

TAMAHAR TRUST
Apartment No. 301, No. 23, Venkat Vihar
12th Main, 15th Cross, Malleshwaram, Bangalore -560055
Balance Sheet as on 31st March 2020

(in INR)

Particulars		Year Ended March 31, 2020	Year Ended March 31, 2019
I	Liabilities		
1	General Fund		
	As per last Balance Sheet	66,40,611	28,92,553
	Add: Excess of Income over Expenditure as per Income and expenditure account	(18,86,996)	37,48,058
		47,53,615	66,40,611
2	Current Liabilities		
	Other Current Liabilities	9,93,257	8,97,707
	Total	57,46,872	75,38,318
II	Assets		
1	Fixed Assets		
	As per Schedule	5,44,341	4,89,353
2	Deposits		
	Rent Deposit	9,30,000	6,50,000
	Fixed Deposit - Banks	15,99,736	32,50,000
3	Cash and Bank balances		
	Cash in Hand	2,326	33,946
	Balances - Bank	25,65,271	28,09,564
4	Loans and Advances		
	Sundry Debtors	-	2,02,500
	TDS Receivable	84,198	67,267
	Interest Receivable	-	29,688
	Advance to employees	21,000	6,000
	Total	57,46,872	75,38,318

For Vivek Mallya & CO
Chartered Accountants
FRN : 016109s

Vivek Mallya

Vivek Mallya, FCA, CPA (USA), Mcom, IRP
M.NO : 208198
Place: Bangalore

Date: Sep 30, 2020

UDIN: 20208198 AAAA 25865



For and on behalf of
Tamahar Trust
PAN : AABTT8544P

[Signature]
Trustee

[Signature]
Trustee

Place : Bangalore

Date: 30/9/20



TAMAHAR TRUST
Apartment No. 301, No. 23, Venkat Vihar
12th Main, 15th Cross, Malleshwaram, Bangalore -560055
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2020

Particulars	Year Ended 31st March 2020		Year Ended 31st March 2019	
Income				
Donations -Domestic	58,96,780		69,86,659	
Donations -FCRA	16,47,499		16,14,041	
Interest Incomes	2,54,385		93,290	
Participation fees	20,36,925		20,91,031	
Professional & Consultation Charges	-		7,70,160	
Miscellaneous Income	15,432		-	
Total		98,51,021		1,15,55,181
Expenditure				
Salary	78,46,279		43,01,806	
Rent	11,35,739		9,18,643	
Consultancy fees	10,16,958		18,08,517	
Function & Festivals	5,09,467		58,819	
Employers Contribution to ESI and EPF	3,07,704		-	
Printing & Stationery	1,29,480		1,40,901	
Staff welfare Expenses	1,26,986		98,350	
Office Maintenance	1,01,892		34,527	
Depreciation as per schedule	96,901		95,412	
Meeting, Seminar, Training & Development Expenses	83,466		33,324	
Power and Water	75,923		82,377	
Accounting Fees	60,000		60,000	
Rates & Taxes	40,360		-	
Summer Camp Expenses	37,907		24,498	
Computer Maintenance	36,110		11,525	
Travelling & Conveyance	32,815		19,780	
Repairs & Maintenance	27,972		23,913	
Telephone, Internet and Website	20,769		38,586	
Audit fees	20,000		27,200	
Subscription and Membership	15,698		7,499	
Miscellaneous Expenses	12,517		12,446	
Donations	3,074		9,000	
Excess of Income over expenditure transferred to Balance Sheet		1,17,38,017		78,07,123
		(18,86,996)		37,48,058
Total		98,51,021		1,15,55,181

For Vivek Mallya & CO
Chartered Accountants
FRN : 016109s



Vivek Mallya

Vivek Mallya, FCA, CPA (USA), Mcom, IRP
M.NO : 208198
Place: Bangalore
Date: *24/03/2020*

For and on behalf of
Tamahar Trust
PAN : AABTT8544P

[Signature]
Trustee

[Signature]
Trustee

Place : Bangalore
Date: *30/03/20*



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 2020

Particulars	Year Ended		Year Ended	
	31st March 2020		31st March 2019	
Receipts				
Opening balances				
Cash in Hand	33,946		2,850	
Kotak Mahindra Bank	13,00,791		-	
ICICI Bank	15,08,773	28,43,510	7,97,820	8,00,670
Interest Income	1,65,541		57,783	
Bank Deposit Withdrawals	31,50,417		25,01,082	
Donation Received	75,44,279		85,70,181	
Participation Fees	20,36,925		20,82,631	
Miscellaneous Incomes	16,880		5,786	
Professional & Consultation Charges	2,02,500	1,31,16,542	5,36,180	1,37,53,643
Total		1,59,60,052		1,45,54,313
Payments				
Salary	77,58,667		40,34,650	
Rent	10,45,526		8,25,288	
Audit fees	-		47,200	
Accounting Fees	68,500		94,500	
Subscription and Membership	15,698		5,650	
Consultancy fees	11,70,139		13,29,294	
Office Maintenance	97,496		34,527	
Power & Water	83,659		75,638	
Telephone Internet and Website	20,769		38,586	
Repairs & Maintenance	27,972		23,913	
Computer Maintenance	36,110		11,525	
Printing & Stationery	1,34,895		1,40,901	
Staff welfare Expenses	1,21,786		98,350	
Travelling & Conveyance	32,815		25,566	
Miscellaneous Expenses	7,102		12,296	
Fixed Asset Additions	1,51,889		19,470	
Donations	3,074		9,000	
Expenses	83,466		33,324	
Summer Camp Expenses	37,907		24,498	
Function & Festivals	5,09,467		58,819	
Advance to employee	34,000		12,000	
TDS Paid	2,31,158		2,07,808	
Rates & Taxes	40,360		-	
Repayment of Loans	-		1,98,000	
Rent Deposit Paid	2,80,000		-	
Bank Deposits	14,00,000	1,33,92,455	43,50,000	1,17,10,803
Closing Balances:				
Cash in Hand	2,326		33,946	
Balances - Bank	25,65,271	25,67,597	28,09,564	28,43,510
Total		1,59,60,052		1,45,54,313

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

For Vivek Malliya & CO
Chartered Accountants
FRN : 016109s

Vivek Malliya

Vivek Malliya, FCA, CPA (USA), Mcom, IRP
M.NO : 208198
Place: Bangalore

Date: Sep 30, 20



For and on behalf of
Tamahar Trust
RAN AABTT8544P

[Signature]
Trustee

[Signature]
Trustee

Place : Bangalore

Date: 30/9/20



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 2020

(in INR)

PARTICULARS	WDV AS ON 01.04.2019	ADDITIONS >180 days	ADDITIONS <180 days	DELETIONS	TOTAL	DEPRECIATION	WDV AS ON 31.03.2020
Block - I (10%)							
Furniture	75,808	33,318	-	-	1,09,126	10,913	98,213
Block - II (15%)							
Equipments	3,03,250	1,05,585	12,986	-	4,21,821	62,299	3,59,522
Toys	81,715	-	-	-	81,715	12,257	69,458
Block - IV (40%)							
Printer	16,898	-	-	-	16,898	6,759	10,139
Software	11,682	-	-	-	11,682	4,673	7,009
Grand Total	4,89,353	1,38,903	12,986	-	6,41,242	96,901	5,44,341

For Vivek Malhiya & CO
 Chartered Accountants
 FRN : 0161095
Vivek Malhiya
 Vivek Malhiya, FCA, CPA (USA), Mcom, IRP
 M.No : 208198
 Place: Bangalore
 Date: 30/9/20



For and on behalf of
 Tamahar Trust
 PAN : AABTT8544P
[Signature]
 Trustee
 Place : Bangalore
 Date: 30/9/20



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 March 31, 2020

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.

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, FCA, CPA (USA), Mcom, IRP
M.NO : 208198
Place: Bangalore
Date: Sep 30, 2020



For and on behalf of
Tamahar Trust
PAN : AABTT8544P

[Signature]
Trustee

[Signature]
Trustee

Place : Bangalore
Date: 30/9/20

