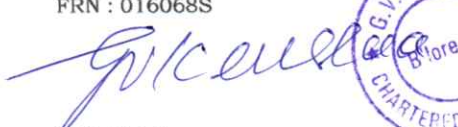



**Tamahar Trust**  
Apartment No 301, No 23, Venkat Vihar  
12th Main, 15th Cross, Malleshwaram, Bangalore - 560055

**Consolidated Balance Sheet as on March 31, 2023**

Particulars	Note No	Total As at March 31, 2023	Total As at March 31, 2022
<b>Liabilities</b>			
<b>Corpus Fund</b>			
Opening balance		6,33,902	6,33,902
Add : Current year additions		1,15,000	-
		<b>7,48,902</b>	<b>6,33,902</b>
<b>General Fund</b>			
Opening balance		53,39,321	55,93,224
Add : Current year additions		-	-
Add : Excess of income over expenditure		56,17,675	(2,53,903)
		<b>1,09,56,996</b>	<b>53,39,321</b>
<b>Current Liability</b>			
Sundry Creditors		97,792	1,23,938
Duties & Taxes		1,08,540	92,164
Other Current Liability		10,78,484	1,75,049
Payable to employees		5,41,638	8,94,998
		<b>18,26,454</b>	<b>12,86,149</b>
<b>Total</b>		<b>1,35,32,352</b>	<b>72,59,372</b>
<b>Assets</b>			
<b>Fixed Assets</b>			
	1	9,43,530	3,95,664
<b>Deposits</b>			
Rental Deposits		11,40,000	7,70,000
Other deposits		10,30,000	30,000
<b>Cash and Bank Balances</b>			
Cash in Hand		1,697	1,746
Balance in Hapday & Prepaid card		38,582	-
Balance with current account		64,06,695	31,70,874
Balance with FCRA Account		5,52,930	8,42,667
Balance with Fixed Deposits account		33,20,880	20,22,772
<b>Loans and advances</b>			
TDS receivables		6,800	649
Advances to employees		14,070	25,000
Other Current Assets		77,168	-
		-	-
<b>Total</b>		<b>1,35,32,352</b>	<b>72,59,372</b>

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

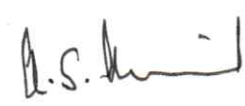
  


**G.V. Krishna**  
Chartered Accountant  
Membership No : 028109  
UDIN: 23028109B6YXPV6772

Place: Bangalore  
Date: 29/03/2023

For and on behalf of  
**Tamahar Trust**  
PAN : AABTT8544P

  
**Kishaskar Pai**  
Trustee

  
**A S Arvind**  
Trustee

Place: Bangalore  
Date: 29/03/2023




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

**Consolidated Income & Expenditure for the period ended March 31, 2023**

Particulars	Total For the FY 2022-23	Total For the FY 2021-22
<b><u>Income</u></b>		
Donations - Domestic	1,59,45,758	85,38,026
Donations - FCRA	23,14,206	11,17,827
Participation Fees	90,084	4,79,210
Interest Income	1,30,514	1,10,327
Profit on sale of shares	-	1,32,739
Other Income	45,067	24,077
<b>Total Income</b>	<b>1,85,25,629</b>	<b>1,04,02,206</b>
<b><u>Expenditures</u></b>		
Employee Cost	79,91,670	86,57,550
Depreciation	3,05,586	67,649
Bank Charges	25,713	7,916
Consultancy & Professional Charges	15,14,518	8,28,724
Brokerage Paid	-	50,000
Rent	17,88,200	4,92,988
Repairs & Maintenance	1,49,721	32,958
Accounting Fees	1,32,600	1,10,000
Office Expenses	1,61,988	78,357
Subscription and Membership	11,675	1,634
Website Expenses	91,401	1,18,000
Audit Fee	23,600	20,000
Power, Fuel & Water	1,23,368	65,813
Rates & Taxes	7,500	4,651
Printing Stationary	79,127	27,224
Staff Welfare expenses	1,17,588	9,842
Communication Expenses	11,857	51,044
Travelling & conveyance	50,838	31,759
Auxiliary Therapy Expenses	71,575	-
Event Expenses	2,29,952	-
Miscellaneous Expenses	19,476	-
<b>Total Expenditure</b>	<b>1,29,07,954</b>	<b>1,06,56,109</b>
<b>Excess of Income over Expenditure</b>	<b>56,17,675</b>	<b>-</b>
<b>Excess of Expenditure over Income</b>	<b>-</b>	<b>(2,53,903)</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:33028109864xPV6772

Place: Bangalore  
Date: 29/08/2023

For and on behalf of  
**Tamahar Trust**  
PAN : AABTT8544P

**K Bhaskar Pai**    **A S Arvind**  
Trustee                      Trustee

Place: Bangalore  
Date: 29/08/2023



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

**Consolidated Receipts & Payments for the period ended March 31, 2023**

Particulars	Total For the FY 2022 23	Total For the FY 2021-22
<b>Receipts</b>		
<b>Opening balance</b>		
Cash in hand	1,746	3,676
Balance with banks	40,13,541	34,40,834
	<b>40,15,287</b>	<b>34,44,510</b>
<b>Current year Receipts</b>		
Interest Income	1,16,547	1,05,743
Bank Balance withdrawn	-	14,00,000
Donations Received	1,82,59,964	96,67,292
Participation Fees	90,084	4,72,210
Other Income	45,067	11,689
Corpus fund receipts	1,15,000	-
Receipt from Sale of Shares	-	11,55,604
Income tax refund received	680	1,461
Rent Deposits/Fixed deposits received	20,22,772	-
Duties and Taxed reimbursed	1,75,931	-
	-	-
<b>Total - A</b>	<b>2,48,41,332</b>	<b>1,62,58,509</b>
<b>Payments</b>		
Employee Cost	72,86,317	77,24,603
Rent	17,88,200	4,66,251
Audit Fee	23,600	-
Accounting Fees	1,32,600	36,000
Subscription and Membership	11,675	98,834
Consultancy & Professional Charges	14,90,918	7,59,502
Office Maintenance	-	30,026
Power, Fuel & Water	1,23,368	23,085
Communication Expenses	11,857	47,044
Website Expenses	91,401	-
Repairs & Maintenance	1,49,721	33,398
Printing Stationary	79,127	27,224
Staff Welfare expenses	1,17,588	18,947
Travelling & conveyance	50,838	31,401
Office Expenses	1,61,988	48,114
Duties and Taxes Paid/reimbursed	12,33,482	8,08,726
Rates & Taxes	7,500	4,651
Rent Deposits Paid	5,00,000	5,00,000
Bank Deposits	33,20,880	15,00,000
Other Deposits/advances	80,000	30,000
Brokerage Paid	-	47,500
Bank Charges	25,713	7,916
Auxiliary Therapy Expenses	71,575	-
Event Expenses	2,29,952	-
Purchases of Fixed Assets	8,33,652	-
Miscellaneous Expenses	19,476	-
	-	-
<b>Total</b>	<b>1,78,41,429</b>	<b>1,22,43,222</b>
Closing Balances	69,99,904	40,15,287
Cash in hand	1,697	1,746
Balance with bank	69,98,207	40,13,541
	-	-
<b>Total - B</b>	<b>69,99,904</b>	<b>40,15,287</b>

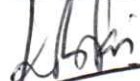

As per our report of even date  
For **G.V. Krishna & Associates**  
Chartered accountants  
FRN : 016068S

  
**G.V. Krishna**  
Chartered Accountant  
Membership No : 028109  
UDIN: 23028109B6YXPV6772

Place: Bangalore  
Date: 29/08/2023



For and on behalf of  
Tamahar Trust  
PAN : AAET8544P

   
**Bhaskar Pai** **A S Arvind**  
Trustee Trustee

Place: Bangalore  
Date: 29/08/2023



**Tamahar Trust**

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

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**Schedule for Fixed Asset and Depreciation as on March 31, 2023**

Particulars	WDV as on Apr 01, 2022	Addition 180 days >	Addition 180 days <	Deletion	Total	Depreciation	WDV as on Mar 31, 2023
<b>Block - I (10%)</b> Furniture	79,553	1,27,270	-	-	2,06,823	20,682	1,86,141
<b>Block - II (15%)</b> Equipment Toys	2,59,755 50,183	1,26,237 -	39,600 -	- -	4,25,592 50,183	60,869 7,527	3,64,723 42,656
<b>Block - III (40%)</b> Printer Lease hold premises Computer	6,173 - -	- 5,09,845 -	- 50,500 -	- - -	6,173 5,09,845 50,500	2,469 2,03,938 10,100	3,704 3,05,907 40,400
<b>Grand Total</b>	<b>3,95,664</b>	<b>7,63,352</b>	<b>90,100</b>	<b>-</b>	<b>12,49,116</b>	<b>3,05,586</b>	<b>9,43,530</b>
<b>Previous Year</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>

*[Handwritten Signature]*

29/08/2023

