

**TAMAHAR TRUST**  
 Apartment No. 301, No. 23, Venkat Vihar  
 12th Main, 15th Cross, Malleshwaram, Bangalore -560055  
**BALANCE SHEET AS ON 31st March 2019**

( in INR)

<b>Particulars</b>		<b>Year Ended March 31, 2019</b>	<b>Year Ended March 31, 2018</b>
<b>I</b>	<b><u>Liabilities</u></b>		
<b>1</b>	<b>General Fund</b>		
	As per last Balance Sheet	2,892,553	2,195,286
	Add: Excess of Income over Expenditure as per Income and expenditure account (accumulated)	3,748,058	697,267
		<b>6,640,611</b>	<b>2,892,554</b>
<b>2</b>	<b>Loan Received</b>		
	Dr.K.Bhaskar Pai	-	80,000
	Dr.Prateek Pai	-	18,000
<b>3</b>	<b>Current Liabilities</b>		
	Other Current Liabilities	897,707	433,942
	<b>Total</b>	<b>7,538,318</b>	<b>3,424,496</b>
<b>II</b>	<b><u>Assets</u></b>		
<b>1</b>	<b>Fixed Assets</b>		
	As per Schedule	489,353	565,295
<b>2</b>	<b>Deposits</b>		
	Rent Deposit	650,000	650,000
	Fixed Deposit - Banks	3,250,000	1,401,082
<b>3</b>	<b>Cash and Bank balances</b>		
	Cash in Hand	33,946	2,850
	ICICI Bank account	1,508,773	797,820
	Kotak Mahindra Bank Account	1,300,791	-
<b>4</b>	<b>Loans and Advances</b>		
	Sundry Debtors	202,500	-
	TDS Receivable	67,267	1,448
	Interest Receivable	29,688	-
	Advance to employees	6,000	6,000
	<b>Total</b>	<b>7,538,318</b>	<b>3,424,496</b>

For Vivek Mallya & CO  
 Chartered Accountants  
 FRN : 016109s

*Vivek Mallya*

Vivek Mallya, FCA, CPA (USA), M'Com, IRP  
 M.NO : 208198



For and on behalf of  
 Tamahar Trust  
 PAN : AABTT8544P

*Dr. Bhaskar Pai*

Dr. Bhaskar Pai  
 Trustee

*Atignal Shankara Rao*

Atignal Shankara Rao  
 Trustee

Place: Bangalore

Date: 8/9/19

UDIN : 19208198 AAAA AC 7299

Place : Bangalore

Date: 8/Sep/19



**TAMAHAR TRUST**  
 Apartment No. 301, No. 23, Venkat Vihar  
 12th Main, 15th Cross, Malleshwaram, Bangalore -560055  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019**

Particulars	Year Ended 31st March 2019		Year Ended 31st March 2018	
<b>Income</b>				
Donations -Domestic	6,986,659		2,548,308	
Donations -FCRA	1,614,041		927,625	
Interest Incomes	93,290		19,493	
Participation fees	2,091,031		1,783,900	
Professional & Consultation Charges	770,160		33,340	
<b>Total</b>		<b>11,555,181</b>		<b>5,312,666</b>
<b>Expenditure</b>				
Salary	4,301,806		2,193,737	
Rent	918,643		862,526	
Audit fees	27,200		60,000	
Accounting Fees	60,000		60,000	
Subscription and Membership	7,499		18,500	
Consultancy fees	1,808,517		896,412	
Office Maintenance	34,527		16,042	
Power and Water	82,377		45,086	
Telephone, Internet and Website	38,586		861	
Computer Maintenance	11,525		-	
Printing & Stationery	140,901		120,785	
Repairs & Maintenance	23,913		37,722	
Staff welfare Expenses	98,350		55,595	
Travelling & Conveyance	19,780		21,925	
Donations	9,000		10,000	
Miscellaneous Expenses	12,446		6,462	
Depreciation as per schedule	95,412		124,423	
Meeting, Seminar, Training & Development Expenses	33,324		29,324	
Summer Camp Expenses	24,498		27,041	
Functions & Festivals	58,819		28,958	
<b>Excess of Income over Expenditure transferred to Balance Sheet</b>		<b>7,807,122</b>		<b>4,615,399</b>
<b>Total</b>		<b>11,555,181</b>		<b>5,312,666</b>

For Vivek Mallya & CO  
 Chartered Accountants  
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 M.NO : 208198

Place: Bangalore

Date: 8/9/19

For and on behalf of  
 Tamahar Trust  
 PAN : AABTT8544P

*[Signature]*

Dr. Bhaskar Pai  
 Trustee

*[Signature]*

Atignal Shankara Rao Arvind  
 Trustee

Place : Bangalore

Date: 8/sep/19



**TAMAHAR TRUST**  
 Apartment 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 2019

(in INR)

PARTICULARS	WDV AS ON 01.04.2018	ADDITIONS >180 days	ADDITIONS <180 days	DELETIONS	TOTAL	DEPRECIATION	WDV AS ON 31.03.2019
<b>Block - I (10%)</b>							
Furniture	84,231	-	-	-	84,231	8,423	75,808
<b>Block - II (15%)</b>							
Equipments	356,765	-	-	-	356,765	53,515	303,250
Toys	96,136	-	-	-	96,136	14,421	81,715
<b>Block - IV (40%)</b>							
Printer	28,163	-	-	-	28,163	11,265	16,898
Software	-	19,470	-	-	19,470	7,788	11,682
<b>Grand Total</b>	<b>565,295</b>	<b>19,470</b>	<b>-</b>	<b>-</b>	<b>584,765</b>	<b>95,412</b>	<b>489,353</b>

For Vivek Mallya & CO  
 Chartered Accountants  
 FRN: 016109s



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 M.NO : 208198

Place: Bangalore

Date: 8/9/19

For and on behalf of  
 Tamahar Trust  
 PAN : AABTT8544P

*Dr. Bhaskar Pai*

Dr. Bhaskar Pai  
 Trustee

*Atignal Shankara Rao Arvind*

Atignal Shankara Rao Arvind  
 Trustee

Place : Bangalore

Date: 8/sep/19



**TAMAHAR TRUST**  
**Apartment No. 301, No. 23, Venkat Vihar**  
**12th Main, 15th Cross, Malleshwaram, Bangalore -560055**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019**

Particulars	Year Ended		Year Ended	
	31st March 2019		31st March 2018	
<b>Receipts</b>				
<b>Opening balances</b>				
Cash in Hand	2,850		3,303	
ICICI Bank	797,820	800,670	1,362,997	1,366,300
Interest Income	57,783		19,493	
Bank Deposit Withdrawals	2,501,082		-	
Donation Received	8,570,181		3,475,933	
Participation Fees	2,082,631		1,783,900	
Conveyance Received	5,786		-	
Professional & Consultation Charges	536,180	13,753,643	33,340	5,312,666
<b>Total</b>		<b>14,554,313</b>		<b>6,678,966</b>
<b>Payments</b>				
Salary	4,034,650		2,193,737	
Rent	825,288		862,526	
Audit fees	47,200		60,000	
Accounting Fees	94,500		60,000	
Subscription and Membership	5,650		18,500	
Consultancy fees	1,329,294		896,412	
Office Maintenance	34,527		16,042	
Power & Water	75,638		45,086	
Telephone Internet and Website	38,586		861	
Repairs & Maintenance	23,913		37,722	
Computer Maintenance	11,525		-	
Printing & Stationery	140,901		120,785	
Staff welfare Expenses	98,350		55,595	
Travelling & Conveyance	25,566		21,925	
Miscellaneous Expenses	12,296		6,462	
Fixed Asset Additions	19,470		154,205	
Donations	9,000		10,000	
Meeting, Seminar, Training & Development Expenses	33,324		29,324	
Summer Camp Expenses	24,498		27,041	
Function & Festivals	58,819		28,958	
Advance to employee	12,000		6,000	
TDS Paid	207,808		1,448	
Repayment of Loans	198,000		-	
Current Liabilities - OB Less CB	-		(175,415)	
Bank Deposits	4,350,000	11,710,803	1,401,082	5,878,296
<b>Closing Balances:</b>				
Cash in Hand	33,946		2,850	
Kotak Mahindra Bank	1,300,791		-	
ICICI Bank	1,508,773	2,843,510	797,820	800,670
<b>Total</b>		<b>14,554,313</b>		<b>6,678,966</b>

Depreciation is computed, per provisions of the Income-tax Act, 1961

For Vivek Mallya & CO  
Chartered Accountants  
FRN : 016109s



*Vivek Mallya*

Vivek Mallya, FCA, CPA (USA), M'Com, IRP  
M.NO : 208198

Place: Bangalore

Date: 8/9/19

For and on behalf of  
Tamahar Trust  
PAN : AABTT8544P

*Dr. Bhaskar Pai*

Dr. Bhaskar Pai  
Trustee

*Atignal Shankara Rao Arvind*

Atignal Shankara Rao Arvind  
Trustee

Place : Bangalore

Date: 8/sep/19



**TAMAHAR TRUST**  
**Apartment No. 301, No. 23, Venkat Vihar**  
**12th Main, 15th Cross, Malleshwaram, Bangalore -560055**  
**Notes forming part of Financial Statements for the year ended 31st March 2019**

**1 Background**

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 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. The Trust has obtained registration under the Foreign Contribution (Regulation) Act, 2010, vide letter dated 24th July, 2017

**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 Trust 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 are 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 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, renamed and reclassified wherever required.

For Vivek Mallya & CO  
Chartered Accountants  
FRN: 016109s

*Vivek Mallya*



Vivek Mallya  
M.NO : 208198  
Place: Bangalore  
Date: 8/9/19

UDIN: 19208198 AAAAC7299

For and on behalf of  
Tamahar Trust  
PAN : AABTT8544P

*Dr. Bhaskar Pai*

Dr. Bhaskar Pai  
Trustee

Place : Bangalore  
Date: 8/Sep/19

*Atignal Shankara Rao Arvind*

Atignal Shankara Rao Arvind  
Trustee

