

**Tamahar Trust**  
Apartment No 301, No 23, Venkat Vihar  
12th Main, 15th Cross, Malleshwaram, Bangalore - 560055

**Balance Sheet as on March 31, 2022**

| Particulars  |   | Note No | As at March 31, 2022 | As at March 31, 2021 |
|--------------|---|---------|----------------------|----------------------|
| <b>I</b>     | <b>Liabilities</b>                      |         |                      |                      |
| 1            | <b>Corpus Fund</b>                      |         |                      |                      |
|              | Opening balance                         |         | 6,33,902             | 4,93,902             |
|              | Add : Current year additions            |         | -                    | 1,40,000             |
|              |   |         | <b>6,33,902</b>      | <b>6,33,902</b>      |
| 2            | <b>General Fund</b>                     |         |                      |                      |
|              | Opening balance                         |         | 55,93,224            | 42,59,713            |
|              | Add : Current year additions            |         | -                    | -                    |
|              | Add : Excess of income over expenditure |         | (2,53,903)           | 13,33,511            |
|              |   |         | <b>53,39,321</b>     | <b>55,93,224</b>     |
| 3            | <b>Current Liability</b>                |         |                      |                      |
|              | Creditors                               |         | 1,23,938             | -                    |
|              | Duties & Taxes                          |         | 92,164               | -                    |
|              | Other Current Liability                 |         | 1,75,049             | 8,93,211             |
|              | Payable to employees                    |         | 8,94,998             | -                    |
|              |   |         | <b>12,86,149</b>     | <b>8,93,211</b>      |
| <b>Total</b> |   |         | <b>72,59,372</b>     | <b>71,20,337</b>     |
| <b>II</b>    | <b>Assets</b>                           |         |                      |                      |
| 1            | <b>Fixed Assets</b>                     | 1       | 3,95,664             | 4,63,313             |
| 2            | <b>Investment</b>                       |         |                      |                      |
|              | Investment in Shares                    |         | -                    | 10,22,865            |
| 3            | <b>Deposits</b>                         |         |                      |                      |
|              | Rental Deposits                         |         | 7,70,000             | 2,70,000             |
|              | Other deposits                          |         | 30,000               | -                    |
| 4            | <b>Cash and Bank Balances</b>           |         |                      |                      |
|              | Cash in Hand                            |         | 1,746                | 3,676                |
|              | Balance with current account            |         | 31,70,874            | 34,40,834            |
|              | Balance with Fixed Deposits account     |         | 20,19,046            | 19,01,270            |
|              | Balance with FCRA Account               |         | 8,42,667             | -                    |
| 5            | <b>Loans and advances</b>               |         |                      |                      |
|              | TDS receivables                         |         | 649                  | -                    |
|              | Advances to employees                   |         | 25,000               | 18,379               |
|              | Other Current Assets                    |         | 3,726                | -                    |
|              |   |         |                      | -                    |
| <b>Total</b> |   |         | <b>72,59,372</b>     | <b>71,20,337</b>     |

As per our report of even date  
For G.V.Krishna & Associates  
Chartered accountants  
FRN : 016068S

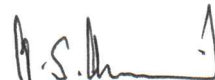
  
G.V.Krishna  
Chartered accountant  
Membership No : 0028109  
UDIN: 22028109A0F3IWS388

Place: Bangalore  
Date: 29/08/2022



For and on behalf of  
Tamahar Trust  
PAN : AABTT8544P

  
K Bhaskar Pai  
Trustee

  
A S Arvind  
Trustee

Place: Bangalore  
Date: 29/08/2022



**Tamahar Trust**  
**Apartment No 301, No 23, Venkat Vihar**  
**12th Main, 15th Cross, Malleshwaram, Bangalore - 560055**  
**Income & Expenditure for the period ended March 31, 2022**

| Particulars                              | Note No | As at<br>March 31, 2022 | As at<br>March 31, 2021 |
|--|---------|-------------------------|-------------------------|
| <b><u>Income</u></b>                     |         |                         |                         |
| Donations - Domestic                     |         | 85,38,026               | 53,93,422               |
| Donations - FCRA                         |         | 11,17,827               | 12,93,377               |
| Participation Fees                       |         | 4,79,210                | 12,95,210               |
| Donations - Shares                       |         | -                       | 12,57,848               |
| Interest Income                          | 2       | 1,10,327                | 74,418                  |
| Profit on sale of shares                 |         | 1,32,739                | -                       |
| Other Income                             | 3       | 24,077                  | 19,760                  |
| <b>Total Income</b>                      |         | <b>1,04,02,206</b>      | <b>93,34,035</b>        |
| <b><u>Expenditures</u></b>               |         |                         |                         |
| Employee Cost                            | 4       | 86,57,550               | 69,19,733               |
| Depreciation                             |         | 67,649                  | 81,028                  |
| Bank Charges                             |         | 7,916                   | -                       |
| Consultancy Fee                          |         | 8,28,724                | 3,46,803                |
| Brokerage Paid                           |         | 50,000                  | -                       |
| Rent                                     |         | 4,92,988                | 2,42,247                |
| Repairs & Maintaiance                    |         | 32,958                  | 1,74,287                |
| Accounting Fees                          |         | 1,10,000                | 53,000                  |
| Office Expenses                          |         | 78,357                  | 41,449                  |
| Loss on Sale of Share                    |         | -                       | 29,309                  |
| Subscription and Membership              |         | 1,634                   | 20,698                  |
| Website Expenses                         |         | 1,18,000                | -                       |
| Audit Fee                                |         | 20,000                  | 20,000                  |
| Power, Fuel & Water                      |         | 65,813                  | 19,784                  |
| Rates & Taxes                            |         | 4,651                   | 16,898                  |
| Printing Stationary                      |         | 27,224                  | 9,377                   |
| Staff Welfare expenses                   |         | 9,842                   | 9,065                   |
| Communication Expenses                   |         | 51,044                  | 6,132                   |
| Travelling & conveyance                  |         | 31,759                  | 10,714                  |
| <b>Total Expenditure</b>                 |         | <b>1,06,56,109</b>      | <b>80,00,524</b>        |
| <b>Excess of Income over expenditure</b> |         | <b>(2,53,903)</b>       | <b>13,33,511</b>        |

As per our report of even date  
For G.V.Krishna & Associates  
Chartered accountants  
FRN : 016068S

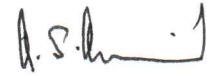

G.V.Krishna  
Chartered accountant  
Nemmbership No :0028109  
UDIN:22028109AQFB1W5388

Place: Bangalore  
Date: 29/08/2022

For and on behalf of  
Tamahar Trust  
PAN : AABTT8544P



K Bhaskar Pai  
Trustee



A S Arvind  
Trustee

Place: Bangalore  
Date: 29/08/2022



**Tamahar Trust**  
Apartment No 301, No 23, Venkat Vihar  
12th Main, 15th Cross, Malleshwaram, Bangalore - 560055

**Receipts and Payments for the period ended March 2022**

| Particulars                  | As at<br>March 31,2022 | As at<br>March 31,2021 |
|------------------------------|------------------------|------------------------|
| <b>Receipts</b>              |                        |                        |
| <b>Opening balance</b>       |                        |                        |
| Cash in hand                 | 3,676                  | 2,326                  |
| Balance with banks           | 34,40,834              | 25,65,271              |
|                              | <b>34,44,510</b>       | <b>25,67,597</b>       |
| <b>Current year Receipts</b> |                        |                        |
| Interest Income              | 1,05,743               | 68,542                 |
| Bank Balance withdrawn       | 14,00,000              | 17,99,736              |
| Donations Received           | 96,67,292              | 66,86,799              |
| Participation Fees           | 4,72,210               | 12,93,110              |
| Other Income                 | 11,689                 | 10,866                 |
| Corpus fund receipts         | -                      | 1,40,000               |
| Receipt from Sale of Shares  | 11,55,604              | 2,05,674               |
| Income tax refund received   | 1,461                  | 65,819                 |
| Rent Deposits received       | -                      | 4,53,600               |
| <b>Total - A</b>             | <b>1,62,58,509</b>     | <b>1,32,91,743</b>     |
| <b>Payments</b>              |                        |                        |
| Payment to Employees         | 77,24,603              | 69,51,561              |
| Rent                         | 4,66,251               | 2,03,131               |
| Accounting Fees              | 36,000                 | 49,700                 |
| Subscription and Membership  | 98,834                 | 20,698                 |
| Consultancy Fee              | 7,59,502               | 3,36,066               |
| Office Mainatainace          | 30,026                 | 40,796                 |
| Power, Fuel & Water          | 23,085                 | 574                    |
| Communication Expenses       | 47,044                 | 6,132                  |
| Repairs & Maintaiance        | 33,398                 | 15,150                 |
| Printing Stationary          | 27,224                 | 8,029                  |
| Staff Welfare expenses       | 18,947                 | 18,661                 |
| Travelling & conveyance      | 31,401                 | 3,473                  |
| Miscellaneous expenses       | -                      | 1,701                  |
| Office Expenses              | 48,114                 | 7,241                  |
| Duties and Taxed Paid        | 8,08,726               | 61,401                 |
| Rates & Taxes                | 4,651                  | 2,919                  |
| Rent Deposits Paid           | 5,00,000               | 20,000                 |
| Bank Deposits                | 15,00,000              | 21,00,000              |
| Other Deposits               | 30,000                 | -                      |
| Brokerage Paid               | 47,500                 | -                      |
| Bank Charges                 | 7,916                  | -                      |
| <b>Total</b>                 | <b>1,22,43,222</b>     | <b>98,47,233</b>       |
| Closing Balances             | 40,15,287              | 34,44,510              |
| Cash in hand                 | 1,746                  | 3676                   |
| Balance with bank            | 40,13,541              | 34,40,834              |
| <b>Total - B</b>             | <b>40,15,287</b>       | <b>34,44,510</b>       |

As per our report of even date

For **G.V. Krishna & Associates**  
Chartered accountants  
FRN : 016068S

**G.V. Krishna**  
Chartered Accountant  
Membership No : 028109  
UDIN: 22028109AGFB1WS388

Place: Bangalore  
Date: 29/08/2022

For and on behalf of  
**Tamahar Trust**  
PAN : AAATT8544P

**K Balasakar Pai**  
Trustee

Place: Bangalore  
Date: 29/08/2022

**A S Arvind**  
Trustee



**Tamahar Trust**  
**Apartment No 301, No 23, Venkat Vihar**  
**12th Main, 15th Cross, Malleshwaram, Bangalore - 560055**

1

**Schedule for Fixed Asset and Depreciation as on March 31, 2022**

| Particulars                                     | WDV as on<br>Apr 01, 2021 | Addition<br>< 180 days | Addition<br>> 180 days | Deletion | Total              | Depreciation    | WDV as on<br>Mar 31, 2022 |
|---|---------------------------|------------------------|------------------------|----------|--------------------|-----------------|---------------------------|
| <b>Block - I (10%)</b><br>Furnitures            | 88,392                    | -                      | -                      | -        | 88,392             | 8,839           | 79,553                    |
| <b>Block - II (15%)</b><br>Equipment<br>Toys    | 3,05,594<br>59,039        | -<br>-                 | -<br>-                 | -<br>-   | 3,05,594<br>59,039 | 45,839<br>8,856 | 2,59,755<br>50,183        |
| <b>Block - III (40%)</b><br>Printer<br>Software | 6,083<br>4,205            | -<br>-                 | -<br>-                 | -<br>-   | 6,083<br>4,205     | 2,433<br>1,682  | 3,650<br>2,523            |
| <b>Grand Total</b>                              | <b>4,63,313</b>           | <b>-</b>               | <b>-</b>               | <b>-</b> | <b>4,63,313</b>    | <b>67,649</b>   | <b>3,95,664</b>           |
| <b>Previous Year</b>                            | <b>5,44,341</b>           | <b>-</b>               | <b>-</b>               | <b>-</b> | <b>5,44,341</b>    | <b>81,028</b>   | <b>4,63,313</b>           |

As per our report of even date  
**For G.V. Krishna & Associates**  
**Chartered accountants**  
 FRN : 016068S




**G.V. Krishna**  
**Chartered Accountant**  
 Membership No : 028109  
 UDIN: 22028109AGFBIWS388

Place: Bangalore  
 Date: 29/03/2022

For and on behalf of  
 Tamahar Trust  
 PAN : AABTT8544P

  
**K Bhaskar Pai**  
 Trustee

  
**A S Arvind**  
 Trustee



Place: Bangalore  
 Date: 29/03/2022

**Tamahar Trust**  
Apartment No 301, No 23, Venkat Vihar  
12th Main, 15th Cross, Malleshwaram, Bangalore - 560055

Notes to accounts

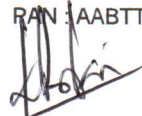
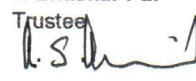
| Particulars                  | As at<br>March 31,2022 |
|------------------------------|------------------------|
| <b>2 Interest Income</b>     |                        |
| Interest from SB account     | 77,256                 |
| Interest on FD               | 31,610                 |
| Interest on IT refund        | 1,461                  |
| <b>Total Interest Income</b> | <b>1,10,327</b>        |
| <b>3 Other Income</b>        |                        |
| Diya Sales                   | 4,620                  |
| Income From Dividends        | 6,478                  |
| Sale of Old Paper            | 1,240                  |
| Seed Bomb Sales              | 11,739                 |
| <b>Total Other Income</b>    | <b>24,077</b>          |
| <b>4 Employees Cost</b>      |                        |
| Salary to employees          | 86,57,550              |
| <b>Total Employee cost</b>   | <b>86,57,550</b>       |

As per our report of even date  
For **G.V. Krishna & Associates**  
Chartered accountants  
FRN : 016068S



**G.V. Krishna**  
Chartered Accountant  
Membership No : 028109  
UDIN: 22028109A8FB1W5388

For and on behalf of  
Tamahar Trust  
RAN : AABTT8544P

  
**K Bhaskar Pai**  
Trustee  


**A S Arvind**  
Trustee

Place: Bangalore  
Date: 29/03/2022

Place: Bangalore  
Date: 29/03/2022

