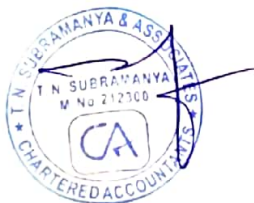


**DIVYA DEEPA CHARITABLE TRUST ®**  
**KENCHALAGUDU, DHANAGALLI POST, JAYAPURA HOBLI, MYSORE 570008**

**CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020**

PARTICULARS		Amount (Rs)
<b>RECEIPTS:</b>		
<i>Opening Balance B/d</i>	17,700.69	
Cash on Hand	10,02,629.68	10,20,330.37
Cash at Bank		
<i>Donations/ Contributions:</i>		
Donation Received- Revenue Receipts	64,11,403.47	
Donation Received- Capital Receipts	58,70,070.00	1,22,81,473.47
<i>Other Receipts:</i>		
Income generation	36,160.00	
Farm and Miscellaneous Expenses	200.00	36,360.00
<i>Interest Receipts:</i>		
Interest received on SB	64,921.00	
Interest on income tax refund	972.00	
Interest received on FD's	6,95,509.00	7,61,402.00
FD auto sweep	20,96,767.00	
Income tax refund	24,368.00	
Interest Accured on Deposits	12,955.00	
Sale proceeds-School Bus	5,49,976.40	26,84,066.40
		<b>1,67,83,632.24</b>
<b>PAYMENTS:</b>		
<b>Service Activities :</b>		
Children welfare & Education Expenses (Sch -I)	3,21,724.00	
Administrative Expenses (Sch -II)	79,088.69	
House maintenance	22,53,928.00	
Power and fuel	40,253.00	
Repairs and maintenance	6,60,101.00	
Salaries and other benefits	30,34,166.00	
Taxes, Rates & Insurance	12,408.00	
Transportation charges	2,11,123.00	66,12,791.69
Fixed Assets	63,41,480.00	
Interest Accrued on deposits	6,95,509.00	
Deposit- Auto sweep	11,75,747.00	
Fixed Deposits with Banks	3,05,000.00	85,17,736.00
<i>Closing Balance C/d</i>		
Cash on Hand	52,255.69	
Cash at Bank	16,00,848.86	16,53,104.55
		<b>1,67,83,632.24</b>



For Divya Deepa Charitable Trust ®

*[Signature]*  
 (Managing Trustee)  
 Divya Deepa Charitable Trust

*[Signature]*

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

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

PARTICULARS	Amount (Rs)	Amount (Rs)
<b><u>INCOME:</u></b>		
<b><i>Donation Received- Revenue Receipts</i></b>		64,11,403.47
<b><u>Interest Income</u></b>		
Interest on income on FDs	6,95,509.00	
Interest received on SB	64,921.00	
Interest tax refund along with interest	25,340.00	7,85,770.00
<b><u>Income generation</u></b>		
Income generation	36,160.00	
Farm and Miscellaneous Income	200.00	36,360.00
		<b>72,33,533.47</b>
<b><u>EXPENDITURE:</u></b>		
Children welfare & Education Expenses		3,21,724.00
Administrative Expenses		79,088.69
House Maintenance		22,53,928.00
Power and Fuel		40,253.00
Repairs & Maintenance		6,60,101.00
Salaries and Other Benefits		30,34,166.00
Taxes, Rates and Insurance		12,408.00
Transportation Expenses		2,11,123.00
Depreciation		9,58,917.00
		<b>75,71,708.69</b>
Excess of Expenditure over Income		<b>(3,38,175.22)</b>



For Divya Deepa Charitable Trust ®

*(Handwritten Signature)*

(Managing Trustee)

Managing Trustee  
Divya Deepa Charitable Trust

*(Handwritten Signature: N. Prasad Rao)*

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

**CONSOLIDATED STATEMENT OF AFFAIRS AS ON 31.03.2020**

PARTICULARS	Amount (Rs)	Amount (Rs)
<b><u>SOURCES OF FUNDS:</u></b>		
<b><i>Capital Fund:</i></b>	2,44,40,583.27	
Add: Capital Contributions/ Donations	90,14,024.00	
Add: Excess of Income. Over Expenditure	(3,38,175.22)	3,31,16,432.05
		<b>3,31,16,432.05</b>
<b><u>APPLICATION OF FUNDS:</u></b>		
<b><i>Fixed Assets:</i></b>		
Fixed Assets Less Depreciation (Sch -FA)		2,08,10,452.10
<b><u>ADVANCES &amp; DEPOSITS:</u></b>		
Deposits-FD with Bank (Sch-a)	93,45,977.00	
Interest Accrued on FD (Sch-c)	12,11,254.40	1,05,57,231.40
<b><u>Other Deposit</u></b>		
Other Deposit	46,760.00	
TDS on interest	22,000.00	
TDS AY 2019-20	26,884.00	95,644.00
Cash in Hand	52,255.69	
Cash at Bank (Sch -b)	16,00,848.86	16,53,104.55
		<b>3,31,16,432.05</b>



For Divya Deepa Charitable Trust ®

*[Handwritten Signature]*

(Managing Trustee)

Managing Trustee  
Divya Deepa Charitable Trust

*[Handwritten Signature]*

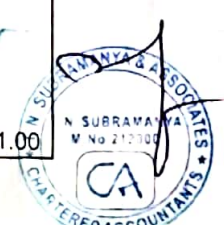
**DIVYA DEEPA CHARITABLE TRUST ®**  
**KENCHALAGUDU, DHANAGALLI POST, JAYAPURA HOBLI, MYSORE 570008**

**YEAR ENDING 31ST MARCH 2020**

Sl No	Particulars	Amount (Rs)	Amount (Rs)
	<b><u>CHILDREN WELFARE &amp; EDUCATION EXPENSES:</u></b>		
1	Post matriculation Expenses		1,28,471.00
2	Transport Charges		1,335.00
3	Books & Stationery		37,707.00
4	Medical Expenses		8,544.00
5	Functions & Celebrations		11,165.00
6	Excursion		15,272.00
7	Health and Hygiene		6,968.00
8	School Uniform		46,194.00
9	Education Expenses		29,948.00
10	Teaching aid		36,120.00
			<b>3,21,724.00</b>
	<b><u>Salaries &amp; Other Benefits</u></b>		
1	Salary -Admin	3,41,054.00	
2	Salary -Children Welfare	4,15,539.00	
3	Salary - Development	6,94,151.00	
4	Salary - Income Generation	15,401.00	
5	Salary - Marketing	4,01,498.00	
6	Salary - Repair & Maintenance	1,14,279.00	
7	Salary - Security	1,31,212.00	
8	Salary - Teachers	9,07,518.00	
9	Salary - Temporary staff	13,514.00	30,34,166.00
			<b>30,34,166.00</b>
	<b><u>ADMINISTRATION EXPENSES:</u></b>		
1	Admin - Miscellaneous	5,355.00	
2	Advertising & Publicity	2,205.00	
3	Postage and courier	4,735.00	
4	Printing & Stationery	4,298.00	
5	Telephone Charges	8,863.00	
6	Travel & Conveyance	10,784.49	
7	Bank Charges	24,216.20	
8	Admin - Web Maintenance Charges	4,500.00	
9	News Paper	6,465.00	
10	Professional Charges	3,540.00	
11	Tds w/off	4,127.00	79,088.69
			<b>79,088.69</b>
	<b><u>House Maintenance</u></b>		
1	Food Expenses	17,52,473.00	
2	Children Welfare	335.00	
3	Clothing	1,23,965.00	
4	Excursion	14,473.00	
5	Farm Expenses	1,76,773.00	
6	Health and Hygiene	29,892.00	
7	Medical Expenses	63,911.00	
8	Printing & Stationery	32,049.00	
9	Telephone Charges	22,574.00	
10	Functions & Celebrations	8,525.00	
11	Power Charges	23,378.00	
12	Sports Expenses	5,580.00	22,53,928.00
			<b>22,53,928.00</b>
	<b><u>Repairs &amp; Maintenance</u></b>		
1	Vehicle Maintenance	3,62,617.00	
2	Building Maintenance	30,937.00	
3	General Maintenance	2,61,347.00	
4	Generator Maintenance	5,200.00	6,60,101.00
			<b>6,60,101.00</b>

*[Signature]*  
**Managing Trustee**  
**Divya Deepa Charitable Trust**

*N. Prasad Rao*



Schedule to Balance Sheet:

a. Deposits with Banks:

Bank of India	19,88,881.00	
Canara Bank	9,12,934.00	
Kavery Grameena Bank	63,94,162.00	
Deposit With CGB - FC A/C	50,000.00	93,45,977.00

b. cash at Banks:

Bank of India	945.00	
Canara Bank	6,05,146.54	
Kavery Grameena Bank	15,213.30	
ICICI Bank	1,87,514.30	
Canara Bank - FC A/C 3374	7,92,029.72	16,00,848.86

c. Interest accrued on Deposits:

Bank of India	2,42,566.00	
Canara Bank	1,12,420.40	
Kavery Grameena Bank	8,28,830.00	
Interest Accured - FC A/C	27,438.00	12,11,254.40



*[Signature]*  
Managing Trustee  
Divya Deepa Charitable Trust

*N. Prasad Rao*

**DIVYA DEEPA CHARITABLE TRUST @ (CONSOLIDATED A/C)**  
**KENCHALAGUDU, DHANAGALLI POST, JAYAPURA HOBLI, MYSORE 570008**

**FIXED ASSET SCHEDULE FOR THE YEAR ENDED 31.03.2020**

PARTICULARS	WDV as on 01.04.19	Additions Before 180 days	Additions After 180 Days	Deletion	Total	Rate of Deprn	Amount of Deprn	WDV as on 31.03.20
<b>A. LAND &amp; BUILDINGS:</b>								
Land	6,24,530.00	-	-	-	6,24,530.00	-	-	6,24,530.00
Building	54,16,067.50	-	-	-	54,16,067.50	5.00	2,70,804.00	51,45,263.50
Compound Wall	11,12,203.00	-	-	-	11,12,203.00	5.00	55,611.00	10,56,592.00
Kitchen	93,819.00	-	-	-	93,819.00	5.00	4,691.00	89,128.00
Shampura office	20,495.00	-	-	-	20,495.00	5.00	1,025.00	19,470.00
Nest Court	8,447.00	-	-	-	8,447.00	5.00	422.00	8,025.00
New dormitory	54,51,525.00	-	-	-	54,51,525.00	5.00	2,72,578.00	51,78,949.00
Old training centre	11,86,378.00	1,32,825.00	1,79,440.00	-	14,98,643.00	5.00	70,529.00	14,28,114.00
Pavement	48,750.00	1,34,485.00	-	-	1,83,235.00	5.00	9,079.00	1,74,156.00
Building Under Construction	-	-	50,12,778.00	-	50,12,778.00	-	-	50,12,778.00
	<b>1,39,62,214.50</b>	<b>2,67,310.00</b>	<b>51,92,218.00</b>	-	<b>1,94,21,742.50</b>	-	<b>6,84,737.00</b>	<b>1,87,37,005.50</b>
<b>B. FURNITURE &amp; FIXTURES:</b>								
Electrical Fittings	5,146.00	-	-	-	5,146.00	10.00	515.00	4,631.00
Furniture	34,993.00	-	5,60,536.00	-	5,95,529.00	10.00	31,526.00	5,64,003.00
Almora	11,166.00	-	-	-	11,166.00	10.00	1,117.00	10,049.00
Bunker Cots	3,43,359.00	-	-	-	3,43,359.00	10.00	34,336.00	3,09,023.00
	<b>3,94,664.00</b>	-	<b>5,60,536.00</b>	-	<b>9,55,200.00</b>	-	<b>67,494.00</b>	<b>8,87,706.00</b>
<b>C. PLANT &amp; MACHINERY:</b>								
Borewell	18,805.00	-	-	-	18,805.00	15.00	2,821.00	15,984.00
Laser Printer & Scanner	848.00	-	-	-	848.00	15.00	127.00	721.00
Solar Lamp	195.00	-	-	-	195.00	15.00	29.00	166.00
UPS & Battery	73,530.00	-	-	-	73,530.00	15.00	11,030.00	62,500.00
Mobile Phone	34,646.00	-	-	-	34,646.00	15.00	5,197.00	29,449.00
Dish tv	747.00	-	-	-	747.00	15.00	112.00	635.00
Cycle	512.00	-	-	-	512.00	15.00	77.00	435.00
Rain Gun	3,581.00	-	-	-	3,581.00	15.00	537.00	3,044.00
Kitchen Utencils	47,236.00	20,060.00	-	-	67,296.00	15.00	10,095.00	57,201.00
Voltage Stabilizer	166.00	-	-	-	166.00	15.00	25.00	141.00
Camera	670.00	-	-	-	670.00	15.00	101.00	569.00
Bradband USB	462.00	-	-	-	462.00	15.00	69.00	393.00
Generator	38,981.00	-	-	-	38,981.00	15.00	5,847.00	33,134.00
Solar Lighting	80,012.00	-	-	-	80,012.00	15.00	12,002.00	68,010.00
Solar Pump System	25,080.00	-	-	-	25,080.00	15.00	3,762.00	21,318.00
Milling Machine	655.00	-	-	-	655.00	15.00	98.00	557.00
RO -Water Purifier	47,814.00	-	-	-	47,814.00	15.00	7,172.00	40,642.00
Live Stock-Cows	18,968.00	-	-	-	18,968.00	15.00	2,845.00	16,123.00
Black Board	566.00	-	-	-	566.00	15.00	85.00	481.00
Welding Machine	6,578.00	-	-	-	6,578.00	15.00	2,438.00	5,591.00
RO System 50 LPH	11,668.00	-	-	-	11,668.00	15.00	987.00	9,918.00
Boilers	16,237.00	-	-	-	16,237.00	15.00	1,750.00	13,801.00
UPS Inverters	5,425.00	-	-	-	5,425.00	15.00	814.00	4,611.00
New HP Printer	10,100.00	-	-	-	10,100.00	15.00	1,515.00	8,585.00
Solar Equipments	1,28,123.00	-	2,88,664.00	-	4,16,787.00	15.00	40,868.00	3,75,919.00
Water Recycling Plant	29,559.00	-	-	-	29,559.00	15.00	4,434.00	25,125.00
Projector	16,591.00	-	-	-	16,591.00	15.00	2,489.00	14,102.00
Vacuum Cleaner	4,974.00	-	-	-	4,974.00	15.00	746.00	4,228.00
Tree Cutter	4,940.00	-	-	-	4,940.00	15.00	741.00	4,199.00
Water Level Controller	4,628.00	-	-	-	4,628.00	15.00	694.00	3,934.00
Wheelborrow	4,717.00	-	-	-	4,717.00	15.00	708.00	4,009.00
Hardware Tools	3,006.00	-	-	-	3,006.00	15.00	451.00	2,555.00
Biometric	-	5,192.00	-	-	5,192.00	15.00	779.00	4,413.00
Gross Cutting Machine	-	-	7,500.00	-	7,500.00	15.00	1,125.00	6,375.00
	<b>6,40,020.00</b>	<b>25,252.00</b>	<b>2,96,164.00</b>	-	<b>9,61,436.00</b>	-	<b>1,22,568.00</b>	<b>8,38,868.00</b>
<b>D. COMPUTERS</b>								
Laptop	19,367.00	-	-	-	19,367.00	40.00	7,747.00	11,620.00
Computers	58,512.00	-	-	-	58,512.00	40.00	23,405.00	35,107.00
	<b>77,879.00</b>	-	-	-	<b>77,879.00</b>	-	<b>31,152.00</b>	<b>46,727.00</b>
<b>E. VEHICLES:</b>								
School Van - TATA Ace	4,27,921.00	-	(81,402.40)	-	3,46,518.60	15.00	51,977.00	2,94,541.60
TVS Streak	6,593.00	-	-	-	6,593.00	15.00	989.00	5,604.00
School bus	4,68,574.00	-	81,402.40	5,49,976.40	-	-	-	-
	<b>9,03,088.00</b>	-	-	<b>5,49,976.40</b>	<b>3,53,111.60</b>	-	<b>52,966.00</b>	<b>3,00,145.60</b>
<b>GRAND TOTAL:</b>	<b>1,69,77,865.50</b>	<b>2,92,562.00</b>	<b>60,48,918.00</b>	<b>5,49,976.40</b>	<b>2,17,69,369.10</b>	-	<b>9,58,917.00</b>	<b>2,08,10,452.10</b>

*[Signature]*  
 Managing Trustee  
 Divya Deepa Charitable Trust

*[Signature]*

