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

CONSOLIDATED STATEMENT OF AFFAIRS AS ON 31.03.2023

PARTICULARS	Schedule	Amount (Rs)	Amount (Rs)
SOURCES OF FUNDS:			
Capital Fund:			
Opening Balance		4,39,88,607.61	
Add: Capital Contributions/ Donations		1,31,97,877.00	
		5,71,86,484.61	
Less: Excess of Expenditure over Income		(13,79,285.22)	5,58,07,199.39
		_	5,58,07,199.39
		_	
A DELL'A LETTONI OF THENDS			
APPLICATION OF FUNDS:			
Fixed Assets:			2,91,36,620.00
Fixed Assets Less Depreciation (Sch -FA)			2,71,00,020.00
ADVANCES & DEPOSITS:		1 (2 50 404 00	
Deposits-FD with Bank	a	1,63,52,404.00	1 70 07 202 47
Interest Accrued on FD	ь	15,53,879.47	1,79,06,283.47
	38.51		
Other Deposit			
Other Deposit		62,041.00	
Income tax	с	1,45,919.00	2,07,960.00
Cash in Hand		28,268.29	
Cash at Bank (Sch -b)		85,28,067.63	85,56,335.92
			5,58,07,199.39
		_	

For Divya Deepa Charitable Trust ®

(Managing Trustee)

Managing Trustee Divya Deepa Charitable Trust For T N SUBRAMANYA & ASSOCIATES CHARTERED ACCOUNTANT

(TN SUBRAMANYA)
UDIN: 23212300 1340015F 9276

Date: 25/09/2023

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

PARTICULARS	Schedule	Amount (Rs)	Amount (Rs)
INCOME:			
Donation Received- Revenue Receipts			92,53,386.76
Interest Income:			
Interest received on SB		1,34,877.00	
Interest received on FD		6,97,151.00	8,32,028.00
Other income			2,230.00
			1,00,87,644.76
XPENDITURE:			* 11
Administration Expenses	II	8,38,300.64	
Expenses towards object of the trust	1	0,00,000.01	
Educational Expenses	I	24,91,521.62	
Children welfare	III	60,57,391.56	
Financial Charges	IV	28,061.06	
General Services	V	3,56,867.00	
Depreciation (Sch - FA)		16,94,788.10	1,14,66,929.98
			1,14,66,929.98
Excess of Expenditure over Income			(13,79,285.22)

For Divya Deepa Charitable Trust ®

(Managing Trustee) Managing Trustee

Divya Deepa Charitable Trust

For T N SUBRAMANYA & ASSOCIATES CHARTERED ACCOUNTANT

T. N SUBRAMANY

(TN SUBRAMANYA)
UDIN: 23212300 B99ALSF9276

25/09/2023

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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

	PARTICULARS	Schedule	Amount (Rs)	Amount (Rs)
RECEIPT	S:			
	Opening Balance B/d			
	Cash on Hand		26,637.29	
	Cash at Bank	» -	53,21,020.75	53,47,658.0
	Donations/ Contributions:			
	Donation Received-Revenue Receipts		92,53,386.76	
	Donation Received- Kind Donations		28,45,442.00	
	Donation Received- Corpus for a specific	purpose	1,03,52,435.00	2,24,51,263.7
	Interest Receipts:			
	Interest received on SB		1,34,877.00	
	Interest on Deposits-FD	_	6,97,151.00	8,32,028.00
	FD metured			74,46,009.00
	Scrap Sale			5,483.00
				3,60,82,441.80
AYMEN	TS:		-	3/33/33/33/33
	Service Acivities:			
	Administration Expenses	п	8,38,300.64	
	Expenses towards object of the trust			
	Educational Expenses	· · I	24,91,521.62	
	Children welfare	III	60,57,391.56	
	Financial Charges	. IV	28,061.06	
	General Services		3,56,867.00	97,72,141.88
	Capital Expenditure			
	Fixed Assets		47,83,411.00	
	Deposit with Chescom		15,281.00	
	Interest Accrued on deposits- reinvested		6,27,537.00	
	Fixed Deposits with Banks	<u>-</u>	1,22,58,121.00	1,76,84,350.00
	TDS on Interest			69,614.00
7.	Closing Balance C/d			
	Cash on Hand		28,268.29	
	Cash at Bank	_	85,28,067.63	85,56,335.92
				3,60,82,441.80
				0,00,02,111.00

For Divya Deepa Charitable Trust ®

(Managing Trustee)

Managing Trustee

Divya Deepa Charitabla Truct

For T N SUBRAMANYA & ASSOCIATES CHARTERED ACCOUNTANT

UDIN: 93 212300 BOOM STATE

25/09/2023

DIVYA DEEPA CHARITABLE TRUST ® KENCHALAGUDU, DHANAGALLI POST, JAYAPURA HOBLI, MYSORE 570008 YEAR ENDING 31ST MARCH 2023

Schedule to Balance Sheet:

		_		1,45,919.00
	TDS on Interest		4,536.00	
	IT Refundable A Y 2023-24		65,520.00	
	IT Refundable A Y 2022-23		65,523.00	
	IT Refundable A Y 2021-22		10,340.00	
c.Income	tax:			
			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
	radio during the jeni	1/07/2000	7/0./22	1,79,06,283.47
	Add: during the year	4,69,956.00	9,07,177.47	15,53,879.47
	Karnataka Gramin bank	4,37,221.47		
	Addition: during the year	40,972.00	40,972.00	
	Canara bank	-		
	Addition: during the year	1,13,031.00	6,05,730.00	
	Bank of India	4,92,699.00	C 05 700 00	
b.Interest	accrued on Deposits:			
	State Dank of India	_	33,41,420.29	63,28,007.00
	Canara Bank 3374 (FC Accour	it)	87,635.64 55,41,420.29	85,28,067.63
	ICICI Bank		12,36,177.36	
	Karnataka Gramin bank		80,509.23	
	Canara Bank-5969		15,80,880.11	
	Bank of India		1,445.00	
	Karnataka Gramin bank	_	97,63,523.00	1,63,52,404.00
	Canara Bank		46,00,000.00	
	Bank of India		19,88,881.00	

Managing Trustee
Divya Deepa Charitable Trust

T. N SUBRAMANYA M. No. 212300

M. No. 212300

M. No. 212300

M. No. 212300

DIVYA DEEPA CHARITABLE TRUST ®

KENCHALAGUDU, DHANAGALLI POST, JAYAPURA HOBLI, MYSORE 570008

SCHEDULE TO EXPENSES YEAR ENDING 31ST MARCH 2023

Sl No	Particulars	Amount (Rs)	Amount (Rs)
. 1	EDUCATION EXPENSES:		
I	Books & stationery/ Educational metarials	1,10,719.00	
1	Telephone charges	6,570.00	
2	Excursion	39,120.00	
	Functions and Celebration	76,511.00	
4 5	Postmetric education	2,17,584.00	
	School uniform	79,200.00	
6	Sports Expenses	3,500.00	
7	Transportation Charges	24,492.00	
8	Honorarium	15,74,709.00	
9	Power and Fuel	2,40,487.00	
10		5,155.00	
11	Repairs and Maintainance	1,13,474.62	24,91,521.62
12	Educational Expenses	1,10,17 1.02	•
II	ADMINISTRATION EXPENSES:		
1	Repairs & Maintainance	45,619.96	
2	Honorarium-Admin	4,42,244.00	
3	Power & Fuel	66,253.00	
4	Postage and courier	6,205.00	
5	Printing & Stationery	30,413.00	
6	Telephone Charges	25,818.68	
7	HFLF-Musical Event	2,15,000.00	
8	Transportation expenses	6,747.00	
			33,29,822.26
III	CHILDREN WELFARE:		
1	Food Expenses	35,22,673.00	
2	Advertaisement and Publicity	26,471.00	
3	Honorarium-CW	9,93,986.00	
4	Power and Fuel	3,03,554.00	
5	Health and Hygiene	6,60,643.00	
6	Telephone charges-CW	9,306.64	
7	Clothing	15,944.00	
8	Repairs and Maintainance	5,24,813.92	
	TOTAL CHARGES.		93,87,213.82
IV	FINANCIAL CHARGES:	19,205.06	
	Bank charges	8,856.00	
	TDS paid	- 0,000.00	94,15,274.88
v	GENERAL SERVICES:		
	Volunteer-welfare	70,377.00	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN COLUMN TWO IN COL
	Honorarium-Security	2,86,490.00	3,56,867.00 3,56,867.00
	Durky		N SUBRAMANYA Z
	Managing Trustee	THE WILLIAM	M. No.212300
	Divya Deepa Charitable Trust	#	(CA) (2)
		(2)	UN 15