

TAMAHAR TRUST,
APT NO 301, NO 23, VENKAT VIHAR,
12TH MAIN, 15TH CROSS, MALLESWARAM, BANGALORE - 560 055
Receipts & Payments account for the year Ended 31st March 2013

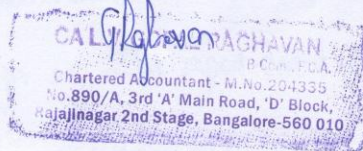
Receipts	Amount	Amount	Payments	Amount	Amount
To			By		
OPENING BALANCES:			Salary		876,240.00
- Cash on Hand	737.00		Rent		264,000.00
- ICICI BANK	215178.00		Audit fees		10,000.00
		215,915.00	Bank Charges		1,011.26
			Cleaning Charges		5,500.00
Donation Received		478,500.00	Computer Maintenance		800.00
Participation fees		927,100.00	Garden Maintenance		21,225.00
			Printing & Stationery		5,660.00
			Repairs & Maintenance		9,591.00
			Staff welfare Expenses		21,103.00
			Travelling & Conveyance		5,250.00
			Water charges		820.00
			Salary Advance to smt Latha		2,000.00
			Toys		13,636.00
			Printer		9,600.00
			Furniture & Fixtures		1,877.00
			CLOSING BALANCES:		
			- Cash on Hand	138021.00	
			- ICICI BANK	235180.74	
					373,201.74
		1,621,515.00			1,621,515.00

Bangalore

Date: 30/11/2014

The above is in accordance with the books of account produced before me

As per my audit report dated 30/11/2014



SIGNATURE

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TAMAHAR TRUST
239, 11th Cross, 11th Main,
Malleswaram, Bangalore-560 003.

**TAMAHAR TRUST,
APT NO 301, NO 23, VENKAT VIHAR**

12TH MAIN, 15TH CROSS, MALLESWARAM, BANGALORE - 560 055

Income & Expenditure account for the year ended 31.03.2013

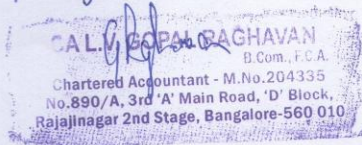
Expenses	Amount	Amount	Income	Amount	Amount
To			By		
Salary		876,240.00	Donation		478,500.00
Rent		264,000.00	Participation Fees		927,100.00
Bank charges		1,011.26			
Audit fees		10,000.00			
Cleaning Charges		5,500.00			
Computer Maintenance		800.00			
Garden Maintenance		21,225.00			
Printing & Stationery		5,660.00			
Repairs & Maintenance		9,591.00			
Staff welfare Expenses		21,103.00			
Travelling & Conveyance		5,250.00			
Water charges		820.00			
Depreciation as per schedule		18,525.00			
Excess of Income over Expenditure					
tfd to Income & Expenditure a/c					
in Balance Sheet		165,874.74			
		1,405,600.00			1,405,600.00

Bangalore

Date: 30/11/2014

The above is in accordance with the books of account produced before me

As per my audit report dated 30/11/2014



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SIGNATURE

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TAMAHAR TRUST
239, 11th Cross, 11th Main,
Malleswaram, Bangalore-560 003.

TAMAHAR TRUST,
APT NO 301, NO 23, VENKAT VIHAR,
12TH MAIN, 15TH CROSS, MALLESWARAM, BANGALORE - 560 055

Balance Sheet as on 31st MARCH 2013

Liabilities	Amount	Amount	Assets	Amount	Amount
CORPUS FUND:			FIXED ASSETS:		
- As per last Balance Sheet	495667.00		- As per Schedule		82,340.00
Add: Excess of expenses over Income	165874.74	661,541.74	DEPOSITS:		
			Rent Deposit		302,000.00
			Salary Advance		2,000.00
LOAN RECEIVED			CLOSING BALANCES:		
Dr.K.Bhaskar Pai		80,000.00	- Cash on Hand	138021.00	
Dr. Prateek Pai		18,000.00	- I C I C I BANK	235180.74	
					373,201.74
		759,541.74			759,541.74

Bangalore

Date: 30/1/2014

G. Jayaram
 The above is in accordance with the books of account produced before me

As per my audit report dated 30/1/2014

SIGNATURE

Renuka Bhatge

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TAMAHAR TRUST
 # 239, 11th Cross, 11th Main,
 Malleswaram, Bangalore-560 003.

TAMAHAR TRUST, BANGALORE

Schedule for Fixed Assets and Depreciation for the year ended 31.03.2013

PARTICULARS	WDV as on 31.03.2012	Additions before 30.09.12	Addition after 30.9.12	Total	Depn.	WDV as on 31.03.2013
BLOCK - I (10%)						
Furniture	10,250.00	1,877.00		12,127.00	1,213.00	10,914.00
BLOCK - II (15%)						
Equipments	21,051.00	---	---	21,051.00	3,158.00	17,893.00
Toys	44,451.00	9,391.00	4,245.00	58,087.00	8,394.00	49,693.00
BLOCK - IV (60%)						
PRINTER		9,600.00		9,600.00	5,760.00	3,840.00
Grand Total	75,752.00	20,868.00	4,245.00	100,865.00	18,525.00	82,340.00



Pandu Baliga

K. Baliga

TAMAHAR TRUST
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