

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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

PARTICULARS	Amount (Rs)
RECEIPTS:	
<i>Opening Balance B/d</i>	
Cash on Hand	23,228.69
Cash at Bank	9,36,640.92
	9,59,869.61
<i>Donations/ Contributions:</i>	
Donation Received- Revenue Receipts	81,70,950.45
Donation Received- Capital Receipts	31,43,954.00
	1,13,14,904.45
<i>Other Receipts:</i>	
Income generation	36,207.00
Scrap sale & Sale of Cow	24,510.00
	60,717.00
<i>Interest Receipts:</i>	
Interest received on SB	83,028.00
Interest on Deposits- FD	7,24,755.00
	8,07,783.00
FD auto sweep	51,10,045.00
Receivables- SS Constructions	22,710.00
Interest Accrued on FDs- Net	21,305.47
	1,82,97,334.53
PAYMENTS:	
Service Activities :	
Children welfare & Education Expenses (Sch -I)	69,37,057.19
Administrative Expenses (Sch -II)	4,97,941.50
	74,34,998.69
Fixed Assets	51,30,520.00
Deposit- Auto sweep	38,50,249.00
Fixed Deposits with Banks	8,34,352.47
	98,15,121.47
TDS on Interest	26,884.00
<i>Closing Balance C/d</i>	
Cash on Hand	17,700.69
Cash at Bank	10,02,629.68
	10,20,330.37
	1,82,97,334.53

For Divya Deepa Charitable Trust ®


 (Managing Trustee)

Managing Trustee
 Divya Deepa Charitable Trust



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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

PARTICULARS	Schedule	Amount (Rs)
<u>INCOME:</u>		
<i>Donation Received- Revenue Receipts</i>		81,70,950.45
<u>Interest Income</u>		
Interest on income on FDs	7,29,717.00	
Interest received on SB	83,028.00	8,12,745.00
<u>Income generation</u>		
Income generation	55,717.00	
Surplus on sale of Asset	3,256.00	58,973.00
		90,42,668.45
<u>EXPENDITURE:</u>		
Service Activities :		
"KALIYUVAMANE" a free Residential Alternative School for Opportunity Deprived Children		69,37,057.19
Administrative Expenses		4,97,941.50
Depreciation		9,13,068.00
		83,48,066.69
Excess of Income over Expenditure		6,94,601.76

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CONSOLIDATED STATEMENT OF AFFAIRS AS ON 31.03.2019

PARTICULARS	Schedule	Amount (Rs)
<u>SOURCES OF FUNDS:</u>		
Capital Fund:	2,37,45,981.51	
Add: Capital Contributions/ Donations	31,43,954.00	
Add: Excess of Income. Over Expenditure	6,94,601.76	2,75,84,537.27
		2,75,84,537.27
<u>APPLICATION OF FUNDS:</u>		
Fixed Assets:		
Fixed Assets Less Depreciation (Sch -FA)		1,59,77,865.50
<u>ADVANCES & DEPOSITS:</u>		
Deposits-FD with Bank (Sch-a)	99,56,162.00	
Interest Accrued on FD (Sch-c)	5,56,535.40	1,05,12,697.40
Other Deposit		
Other Deposit	46,760.00	
TDS on interest	26,884.00	73,644.00
Cash in Hand	17,700.69	
Cash at Bank (Sch -b)	10,02,629.68	10,20,330.37
		2,75,84,537.27

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

YEAR ENDING 31ST MARCH 2019

Expenses Summary:

Sl.No.	Particulars	Amount(Rs)
1	Service Activities "KALIYUVAMANE" a free Residential Alternative School for Opportunity Deprived Children	69,37,057.19
2	Administration Expenses	4,97,941.50
3	Depreciation	9,13,068.00
		83,48,066.69
I	Service Activities: "KALIYUVAMANE" a free Residential Alternative School for Opportunity Deprived Children	
A		

SI No	Particulars	Amount (Rs)	Amount (Rs)
<u>EDUCATION EXPENSES:</u>			
1	Salary-Teachers	10,65,988.00	
2	Salary to Support Staff	19,95,317.00	
3	Functions & Celebrations	46,698.00	
4	Repair & Maintenance	8,51,072.00	
5	Transport Charges	20,485.00	
6	Books & Teaching Aids	64,751.00	
7	Post matriculation Expenses	3,15,645.19	
8	School Uniform	54,615.00	
9	Power Charges	61,895.00	
10	News Paper & Periodicals	5,273.00	44,81,739.19
<u>CHILDREN WELFARE:</u>			
1	Food To Children & Staff	19,21,181.00	
2	Health Care	1,76,976.00	
3	Clothing	2,47,583.00	
4	Excursion	18,031.00	
5	Sports Expenses	1,140.00	
6	Infrastructure improvement	4,000.00	
7	Land and Building Taxes	84,012.00	
8	Miscellaneous Expenses	2,395.00	24,55,318.00
			69,37,057.19



(Signature)
Managing Trustee
Divya Deepa Charitable Trust

II	<u>ADMINISTRATION EXPENSES:</u>	
1	Salaries-Admin	3,44,445.00
2	Newspapers and Perodicals	490.00
3	Postage and Courier	3,836.00
4	Printing & stationery	33,650.00
5	Telephone Charges	35,630.00
6	Conveyance	4,089.00
7	Bank Charges	10,286.50
8	Miscellaneous	65,515.00
		4,97,941.50

Schedule to Balance Sheet:

a. Deposits with Banks:

Bank of India	19,88,881.00	
Canara Bank	9,12,934.00	
Kavery Grameena Bank	61,39,162.00	
Canara Bank- Auto Sweep FDs	9,15,185.00	99,56,162.00

b. cash at Banks:

Bank of India	945.00	
Canara Bank	9,36,608.88	
Kavery Grameena Bank	14,616.00	
ICICI Bank	50,459.80	10,02,629.68

c. Interest accrued on Deposits:

Bank of India	1,14,198.00	
Canara Bank	42,663.40	
Kavery Grameena Bank	3,64,620.00	
Auto sweep Deposit	35,054.00	5,56,535.40

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Managing Trustee
Divya Deepa Charitable Trust

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>						
Land	6,24,530.00	-	6,24,530.00	-	-	6,24,530.00
Building	57,01,124.50	-	57,01,124.50	5.00	2,85,057.00	54,16,067.50
Compound Wall	11,70,740.00	-	11,70,740.00	5.00	58,537.00	11,12,203.00
New kitchen	98,757.00	-	98,757.00	5.00	4,938.00	93,819.00
shrirampura office	21,574.00	-	21,574.00	5.00	1,079.00	20,495.00
Kids Court	8,892.00	-	8,892.00	5.00	445.00	8,447.00
New dormitory	21,84,225.00	34,62,781.00	56,47,006.00	5.00	1,95,481.00	54,51,525.00
Skill training centre	-	12,07,239.00	12,07,239.00	5.00	20,861.00	11,86,378.00
Pavment	-	50,000.00	50,000.00	5.00	1,250.00	48,750.00
	98,09,842.50	47,20,020.00	1,45,29,862.50		5,67,648.00	1,39,62,214.50
<u>B. FURNITURE & FIXTURES:</u>						
Electrical Fittings	5,718.00	-	5,718.00	10.00	572.00	5,146.00
Furniture	38,881.00	-	38,881.00	10.00	3,888.00	34,993.00
Almera	12,407.00	-	12,407.00	10.00	1,241.00	11,166.00
Bunker Cots	10,461.00	3,51,520.00	3,61,981.00	10.00	18,622.00	3,43,359.00
	67,467.00	3,51,520.00	4,18,987.00		24,323.00	3,94,664.00
<u>C. PLANT & MACHINARY:</u>						
Borewell	22,123.00	-	22,123.00	15.00	3,318.00	18,805.00
Laser Printer & Scanner	998.00	-	998.00	15.00	150.00	848.00
Solar Lamp	229.00	-	229.00	15.00	34.00	195.00
UPS & Battery	47,656.00	35,700.00	83,356.00	15.00	9,826.00	73,530.00
Mobile Phone	28,761.00	11,999.00	40,760.00	15.00	6,114.00	34,646.00
Dish tv	879.00	-	879.00	15.00	132.00	747.00
Cycle	602.00	-	602.00	15.00	90.00	512.00
Rain Gun	4,213.00	-	4,213.00	15.00	632.00	3,581.00
Kitchen Utencils	55,572.00	-	55,572.00	15.00	8,336.00	47,236.00
Voltage Stabilizer	195.00	-	195.00	15.00	29.00	166.00
Camera	788.00	-	788.00	15.00	118.00	670.00
Bradband USB	544.00	-	544.00	15.00	82.00	462.00
Generator	45,860.00	-	45,860.00	15.00	6,879.00	38,981.00
Solar Lighting	94,132.00	-	94,132.00	15.00	14,120.00	80,012.00
Solar Pump System	29,506.00	-	29,506.00	15.00	4,426.00	25,080.00
Milling Machine	771.00	-	771.00	15.00	116.00	655.00
RO -Water Purifier	56,252.00	-	56,252.00	15.00	8,438.00	47,814.00
Live Stock-Cows	22,315.00	-	22,315.00	15.00	3,347.00	18,968.00
Black Board	666.00	-	666.00	15.00	100.00	566.00
Welding Machine	-	7,745.00	7,745.00	15.00	1,167.00	6,578.00
RO System 50 LPH	13,727.00	-	13,727.00	15.00	2,059.00	11,668.00
Boilers	19,102.00	-	19,102.00	15.00	2,855.00	16,237.00
UPS Inverters	6,382.00	-	6,382.00	15.00	957.00	5,425.00
New HP Printer	11,882.00	-	11,882.00	15.00	1,782.00	10,100.00
Solar Equipments	1,50,733.00	-	1,50,733.00	15.00	22,610.00	1,28,123.00
Water Recycling Plant	34,775.00	-	34,775.00	15.00	5,216.00	29,559.00
Projector	19,519.00	-	19,519.00	15.00	2,928.00	16,591.00
Vaccum Cleaner	5,852.00	-	5,852.00	15.00	878.00	4,974.00
Tree Cutter	5,818.00	-	5,818.00	15.00	878.00	4,940.00
Water Level Controller	5,445.00	-	5,445.00	15.00	817.00	4,628.00
Wheelborrow	5,550.00	-	5,550.00	15.00	833.00	4,717.00
Hardware Tools	-	3,536.00	3,536.00	15.00	530.00	3,006.00
others	3.00	-	3.00	-	3.00	-
	6,90,850.00	58,980.00	7,49,830.00		1,09,810.00	6,40,020.00
<u>D. COMPUTERS</u>						
Laptop	32,278.00	-	32,278.00	40.00	12,911.00	19,367.00
Computers	97,519.00	-	97,519.00	40.00	39,007.00	58,512.00
	1,29,797.00	-	1,29,797.00		51,918.00	77,879.00
<u>E. VEHICLES:</u>						
School Van - TATA Ace	5,03,437.00	-	5,03,437.00	15.00	75,516.00	4,27,921.00
TVS Streak	7,756.00	-	7,756.00	15.00	1,163.00	6,593.00
School bus	5,51,264.00	-	5,51,264.00	15.00	82,690.00	4,68,574.00
	10,62,457.00	-	10,62,457.00		1,59,369.00	9,03,088.00
GRAND TOTAL:	1,17,60,413.50	51,30,520.00	1,68,90,933.50		9,13,068.00	1,59,77,865.50




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