

**TAMAHAR TRUST**

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

CONSOLIDATED**Balance Sheet as on 31.03.2024**

Particulars	CONSOLIDATED FY 2023-24	CONSOLIDATED FY 2022-23
Liabilities		
Corpus Fund		
Opening Balance	7,48,902	6,33,902
Add : Additions for the Year	10,02,474	1,15,000
	17,51,376	7,48,902
General Fund		
Opening Balance	1,09,56,996	51,30,199
Add : Excess of Income over Expenditure	12,47,722	58,26,797
Addition of the Year	4,500	-
Less : Excess of Expenditure over Income	5,99,341	-
	1,16,09,878	1,09,56,996
Current Liability		
Duties & Taxes	2,41,600	1,08,540
Sundry Creditors	-	-
Employee Payables	-	17,792
Outstanding Expenses	1,86,785	6,33,799
Other Current Liability	68,292	10,66,323
Total	1,38,57,931	1,35,32,352
Assets		
Fixed Assets	29,45,731	9,43,530
Investments	69,80,000	33,20,880
Deposits	23,00,000	21,70,000
Current Assets:		
Debtors	-	-
Cash and Bank Balances		
Cash in Hand, Happy & Prepaid Card	47,722	39,779
Bank Balances	13,28,261	69,60,125
Loan and Advances:	1,21,235	84,103
Receivables	1,34,982	13,936
Total	1,38,57,931	1,35,32,352

As per our report of even date

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

G.V. Krishna
Partner/Proprietor
Membership No : 028109

Place: Bengaluru
UDIN: 24028109BKHVSW8656
Date:



For and on behalf of
Tamahar Trust
PAN : AABTT8544P

K Bhaskar Pai
Trustee

Place: Bengaluru
Date: 10/09/2024



**TAMAHAR TRUST**Apartment No 301, No 23, Venkat Vihar
12th Main, 15th Cross, Malleshwaram, Bengaluru - 560055**CONSOLIDATED****Receipt and Payment Account for the Year Ended 31.03.2024**

Particulars	CONSOLIDATED FY 2023-24	CONSOLIDATED FY 2022-23
Receipts		
Opening balance		
Cash in hand	1,697	1,746
Balance with banks	69,98,207	40,13,541
	69,99,904	40,15,287
Current year Receipts		
Donations	1,79,65,364	1,82,59,964
Participation Fees	3,90,000	90,084
Interest Income	1,77,546	1,16,547
Other Income	1,17,658	45,067
		-
Corpus Fund Receipts	10,02,474	1,15,000
Income tax refund received	-	680
Rent Deposits/Fixed deposits received	1,40,000	20,22,772
FD Matured	44,20,880	1,75,931
Total - A	3,12,13,827	2,48,41,332
Payments		
Employee Cost	1,03,06,601	72,86,317
Rent	20,54,980	17,88,200
Accounting Fees	1,41,600	1,32,600
Audit Fee	80,000	23,600
Computer Maintenance	19,667	-
Consultancy & Professional Charges	24,98,175	14,90,918
Event Expenses	3,93,839	2,29,952
Internet and Telephone Charges	30,696	11,857
Postage and Courier Charges	3,671	-
Power, Fuel & Water	2,08,169	1,23,368
Printing Stationary	3,24,860	79,127
Program Expenses	2,18,628	-
Program Materials	3,61,766	71,575
Rates & Taxes	51,316	7,500
Repairs & Maintenance	3,48,989	1,49,721
Staff Welfare Expenses	1,34,874	1,17,588
Subscription and Membership	14,348	11,675
Training Expenses	42,470	-
Travelling & Conveyance	75,173	50,838
Website Expenses & Social Media	2,51,800	91,401
Park, Exposure and other visit	82,605	-
Other Expenses:		
Bank Charges	5,536	25,713
Gateway Charges	6,881	-
Medical Expenses	63,992	-
Office Expenses	79,785	19,476
Uniform Charges	44,640	1,61,988
Duties and Taxes Paid	1,08,540	12,33,482
Round Off	11	-
Purchases of Fixed Assets	24,81,289	8,33,652
Rental Deposit	2,70,000	5,00,000
Fixed Deposit	80,80,000	33,20,880
Other Deposit	-	80,000
Loan Repayment	10,00,000	-
Employee Advance	52,943	-
Total	2,98,37,844	1,78,41,429
Closing Balances:		
Cash in hand	47,722	1,697
Balance with bank	13,28,261	69,98,207
Total - B	3,12,13,827	2,48,41,332

As per our report of even date

For G.V. Krishna & Associates

Chartered Accountants

FRN : 026068S

G.V. Krishna

Proprietor

Membership No : 028109

Place: Bengaluru

UDIN: 24028109BKHVSW8656

Date:

For and on behalf of

Tamahar Trust

PAN: AABTT8544P

K. Bhaskar Pai

Trustee

Place: Bengaluru

Date: 10/09/2024



**TAMAHAR TRUST**

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

CONSOLIDATED**Income and Expenditure Account for the Year Ended 31.03.2024**

Particulars	CONSOLIDATED FY 2023-24	CONSOLIDATED FY 2022-23
Income:		
Donations	1,79,65,364	1,82,59,964
Participation Fees	3,90,000	90,084
Interest Income / Receivable	2,71,296	1,30,514
Other Income	1,17,658	45,067
Total Income	1,87,44,318	1,85,25,629
Expenditure:		
Employee Cost	1,01,48,025	79,91,670
Rent	20,54,980	17,88,200
Accounting Fees	1,41,600	1,20,800
Audit Fee	29,500	23,600
Computer Maintenance	19,667	-
Consultancy & Professional Charges	24,98,175	15,26,318
Event Expenses	3,93,839	2,29,952
Internet and Telephone Charges	30,696	11,857
Postage and Courier Charges	3,671	-
Power, Fuel & Water	1,96,008	1,23,368
Printing Stationary	3,24,860	79,127
Program Expenses	2,18,628	-
Program Materials	3,61,766	71,575
Rates & Taxes	51,316	7,500
Repair and Maintenance	3,42,003	1,49,721
Staff Welfare Expenses	1,34,874	1,17,588
Subscription and Membership	14,348	11,675
Training Expenses	42,470	-
Travelling & Conveyance	75,173	50,838
Website Expenses & Social Media	2,51,800	91,401
Park, Exposure and other visit	82,605	-
Other Expenses:		
Bank Charges	5,536	25,713
Gateway Charges	6,881	-
Medical Expenses	63,992	-
Office Expenses	79,785	19,476
Uniform Charges	44,640	1,61,988
Round Off	11	-
Depreciation	4,79,088	3,05,586
Total Expenditure	1,80,95,937	1,29,07,954
Excess of Income over Expenditure	6,48,381	56,17,675

As per our report of even date

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

G.V. Krishna
Proprietor
Membership No : 028109



Place: Bengaluru
UDIN: 24028109BKHVSW8656
Date:

For and on behalf of
Tamahar Trust
PAN: AABTT8544P

H. Bhaskar Pai
Trustee

Nilima Rao

Nilima Rao
Trustee



Place: Bengaluru
Date: 10/09/2024

**TAMAHAR TRUST**

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

Consolidated Fixed Asset and Depreciation As On 31.03.2024

Particulars	WDV As On 01.04.2023	Before Sept	After Sept	Deletion	Total	Rate of Dep	Depreciation	WDV As on 31.03.2024
Block - I (10%)								
Furniture	1,86,141	55,200	6,86,923	-	9,28,264	10%	58,480	8,69,784
Block - II (15%)								
Office Equipment	3,68,427	91,492	3,47,199	-	8,07,118	15%	95,028	7,12,090
Medical Equipments	-	-	2,16,672	-	2,16,672	15%	16,250	2,00,422
Two Wheelers	-	-	3,52,886	-	3,52,886	15%	26,466	3,26,420
Toys	42,656	-	1,21,917	-	1,64,573	15%	15,542	1,49,031
Block - III (40%)								
Computer and Laptops	40,400	-	5,74,000	-	6,14,400	40%	1,30,960	4,83,440
Block - IV (0%)								
Lease Hold Premises Improveme	3,05,906	35,000	-	-	3,40,906	40%	1,36,362	2,04,544
Grand Total	9,43,530	1,81,692	22,99,597	-	34,24,819		4,79,088	29,45,731
Previous Year	3,95,664	7,63,352	70,300	-	12,29,316		3,04,101	9,25,215

As per our report of even date

For G.V. Krishna & Associates
Chartered Accountants
FRN : 010068S

G.V. Krishna
Proprietor
Membership No : 028109



Place: Bengaluru
UDIN: **24088109BKHVSW8656**
Date:

For and on behalf of
Tamahar Trust
PAN : AABTT8544P

K Bhaskar Pai
Trustee

Place: Bengaluru
Date: 10/09/2024



Nilima Rao
Trustee