34 Tree Cutter	6,845.00	-	6,845.00	15.00	1,027.00	5,818.00
35 Water Level Controller	6,406.00	-	6,406.00	15.00	961.00	5,445.00
36 Wheelborrow	-	6,000.00	6,000.00	15.00	450.00	5,550.00
	5,54,943.00	2,37,968.00	7,92,911.00	-	1,00,317.00	6,92,594.00
<u>D. COMPUTERS</u>						
1 Laptop	6.00	53,790.00	53,796.00	40.00	21,518.00	32,278.00
2 Computers	20,666.00	1,29,900.00	1,50,566.00	40.00	53,047.00	97,519.00
	20,672.00	1,83,690.00	2,04,362.00		74,565.00	1,29,797.00
<u>E. VEHICLES:</u>						
1 School Van - TATA Ace	5,92,279.00	-	5,92,279.00	15.00	88,842.00	5,03,437.00
2 TVS Streak	9,195.00	-	9,195.00	15.00	1,439.00	7,756.00
3 School bus	6,48,546.00	-	6,48,546.00	15.00	97,282.00	5,51,264.00
	12,50,020.00	-	12,50,020.00		1,87,563.00	10,62,457.00
GRAND TOTAL:	97,44,745.50	28,65,148.00	1,26,09,893.50		8,47,736.00	1,17,62,157.50



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