

**TAMAHAR TRUST**

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

CONSOLIDATED**Balance Sheet as on 31.03.2025**

Particulars	CONSOLIDATED FY 2024-25	CONSOLIDATED FY 2023-24
Liabilities		
Corpus Fund		
Opening Balance	17,51,376	7,48,902
Add : Additions for the Year	32,67,734	10,02,474
	50,19,110	17,51,376
General Fund		
Opening Balance	1,16,09,878	1,09,56,996
Add : Excess of Income over Expenditure	1,15,14,260	12,47,722
Addition of the Year	-	4,500
Less : Excess of Expenditure over Income	-	5,99,341
	2,31,24,138	1,16,09,877
Current Liability		
Duties & Taxes	2,76,707	2,41,600
Sundry Creditors	-	-
Outstanding Expenses	29,500	1,86,785
Other Current Liability	1,25,797	68,292
Total	2,85,75,252	1,38,57,931
Assets		
Fixed Assets	43,09,029	29,45,731
Investments	1,65,99,376	69,80,000
Deposits	24,50,000	23,00,000
Current Assets:		
Debtors	-	-
Cash and Bank Balances		
Cash in Hand, Hapday & Prepaid Card	5,535	47,722
Bank Balances	48,52,003	13,28,261
Loan and Advances:	1,70,797	1,21,235
Receivables	1,88,511	1,34,982
Total	2,85,75,252	1,38,57,931

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: 25028169BMOCR H3468
Date: 30/08/2025

For and on behalf of
Tamahar Trust
PAN: AABTT8544P

K Bhaskar Pai
Trustee

Place: Bengaluru
Date: 30/08/2025



**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 31.03.2025**

Particulars	CONSOLIDATED FY 2024-25	CONSOLIDATED FY 2023-24
Income:		
Donations	3,31,19,771	1,79,65,364
Participation Fees	3,43,800	3,90,000
Interest Income / Receivable	4,53,515	2,71,296
SDP Sales	1,80,348	-
Other Income	1,36,665	1,17,658
Total Income	3,42,34,098	1,87,44,318
Expenditure:		
Employee Cost	1,19,22,079	1,01,48,025
Rent	23,39,774	20,54,980
Accounting Fees	1,41,600	1,41,600
Audit Fee	29,500	29,500
Computer Maintenance	12,301	19,667
Consultancy & Professional Charges	36,81,155	24,98,175
Event Expenses	3,11,065	3,93,839
Internet and Telephone Charges	72,952	30,696
Postage and Courier Charges	8,016	3,671
Power, Fuel & Water	1,98,581	1,96,008
Printing Stationary	2,88,978	3,24,860
Program Expenses	6,76,500	2,18,628
Program Materials	10,47,932	3,61,766
Rates & Taxes	7,500	51,316
Repair and Maintenance	1,80,403	3,42,003
Staff Welfare Expenses	1,31,475	1,34,874
Subscription and Membership	34,753	14,348
Training Expenses	71,951	42,470
Travelling & Conveyance	2,25,883	75,173
Website Expenses & Social Media	1,29,373	2,51,800
Park, Exposure and other visit	30,688	82,605
Other Expenses:		
Bank Charges	27,102	5,536
Gateway Charges	29,795	6,881
Medical Expenses	18,291	63,992
Office Expenses	2,78,955	79,785
Uniform Charges	-	44,640
Round Off	84	11
Written Off	2,951	-
Depreciation	8,20,202	4,79,088
Total Expenditure	2,27,19,839	1,80,95,937
Excess of Income over Expenditure	1,15,14,260	6,48,381

As per our report of even date

For G.V. Krishna & Associates

Chartered Accountants

FRN : 016068S

G.V. Krishna

Proprietor

Membership No : 028109



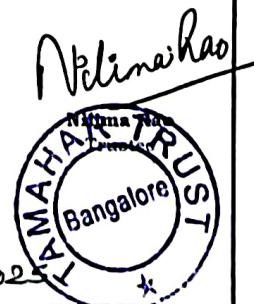
For and on behalf of

Tamahar Trust

PAN / AABTT8544P

H. Bhaskar Pal

Trustee



Place: Bengaluru

UDIN: 25028109BMOCRH3468

Date: 30/08/2025

Place: Bengaluru

Date: 30/08/2025



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 31.03.2025

Particulars	CONSOLIDATED FY 2024-25	CONSOLIDATED FY 2023-24
Receipts		
Opening balance		
Cash in hand	47,722	1,697
Balance with banks	13,28,261	69,98,207
	13,75,983	69,99,904
Current year Receipts		
Donations	3,31,19,771	1,79,65,364
Participation Fees	3,43,800	3,90,000
Interest Income	2,90,800	1,77,546
Other Income	3,17,013	1,17,658
		-
Corpus Fund Receipts	32,67,734	10,02,474
Income tax refund received	-	-
Rent Deposits/Fixed deposits received	-	1,40,000
FD Matured	79,94,932	44,20,880
Total - A	4,67,10,033	3,12,13,827
Payments		
Employee Cost	1,16,24,011	1,03,06,601
Rent	23,39,774	20,54,980
Accounting Fees	1,41,600	1,41,600
Audit Fee	29,500	80,000
Computer Maintenance	12,301	19,667
Consultancy & Professional Charges	36,77,155	24,98,175
Event Expenses	3,11,065	3,93,839
Internet and Telephone Charges	72,952	30,696
Postage and Courier Charges	8,016	3,671
Power, Fuel & Water	1,98,581	2,08,169
Printing Stationary	2,88,978	3,24,860
Program Expenses	6,76,500	2,63,268
Program Materials	10,47,932	3,61,766
Rates & Taxes	7,500	51,316
Repairs & Maintenance	1,80,403	3,48,989
Staff Welfare Expenses	1,31,475	1,34,874
Subscription and Membership	34,753	14,348
Training Expenses	71,951	42,470
Travelling & Conveyance	2,25,883	75,173
Website Expenses & Social Media	1,29,373	2,51,800
Park, Exposure and other visit	30,688	82,605
Other Expenses:		
Bank Charges	27,102	5,536
Gateway Charges	29,795	6,881
Medical Expenses	18,291	63,992
Office Expenses	2,78,955	79,785
Duties and Taxes Paid	3,08,462	1,08,540
Round Off	84	11
Purchases of Fixed Assets	21,99,781	24,81,289
Rental Deposit	1,50,000	2,70,000
Fixed Deposit	1,75,54,635	80,80,000
Other Deposit	-	-
Loan Repayment	-	10,00,000
Employee Advance	45,000	52,943
Total	4,18,52,495	2,98,37,844
Closing Balances:		
Cash in hand	5,535	47,722
Balance with bank	48,52,003	13,28,261
Total - B	4,67,10,033	3,12,13,827

As per our report of even date

For G.V. Krishna & Associates

Chartered Accountants

FRN : 000688

G.V. Krishna

Proprietor

Membership No : 028109

Place: Bengaluru

UDIN: 25028109BMO CRH3468

Date: 30/08/2025

For and on behalf of

Tamahar Trust

PAN : MHTT8341R

K Bhaskar Pal

Trustee

Place: Bengaluru

Place: Bengaluru

Date: 30/08/2025



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

Consolidated Fixed Asset and Depreciation As On 31.03.2025

Particulars	WDV As On 01.04.2024	Before Sept	After Sept	Deletion	Total	Rate of Dep	Depreciation	WDV As on 31.03.2025
Block - I (10%)								
Furniture	8,69,784	-	3,14,140	16,280	11,67,644	10%	1,01,057	10,66,587
Block - II (15%)								
Office Equipment	6,96,522	1,22,846	4,67,277	-	12,86,645	15%	1,57,951	11,28,694
Medical Equipments	2,15,990	-	2,12,246	-	4,28,236	15%	48,317	3,79,919
Mobile Phone	-	-	1,39,174	-	1,39,174	15%	10,438	1,28,736
Two Wheelers	3,26,420	-	-	-	3,26,420	15%	48,963	2,77,457
Toys	1,49,031	-	-	-	1,49,031	15%	22,355	1,26,676
Television	-	-	2,63,140	-	2,63,140	15%	19,736	2,43,404
Block - III (40%)								
Computer and Laptops	4,83,440	-	6,80,958	-	11,64,398	40%	3,29,568	8,34,830
Block - IV (10%)								
Lease Hold Premises Improvement	2,04,544	-	-	-	2,04,544	40%	81,818	1,22,726
Grand Total	29,45,731	1,22,846	20,76,935	16,280	51,29,232		8,20,203	43,09,029
Previous Year	9,43,530	1,81,692	22,99,597	-	34,24,819	-	4,79,088	29,45,731

As per our report of even date

For G.V. Krishna & Associates
Chartered Accountants
FEN: 0150685

G.V. Krishna
Proprietor
Membership No :028109



For and on behalf of
Tamahaar Trust
PAN: ABTTR8544P

K. Braskar Pal
Trustee



Place: Bengaluru
UDIN: 25028109AMOCRH3468
Date: 30/08/2025

Place: Bengaluru
Date: 30/08/2025