

TAMAHAR TRUST
APT No. 301, No. 23, Venkat Vihar
12th Main, 15th Cross, Malleshwaram, Bangalore -560055
Balance Sheet as on 31st March 2016

(in INR)

Particulars	NOTE NO	Year Ended 31 March 2016	Year Ended 31 March 2015
I Liabilities			
1 Corpus Fund			
As per last Balance Sheet	1	6,61,542	6,61,542
Add: Excess of Income over Expenditure as per Income and expenditure account (accumulated)	2	7,46,944	11,31,613
2 Loan Received			
Dr.K.Bhaskar Pai	3	80,000	80,000
Dr.Prateek Pai		18,000	18,000
3 Current Liabilities			
Other Current Liabilities	4	2,61,302	1,35,369
Total		17,67,789	20,26,525
II Assets			
1 Fixed Assets			
As per Schedule	5	1,15,754	94,944
2 Deposits			
Rent Deposit	6	4,60,000	4,60,000
Fixed Deposit - Banks	7	6,00,000	6,00,000
3 Cash and Bank balances			
Cash in Hand	8	2,100	78,608
ICICI Bank account	9	5,89,934	7,92,972
Total		17,67,789	20,26,525

The notes referred to above form an integral part of the balance sheet

For Vivek Mallya & CO
FRN: 016109s

Vivek Mallya

Vivek Mallya, FCA
Chartered Accountant
M.NO : 208198

Place: Bangalore

Date: 5/sep/2016



For and on behalf of
Tamahar Trust (PAN: AABTT8544P)

[Signature]
Trustee

[Signature]
Trustee

Place : Bangalore

Date:



TAMAHAR TRUST
APT No. 301, No. 23, Vankat Vihar
12th Main, 15th Cross, Malleshwaram, Bangalore -560055
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

(in INR)

Particulars		Year Ended 31st March 2016		Year Ended 31st March 2015
Receipts				
Opening balances				
Cash in Hand	78,608		2,84,421	
ICICI Bank	7,92,972		9,54,763	
		8,71,580		12,38,684
Interest Income	44,830		4,343	
Rental Deposit Refunds	-		2,62,000	
Donation Received	10,98,800		15,54,153	
Participation Fees	11,77,470		12,92,500	
		29,21,106		30,92,996
Total		37,92,686		43,31,680
Payments				
Salary	17,19,357		11,93,025	
Rent	5,08,000		3,66,000	
Audit fees	20,000		-	
Books & Periodicals	32,848		14,859	
Broker Fees	-		40,000	
Consultancy fees	8,41,036		6,02,002	
Repairs & Maintenance	46,285		43,086	
Garden Maintenance	3,150		38,600	
Printing & Stationery	42,874		90,474	
Staff welfare Expenses	78,817		61,123	
Travelling & Conveyance	1,06,258		65,364	
Miscellaneous Expenses	91,010		76,527	
Fixed Asset Additions	36,950		28,902	
Rental Deposit Payment	-		4,00,000	
Current Liabilities - O/E Less CB	(1,25,933)		(1,19,717)	
Bank Deposits			6,00,000	
		32,00,652		34,60,300
Closing Balances:				
Cash in Hand	2,100		78,608	
ICICI Bank	5,89,924		7,92,972	
		5,92,034		8,71,580
Total		37,92,686		43,31,680

The notes referred to above form an integral part of the balance sheet

As per our report of even date:
For Vivek Mallya & CO
FRN: 016109s

Vivek Mallya

Vivek Mallya
Chartered Accountant
M.NO : 208196
Place: Bangalore
Date: 5/sep/2016



For and on behalf of
Tamahar Trust (PAN: AABTT8544P)

[Signature]
Trustee

Place : Bangalore
Date:



[Signature]
Trustee

TAMMAHAR TRUST
 APT No. 301, No. 23, Venkat Vihar
 12th Main, 15th Cross, Malleshwaram, Bangalore - 560055
 Schedule for Fixed Assets and Depreciation for the Year ended 31st March 2016

(In INR)

PARTICULARS	WDV AS ON 31.03.2015	ADDITIONS <180 days	TOTAL	DEPRECIATION	WDV AS ON 31.03.2016
Block - I (10%) Furniture	22,978	-	22,978	2,298	20,680
Block - II (15%) Equipments Toys	12,928 58,424	36,950	49,876 58,424	4,710 8,764	45,168 49,660
Block - IV (60%) Printer	614	-	614	368	246
Grand Total	94,944	36,950	1,31,894	16,140	1,15,754

The notes referred to above form an integral part of the balance sheet

As per our report of even date:

For Vivek Malliya & CO
 FRN: 0161095

Vivek Malliya
 Vivek Malliya, FCA
 Chartered Accountant
 M.No : 208198
 Place: Bangalore
 Date: 5/4/16



For and on behalf of
 Tamahar Trust (PAN: AA8TT8544P)

[Signature]
 Trustee
 Place : Bangalore
 Date:



TAMAHAR TRUST
 APT No. 301, No. 23, Venkat Vihar
 12th Main, 18th Cross, Malleshwaram, Bangalore - 560053
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

(in INR)

Particulars	Year Ended 31st March 2016	Year Ended 31st March 2015
Income		
Donations	16,00,809	15,54,153
Interest Incomes	44,850	4,343
Participation fees	11,77,470	12,96,843
Total	29,21,106	28,55,339
Expenditure		
Salary	17,19,357	11,99,025
Rent	5,08,000	3,46,000
Audit fees	20,000	20,000
Books & Periodicals	32,848	14,809
Broker Fees	-	40,000
Consultancy fees	6,41,030	6,02,000
Tamahas Trust Maintenance	30,315	43,085
Garden Maintenance	3,150	38,600
Printing & Stationery	42,874	50,474
Repairs & Maintenance	15,970	8,830
Staff welfare Expenses	78,827	61,123
Travelling & Convoynoc	1,06,258	66,364
Miscellaneous Expenses	91,010	79,527
Depreciation as per schedule	16,140	16,066
Excess of income over Expenditure transferred to Balance Sheet	(5,84,659)	2,78,363
Total	29,21,106	28,55,339

The notes referred to above form an integral part of the balance sheet

For Vivek Mallya & CO
 FRN: 0161095

Vivek Mallya

Vivek Mallya, FCA
 Chartered Accountant
 M.NO : 208198
 Place: Bangalore
 Date: 5/sep/2016



For and on behalf of
 Tamahas Trust (PAN: AABT8544F)

[Signature]
 Trustee

[Signature]
 Trustee

Place: Bangalore
 Date:



TAMAHAR TRUST
APT No. 301, No. 23, Venkat Vilhar
12th Main, 15th Cross, Malleshwaram, Bangalore -560055
Notes forming part of Financial Statements for the year ended March 31, 2016

1 Background

The Tamahar Trust was formed on May 16, 2010. The Trust is primarily constituted to treat the children who are suffering from Autism spectrum, hyperactivity and attention deficit issues. The Trust is been registered u/s 12AA of the Income-tax Act, 1961 (IT Act) vide registration dated April 25, 2011 and the trust is also registered u/s 80G of the IT Act.

2 Significant Accounting Policies

2.1 Basis of preparation of Financial Statements

The financial statements are prepared on a going concern concept, under historical cost convention. The Company follows cash basis of Accounting, as permitted under Section 145 of the IT Act except in the case of charge of assets as depreciation (as required u/s 32 of the IT Act).

2.2 Recognition of income and expenditure

Incomes including donations, fees and other receipts recognised in the books on receipt basis. Similarly, all expenses are recognised on the basis of payments made.

3 Fixed Assets and Depreciation

Fixed Assets are accounted at cost of acquisition and depreciation on the same is charged on the Written Down Value method as per the provisions of the IT Act, read with Rules thereto.

4 Others

The Trustees estimate that there exists no liability actual or contingent related to employee benefits, other than those accounted in the books.

The Trust has borrowed money from its Trustees Dr.K.Bhaskar Pai and Mr.Prateek Pai and owes Rs.80,000 and Rs.18,000 respectively as at March 31,2016. The loans are interest free.

The Activity of the Trust is exempt under IT Act. Hence, no taxes are paid nor any tax liability is anticipated.

5 Previous Years figures

Previous year's figures have been regrouped and reclassified wherever required.

For Vivek Mallya & CO
FRN: 016109s


Vivek Mallya
Chartered Accountant
M.NO : 208198
Place: Bangalore
Date: 5/sep/2016



For and on behalf of
Tamahar Trust (PAN: AABTT8544P)


Trustee


Trustee

Place: Bangalore
Date:

