



**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	<b>CONSOLIDATED FY 2024-25</b>	<b>CONSOLIDATED FY 2023-24</b>
<b>Liabilities</b>		
<b>Corpus Fund</b>		
Opening Balance	17,51,376	7,48,902
Add : Additions for the Year	32,67,734	10,02,474
	<b>50,19,110</b>	<b>17,51,376</b>
<b>General Fund</b>		
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
	<b>2,31,24,138</b>	<b>1,16,09,877</b>
<b>Current Liability</b>		
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
<b>Total</b>	<b>2,85,75,252</b>	<b>1,38,57,931</b>
<b>Assets</b>		
<b>Fixed Assets</b>	43,09,029	29,45,731
<b>Investments</b>	1,65,99,376	69,80,000
<b>Deposits</b>	24,50,000	23,00,000
<b>Current Assets:</b>		
<b>Debtors</b>	-	-
<b>Cash and Bank Balances</b>		
Cash in Hand, Happy & Prepaid Card	5,535	47,722
Bank Balances	48,52,003	13,28,261
<b>Loan and Advances:</b>	1,70,797	1,21,235
<b>Receivables</b>	1,88,511	1,34,982
<b>Total</b>	<b>2,85,75,252</b>	<b>1,38,57,931</b>
As per our report of even date		
<b>For G.V. Krishna &amp; Associates</b> Chartered Accountants FRN : 016068S   G.V. Krishna Proprietor: Membership No :028109	For and on behalf of <b>Tamahar Trust</b> PAN ABTT8544P  Bhaskar Pai Trustee	  Nilima Rao TRUST Bangalore
Place: Bengaluru UDIN: 25028109BMOCR H3468 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**

**Income and Expenditure Account for the Year Ended 31.03.2025**

<b>Particulars</b>	<b>CONSOLIDATED FY 2024-25</b>	<b>CONSOLIDATED FY 2023-24</b>
<b>Income:</b>		
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
<b>Total Income</b>	<b>3,42,34,098</b>	<b>1,87,44,318</b>
<b>Expenditure:</b>		
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
<b>Other Expenses:</b>		
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
<b>Total Expenditure</b>	<b>2,27,19,839</b>	<b>1,80,95,937</b>
<b>Excess of Income over Expenditure</b>	<b>1,15,14,260</b>	<b>6,48,381</b>

As per our report of even date

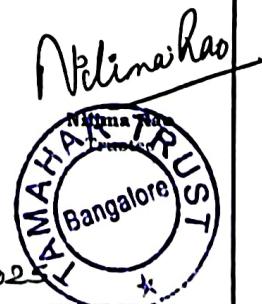
For G.V. Krishna & Associates  
 Chartered Accountants  
 PRN : 0160688

G.V. Krishna  
 Proprietor  
 Membership No :028109



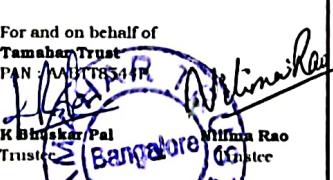
For and on behalf of  
 Tamahar Trust  
 PAN : AABTT8544P

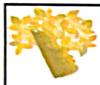
H. Bhekar Pal  
 Trustee



Place: Bengaluru  
 UDIN: 2502810913MOCRH3468  
 Date: 30/08/2025

Place: Bengaluru  
 Date: 30/08/2025

<b>TAMAHAR TRUST</b> Apartment No 301, No 23, Venkat Vihar 12th Main, 15th Cross, Malleshwaram, Bengaluru - 560055		
<b>CONSOLIDATED</b>		
<u><b>Receipt and Payment Account for the Year Ended 31.03.2025</b></u>		
<b>Particulars</b>	<b>CONSOLIDATED FY 2024-25</b>	<b>CONSOLIDATED FY 2023-24</b>
<b>Receipts</b>		
<b>Opening balance</b>		
Cash in hand	47,722	1,697
Balance with banks	13,28,261	69,98,207
	<b>13,75,983</b>	<b>69,99,904</b>
<b>Current year Receipts</b>		
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
<b>Total - A</b>	<b>4,67,10,033</b>	<b>3,12,13,827</b>
<b>Payments</b>		
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
<b>Other Expenses:</b>		
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
<b>Total</b>	<b>4,18,52,495</b>	<b>2,98,37,844</b>
<b>Closing Balances:</b>		
Cash in hand	5,535	47,722
Balance with bank	48,52,003	13,28,261
<b>Total - B</b>	<b>4,67,10,033</b>	<b>3,12,13,827</b>
As per our report of even date	0	-
<b>For G.V. Krishna &amp; Associates</b> Chartered Accountants FRN : 00068S  G.V. Krishna Proprietor Membership No :028109	<b>V.KRISHNA</b> Blore. 20 CHARtered ACCOUNTANT ★	<b>For and on behalf of</b> Tamahar Trust PAN : MVTTR541P  K. Basker Pal Trustee Milma Rao 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 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
<b>Block - I (10%)</b>								
Furniture	8,69,784	-	3,14,140	16,280	11,67,644	10%	1,01,057	10,66,587
<b>Block - II (15%)</b>								
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
<b>Block - III (40%)</b>								
Computer and Laptops	4,83,440		6,80,958	-	11,64,398	40%	3,29,568	8,34,830
<b>Block - IV (0%)</b>								
Lease Hold Premises Improvement	2,04,544		-	-	2,04,544	40%	81,818	1,22,726
<b>Grand Total</b>	<b>29,45,731</b>	<b>1,22,846</b>	<b>20,76,935</b>	<b>16,280</b>	<b>51,29,232</b>		<b>8,20,203</b>	<b>43,09,029</b>
<b>Previous Year</b>	<b>9,43,530</b>	<b>1,81,692</b>	<b>22,99,597</b>	<b>-</b>	<b>34,24,819</b>	<b>-</b>	<b>4,79,088</b>	<b>29,45,731</b>

As per our report of even date

For G.V. Krishna & Associates  
Chartered Accountants  
FBN : 0160685

G.V. Krishna  
Proprietor  
Membership No : 028109



For and on behalf of  
TAMAHAR TRUST  
FAN : MBTB8544P

K. Bhaskar Pal  
Trustee



Place: Bengaluru  
UDIN: 25028/09BMOCRH3968  
Date: 30/08/2025

Place: Bengaluru  
Date: 30/08/2025