

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)
<u>SOURCES OF FUNDS:</u>			
<i>Capital Fund:</i>			
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
 <u>APPLICATION OF FUNDS:</u>			
<i>Fixed Assets:</i>			
Fixed Assets Less Depreciation (Sch -FA)			2,91,36,620.00
 <u>ADVANCES & DEPOSITS:</u>			
Deposits-FD with Bank	a	1,63,52,404.00	
Interest Accrued on FD	b	15,53,879.47	1,79,06,283.47
		62,041.00	
<u>Other Deposit</u>			
Other Deposit		62,041.00	
Income tax	c	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



(T N SUBRAMANYA)

UDIN: 23212300 B90WLF 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)
<u>INCOME:</u>			
<i>Donation Received- Revenue Receipts</i>			92,53,386.76
<u>Interest Income:</u>			
Interest received on SB		1,34,877.00	
Interest received on FD		6,97,151.00	8,32,028.00
<i>Other income</i>			2,230.00
			<u>1,00,87,644.76</u>
<u>EXPENDITURE:</u>			
Administration Expenses	II	8,38,300.64	
<u>Expenses towards object of the trust</u>			
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
			<u>1,14,66,929.98</u>
Excess of Expenditure over Income			<u>(13,79,285.22)</u>

For Divya Deepa Charitable Trust ®



(Managing Trustee)
Managing Trustee
Divya Deepa Charitable Trust

For T N SUBRAMANYA & ASSOCIATES
CHARTERED ACCOUNTANT



(T N SUBRAMANYA)

UDIN: 23212300 B99215F9276

Date: 25/09/2023



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

Schedule to Balance Sheet:

a. Deposits with Banks:

Bank of India	19,88,881.00	
Canara Bank	46,00,000.00	
Karnataka Gramin bank	97,63,523.00	1,63,52,404.00

Bank of India	1,445.00	
Canara Bank-5969	15,80,880.11	
Karnataka Gramin bank	80,509.23	
ICICI Bank	12,36,177.36	
Canara Bank 3374 (FC Account)	87,635.64	
State bank of India	55,41,420.29	85,28,067.63

b. Interest accrued on Deposits:

Bank of India	4,92,699.00		
Addition: during the year	1,13,031.00	6,05,730.00	
Canara bank	-		
Addition: during the year	40,972.00	40,972.00	
Karnataka Gramin bank	4,37,221.47		
Add: during the year	4,69,956.00	9,07,177.47	15,53,879.47
			1,79,06,283.47

c. Income tax :

IT Refundable A Y 2021-22	10,340.00	
IT Refundable A Y 2022-23	65,523.00	
IT Refundable A Y 2023-24	65,520.00	
TDS on Interest	4,536.00	
		1,45,919.00


Managing Trustee
Divya Deepa Charitable Trust




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SCHEDULE TO EXPENSES
YEAR ENDING 31ST MARCH 2023

Sl No	Particulars	Amount (Rs)	Amount (Rs)
I	<u>EDUCATION EXPENSES:</u>		
1	Books & stationery/ Educational metarials	1,10,719.00	
2	Telephone charges	6,570.00	
3	Excursion	39,120.00	
4	Functions and Celebration	76,511.00	
5	Postmetric education	2,17,584.00	
6	School uniform	79,200.00	
7	Sports Expenses	3,500.00	
8	Transportation Charges	24,492.00	
9	Honorarium	15,74,709.00	
10	Power and Fuel	2,40,487.00	
11	Repairs and Maintainance	5,155.00	
12	Educational Expenses	1,13,474.62	24,91,521.62
II	<u>ADMINISTRATION EXPENSES:</u>		
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	8,38,300.64
			33,29,822.26
III	<u>CHILDREN WELFARE:</u>		
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	60,57,391.56
			93,87,213.82
IV	<u>FINANCIAL CHARGES:</u>		
	Bank charges	19,205.06	
	TDS paid	8,856.00	28,061.06
			94,15,274.88
V	<u>GENERAL SERVICES:</u>		
	Volunteer-welfare	70,377.00	
	Honorarium-Security	2,86,490.00	3,56,867.00
			97,72,141.88


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