



INDEPENDENT AUDITORS' REPORT

To the Trustees of Baale Mane Trust

Opinion

We have audited the financial statements of **Baale Mane Trust – Local Contribution (The entity's Local Contribution)**, which comprises the Balance Sheet as at March 31, 2022, the Income and Expenditure Account and the Receipts and Payments Account for the year then ended and Notes to the financial statements including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2022 and of its financial performance for the year then ended in accordance with the accounting principles generally accepted in India.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India, and we have fulfilled our ethical responsibilities in accordance with these Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the accounting principles generally accepted in India and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of the auditor's responsibilities for the audit of the financial statements is attached to this report as **Annexure 1**. This description forms part of our auditor's report.

For M. A. BRAGANZA & ASSOCIATES
Chartered Accountants
Firm Registration No. 000507S



Ravishankar Hegde
Partner
ICAI Membership No. 232520
UDIN: 22232520AMYMSO9192



Place: Bangalore
Date: July 15, 2022

Annexure 1

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control."
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



BAALE MANE TRUST							
BALANCE SHEET AS AT MARCH 31, 2022							
LOCAL CONTRIBUTION ACCOUNT							
LIABILITIES	SCH	AMOUNT (Rs.)		ASSETS	SCH	AMOUNT (Rs.)	
		March 31, 2022	March 31, 2021			March 31, 2022	March 31, 2021
Capital Fund	2	57,98,403	58,80,150	Fixed Assets (Including Capital WIP)	1	40,62,822	48,74,167
Capital Reserve Fund	3	10,70,671	15,54,306	Current Assets		4,771	3,108
Current Liabilities	6	96,138	46,869	Cash in Hand		13,37,636	14,23,792
Sundry Creditors		-	83,250	Bank Balance (SBI - 66017536497)		-	169
Outstanding expenses		78,938	-	Loans & Advances	5	15,97,466	12,04,628
Provisions		24,275	-	Fixed Deposits		52,254	45,234
Duties and Taxes			-	TDS Receivable on Fixed Deposit		13,477	13,477
				TCS Receivable			
Total		70,68,425	75,64,575	Total		70,68,425	75,64,575

Notes to accounts- Schedule No: 12

The schedules referred to above form an integral part of the accounts

As per our report of even date attached

For Baale Mane Trust

Girish Venkataswamy
Girish Venkataswamy
Treasurer



Indira Raghupathi
Chairperson

For M.A.BRAGANZA & ASSOCIATES

Chartered Accountants
Firm Registration No. 000507S

Ravishankar Hegde

Ravishankar Hegde
Partner



ICAI Membership No.232520
UDIN - 22232520AMYMISO9192

Date : July 15, 2022
Place : Bangalore

BAALE MANE TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2022
LOCAL CONTRIBUTION ACCOUNT

EXPENDITURE	SCH	AMOUNT (Rs.)		INCOME	SCH	AMOUNT (Rs.)	
		March 31, 2022	March 31, 2021			March 31, 2022	March 31, 2021
To Direct Expenses							
Independence	7	13,100	25,000	By Donations	11	17,25,957	23,44,441
Participation	8	76,759	20,030	By Donations In Kind		-	17,20,845
Protection	9	7,31,370	6,85,489	By Savings Bank Interest		23,024	15,743
Staff Cost	10	7,49,649	6,90,998	By Fixed deposit Interest	5	37,858	66,400
Survival		10,400	-	By Sale of Scrap		51,612	1,090
To Balances Written Off		-	2,000				
To Depreciation	1	3,38,919	4,41,154				
To excess of income over Expenditure				To excess of Expenditure over			
Transfer to Capital			5,63,003	Income		81,746	
Transfer to Capital Reserve			17,20,845				
Total		19,20,197	41,48,519	Total		19,20,197	41,48,519

The schedules referred to above form an integral part of the accounts

For Baale Mane Trust

Girish Venkataswamy
Girish Venkataswamy
 Treasurer

Indira Raghupathi
Indira Raghupathi
 Chairperson



As per our report of even date attached

For M.A.BRAGANZA & ASSOCIATES
 Chartered Accountants
 Firm Registration No. 0005075



Ravishankar Hegde

Ravishankar Hegde
 Partner
 ICAI Membership No.232520
 UDIN - 22232520AMYM509192

Date : July 15, 2022
 Place : Bangalore

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BAALE MANE TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2022
LOCAL CONTRIBUTION ACCOUNT

RECEIPTS	SCH	AMOUNT(Rs.)	
		March 31, 2022	March 31, 2021
To Opening Balance			
Cash in Hand		3,108	19,959
Bank Balance (SBI - 66017536497)		14,23,792	11,67,009
Fixed Deposits	5	12,04,628	11,43,212
To Donation	11	17,25,957	23,44,441
To Bank Interest		23,024	15,574
To Interbranch Transfer	4	-	2,87,678
To Fixed deposit Interest	5	30,838	61,416
To Sale of Scrap		51,612	1,090
To Loans recovered		169	-
Total		44,63,128	50,40,379
PAYMENTS			
By Purchase of Fixed Assets	1	11,210	9,20,587
By Direct Expenses			
Independence	7	13,100	25,000
Participation	8	76,759	20,030
Protection	9	7,41,576	7,00,968
Staff Cost	10	6,70,211	6,90,998
Survival		10,400	-
By Interbranch Transfer		-	51,268
By Closing Balance			
Cash in Hand		4,771	3,108
Bank Balance			
(SBI - 66017536497)		13,37,636	14,23,792
Fixed Deposits	5	15,97,466	12,04,628
Total		44,63,128	50,40,379


The schedules referred to above form an integral part of the accounts

Auditors' Report

We have examined the above account with the books & vouchers maintained by Baale Mane Trust and have found the same to be in accordance therewith and gives a true and fair view of the Local contribution transactions for the year ended 31st March 2022

For Baale Mane Trust


Girish Venkataswamy
 Treasurer


Indira Raghupathi
 Chairperson



For M.A.BRAGANZA & ASSOCIATES
 Chartered Accountants
 Firm Registration No. 0005075




Ravishankar Hegde
 Partner

ICAI Membership No.232520
 UDIN - 22232520AMYSO9192

Date : July 15, 2022
 Place : Bangalore



Schedules forming part of Balance Sheet & Income and Expenditure Account												
All Amounts are in Indian Rupees												
PARTICULARS	GROSS BLOCK						Depreciation			NET BLOCK		
	Cost as on April 01, 2021	Additions Before Sept 30, 2021	Additions After Sept 30, 2021	Deletions/ Written Off/Transfer	Cost as on March 31, 2022	Rate of Dep	As on April 01, 2021	For The Year	Deletions	Up to March 31, 2022	WDV as on March 31, 2022	WDV as on March 31, 2021
Fixed Assets												
Decor Drapes Instyle	156,852	-	-	-	156,852	10%	7,843	14,901	-	22,744	134,108	149,009
Fans	13,500	-	-	-	13,500	10%	10,085	341	-	10,427	3,073	3,415
Fire Extinguisher	53,100	-	-	-	53,100	10%	10,089	4,301	-	14,390	38,710	43,011
Furniture	8,000	-	-	-	8,000	10%	5,366	263	-	5,629	2,371	2,634
New Cupboard	277,396	-	-	-	277,396	10%	71,087	20,631	-	91,718	185,678	206,309
New LED TV	52,980	-	-	-	52,980	15%	22,884	4,514	-	27,398	25,582	30,096
Music Player	34,200	-	-	-	34,200	15%	27,467	1,010	-	28,477	5,723	6,733
Grinder	11,200	-	-	-	11,200	15%	8,995	331	-	9,326	1,874	2,205
DVD Player	4,800	-	-	-	4,800	15%	3,855	142	-	3,997	803	945
3 stove burner	8,588	-	-	-	8,588	15%	6,318	756	-	7,074	4,284	5,040
Dosa plate large	11,358	-	-	-	11,358	15%	6,318	756	-	7,074	4,284	5,040
Grinder	21,769	-	-	-	21,769	15%	12,109	1,449	-	13,558	8,210	9,659
Sujatha mixie	5,668	-	-	-	5,668	15%	3,153	377	-	3,530	2,138	2,515
Cooker HK	5,063	-	-	-	5,063	15%	2,816	337	-	3,153	1,910	2,247
Godrej Refrigerator	37,100	-	-	-	37,100	15%	20,638	2,469	-	23,107	13,993	16,462
V Guard Stabilizer	1,900	-	-	-	1,900	15%	1,057	126	-	1,183	717	843
Havells Induction Cooker	4,074	-	-	-	4,074	15%	2,267	271	-	2,538	1,536	1,807
Panasonic grill	7,100	-	-	-	7,100	15%	3,950	473	-	4,422	2,678	3,150
Printer	12,980	-	-	-	12,980	15%	3,602	1,407	-	5,009	7,971	9,378
New Kitchen Items	187,360	-	-	-	187,360	15%	28,104	23,888	-	51,992	135,368	159,256
Iron Box	2,997	-	-	-	2,997	15%	1,294	255	-	1,550	1,447	1,703
Turbo Air cooler	3,198	-	-	-	3,198	15%	1,234	295	-	1,528	1,670	1,964
Library Books	9,165	-	-	-	9,165	40%	9,160	2	-	9,162	3	5
Tally Software	16,100	-	-	-	16,100	40%	16,041	23	-	16,065	35	59
Solar Power System	692,875	-	-	-	692,875	40%	345,239	139,055	-	484,293	208,582	347,636
Sewing Machine	7,800	-	-	-	7,800	15%	2,165	845	-	3,010	4,790	5,636
Solar Tube	20,054	-	-	-	20,054	40%	16,589	1,386	-	17,975	2,079	3,465
New Dining Block - FY 2018-19	2,528,563	-	-	-	2,528,563	5%	253,836	113,736	-	367,573	2,160,990	2,274,727
Water Purifier	33,250	-	-	-	33,250	15%	7,107	3,921	-	11,029	22,221	26,143
CC Camera Hard Disk - 4 TB	-	-	11,210	-	11,210	15%	-	841	-	841	10,369	-
Total (Purchases)	4,228,990	-	11,210	-	4,240,200		909,129	338,919	-	1,248,048	2,992,151	3,319,861



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PARTICULARS	GROSS BLOCK				Depreciation				NET BLOCK			
	Cost as on April 01, 2021	Additions Before Sept 30, 2021	Additions After Sept 30, 2021	Deletions/ Written Off/Transfer	Cost as on March 31, 2022	Rate of Dep	As on April 01, 2021	For The Year	Deletions	Up to March 31, 2022	WDV as on March 31, 2022	WDV as on March 31, 2021
Contribution Received in Kind												
Play Area Ground	200,000	-	-	-	200,000	-	-	-	-	-	200,000	200,000
Furniture & Fittings:												
Sofa Set	10,000	-	-	-	10,000	10%	6,126	387	-	6,514	3,486	3,874
Dining Table	15,000	-	-	-	15,000	10%	9,189	581	-	9,770	5,230	5,811
Diwan	500	-	-	-	500	10%	153	35	-	188	312	347
Glass Dining Table	3,000	-	-	-	3,000	10%	813	219	-	1,032	1,968	2,187
Ironing Board	500	-	-	-	500	10%	136	36	-	172	328	365
Stool - 1	300	-	-	-	300	10%	81	22	-	103	197	219
Small Tipai	1,000	-	-	-	1,000	10%	271	73	-	344	656	729
Wooden Table	3,000	-	-	-	3,000	10%	711	229	-	940	2,060	2,289
Board	1,300	-	-	-	1,300	10%	300	100	-	400	900	1,000
Fans	1,000	-	-	-	1,000	10%	271	73	-	344	656	729
Electronic Type writer	500	-	-	-	500	10%	136	36	-	172	328	365
Casio Organ with Stand	2,000	-	-	-	2,000	10%	542	146	-	688	1,312	1,458
Wood Cupboard	6,750	-	-	-	6,750	10%	4,085	266	-	4,352	2,398	2,665
Iron Cot	5,000	-	-	-	5,000	10%	2,955	204	-	3,160	1,840	2,045
Children's Cot	12,000	-	-	-	12,000	10%	5,043	696	-	5,739	6,261	6,957
Wooden Show Case	8,000	-	-	-	8,000	10%	4,173	383	-	4,556	3,444	3,827
Diwan-MSV	2,500	-	-	-	2,500	10%	1,172	133	-	1,304	1,196	1,328
Wood Mancha-MSV	10,000	-	-	-	10,000	10%	4,685	531	-	5,217	4,783	5,315
Double bed-MSV	6,000	-	-	-	6,000	10%	2,811	319	-	3,130	2,870	3,189
Bed-MSV	29,000	-	-	-	29,000	10%	7,637	2,136	-	9,773	19,227	21,363
Iron Mancha-MSV	2,000	-	-	-	2,000	10%	937	106	-	1,043	957	1,063
Sofa-MSV	19,000	-	-	-	19,000	10%	7,915	1,109	-	9,023	9,977	11,085
Sofa Chair-MSV	4,000	-	-	-	4,000	10%	1,084	292	-	1,376	2,624	2,916
Chairs-SIPL	34,000	-	-	-	34,000	10%	12,671	2,133	-	14,804	19,196	21,329
Golden Chair	1,200	-	-	-	1,200	10%	325	87	-	413	787	875
Carrom Board	2,392	-	-	-	2,392	10%	902	149	-	1,051	1,341	1,490
Carrom Board	3,391	-	-	-	3,391	10%	1,447	194	-	1,641	1,750	1,944
Small table(Iron Table)	800	-	-	-	800	10%	241	56	-	297	503	559
Nano Car	95,483	-	-	-	95,483	15%	71,416	3,610	-	75,026	20,457	24,067
Water Filter	14,990	-	-	-	14,990	15%	10,906	613	-	11,518	3,472	4,084
Common Camera-RJ	10,000	-	-	-	10,000	15%	6,229	566	-	6,794	3,206	3,771
Philips DVD player	5,289	-	-	-	5,289	15%	2,736	383	-	3,119	2,170	2,553
DVD and Speaker	9,398	-	-	-	9,398	15%	4,860	681	-	5,541	3,857	4,538

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PARTICULARS	GROSS BLOCK					Depreciation				NET BLOCK		
	Cost as on April 01, 2021	Additions Before Sept 30, 2021	Additions After Sept 30, 2021	Deletions/ Written Off/Transfer	Cost as on March 31, 2022	Rate of Dep	As on April 01, 2021	For The Year	Deletions	Up to March 31, 2022	WDV as on March 31, 2022	WDV as on March 31, 2021
Pioneer DVD Player	6,439	-	-	-	6,439	15%	3,330	466	-	3,796	2,643	3,109
Micro Wave Oven	3,500	-	-	-	3,500	15%	1,512	298	-	1,810	1,690	1,988
Roti maker - Prestige	4,990	-	-	-	4,990	15%	1,385	541	-	1,926	3,064	3,605
LED Bulb (27w)	3,796	-	-	-	3,796	15%	1,053	411	-	1,464	2,332	2,743
LED Bulb (18w)	11,674	-	-	-	11,674	15%	3,239	1,265	-	4,505	7,169	8,435
Exhaust fan	3,690	-	-	-	3,690	15%	1,024	400	-	1,424	2,266	2,666
Bicycle	1,500	-	-	-	1,500	15%	289	182	-	470	1,030	1,211
Mercury Light	1,200	-	-	-	1,200	15%	333	130	-	463	737	867
Water Tank - Syntex 3000 ltr	5,000	-	-	-	5,000	15%	1,069	590	-	1,658	3,342	3,931
Motor 1 HP - Sharp	4,500	-	-	-	4,500	15%	961	531	-	1,492	3,008	3,539
Projector	55,160	-	-	-	55,160	40%	22,072	13,235	-	35,307	19,853	33,088
Non-Stick Cookware	800	-	-	-	800	15%	309	74	-	382	418	491
Automatic Cooker	2,000	-	-	-	2,000	15%	772	184	-	956	1,044	1,228
Water Filter	4,000	-	-	-	4,000	15%	1,728	341	-	2,069	1,931	2,272
Music Player	1,000	-	-	-	1,000	15%	386	92	-	478	522	614
Refrigerator	12,000	-	-	-	12,000	15%	4,907	1,064	-	5,971	6,029	7,093
Swans M20W(Speaker Sets)	15,740	-	-	-	15,740	15%	6,799	1,341	-	8,140	7,600	8,941
Computer Speaker	500	-	-	-	500	15%	216	43	-	259	241	284
Cabin Case	1,000	-	-	-	1,000	15%	193	46	-	239	261	307
Gas stove	500	-	-	-	500	15%	385	92	-	478	522	615
Cylinder	500	-	-	-	500	15%	193	46	-	239	261	307
Iron Box	2,300	-	-	-	2,300	15%	779	228	-	1,007	1,293	1,521
CPU, Monitor, Keyboard & Mouse	40,000	-	-	-	40,000	15%	31,216	1,318	-	32,534	7,466	8,784
Computers	1,786,715	-	-	-	1,786,715	40%	787,952	399,505	-	1,187,457	599,258	998,763
Desktop computer	40,064	-	-	-	40,064	40%	36,429	1,454	-	37,883	2,181	3,635
HP Deskjet Printer	3,199	-	-	-	3,199	40%	2,909	116	-	3,025	174	290
Library Books	1,490	-	-	-	1,490	40%	1,485	2	-	1,487	3	5
Samsung Tab	170,000	-	-	-	170,000	40%	68,000	40,800	-	108,800	61,200	102,000
Dell Laptop	5,000	-	-	-	5,000	40%	2,000	1,200	-	3,200	1,800	3,000
Onida TV	2,000	-	-	-	2,000	40%	800	480	-	1,280	720	1,200
Intex DVD Player	400	-	-	-	400	40%	160	96	-	256	144	240
Hot Water Geyser	2,000	-	-	-	2,000	40%	800	480	-	1,280	720	1,200
Sub total	2,711,950	-	-	-	2,711,950		1,157,644	483,635	-	1,641,279	1,070,671	1,554,306
FY 2021-22 (Purchases)	4,228,990	-	11,210	-	4,240,200		909,129	338,919	-	1,248,048	-	3,319,861
FY 2020-21(Purchases)	3,308,403	763,735	156,852	-	4,228,990		467,975	441,154	-	909,129	3,319,861	2,840,428
FY 2021-22 Total	6,940,940	-	11,210	-	6,952,150		2,066,773	822,555	-	2,889,328	4,062,822	4,874,167
FY 2020-21 Total	4,299,508	2,439,780	201,652	-	6,940,940		843,765	1,223,008	-	2,066,773	4,874,167	

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All amounts are in Rupees

Schedule 2	
Capital Fund	Amount(Rs.)
Particulars	as on 31st March 2022
	31st March 2021
Opening Balance	5,317,146
Add/Less: Excess of Income over Expenditure/Excess of Expenditure over Income	(81,746)
Total	5,880,149

Schedule 3	
Capital Reserve Fund	Amount(Rs.)
Particulars	as on 31st March 2022
	31st March 2021
Opening Balance	615,315
Add:	1,720,845
Assets received in Kind during the year	-
Profit on sale of Assets received in Kind	-
Less:	-
Assets written off/Loss on sale of Assets	-
Sale of Assets received in Kind	-
Depreciation for the year	781,854
Total	1,554,306

Schedule-4	
Inter-Branch	Amount(Rs.)
Particular	Opening Balance (Dr)
	Amount Received
	Amount Paid
	Closing Balance (Dr)
FY 2021-22	-
FY 2020-21	287,678
	236,410
	51,268
	-
	-



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Schedule-5: Fixed Deposits

FD & Interest on FD Schedule - Local Contribution as on 31.03.2022

SI No.	FD Number	Balance as on 01/04/2021	Deposit/(Matured) during the year	Date of Maturity	Interest			Balance as on 31/03/2022
					Gross	TDS	Net	
1	34328632142	301,157	-	21-Oct-22	6,986	1,507	5,479	306,636
2	34328636293	301,157	-	21-Oct-22	6,986	1,507	5,479	306,636
3	34328639330	301,157	-	21-Oct-22	6,986	1,507	5,479	306,636
4	34328642311	301,157	-	21-Oct-22	6,986	1,507	5,479	306,636
5	40444674738	-	362,000	16-Sep-22	9,914	992	8,922	370,922
	TOTAL	1,204,628	362,000		37,858	7,020	30,838	1,597,466
	FY 2020-21	1,143,212	-		66,400	4,984	61,416	1,204,628

Schedule - 6

SI No.	Sundry Creditors	Amount(Rs.)	
		as on 31st March, 2022	as on 31st March, 2021
	Particulars		
1	M A Braganza & Associates	275,000	-
2	Tandem Accounting Services Pvt Ltd.	21,738	46,869
3	Bharathi Airtel Ltd	(200,600)	-
	Total	96,138	46,869

Schedule-7

SI No.	Independence	Amount(Rs.)	
		as on 31st March, 2022	as on 31st March, 2021
	Particulars		
	BBA		
1	- BBA Course Fees	-	25,000
	Other		
2	- Footwear Purchase	13,100	-
	Total	13,100	25,000



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Schedule-8

SI No.	Particulars	Amount(Rs.) as on 31st March, 2022	Amount(Rs.) as on 31st March, 2021
1	TCS 10 K Registration	11,500	-
1	Extra Curricular Activities - Arts & Craft activities	2,325	-
	Festival & Other Expenses		
1	- Flower purchase	-	120
2	- Care Plan Work Book	-	3,935
3	- Festival Celebration	15,804	7,537
4	- Sponsors' lunch	28,553	8,238
5	- Rangoli Powder & Colour	240	200
	Outings for Children		
1	- Home Visit	18,337	-
	Total	76,759	20,030



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Schedule-9

SI No.	Particulars	Amount(Rs.) as on 31st March, 2022	Amount(Rs.) as on 31st March, 2021
Protection			
Health Care			
1	- Dental Check Up	300	584
2	- Ear surgery	54,982	-
3	- Eye Check Up Charges	9,102	1,900
4	- Medicine Purchase	7,295	1,413
5	- Hospital Expenses	12,044	1,061
6	- Skin & Cosmetic Charges	2,356	3,231
Maintenance & Security			
1	- Cleaning material	14,229	-
2	- Repairs & Maintenance	121,804	500
3	- Rates and Taxes	240	10,709
4	- Computer Maintenance	2,360	1,770
5	- Office Rent & Maintenance Charges	-	28,320
6	- Building Insurance	-	13,175
Administrative & Office Supplies			
1	- Audit fee	211,750	279,054
2	- Registration Fee	-	6,800
3	- Professional Charges	2,950	101,480
4	- Accounting Charges	194,817	187,561
5	- Tally Renewal Charges	4,248	1,000
6	- Gram Panchayath tax	35,000	-
7	- Bank Charges	386	184
8	- D & O Insurance	37,170	38,940
9	- C W C Visit expenses	300	-
10	- Travelling & Conveyance	3,170	1,407
11	- Office Stationery, Postage & Courier	12,859	6,400
Toiletries - Protection			
1	- Sanitary Pads	4,008	-
Total		731,370	685,489
Add	Provision created for Audit fee written off	83,250	-
Add	Sundry creditors settled	46,869	15,479
Less	Sundry Creditors payable	(96,138)	-
Less	TDS on Sundry Creditors	(23,775)	-
Receipts & Payments Schedule		741,576	700,968



Schedule-10

SI No.	Staff Cost Particulars	Amount(Rs.) as on 31st March, 2022	Amount(Rs.) as on 31st March, 2021
1	- Salary	674,442	642,321
2	- Bonus	24,380	23,219
3	- Health Insurance	10,327	10,157
4	- Staff Travel Allowance	40,500	15,301
	Total	749,649	690,998
Less	Provision for March Month salary payable	(78,938)	-
Less	Duties & Taxes Payable	(500)	-
	Receipts & Payments Schedule	670,211	690,998



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Schedule 11 - Donations Received

BAALE MANE LOCAL DONATION LIST - April 2021 - March 2022

NAME	AMOUNT	Mode of Payment	RECEIVED DATE	PAN NUMBER	RECEIPT NUMBER	DEPOSIT DATE	PURPOSE	Address
Udaya Bhaskar	2,000	Transfer	02/04/2021	AIVPB1166H	506	02/04/2021	General	134, Rainbow Drive Sarjapur Road, Bangalore- 560035
Suchindra K.C	1,000	Transfer	06/04/2021	BXRPS8126E	507	06/04/2021	General	756/16, 47TH Cross, 8TH Block, Jayanagar, Bangalore- 560082
Sukanya Sreeniva	1,000	Transfer	10/04/2021		508	10/04/2021	General	No
Rupashree M S	5,500	Transfer	17/04/2021	AEDPR0184H	509	17/04/2021	Special Lunch	D301, Sterling Terraces 100 Feet Ring Road, Banashankari 3 Rd Stage, Bangalore
Give Foundation	5,820	Transfer	21/04/2021	AABCG2322D	510	21/04/2021	General	1st floor, Rigel, No. 15-19 Doddanekkundi, Marathahalli Outer Ring Road, Bangalore, Karnataka, India, 560037
Nasscom Foundation	971	Transfer	30/04/2021	AAATN4866D	511	30/04/2021	General	Mumbai -400093
Udaya Bhaskar	2,000	Transfer	02/05/2021	AIVPB1166H	513	02/05/2021	General	134, Rainbow Drive Sarjapur Road, Bangalore- 560035
Suchindra K.C	1,000	Transfer	06/05/2021	BXRPS8126E	514	06/05/2021	General	756/16, 47TH Cross, 8TH Block, Jayanagar, Bangalore- 560082
Sathi Exports	135,000	Transfer	07/05/2021	AAICS6978A	512	07/05/2021	Groceries & cleaning Supplies	#760/14, 3rd Floor Raaj Towers, 23rd Cross, K R Road, BSK 2nd Stage, Bangalore 560070
Sukanya Sreeniva	1,000	Transfer	14/05/2021		515	14/05/2021	General	No
No name	1,001	Transfer	14/05/2021		516	14/05/2021	General	No
Radha Iyer	10,000	Transfer	15/05/2021		517	15/05/2021	Sanitary Napkins	No



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Schedule 11 - Donations Received

BAALE MANE LOCAL DONATION LIST - April 2021 - March 2022

NAME	AMOUNT	Mode of Payment	RECEIVED DATE	PAN NUMBER	RECEIPT NUMBER	DEPOSIT DATE	PURPOSE	Address
Give Foundation	4,850	Transfer	19/05/2021	AABCG2322D	518	19/05/2021	General	704/J, Indraprasth Towers, Near Drive-In Cinema, Suvidha Nagar CHS Ltd., Thaltej. Ahmedabad - 380054, INDIA
Suchindra K.C	1,000	Transfer	06/06/2021	BXRPS8126E	559	06/06/2021	General	756/16, 47TH Cross, 8TH Block, Jayanagar, Bangalore- 560082
Give Foundation	970	Transfer	14/06/2021	AABCG2322D	560	14/06/2021	General	704/J, Indraprasth Towers, Near Drive-In Cinema, Suvidha Nagar CHS Ltd., Thaltej.
Sandhya Rajan	20,000	Transfer	16/06/2021	ADEPR3746F	561	16/06/2021	Special Meals, Medicines & Toileteries	C1103, stering terraces ,100 Ft Ring Road, 5th Block , BSK 3rd Stage , Bangalore - 560085
Sukanya Sreeniva	1,000	Transfer	17/06/2021		562	17/06/2021	General	No
Suchindra K.C	1,000	Transfer	06/07/2021	BXRPS8126E	563	06/07/2021	General	756/16, 47TH Cröss, 8TH Block, Jayanagar, Bangalore- 560082
Give Foundation	1,455	Transfer	14/07/2021	AABCG2322D	564	14/07/2021	General	704/J, Indraprasth Towers, Near Drive-In Cinema, Suvidha Nagar CHS Ltd., Thaltej. Ahmedabad - 380054, INDIA
Sukanya Sreeniva	1,000	Transfer	15/07/2021		565	15/07/2021	General	No
Nithin P .V	3,500	Transfer	22/07/2021	BIGPP1968M	566	22/07/2021	Special Dinner	36,Prathiksha sri Krupa Layout , 2 nd cross , Abbigere , Bangoore -560090
Manjunatha .K.H	4,500	Transfer	03/08/2021	BPVPM6492P	567	03/08/2021	Special Dinner	Gkw Layout , Peenya 2 Stage , Bangalore - 560058
Suchindra K.C	1,000	Transfer	06/08/2021	BXRPS8126E	568	06/08/2021	General	756/16, 47TH Cross, 8TH Block, Jayanagar, Bangalore- 560082
sandhya Rajan	5,000	Transfer	10/08/2021	ADEPR3746F	569	10/08/2021	Special Dinner	C1103, stering terraces ,100 Ft Ring Road, 5th Block , BSK 3rd Stage , Bangalore - 560085
Sukanya Sreeniva	1,000	Transfer	12/08/2021		570	12/08/2021	General	No
Neha Bose	1,000	Transfer	14/08/2021	AFFPN4220B	571	14/08/2021	Sweets	B801,Hoysoa Infantry Tower , Bangalore - 560094
Sandhya Rajan	3,000	Transfer	17/08/2021	ADEPR3746F	572	17/08/2021	Sweets	C1103, stering terraces ,100 Ft Ring Road, 5th Block , BSK 3rd Stage , Bangalore - 560085



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Schedule 11 - Donations Received

BAALE MANE LOCAL DONATION LIST - April 2021 - March 2022

NAME	AMOUNT	Mode of Payment	RECEIVED DATE	PAN NUMBER	RECEIPT NUMBER	DEPOSIT DATE	PURPOSE	Address
Manjunath	10,000	Transfer	20/08/2021	BFVPM7158C	573	20/08/2021	General	No
Give Foundation	970	Transfer	25/08/2021	AABCG2322D	574	25/08/2021	General	704/J, Indraprasth Towers, Near Drive-In Cinema, Suvidha Nagar CHS Ltd., Thaltej. Ahmedabad - 380054, INDIA
Suchindra K.C	1,000	Transfer	06/09/2021	BXRPS8126E	575	06/09/2021	General	756/16, 47TH Cross, 8TH Block, Jayanagar, Bangalore- 560082
Sukanya Sreeniva	1,000	Transfer	09/09/2021		576	09/09/2021	General	No
Suchindra K.C	1,000	Transfer	06/10/2021	BXRPS8126E	577	06/10/2021	General	756/16, 47TH Cross, 8TH Block, Jayanagar, Bangalore- 560082
Sukanya Sreeniva	1,000	Transfer	12/10/2021		578	12/10/2021	General	No
Sukanya Sreeniva	1,000	Transfer	13/10/2021		579	13/10/2021	General	No
Give Foundation	2,910	Transfer	14/10/2021	AABCG2322D	580	14/10/2021	General	704/J, Indraprasth Towers, Near Drive-In Cinema, Suvidha Nagar CHS Ltd., Thaltej. Ahmedabad - 380054, INDIA
Give Foundation	485	Transfer	14/10/2021	AABCG2322D	581	14/10/2021	General	704/J, Indraprasth Towers, Near Drive-In Cinema, Suvidha Nagar CHS Ltd., Thaltej. Ahmedabad - 380054, INDIA
Suchindra K.C	1,000	Transfer	06/11/2021	BXRPS8126E	582	06/11/2021	General	756/16, 47TH Cross, 8TH Block, Jayanagar, Bangalore- 560082
Sukanya Sreeniva	1,000	Transfer	14/11/2021		583	14/11/2021	General	No
Give Foundation	631	Transfer	17/11/2021	AABCG2322D	584	17/11/2021	General	704/J, Indraprasth Towers, Near Drive-In Cinema, Suvidha Nagar CHS Ltd., Thaltej. Ahmedabad - 380054, INDIA
Nemish Exports	13,970	Transfer	29/11/2021	AACFN5409Q	585	29/11/2021	One Day Food	#496, Amarkrupa, 9Th cross, , 9th main , RMC Extension , Sadashivnagar , Bangalore -560080



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Schedule 11 - Donations Received

BAALE MANE LOCAL DONATION LIST - April 2021 - March 2022

NAME	AMOUNT	Mode of Payment	RECEIVED DATE	PAN NUMBER	RECEIPT NUMBER	DEPOSIT DATE	PURPOSE	Address
Easy Access Financial Services	10,000	Transfer	29/11/2021	AABCE4646G	586	29/11/2021	Sandals	#24, Access House, Judge Jumbulingam Road, Off Radhakrishnan Salai Mylapore, Chennai-600004
Vijayaraghavan	5,000	Transfer	29/11/2021		587	29/11/2021	Special Lunch	No
Suchindra K.C	1,000	Transfer	06/12/2021	BXRPS8126E	588	06/12/2021	General	756/16, 47TH Cross, 8TH Block, Jayanagar, Bangalore- 560082
Ashok Soota	50,000	Transfer	10/12/2021	ASRPS2966A	589	10/12/2021	Embroidery Frame, Crochet, Wool	No
Happiest Mind Technologies	15,510	Transfer	13/12/2021	AACCH6301G	590-594	13/12/2021	Footwear, Innerwear set Thermameter, Chudidhar sets and Stationery	Smiles4, #53/4, 2,3,4 Hosur Road, Madiwala, Venkatapura, Bommanahalli, Bengaluru, Karnataka 560068
Aurobinda Nanda	10,000	Transfer	10/12/2021	AAMPN5271G	612	10/12/2021	Footwear	No
Sharan Andrew	1,710	Transfer	10/12/2021	ACSPA2728D	613	10/12/2021	Stationery	No
Maniraja . R	6,500	Transfer	10/12/2021	ADSPR3845F	614	10/12/2021	Innerwear set	No
Hari priya. K	18,600	Transfer	10/12/2021	AHOPK9804B	615-617	10/12/2021	Chududhar, Inner wear set & Chawanprash	No
Prashanth .V	1,370	Transfer	10/12/2021	AEMPT7641E	618	10/12/2021	Footwear & Stationery	No
Srikant Sowmyanarayanan	2,800	Transfer	10/12/2021	ANEPS4706J	619	10/12/2021	Chudidhar Sets	No
RSV Narayana S	1,500	Transfer	10/12/2021	BVNPS1898E	620	10/12/2021	First Aid Kits	No
Shrishail Nagathan	2,250	Transfer	10/12/2021	ACTPN1958M	621	10/12/2021	Festival Celebrations	No



Schedule 11 - Donations Received

BAALE MANE LOCAL DONATION LIST - April 2021 - March 2022

NAME	AMOUNT	Mode of Payment	RECEIVED DATE	PAN NUMBER	RECEIPT NUMBER	DEPOSIT DATE	PURPOSE	Address
Pradeep .T M	570	Transfer	10/12/2021	BHPPP517ZF	622	10/12/2021	Stationery	No
Senthil. P	2,000	Transfer	10/12/2021	BESPP0453B	623	10/12/2021	Footwear	No
Karthik Subburaj	400	Transfer	10/12/2021	CFBPK6638A	624	10/12/2021	Footwear	No
Piyush Dodal	2,000	Transfer	10/12/2021	AIDPD4991J	625	10/12/2021	Sports Equipments	No
Vasukishayana.S	1,140	Transfer	10/12/2021	AKJPS7876B	626	10/12/2021	Stationery	No
Nagaraj Pasam	2,500	Transfer	10/12/2021	AFMPN9365A	627	10/12/2021	Embroidery Frame	No
Srividya Subbakrishna	1,050	Transfer	10/12/2021	BAZPS2673H	628	10/12/2021	Inner wear set and Footwear	No
Divya Sasidhran	1,050	Transfer	10/12/2021	ADPPD6557P	629	10/12/2021	Inner wear set and Footwear	No
Yugandhar Babu Vummadi Ramamurthy	11,000	Transfer	10/12/2021	ADGPV5007M	630	10/12/2021	Chudidhar sets and Footwear	No
Syamjith Manoharan	650	Transfer	10/12/2021	ARKPM7942E	631	10/12/2021	Inner wear set	No
Kalyani Keshri	900	Transfer	10/12/2021	AVOPP5136H	632	10/12/2021	Festival Celebrations	No
Radhakrishna Dharmalingam	700	Transfer	10/12/2021	BFIPR2462F	633	10/12/2021	Chudidhar sets	No
Micheal Mathivanan .M	570	Transfer	10/12/2021	CHSPM7386N	634	10/12/2021	Stationery	No
Kannan Duraisamy	1,140	Transfer	10/12/2021	AKCPK8836G	635	10/12/2021	Stationery	No
Muthiah Manickam	1,200	Transfer	10/12/2021	AORPM1691Q	636	10/12/2021	Footwear	No



6/12/2021

Schedule 11 - Donations Received

BAALE MANE LOCAL DONATION LIST - April 2021 - March 2022

NAME	AMOUNT	Mode of Payment	RECEIVED DATE	PAN NUMBER	RECEIPT NUMBER	DEPOSIT DATE	PURPOSE	Address
Ambili Surendran	2,600	Transfer	10/12/2021	AJGPA0658M	637	10/12/2021	Inner wear set	No
Sumi Uthuppu	2,070	Transfer	10/12/2021	AAYPUS100H	638-639	10/12/2021	Footwear, Stationery, Inner wear and chudidar sets	No
Naveen D	1,710	Transfer	10/12/2021	ALZPD8827G	640	10/12/2021	Stationery	No
Poornima.A	450	Transfer	10/12/2021	BFMPA5818N	641	10/12/2021	Festival Celebrations	No
Ramakrishna Medikonda	1,750	Transfer	10/12/2021	AMYPM3285D	642-643	10/12/2021	Chwanprash, Medicine & Footwear	No
Hemantha Lenka	1,620	Transfer	10/12/2021	ABNPL5263G	644-645	10/12/2021	Stationery and inner wear set, Footwear	No
Deepti Antony	650	Transfer	13/12/2021	ASEPA9654Q	597	13/12/2021	Innerwear set	No
Dhiraj Prabhakar	570	Transfer	13/12/2021	DFHPP7937G	598	13/12/2021	Stationery	No
Akhilesh Kumar	450	Transfer	10/12/2021	BMXPA2555G	646	10/12/2021	Festival Celebrations	No
Debanshu Kar	1,270	Transfer	10/12/2021	COTPK9576E	647	10/12/2021	Footwear, Stationery and medicine	No
Divyanshi Shrivastva	2,000	Transfer	13/12/2021	BNDPD8411K	599	13/12/2021	Footwear	No
Ram Prasad	1,140	Transfer	13/12/2021	AHTPP4791M	595	13/12/2021	Stationery	No
Rohit Sriwastva	800	Transfer	10/12/2021	DGIPS6110L	649	10/12/2021	Footwear	No



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Schedule 11 - Donations Received

BAALE MANE LOCAL DONATION LIST - April 2021 - March 2022

NAME	AMOUNT	Mode of Payment	RECEIVED DATE	PAN NUMBER	RECEIPT NUMBER	DEPOSIT DATE	PURPOSE	Address
Varun Sharma	3,500	Transfer	13/12/2021	CUCPS4935E	600	13/12/2021	Chudidhar Sets	No
Basava Raju L	7,000	Transfer	10/12/2021	AHSPR8620G	650	10/12/2021	Footwear, Stationery, inner wear and chudidhar sets and inner wear set	No
Nagaraja Yellarthy	900	Transfer	10/12/2021	AEDPN3034L	651	10/12/2021	Festival Celebrations	No
Pradeep Pandey	570	Transfer	10/12/2021	axtp6319d	652	10/12/2021	Stationery	No
Jujari Kumar	1,000	Transfer	13/12/2021	BBSJP9515R	600	13/12/2021	Chudidhar sets, Chawanprash and Medicine	No
Darshan Deshmane	700	Transfer	10/12/2021	AYMPD0657N	653	10/12/2021	Chudidhar Sets	No
Vignesh Dhandapani	600	Transfer	10/12/2021	ALFPV1183P	654	10/12/2021	Chawanprash and Medicine	No
Steffi Sharon Jebakumar	700	Transfer	13/12/2021	GDHPS8131N	655	13/12/2021	Chudidhar sets	No
Somya Prabhu	400	Transfer	10/12/2021	ARIPP6541Q	656	10/12/2021	Footwear	No
Laksmangouda Patil	570	Transfer	10/12/2021	AMDPP9135A	657	10/12/2021	Stationery	No
Shivaji Y.V	800	Transfer	10/12/2021	DKQPS1723B	658	10/12/2021	Footwear	No
Sinduja .S	450	Transfer	10/12/2021	BBDPS5477E	659	10/12/2021	Festival Celebrations	No
Shantanu Srivastava	2,280	Transfer	10/12/2021	AXUPS6776N	660	10/12/2021	Stationery	No



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Schedule 11 - Donations Received

BAALE MANE LOCAL DONATION LIST - April 2021 - March 2022

NAME	AMOUNT	Mode of Payment	RECEIVED DATE	PAN NUMBER	RECEIPT NUMBER	DEPOSIT DATE	PURPOSE	Address
Mohit Kumar	1,020	Transfer	10/12/2021	DKSPK0802F	661-662	10/12/2021	Stationery and Festival Celebration	No
Vithun Varghese	400	Transfer	10/12/2021	AHLPV5378C	602	10/12/2021	Footwear	No
Ravi Medam	700	Transfer	13/12/2021	BOPPM7778H	603	13/12/2021	Chudidhar sets	No
Ranjan Behera	150	Transfer	10/12/2021	ASNPB0632L	663	10/12/2021	Emergency Medicine	No
Ratna K. A	650	Transfer	10/12/2021	BQEP2905L	664	10/12/2021	Innerwear set	No
Anju Sukumaran	600	Transfer	10/12/2021	BCVPA5231P	665	10/12/2021	Humunity - Chawanprash for One month	No
Raveendran . M.K	570	Transfer	10/12/2021	BBMP4751B	666	10/12/2021	Stationery	No
Palle Reddy	400	Transfer	10/12/2021	BNXPN5788F	667	10/12/2021	Footwear	No
Akash Chaudhary	2,280	Transfer	10/12/2021	AFXPC3207R	668	10/12/2021	Stationery	No
Vijaylakmi Saxena	450	Transfer	10/12/2021	DWOPS0561K	669	10/12/2021	Festival Celebrations	No
Anirudda Ashrit	720	Transfer	10/12/2021	BQQPA9880D	670	10/12/2021	Emergency Medicine and Stationery	No
Manvik Nanda	300	Transfer	10/12/2021	CEYPN2379R	671	10/12/2021	Emergency Medicine and Chawanprash	No
Sandesh Ragashetti	450	Transfer	10/12/2021	CRCPR3376M	672	10/12/2021	Festival Celebrations	No



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Schedule 11 - Donations Received

BAALE MANE LOCAL DONATION LIST - April 2021 - March 2022

NAME	AMOUNT	Mode of Payment	RECEIVED DATE	PAN NUMBER	RECEIPT NUMBER	DEPOSIT DATE	PURPOSE	Address
Smita .G	700	Transfer	10/12/2021	FQDPS3901Q	673	10/12/2021	Chudidhar sets	No
Happiest Mind Technologies	2,000	Transfer	13/12/2021	AACCH6301G	596	13/12/2021	Footwear	Smiles4, #53/1, 2,3,4 Hosur Road , Madiwala , Venkatapura , Bommanahalli , Bengaluru , Karnataka 560068
Ramaprasanth Appiachetty	1,500	Transfer	10/12/2021	CGSPA1550R	674	10/12/2021	First Aid Kits	No
Suraj Pal	400	Transfer	10/12/2021	CYVPP6836Q	675	10/12/2021	Footwear	No
Tanguturu Saheb	900	Transfer	10/12/2021	ATQPT9831R	676	10/12/2021	Festival Celebrations	No
Deepika Anchan	2,100	Transfer	10/12/2021	BZTPA1599R	677	10/12/2021	Inner wear set and Footwear	No
Silvester Rajpaul Joseph Jayapaul	13,620	Transfer	10/12/2021	DBHPS9931P	678-682	10/12/2021	Festival Celebrations, chudidhar set, inner wear set , Stationery , Sports equipments, Cleaning items, First aid kits and Medicine .	No
Rushikesh Patil	400	Transfer	13/12/2021	CHYPP2250G	604	13/12/2021	Footwear	No
Santhosh Sreenath	2,000	Transfer	13/12/2021	AUIPS0251M	605	13/12/2021	Sports Equipments	No
Kishor Ahire	450	Transfer	13/12/2021	ALZPA7151N	606	13/12/2021	Festival celebration	No



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Schedule 11 - Donations Received

BAALE MANE LOCAL DONATION LIST - April 2021 - March 2022

NAME	AMOUNT	Mode of Payment	RECEIVED DATE	PAN NUMBER	RECEIPT NUMBER	DEPOSIT DATE	PURPOSE	Address
Pradeep Hegde	150	Transfer	13/12/2021	ADEPH8133N	607	13/12/2021	Emergency medicine	No
Kondamadagu Vinod Kumar	1,140	Transfer	13/12/2021	BEXPK6816E	608	13/12/2021	Stationery	No
Dinesh Kumar .E	150	Transfer	13/12/2021	AKVPD8332M	609	13/12/2021	Immunity Building Chawanprash	No
Rakesh.S	400	Transfer	13/12/2021	FSPSP2027D	610	13/12/2021	Footwear	No
Prasanna Durge	400	Transfer	13/12/2021	AHZPD9480F	611	13/12/2021	Footwear	No
Sukanya Sreeniva	1,000	Transfer	19/12/2021		685	19/12/2021	General	No
K.T. Rajan	5,000	Transfer	20/12/2021	AANPR8944D	686	20/12/2021	General	D-875, 16th cross, Sahakarnagar, Bangalore - 560092
Give Foundation	970	Transfer	21/12/2021	AABCG2322D	687	21/12/2021	General	704/J, Indraprasth Towers, Near Drive-In Cinema, Suvidha Nagar CHS Ltd., Thalitej. Ahmedabad - 380054, INDIA
Venumadhav vadlamani	50,000	Transfer	25/12/2021	ABAPV8097K	688	25/12/2021	General	C102 tower 1 - GULMOHAR Adarsh Palm Retreat, Deverabeesanahalli, Bangalore - 560103
Nasscom Foundation	8,303	Transfer	30/12/2021	AAATN4866D	690	30/12/2021	General	#13-16, Ground Floor, Samruddhi Venture Park, Central MIDC Road, Andheri East Mumbai - 400093
Rakhi Sundar	9,293	Transfer	05/01/2022	AXPS3677D	691	05/01/2022	D & O INSURANCE	E403, Krishna Diamond Apartments, Sahakar Nagar, Bangalore - 560092
Suchindra K.C	1,000	Transfer	06/01/2022	BXRPS8126E	692	06/01/2022	General	756/16, 47TH Cross, 8TH Block, Jayanagar, Bangalore- 560082



Schedule 11 - Donations Received

BAALE MANE LOCAL DONATION LIST - April 2021 - March 2022

NAME	AMOUNT	Mode of Payment	RECEIVED DATE	PAN NUMBER	RECEIPT NUMBER	DEPOSIT DATE	PURPOSE	Address
Sujatha Sriramiah	9,292	Transfer	07/01/2022	ABYPS2020B	705	07/01/2022	D & O INSURANCE	No.605,2ndCross,3rdBlock,Koramangala,Bangalore-560034
Sukanya Sreeniva	1,000	Transfer	09/01/2022		694	09/01/2022	General	No
Udaya Bhaskar	3,000	Transfer	10/01/2022	BXRPS8126E	695	10/01/2022	General	756/16, 47TH Cross, 8TH Block, Jayanagar, Bangalore- 560082
Nagarathamma	2,501	Transfer	13/01/2022	BDTPJ5502P	698	13/01/2022	General	
Harish Yechreddy	15,000	Transfer	14/01/2022	ABGPH1258Q	696	14/01/2022	General	Jayanagar, Bangalore
Indira Culshaw	5,050	Transfer	22/01/2022	AAGPC2417B	697	22/01/2022	General	No
Vittalidas c Kamath	30,000	Transfer	01/02/2022	ABJPK7898L	698	01/02/2022	BBM course fees	319,10 th Main, 14 th cross, 2nd stage, Indiranagar, Bangalore - 560038
Benevity	274,492	Transfer	04/02/2022	AAATO4962F	699	04/02/2022	General	No
Suchindra K.C	1,000	Transfer	06/02/2022	BXRPS8126E	700	06/02/2022	General	756/16, 47TH Cross, 8TH Block, Jayanagar, Bangalore- 560082
Indira Raghupathi	9,292	Cheque	07/02/2022	ABLPR5604F	702	08/02/2022	D & O INSURANCE	Aquilla Heights, Jahahalli, Bangalore North 560013

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Schedule 11 - Donations Received

BAALE MANE LOCAL DONATION LIST - April 2021 - March 2022

NAME	AMOUNT	Mode of Payment	RECEIVED DATE	PAN NUMBER	RECEIPT NUMBER	DEPOSIT DATE	PURPOSE	Address
Benevity	8,739	Transfer	09/02/2022	AAATO4962F	703	09/02/2022	General	No
Sukanya Sreeniva	1,000	Transfer	09/02/2022		704	09/02/2022	General	No
Udaya Bhaskar	3,000	Transfer	10/02/2022	BXRPS8126E	706	10/02/2022	General	756/16, 47TH Cross, 8TH Block, Jayanagar, Bangalore- 560082
Nataraj A Seshan	5,000	Transfer	10/02/2022	AUZPS8030M	707	10/02/2022	General	B-202, Tapovan saraswathi, 28/c-1 Vishweshwar Nagar Mysuru -570008
Rupashree M S	5,500	Transfer	23/02/2022	AEDPR0184H	708	23/02/2022	One Day Food	D301, Sterling Terraces 100 Feet Ring Road, Banashankari*3 Rd Stage, Bangalore 560085
Give Foundation	43,650	Transfer	17/02/2022	AABCG2322D	709	17/02/2022	General	704/J, Indraprasth Towers, Near Drive-In Cinema, Suvidha Nagar CHS Ltd., Thaltej. Ahmedabad - 380054, INDIA
Suchindra K.C	1,000	Transfer	06/03/2022	BXRPS8126E	710	06/03/2022	General	756/16, 47TH Cross, 8TH Block, Jayanagar, Bangalore- 560082
Easy Access Financial Services	8,750	Transfer	10/03/2022	AABCE4646G	711	10/03/2022	Special Lunch	#24, Access House, Judge Jumbulingam Road, Off Radhakrishnan Salai Mylapore, Chennai-600004
Udaya Bhaskar	3,000	Transfer	10/03/2022	BXRPS8126E	720	10/03/2022	General	756/16, 47TH Cross, 8TH Block, Jayanagar, Bangalore- 560082
Vinay Kumar.K	5,000	Transfer	11/03/2022	AFVPV2577B	712	11/03/2022	Special Lunch	#1051/A, 4TH D main, Pipe Line Road, Yeshwanthpur, Bangalore-560022
Global Technology Services India Pvt Ltd (Walmart)	11,283	Transfer	14/03/2022	AABCW1354K	715	14/03/2022	Art Grant	Bangalore 560103
G.L.Gopala	3,500	Transfer	15/03/2022	BMSPG7751H	714	15/03/2022	Special Lunch	Gopalapura, Railway Gollahalli Post, Bangalore 562123



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Schedule 11 - Donations Received

BAALE MANE LOCAL DONATION LIST - April 2021 - March 2022

NAME	AMOUNT	Mode of Payment	RECEIVED DATE	PAN NUMBER	RECEIPT NUMBER	DEPOSIT DATE	PURPOSE	Address
Easy Access Financial Services	500,000	Cheque	22/03/2022	AABCE4646G	716	22/03/2022	Commercial Water Heater, Sofa, Canopy	#24, Access House, Judge Jumbulingam Road, Off Radhakrishnan Salai Mylapore, Chennai-600004
India Cares Foundation	16,150	Transfer	29/03/2022	AABTB3573E	717	29/03/2022	500 Step Challenge	#52/8, First Floor 12th cross, 5th main Wilson Garden, Near LR Cambridge school, Bangalore - 560030
Give Foundation	7,000	Transfer	30/03/2022	AABCG2322D	718	30/03/2022	General	704/1, Indraprasth Towers, Near Drive-In Cinema, Suvidha Nagar CHS Ltd., Thaltej. Ahmedabad - 380054, INDIA
Fime India Private Limited	200,000	Transfer	30/03/2022	AAICS3590D	719	30/03/2022	Lockers	No
Total	1,725,957							

Total Amount Received - FY 21-22	1,725,957
Total Amount Received - FY 20-21	2,344,441

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Schedule No: 12

Notes to Accounts (Local Contribution)

1. Baale Mane Trust, an NGO, is not carrying on commercial, industrial, or business activity, and therefore, Accounting Standards issued by The Institute of Chartered Accountants of India are not applicable.

It is the policy of Baale Mane Trust to prepare its financial statements on **Mercantile Basis**. On this basis, revenue and related assets are recognized when they are earned, and expenses are recognized when they are incurred.

Significant Accounting Policies:

2. Fixed Asset and Depreciation

a) Depreciation is provided at the rates and in the manner specified in the Income Tax Rules, 1962.

b) Donations of fixed assets received in kind are recorded at a value that approximates the market value. The capital reserve is created to the extent of such value of fixed assets to retain the value of such assets in the books. Depreciation on such assets is charged to the Capital reserve account at the rates specified in Income Tax Rules, 1962. There are also some contribution received in kind not capitalized since they are non - material in nature.

3. Revenue Recognition

a) Donations received are accounted as an income at the time of receipt.

b) Contributions received in kind, which are having a material value and which can be easily identifiable; have been capitalized in the books of accounts. Contributions received in-kind such as books, clothes, kitchen items, monthly provisions, etc. neither have been capitalized nor treated as revenue, keeping in mind the cost and relevance of these items on the Financial Statements. However, separate register (Contribution received in-kind register) has been kept to track these items.

c) Interest earned is recognized based on the Bank receipts and accrual entry has been passed for March 22 interest income.

d) Miscellaneous Income is recognized on a receipt basis.

4. Employee Benefits

Short Term Employee Benefits: Salary, Wages, and other allowances and benefits are accounted as and when the same is accrued for the period.

5. Previous year's figures have been regrouped wherever necessary.



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