



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, 2023, the Income and Expenditure Account and the Cash Flow Statement 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, 2023 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 Auditors' 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.



Auditors' 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 auditors' 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 auditors' responsibilities for the audit of the financial statements is attached to this report as **Annexure 1**. This description forms part of our auditors' report.

For M. A. BRAGANZA & ASSOCIATES

Chartered Accountants
Firm Registration No. 000507S



A handwritten signature in black ink, appearing to be "Ravishankar Hegde".

Place: Bangalore
Date: October 17, 2023

Ravishankar Hegde
Partner
ICAI Membership No. 232520
UDIN: 23232520BGQCQO2447





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 auditors' 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 auditors' 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 Local Contribution			
BALANCE SHEET AS AT MARCH 31, 2023			
Particulars	Notes	March 31, 2023	March 31, 2022
I. SOURCES OF FUND			
1. NPO funds			
(a) Unrestricted Fund	5	90,96,133	68,69,074
(b) Restricted Fund		-	-
		90,96,133	68,69,074
2. Non- Current Liabilities			
(a) Long-Term Borrowings		-	-
(b) Other Long Term Liabilities		-	-
(c) Long-Term Provisions		-	-
3. Current Liabilities			
(a) Short Term Borrowings		-	-
(b) Payables	6	95,371	96,138
(c) Other Current Liabilities	7	36,134	24,275
(d) Short-Term Provisions		-	78,938
		1,31,505	1,99,351
Total		92,27,640	70,68,425
II APPLICATION OF FUNDS			
1. Non-current assets			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment	1	64,82,146	40,62,822
(ii) Intangible Assets		-	-
(iii) Capital Work-In-Progress		-	-
(iv) Intangible Assets under development		-	-
(b) Long-term Investments		-	-
(c) Long-term Loans and Advances		-	-
(d) Other Long-Term Assets		-	-
		64,82,146	40,62,822
2. Current assets			
(a) Current Investments	2	17,45,934	15,97,466
(b) Inventories		-	-
(c) Receivables	3	1,04,410	65,731
(d) Cash and Bank Balances	4	8,95,150	13,42,406
(e) Short-Term Loans and Advances		-	-
(f) Other Current Assets		-	-
		27,45,494	30,05,603
Total		92,27,640	70,68,425
Notes to accounts- Note No: 12 The notes referred to above form an integral part of the accounts			
For Baale Mane Trust   Girish Venkataswamy Treasurer		As per our report of even date attached For M.A.BRAGANZA & ASSOCIATES Chartered Accountants Firm Registration No. 0005075  Ravishankar Hegde Partner ICAI Membership No.232520 UDIN - 23232520BGQCQO2447	
 Rakhi Sundar Trustee			
Date : October 17, 2023 Place : Bangalore			

BAALE MANE TRUST						
Local Contribution						
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023						
Particulars		Notes	March 31, 2023		March 31, 2022	
			Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
I	INCOME					
(a)	Donations and Grants	11	48,57,361		17,25,957	
(b)	Fees from Rendering of services		-		-	
(c)	Sale of Goods		-		-	
II	OTHER INCOME	10	1,37,498		1,12,494	
III	TOTAL INCOME		49,94,859	-	18,38,451	-
IV	EXPENDITURE					
(a)	Materials Consumed/ Distributed		-		-	
(b)	Charity Expenses	8	15,21,421		8,31,629	
(c)	Donation/Contribution paid		-		-	
(d)	Employee Benefit Expense	9	6,07,292		7,49,649	
(e)	Depreciation and amortization expense	1	3,26,675		3,38,919	
(f)	Finance Cost		-		-	
(g)	Other Expenses		-		-	
	TOTAL EXPENSES		24,55,388	-	19,20,197	-
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III -IV)		25,39,471		(81,746)	
VI	Exceptional items		-		-	
VII.	Excess of Income over Expenditure for the year before extraordinary items (V -VI)		25,39,471		(81,746)	
VIII	Extraordinary items		-		-	
IX	Excess of Income over Expenditure for the year (VII VIII)		25,39,471		(81,746)	
	Appropriations Transfers Capital Reserve Fund		26,00,000		-	
	Balance transferred to General Fund		(60,529)	-	(81,746)	

Notes to accounts- Note No: 12

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

For Baale Mane Trust

Girish Venkataswamy
Treasurer



Rakhi Sundar
Trustee



As per our report of even date attached

For M.A.BRAGANZA & ASSOCIATES

Chartered Accountants

Firm Registration No. 0005075

Ravishankar Hegde
Partner

ICAI Membership No.232520

UDIN - 23232520BGQCQ02447

Date : October 17, 2023

Place : Bangalore

BAALE MANE TRUST Local Contribution			
CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2023			
	Particulars	Year ended March 31, 2023	Year ended March 31, 2022
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Excess of Income over Expenditure for the year	2,539,471	(81,746)
	<u>Adjustments for :</u>		
	Depreciation and Amortization	326,675	338,919
	Donation received in Kind	(2,600,000)	-
	Loss on Disposal of Asset	23	-
	Operating profit / (loss) before changes in working capital	266,169	257,173
	Movements in working capital:		
	(Increase)/ decrease in Other Current Assets	-	-
	(Increase)/ decrease in Receivables	(38,679)	(7,020)
	(Increase)/ decrease in Short Term Loans and Advances	-	169
	Increase/ (decrease) in Long Term Provision	-	-
	Increase/ (decrease) in Payables	(767)	(83,250)
	Increase/ (decrease) in Other Current Liabilities	11,859	49,269
	Increase/ (decrease) in Short Term Provision	(78,938)	103,213
	Cash generated from (used in) operations	159,643	319,554
	Gratuity funded	-	-
	Income tax refund received	-	-
	Income tax paid	-	-
	Net cash generated from (used in) Operational Activities [Total A]	159,643	319,554
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	(Purchase)/sale of Intangibles	-	-
	Investment in Property, Plant and Equipments	(458,431)	(11,210)
	Disposal/Transfer of Property, Plant and Equipments	-	-
	Investment in Fixed Deposits and Other Deposits	(148,468)	(392,838)
	Net cash from (used in) Investing activities [Total B]	(606,899)	(404,048)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Interest on Finance Lease	-	-
	Cash Repayments of Borrowings on Finance Lease	-	-
	Net cash from (used in) Financing activities [Total C]	-	-
	NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS [Total A + B + C]	(447,256)	(84,494)
	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	1,342,406	1,426,900
	CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD	895,150	1,342,406

Notes to accounts- Note No: 12

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

For Baale Mane Trust

[Signature]

[Signature]

Girish Venkataswamy
Treasurer

Rakhi Sundar
Trustee

As per our report of even date attached
For M.A.BRAGANZA & ASSOCIATES
Chartered Accountants
Firm Registration No. 000507S

[Signature]

Ravishankar Hegde
Partner

ICAI Membership No.232520
UDIN - 23232520BGQCQ02447

Date : October 17, 2023
Place : Bangalore

Schedules forming part of Balance Sheet & Income and Expenditure Account

Local Contribution

Note 1

Property, Plant and Equipment

All Amounts are in Indian Rupees

PARTICULARS	GROSS BLOCK						Depreciation				NET BLOCK	
	Cost as on April 01, 2022	Additions Before Sept 30, 2022	Additions After Sept 30, 2022	Deletions/ Written Off/Transfer	Cost as on March 31, 2023	Rate of Dep	As on April 01, 2022	For The Year	Deletions	Up to March 31, 2023	WDV as on March 31, 2023	WDV as on March 31, 2022
Fixed Assets												
New Dining Block - FY 2018-19	2,528,563	-	-	-	2,528,563	5%	367,573	108,050	-	475,623	2,052,941	2,160,990
Decor Drapes Instyle	156,852	-	-	-	156,852	10%	22,744	13,411	-	36,155	120,697	134,108
Fans	13,500	-	-	-	13,500	10%	10,427	307	-	10,734	2,766	3,073
Fire Extinguisher	53,100	-	-	-	53,100	10%	14,390	3,871	-	18,261	34,839	38,710
Furniture	8,000	-	-	-	8,000	10%	5,629	237	-	5,866	2,134	2,371
New Cupboard	277,396	-	-	-	277,396	10%	91,718	18,568	-	110,286	167,110	185,678
Locker for Girls	-	185,821	-	-	185,821	10%	-	18,582	-	18,582	167,239	-
New LED TV	52,980	-	-	-	52,980	15%	27,398	3,837	-	31,235	21,745	25,582
Music Player	34,200	-	-	-	34,200	15%	28,477	858	-	29,335	4,865	5,723
Grinder	11,200	-	-	-	11,200	15%	9,326	281	-	9,607	1,593	1,874
DVD Player	4,800	-	-	-	4,800	15%	3,997	120	-	4,117	683	803
3 stove burner	8,588	-	-	-	8,588	15%	5,349	486	-	5,835	2,753	3,239
Dosa plate large	11,358	-	-	-	11,358	15%	7,074	643	-	7,717	3,641	4,284
Grinder	21,769	-	-	-	21,769	15%	13,558	1,232	-	14,790	6,980	8,210
Sujatha mixie	5,668	-	-	-	5,668	15%	3,530	321	-	3,851	1,817	2,138
Cooker HK	5,063	-	-	-	5,063	15%	3,153	287	-	3,440	1,624	1,910
Godrej Refrigerator	37,100	-	-	-	37,100	15%	23,107	2,099	-	25,206	11,894	13,993
V Guard Stabilizer	1,900	-	-	-	1,900	15%	1,183	108	-	1,291	609	717
Havells Induction Cooker	4,074	-	-	-	4,074	15%	2,538	230	-	2,768	1,306	1,536
Panasonic grill	7,100	-	-	-	7,100	15%	4,422	402	-	4,824	2,276	2,678
Printer	12,980	-	-	-	12,980	15%	5,009	1,196	-	6,205	6,775	7,971
New Kitchen Items	187,360	-	-	-	187,360	15%	51,992	20,305	-	72,297	115,063	135,368
Iron Box	2,997	-	-	-	2,997	15%	1,550	217	-	1,767	1,230	1,447
Turbo Air cooler	3,198	-	-	-	3,198	15%	1,528	251	-	1,779	1,420	1,670
Sewing Machine	7,800	-	-	-	7,800	15%	3,010	719	-	3,729	4,072	4,790
Water Purifier	33,250	-	-	-	33,250	15%	11,029	3,333	-	14,362	18,888	22,221
Luminous Tubular Battery	-	58,000	-	-	58,000	15%	-	8,700	-	8,700	49,300	-
V- Guard Stabilizer	-	3,350	-	-	3,350	15%	-	503	-	503	2,848	-
Water Heat Pump	-	211,260	-	-	211,260	15%	-	31,689	-	31,689	179,571	-
CC Camera Hard Disk - 4 TB	11,210	-	-	-	11,210	15%	841	1,555	-	2,396	8,814	10,369
Library Books	9,165	-	-	9,165	-	40%	9,162	1	9,163	-	-	3
Tally Software	16,100	-	-	16,100	-	40%	16,065	14	16,079	-	-	35
Solar Power System	692,875	-	-	-	692,875	40%	484,293	83,433	-	567,726	125,149	208,582
Solar Tube	20,054	-	-	-	20,054	40%	17,975	832	-	18,807	1,247	2,079
Sub Total A	4,240,200	458,431	-	25,265	4,673,366	-	1,248,047	326,675	25,242	1,549,480	3,123,886	2,992,152
FY 2021-22(Purchases)	4,228,990	-	11,210	-	4,240,200	-	909,129	338,919	-	1,248,047	2,992,152	



Rudra

BALE MAN

BENGAL

GOPALA

PARTICULARS	GROSS BLOCK						Depreciation				NET BLOCK	
	Cost as on April 01, 2022	Additions Before Sept 30, 2022	Additions After Sept 30, 2022	Deletions/ Written Off/Transfer	Cost as on March 31, 2023	Rate of Dep	As on April 01, 2022	For The Year	Deletions	Up to March 31, 2023	WDV as on March 31, 2023	WDV as on March 31, 2022
Contribution Received In Kind												
Land												
Land - Premises	-	-	2,550,000	-	2,550,000	0%	-	-	-	-	2,550,000	-
Play Area Ground	200,000	-	-	-	200,000	0%	-	-	-	-	200,000	200,000
Furniture & Fittings:												
Sofa Set	10,000	-	-	-	10,000	10%	6,514	349	-	6,863	3,137	3,486
Dining Table	15,000	-	-	-	15,000	10%	9,770	523	-	10,293	4,707	5,230
Diwan	500	-	-	-	500	10%	188	31	-	219	281	312
Glass Dining Table	3,000	-	-	-	3,000	10%	1,032	197	-	1,229	1,771	1,968
Ironing Board	500	-	-	-	500	10%	172	33	-	205	295	328
Stool - 1	300	-	-	-	300	10%	103	20	-	123	177	197
Small Tipai	1,000	-	-	-	1,000	10%	344	66	-	410	590	656
Wooden Table	3,000	-	-	-	3,000	10%	940	206	-	1,146	1,854	2,060
Board	1,300	-	-	-	1,300	10%	400	90	-	490	810	900
Fans	1,000	-	-	-	1,000	10%	344	66	-	410	590	656
Electronic Type writer	500	-	-	-	500	10%	172	33	-	205	295	328
Casio Organ with Stand	2,000	-	-	-	2,000	10%	688	131	-	819	1,181	1,312
Wood Cupboard	6,750	-	-	-	6,750	10%	4,352	240	-	4,592	2,158	2,398
Iron Cot	5,000	-	-	-	5,000	10%	3,160	184	-	3,344	1,656	1,840
Children's Cot	12,000	-	-	-	12,000	10%	5,739	626	-	6,365	5,635	6,261
Wooden Show Case	8,000	-	-	-	8,000	10%	4,556	344	-	4,900	3,100	3,444
Diwan-MSV	2,500	-	-	-	2,500	10%	1,304	120	-	1,424	1,076	1,196
Wood Mancha-MSV	10,000	-	-	-	10,000	10%	5,217	478	-	5,695	4,305	4,783
Double bed-MSV	6,000	-	-	-	6,000	10%	3,130	287	-	3,417	2,583	2,870
Bed-MSV	29,000	-	-	-	29,000	10%	9,773	1,923	-	11,696	17,304	19,227
Iron Mancha-MSV	2,000	-	-	-	2,000	10%	1,043	96	-	1,139	861	957
Sofa-MSV	19,000	-	-	-	19,000	10%	9,023	998	-	10,021	8,979	9,977
Sofa Chair-MSV	4,000	-	-	-	4,000	10%	1,376	262	-	1,638	2,362	2,624
Chairs-SIPL	34,000	-	-	-	34,000	10%	14,804	1,920	-	16,724	17,276	19,196
Golden Chair	1,200	-	-	-	1,200	10%	413	79	-	492	708	787
Carrom Board	2,392	-	-	-	2,392	10%	1,051	134	-	1,185	1,207	1,341
Carrom Board	3,391	-	-	-	3,391	10%	1,641	175	-	1,816	1,575	1,750
Small table(Iron Table)	800	-	-	-	800	10%	297	50	-	347	453	503
Nano Car	95,483	-	-	-	95,483	15%	75,026	3,069	-	78,095	17,388	20,457
Water Filter	14,990	-	-	-	14,990	15%	11,518	521	-	12,039	2,951	3,472
Common Camera-RJ	10,000	-	-	-	10,000	15%	6,794	481	-	7,275	2,725	3,206
Philips DVD player	5,289	-	-	-	5,289	15%	3,119	326	-	3,445	1,845	2,170
DVD and Speaker	9,398	-	-	-	9,398	15%	5,541	579	-	6,120	3,278	3,857
Pioneer DVD Player	6,439	-	-	-	6,439	15%	3,796	396	-	4,192	2,247	2,643



PARTICULARS	GROSS BLOCK						Depreciation				NET BLOCK	
	Cost as on April 01, 2022	Additions Before Sept 30, 2022	Additions After Sept 30, 2022	Deletions/ Written Off/Transfer	Cost as on March 31, 2023	Rate of Dep	As on April 01, 2022	For The Year	Deletions	Up to March 31, 2023	WDV as on March 31, 2023	WDV as on March 31, 2022
Micro Wave Oven	3,500	-	-	-	3,500	15%	1,810	254	-	2,064	1,437	1,690
Roti maker - Prestige	4,990	-	-	-	4,990	15%	1,926	460	-	2,386	2,604	3,064
LED Bulb (27w)	3,796	-	-	-	3,796	15%	1,464	350	-	1,814	1,982	2,332
LED Bulb (18w)	11,674	-	-	-	11,674	15%	4,505	1,075	-	5,580	6,094	7,169
Exhaust fan	3,690	-	-	-	3,690	15%	1,424	340	-	1,764	1,926	2,266
Bicycle	1,500	-	-	-	1,500	15%	470	155	-	625	876	1,030
Mercury Light	1,200	-	-	-	1,200	15%	463	111	-	574	626	737
Water Tank - Syntex 3000 ltr	5,000	-	-	-	5,000	15%	1,658	501	-	2,159	2,841	3,342
Motor 1 HP - Sharp	4,500	-	-	-	4,500	15%	1,492	451	-	1,943	2,557	3,008
Non-Stick Cookware	800	-	-	-	800	15%	382	63	-	445	355	418
Automatic Cooker	2,000	-	-	-	2,000	15%	956	157	-	1,113	887	1,044
Water Filter	4,000	-	-	-	4,000	15%	2,069	290	-	2,359	1,641	1,931
Music Player	1,000	-	-	-	1,000	15%	478	78	-	556	444	522
Refrigerator	12,000	-	-	12,000	-	15%	5,971	904	6,875	-	-	6,029
Swans M20W(Speaker Sets)	15,740	-	-	-	15,740	15%	8,140	1,140	-	9,280	6,460	7,600
Computer Speaker	500	-	-	-	500	15%	259	36	-	295	205	241
Cabin Case	500	-	-	-	500	15%	239	39	-	278	222	261
Gas stove	1,000	-	-	-	1,000	15%	478	78	-	556	444	522
Cylinder	500	-	-	-	500	15%	239	39	-	278	222	261
Iron Box	2,300	-	-	-	2,300	15%	1,007	194	-	1,201	1,099	1,293
CPU, Monitor, Keyboard & Mouse	40,000	-	-	-	40,000	15%	32,534	1,120	-	33,654	6,346	7,466
Projector	55,160	-	-	-	55,160	40%	35,307	7,941	-	43,248	11,912	19,853
Computers	1,786,715	-	50,000	-	1,836,715	40%	1,187,457	249,703	-	1,437,160	399,555	599,258
Desktop computer	40,064	-	-	-	40,064	40%	37,883	872	-	38,755	1,309	2,181
HP Deskjet Printer	3,199	-	-	-	3,199	40%	3,025	70	-	3,095	104	174
Library Books	1,490	-	-	1,490	-	40%	1,487	1	1,488	-	-	3
Samsung Tab	170,000	-	-	-	170,000	40%	108,800	24,480	-	133,280	36,720	61,200
Dell Laptop	5,000	-	-	-	5,000	40%	3,200	720	-	3,920	1,080	1,800
Onida TV	2,000	-	-	-	2,000	40%	1,280	288	-	1,568	432	720
Intex DVD Player	400	-	-	-	400	40%	256	58	-	314	86	144
Hot Water Geyser	2,000	-	-	-	2,000	40%	1,280	288	-	1,568	432	720
Sub total	2,711,950	-	2,600,000	13,490	2,748,460		1,641,279	307,285	8,364	1,940,200	3,358,260	1,070,671
FY 2022-23 Total	6,952,150	458,431	2,600,000	38,755	7,421,826		2,889,326	633,960	33,606	3,489,680	6,482,146	4,062,823
FY 2021-22 Total	6,940,940	-	11,210	-	6,952,150		2,066,773	822,555	-	2,889,326	4,062,823	



Index

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Notes forming part of Balance Sheet & Income and Expenditure Account

Note- 2 : Current Investments

Fixed Deposits

Sl No.	FD Number	Balance as on 01/04/2022	Deposit/(Matured) during the year	Date of Maturity	Interest			Net	Balance as on 31/03/2023
					Income	TDS	Interest Accrued		
1	34328632142	3,06,636	-	21-Oct-23	22,949	1,680	7,227	14,042	3,20,678
2	34328636293	3,06,636	-	21-Oct-23	22,949	1,680	7,227	14,042	3,20,678
3	34328639330	3,06,636	-	21-Oct-23	22,949	1,680	7,227	14,042	3,20,678
4	34328642311	3,06,636	-	21-Oct-23	22,949	1,680	7,227	14,042	3,20,678
5	40444674738	3,70,922	-	16-Sep-23	19,283	1,983	-	17,300	3,88,222
6	41584303050	-	35,000	12-Jan-24	519	52	467	-	35,000
7	41584302829	-	40,000	12-Jan-24	549	55	494	-	40,000
	TOTAL	15,97,466	75,000		1,12,147	8,810	29,869	73,468	17,45,934
	FY 2021-22	12,04,628	3,62,000		37,858	7,020	-	30,838	15,97,466



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Notes forming part of Balance Sheet & Income and Expenditure Account

All amounts are in Rupees

Note 3 - Receivables	Amount(Rs.)	Amount(Rs.)
Particulars	as on 31st March, 2023	as on 31st March, 2022
TDS Receivable on FD Interest	61,064	52,254
TCS Receivable	13,477	13,477
Interest Accrued on FD	29,869	-
Total	104,410	65,731

Note 4 - Cash and Bank Balances	Amount(Rs.)	Amount(Rs.)
Particulars	as on 31st March, 2023	as on 31st March, 2022
Cash on hand	10,688	4,771
SBI-66017536497 - Bangalore Gokul Extn.	884,463	1,337,636
Total	895,150	1,342,406

Note 5 - Unrestricted Fund

Capital Fund	Amount(Rs.)	Amount(Rs.)
Particulars	as on 31st March 2023	as on 31st March 2022
Opening Balance	5,798,403	5,880,149
Add/Less: Excess of Income over Expenditure/Excess of Expenditure over Income	(60,529)	(81,746)
Sub Total (A)	5,737,874	5,798,403
Capital Reserve Fund	Amount(Rs.)	Amount(Rs.)
Particulars	as on 31st March 2023	as on 31st March 2022
Opening Balance	1,070,671	1,554,306
Add:		
Donations received in Kind during the year	2,600,000	-
	-	-
Less:		
Assets written off/Loss on sale of Assets	(5,126)	-
Depreciation on Donations in Kind for the year	(307,285)	(483,635)
Sub Total (B)	3,358,260	1,070,671
Total (A+B)	9,096,133	6,869,074

Note 6 - Payables	Amount(Rs.)	Amount(Rs.)
Particulars	as on 31st March, 2023	as on 31st March, 2022
M A Braganza & Associates	99,000	275,000
Tandem Accounting Services Pvt Ltd.	-	21,738
Reimbursement Statutory Payable	2,578	-
Bharathi Airtel Ltd	(6,207)	(200,600)
Total	95,371	96,138



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Note 7 - Other Current Liabilities	Amount(Rs.)	Amount(Rs.)
Particulars	as on 31st March, 2023	as on 31st March, 2022
Profession Tax Payable	-	400
TDS on Professional	36,134	23,775
TDS Payable Salary	-	100
Total	36,134	24,275

Note-8 CHARITY EXPENSES		
Particulars	Amount(Rs.) as on 31st March, 2023	Amount(Rs.) as on 31st March, 2022
A. Independence		
BBA		
-Clothes	2,498	-
-Hospital Expenses	800	-
-Medicine Expenses	5,600	-
-Petticoat and Panties Purchase	19,655	-
-Printing & Stationary	12,303	-
Other		
- Footwear Purchase	-	13,100
Sub Total - A	40,856	13,100
B. Participation		
-TCS 10 K Registration	19,700	11,500
-SPONSER METERIAL TRAVEL	1,833	-
-Sponsors Get together Expenses	2,808	-
-TCS 10 K - Shoe Purchase	2,750	-
-Visitor Expenses	3,217	-
Extra Curricular Activities		
- Arts & Craft activities	4,125	2,325
-Carrier Guidance	150,000	-
Festival & Other Expenses		
- Flower purchase	520	-
- Care Plan Work Book	-	-
- Festival Celebration	16,417	15,804
- Sponsors' lunch	38,402	28,553
- Rangoli Powder & Colour	1,060	240
Outings for Children		
- Home Visit	70	18,337
- Day Trip	2,180	-
Sub Total - B	243,082	76,759



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<u>C. Protection</u>		
<u>Health Care</u>		
- Dental Check Up	1,695	300
- Ear surgery	20,000	54,982
- Eye Check Up Charges	7,070	9,102
- Medicine Purchase	43,788	7,295
- Hospital Expenses	102,092	12,044
- Skin & Cosmetic Charges	1,780	2,356
-Blood Test Expenses	17,785	-
<u>Maintenance & Security</u>		
- Cleaning material	-	14,229
- Repairs & Maintenance	38,400	121,804
- Rates and Taxes	325	240
- Computer Maintenance	4,189	2,360
- Office Rent & Maintenance Charges	15,142	-
- Building Insurance	16,551	-
- Clothes Protection Expenses	31,516	-
- Sweater Purchase	9,495	-
<u>Administrative & Office Supplies</u>		
- Audit Fees	298,800	211,750
- Registration Fees	-	-
- Professional Charges	12,980	2,950
- Accounting Charges	158,109	194,817
- Tally Renewal Charges	4,248	4,248
- Gram Panchayath tax	37,422	35,000
- Bank Charges	701	386
- D & O Insurance	35,990	37,170
- C W C Visit expenses	12,152	300.00
- Travelling & Conveyance	-	3,170
- Office Stationery, Postage & Courier	13,643	12,859
- Stationery Purchases	115,664	-
-Tata Winger Repair Expenses	10,000	-
-Travelling & Conveyance Charges	2,030	-
-Telephone / Internet Charges	194,393	-
<u>Toiletries - Protection</u>		
- Sanitary Pads	-	4,008
Sub Total - C	1,205,960	731,370
<u>D. Development Cost</u>		
-Nitte College 1st and 2nd PUC Bus Fees	27,000	-
Sub Total - D	27,000	-



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E. Other Expenses		
- Miscellaneous Expenses	4,500	-
- Survival ration	-	10,400
- Fixed Assets written off	23	-
Sub Total - E	4,523	10,400
TOTAL PROJECT EXPENSES (A+B+C+D+E)	1,521,421	831,629

Note 9 - Employee Benefit Expenses	Amount(Rs.)	Amount(Rs.)
Particulars	as on 31st March, 2023	as on 31st March, 2022
- Salary	550,193	674,442
- Bonus	25,599	24,380
- Health Insurance	-	10,327
- Staff Travel Allowance	31,500	40,500
Total	607,292	749,649

Note 10 - Other Income	Amount(Rs.)	Amount(Rs.)
Particulars	as on 31st March, 2023	as on 31st March, 2022
Interest received from FD	112,147	37,858
Sale of scrap	9,392	51,612
Interest from Savings Bank	15,959	23,024
Total	137,498	112,494



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Note 11 - Donations Received					
BAALE MANE LOCAL DONATION LIST - April 2022 - March 2023					
NAME	AMOUNT	Mode of Payment	PAN NUMBER	PURPOSE	Address
Suchindra K.C	1,000	Electronic modes including account payee cheque/draft	BXRPS8126E	General	756/16, 47th Cross, 8th Block, Jayanagar , Bangalore- 560082
Udaya Bhaskar	3,000	Electronic modes including account payee cheque/draft	AIVPB1166H	General	134, Rainbow Drive Sarjapur Road , Bangalore- 560035
Sukanya Sreenivas	1,000	Electronic modes including account payee cheque/draft	AAAAA9999A	General	Bangalore
Benevity	35,022	Electronic modes including account payee cheque/draft	AAATO4962F	General	Shop No 206, Level 1, Raghuleela Mall, Vashi, Navi Mumbai, Maharashtra, 400703, India
Sukanya Sreenivas	1,000	Electronic modes including account payee cheque/draft	AAAAA9999A	General	Bangalore
Suchindra K.C	1,000	Electronic modes including account payee cheque/draft	BXRPS8126E	General	756/16, 47th Cross, 8th Block, Jayanagar , Bangalore- 560082
Udaya Bhaskar	3,000	Electronic modes including account payee cheque/draft	AIVPB1166H	General	134, Rainbow Drive Sarjapur Road , Bangalore- 560035
Thomos Bobby Philips	20,000	Electronic modes including account payee cheque/draft	AAGPT4868F	General	2465, 4A Main , BDA Layout , HAL 3rd Stage , Bangalore -560017
Udayaraja Shetty	3,500	Electronic modes including account payee cheque/draft	BYDPS9587A	Special Dinner	Saksham U Shetty , 2nd Main , Chikkabidarakallu , Nagasandra Post , Bangalore - 560073
Neeraj Jaitley	1	Electronic modes including account payee cheque/draft	AAJPJ5903C	General	Villa 506, Adarsh Palm Retreat , Deverabisanahalli Outer Ring Road ,Bangalore - 560103
Neeraj Jaitley	60,000	Electronic modes including account payee cheque/draft	AAJPJ5903C	General	Villa 506, Adarsh Palm Retreat , Deverabisanahalli Outer Ring Road ,Bangalore - 560103
Sunil David	10,000	Electronic modes including account payee cheque/draft	BOXPM1873L	General	om Sai Apt ,A/8 , Akal Society , J.B Nagar , Andheri (E) , Mumbai -400059, Maharashtra
Vasant Banushali	1,20,000	Electronic modes including account payee cheque/draft	ADIPB6408L	General	Jyothi Allianz India , 02 Business Complex ,B-1004, 10th Floor ,Near Asha Nagar ,Off LBS Muland West ,Mumbai - 400080
Ramesh Nagappan	5,000	Electronic modes including account payee cheque/draft	AAAAA9999A	General	Bangalore
Anjinappa Srinivasa M.A	1,000	cash	GKOPSS586M	lunch	Marasandra ,Madhure , Doddaballapur Taluk , Bangalore -561204
Ravishankar Hegde	1,000	cash	ACJPH8023K	General	Flats-2, 41/96 Sneha Residency , Sneha Colony , Chikkalasandra ,Bangalore -560061
Give Foundation	58,200	Electronic modes including account payee cheque/draft	AABCG2322D	General	704/J, Indraprasth Towers, Near Drive-In Cinema, Suvudha Nagar CHS Ltd., Thaltej. Ahmedabad - 380054, INDIA
Amrutha Nair	50,000	Electronic modes including account payee cheque/draft	AEQPA7681H	General	Mahir 301,15th Cross Road , Vittal Das Nagar , Santacruz West ,Mumbai -400054
Amrutha Nair	70,000	Electronic modes including account payee cheque/draft	AEQPA7681H	General	Mahir 301,15th Cross Road , Vittal Das Nagar , Santacruz West ,Mumbai -400054
Benevity	250	Electronic modes including account payee cheque/draft	AAATO4962F	General	Shop No 206, Level 1, Raghuleela Mall, Vashi, Navi Mumbai, Maharashtra, 400703, India
Suchindra K.C	1,000	Electronic modes including account payee cheque/draft	BXRPS8126E	General	756/16, 47th Cross, 8th Block, Jayanagar , Bangalore- 560082
Adil Malia	10,000	Electronic modes including account payee cheque/draft	AFDPM7189J	General	B/164, Twin Towers, opp.Siddivinayak Temple , Prabhadevi , Mumbai -400025

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Note 11 - Donations Received**BAALE MANE LOCAL DONATION LIST - April 2022 - March 2023**

NAME	AMOUNT	Mode of Payment	PAN NUMBER	PURPOSE	Address
Udaya Bhaskar	3,000	Electronic modes including account payee cheque/draft	AIVPB1166H	General	134, Rainbow Drive Sarjapur Road , Bangalore- 560035
Sukanya Sreeniva	1,000	Electronic modes including account payee cheque/draft	AAAAA9999A	General	Bangalore
Sandhya Rajan	10,000	Electronic modes including account payee cheque/draft	ADEPR3746F	Special Dinner	C1103, Sterling Terraces ,100 Ft Ring Road, 5th Block, BSK 3rd Stage, Bangalore - 560085
Suchindra K.C	1,000	Electronic modes including account payee cheque/draft	BXRPS8126E	General	756/16, 47th Cross, 8th Block, Jayanagar , Bangalore- 560082
India Cares Foundation	1,20,078	Electronic modes including account payee cheque/draft	AABTB3573E	TCS 10 K	#52/8,First Floor 12th Cross , 5th Main Wilson Gardens , Near LR Cambridge School , Bangalore - 560030
Udaya Bhaskar	3,000	Electronic modes including account payee cheque/draft	AIVPB1166H	General	134, Rainbow Drive Sarjapur Road , Bangalore- 560035
Sukanya Sreeniva	1,000	Electronic modes including account payee cheque/draft	AAAAA9999A	General	Bangalore
Ritesh Kumar	15,000	Electronic modes including account payee cheque/draft	ABIPS8531P	General	Bangalore
Give Foundation	970	Electronic modes including account payee cheque/draft	AABCG2322D	General	704/J, Indraprasth Towers, Near Drive-In Cinema, Suvidha Nagar CHS Ltd., Thaltej. Ahmedabad - 380054, INDIA
Gopalakrishna Sastry Bhairavabhotla	5,000	Electronic modes including account payee cheque/draft	ACEPB4427E	General	Bangalore
Suchindra K.C	1,000	Electronic modes including account payee cheque/draft	BXRPS8126E	General	756/16, 47th Cross, 8th Block, Jayanagar , Bangalore- 560082
Brigade Enterprises Limited	1,50,000	Electronic modes including account payee cheque/draft	AAACB7459F	General	29th & 30th Floor, World Trade Centre, Brigade Gateway Campus, 26/1, Dr.Rajkumar Road, Malleshwaram, Rajaji Nagar Bangalore-560055
Udaya Bhaskar	3,000	Electronic modes including account payee cheque/draft	AIVPB1166H	General	134, Rainbow Drive Sarjapur Road , Bangalore- 560035
Sandhya Rajan	7,000	Electronic modes including account payee cheque/draft	ADEPR3746F	Special Dinner	C1103, Sterling Terraces, 100 Ft Ring Road, 5th Block, BSK 3rd Stage, Bangalore - 560085
Tina Beheria	25,000	Cash Deposit	AAAAA9999A	General	Bangalore
Sandhya Rajan	6,000	Electronic modes including account payee cheque/draft	ADEPR3746F	Special Dinner	C1103, Sterling Terraces, 100 Ft Ring Road, 5th Block, BSK 3rd Stage, Bangalore - 560085
K.Raghupathi	6,300	Electronic modes including account payee cheque/draft	AMAPK4299F	Special Dinner	Aquilla Heights , Jalahalli , Bangalore North -560013
Suchindra K.C	1,000	Electronic modes including account payee cheque/draft	BXRPS8126E	General	756/16, 47th Cross, 8th Block, Jayanagar , Bangalore- 560082
Udaya Bhaskar	3,000	Electronic modes including account payee cheque/draft	AIVPB1166H	General	134, Rainbow Drive Sarjapur Road , Bangalore- 560035
Sukanya Sreeniva	1,000	Electronic modes including account payee cheque/draft	AAAAA9999A	General	Bangalore
Give Foundation	15,520	Electronic modes including account payee cheque/draft	AABCG2322D	General	704/J, Indraprasth Towers, Near Drive-In Cinema, Suvidha Nagar CHS Ltd., Thaltej. Ahmedabad - 380054, INDIA
Suchindra K.C	1,000	Electronic modes including account payee cheque/draft	BXRPS8126E	General	756/16, 47th Cross, 8th Block, Jayanagar , Bangalore- 560082
Udaya Bhaskar	3,000	Electronic modes including account payee cheque/draft	AIVPB1166H	General	134, Rainbow Drive Sarjapur Road , Bangalore- 560035



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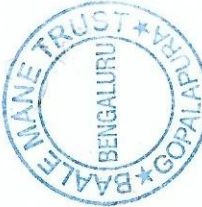
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Note 11 - Donations Received**BAALE MANE LOCAL DONATION LIST - April 2022 - March 2023**

NAME	AMOUNT	Mode of Payment	PAN NUMBER	PURPOSE	Address
Shiva .S	7,000	Electronic modes including account payee cheque/draft	IEHPS4393H	Diwali celebration	Bangalore
Ms.Nalini Nrarayanan	5,000	Electronic modes including account payee cheque/draft	AFZPN7045L	Clothes	Apt 101, Soumya Towers , Road No 4 ,opp Gandhi Maidan , Chembur , Mumbai 400071
Niranjana Balasundaram	8,500	Electronic modes including account payee cheque/draft	AUTPB0570F	General	Bangalore
Fime India Private Limited	10,000	Electronic modes including account payee cheque/draft	AAJCS3590D	General	Ganapathi Raja Enclave, # 75 /A, 1st and 2nd Floor, 100 Feet Road, 15th Cross Rd, Sarakki, 1st Phase, J. P. Nagar, Bengaluru, Karnataka 560078
Benevity	1,250	Electronic modes including account payee cheque/draft	AAATO4962F	General	Shop No 206, Level 1, Raghuleela Mall, Vashi, Navi Mumbai, Maharashtra, 400703, India
Vivek .V	3,500	Electronic modes including account payee cheque/draft	AFNPV1184J	Special Dinner	#609K, Manikanta Nilaya near Chikkabanavara, Railway station , Bangalore
Mrs.Chandra Anantaraman	9,000	Electronic modes including account payee cheque/draft	ACZPA0848B	Special Dinner	E3 Sree Theertha Apts, 53/23 ,4 Main Mallechwaram ,Bangalore-560055
Suchindra K.C	1,000	Electronic modes including account payee cheque/draft	BXRPS8126E	General	756/16, 47th Cross, 8th Block, Jayanagar , Bangalore- 560082
India Cares Foundation	1,425	Electronic modes including account payee cheque/draft	AABTB3573E	General	#52/8,First Floor 12th Cross , 5th Main Wilson Gardens , Near LR Cambridge School , Bangalore - 560030
Udaya Bhaskar	3,000	Electronic modes including account payee cheque/draft	AIVPB1166H	General	134, Rainbow Drive Sarjapur Road , Bangalore- 560035
Gavarraju Durgabhav	75,000	Electronic modes including account payee cheque/draft	AISPB6249C	Clothes	11, villa, Delmar , Sarjapur Road , Ambalipura Bangalore- 560102
Suchindra K.C	1,000	Electronic modes including account payee cheque/draft	BXRPS8126E	General	756/16, 47th Cross, 8th Block, Jayanagar , Bangalore- 560082
Udaya Bhaskar	3,000	Electronic modes including account payee cheque/draft	AIVPB1166H	General	134, Rainbow Drive Sarjapur Road , Bangalore- 560035
Give Foundation	2,037	Electronic modes including account payee cheque/draft	AABCG2322D	General	704/J, Indraprasth Towers, Near Drive-In Cinema, Suvudha Nagar CHS Ltd., Thaltej, Ahmedabad - 380054, INDIA
Nidhi Mukundan	5,750	Electronic modes including account payee cheque/draft	AIXPN8462A	Special Dinner	B105, Hoysala Commanders Retreat, 6th Cross Road , Bhadrappa Layout, Sahakarnagar ,Bangalore - 560094
Rakhi Sundar	8,997	Electronic modes including account payee cheque/draft	AXPS3677D	D&O Insurance	E403, Krishna Diamond Apartments, Sahakarnagar, Bangalore - 560092
Sujatha Sriramiah	8,997	Electronic modes including account payee cheque/draft	ABYPS2020B	D&O Insurance	No.605, 2nd Cross, 3rd Block, Koramangala, Bangalore-560034
Indira Raghupathi	8,998	Cheque	ABLP5604F	D&O Insurance	Aquilla Heights , Jalahalli , Bangalore North -560013
Sandhya Rajan	40,000	Electronic modes including account payee cheque/draft	ADEPR3746F	General	C1103, Sterling Terraces, 100 Ft Ring Road, 5th Block, BSK 3rd Stage, Bangalore - 560085
Girish Venkataswamy	9,293	Cheque	AKNPG8659A	D&O Insurance	#35, 3rd cross ,1st Main ,New Colony ,Dodda Banaswadi ,Bnagalore North ,Kalyanagar Bangalore 560043
Girish Venkataswamy	8,988	Cheque	AKNPG8659A	D&O Insurance	#35, 3rd cross ,1st Main ,New Colony ,Dodda Banaswadi ,Bnagalore North ,Kalyanagar Bangalore 560043
Badra Paper Mills Limited	60,000	Electronic modes including account payee cheque/draft	AAACB5718P	General	No.23/14 , 2nd Floor , Jalashambhavi Complex 1st Main Road , Gandhinagar ,Bangalore - 560080
Rajashree Prabhu	10,000	Electronic modes including account payee cheque/draft	AGQPB2907D	General	555, 5th main ,4th Cross ,Vijaya Bank Colony , Bannerghatta Road ,Bangalore-560076



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Note 11 - Donations Received

BAALE MANE LOCAL DONATION LIST - April 2022 - March 2023					
NAME	AMOUNT	Mode of Payment	PAN NUMBER	PURPOSE	Address
Give Foundation	19,400	Electronic modes including account payee cheque/draft	AABCG2322D	General	704/J, Indraprasth Towers, Near Drive-In Cinema, Suvidha Nagar CHS Ltd., Thaltej, Ahmedabad - 380054, INDIA
Suchindra K.C	1,000	Electronic modes including account payee cheque/draft	BXRPS8126E	General	756/16, 47th Cross, 8th Block, Jayanagar, Bangalore- 560082
Sujanya Rajan	35,000	Electronic modes including account payee cheque/draft	CEOPR4709H	General	C1901, Mahindra Windchimes, Bannerghatta main Road, Arekere Bangalore -560076
The Indian Hotels Company Limited	8,000	Electronic modes including account payee cheque/draft	AAACT3957G	Spetter Purchase	Taj Yeshwanthpur, 2275Tumkur Road, Bangalore -560022
Natraj Anant Seshan	5,000	Electronic modes including account payee cheque/draft	AUZPS8030M	General	B-202, Tapovan saraswathi, 28/c-1 Vishweshwar Nagar Mysuru -570008
Global Technology Services India Pvt Ltd (Walmart)	1,09,584	Electronic modes including account payee cheque/draft	AABCW1354K	Stationary Cost	Building 11, 1st Floor, SEZ - Cessna Business Park, Kadubeesanahalli Village, Outer Ring Road, Bangalore East Taluk, Bangalore - 560087
Suchindra K.C	1,000	Electronic modes including account payee cheque/draft	BXRPS8126E	General	756/16, 47th Cross, 8th Block, Jayanagar, Bangalore- 560082
Pranathi .M	6,000	Electronic modes including account payee cheque/draft	AAMPP3880H	General	No.2364,2nd Main, 2nd cross BDA layout, Konena Agrahara, HAL 3rd Stage, Vimanapura post
Benevity	5,86,619	Electronic modes including account payee cheque/draft	AAATO4962F	General	Shop No 206, Level 1, Raghuleela Mall, Vashi, Navi Mumbai, Maharashtra, 400703, India
Belur Rudrappa Vinay	50,000	Cheque	AAGPV1524Q	General	Dr. Rudrappa Hospital, 5 Raja Ram Mohan Roy Cross Road Bangalore -560025
Naveen Gururaja yeri	40,000	Electronic modes including account payee cheque/draft	AHQPY3986J	General	Lotus 1102, Tower 6, Adarsh Palm Retreat, Devarabeesanahalli, Bangalore -560103
Aurobinda Nanda	16,166	Electronic modes including account payee cheque/draft	AAMPN5271G	General	Happiest Minds Technologies Pvt Ltd Lotus 1102, Tower 6, Adarsh Palm Retreat, Devarabeesanahalli, Bangalore-560103
Sajith Kumar	15,500	Electronic modes including account payee cheque/draft	ABWPS2559P	General	Happiest Minds Technologies Pvt Ltd Lotus 1102, Tower 6, Adarsh Palm Retreat, Devarabeesanahalli, Bangalore-560103
Hari Priya	70,500	Electronic modes including account payee cheque/draft	AHOPK9804B	General	Happiest Minds Technologies Pvt Ltd Lotus 1102, Tower 6, Adarsh Palm Retreat, Devarabeesanahalli, Bangalore-560103
Prashanth . V	3,200	Electronic modes including account payee cheque/draft	AEMPT7641E	General	Happiest Minds Technologies Pvt Ltd Lotus 1102, Tower 6, Adarsh Palm Retreat, Devarabeesanahalli, Bangalore-560103
Shrshail Nagathan	1,600	Electronic modes including account payee cheque/draft	ACTPN1958M	General	Happiest Minds Technologies Pvt Ltd Lotus 1102, Tower 6, Adarsh Palm Retreat, Devarabeesanahalli, Bangalore-560103
Rammurthy Kommajos	4,000	Electronic modes including account payee cheque/draft	AJNPR9432P	General	Happiest Minds Technologies Pvt Ltd Lotus 1102, Tower 6, Adarsh Palm Retreat, Devarabeesanahalli, Bangalore-560103
Senthil .P	3,450	Electronic modes including account payee cheque/draft	BESPP0453B	General	Happiest Minds Technologies Pvt Ltd Lotus 1102, Tower 6, Adarsh Palm Retreat, Devarabeesanahalli, Bangalore-560103
Sri Ranganarayan Krishnamachary	11,000	Electronic modes including account payee cheque/draft	ALQPSO036F	General	Happiest Minds Technologies Pvt Ltd Lotus 1102, Tower 6, Adarsh Palm Retreat, Devarabeesanahalli, Bangalore-560103
Karthik Subburaj	2,000	Electronic modes including account payee cheque/draft	CFBPK6638A	General	Happiest Minds Technologies Pvt Ltd Lotus 1102, Tower 6, Adarsh Palm Retreat, Devarabeesanahalli, Bangalore-560103
Sri Vidya Subbakrishna	9,795	Electronic modes including account payee cheque/draft	BAZP52673H	General	Happiest Minds Technologies Pvt Ltd Lotus 1102, Tower 6, Adarsh Palm Retreat, Devarabeesanahalli, Bangalore-560103
Divya Sasidharan	6,100	Electronic modes including account payee cheque/draft	ADPPD6557P	General	Happiest Minds Technologies Pvt Ltd Lotus 1102, Tower 6, Adarsh Palm Retreat, Devarabeesanahalli, Bangalore-560103
Yugandhar Babu Vummadi Ramamurthy	25,100	Electronic modes including account payee cheque/draft	ADGPV5007M	General	Happiest Minds Technologies Pvt Ltd Lotus 1102, Tower 6, Adarsh Palm Retreat, Devarabeesanahalli, Bangalore-560103
Radhakrishna Dharmalingam	2,600	Electronic modes including account payee cheque/draft	BFIPR2462F	General	Happiest Minds Technologies Pvt Ltd Lotus 1102, Tower 6, Adarsh Palm Retreat, Devarabeesanahalli, Bangalore-560103



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Note 11 - Donations Received					
BAALE MANE LOCAL DONATION LIST - April 2022 - March 2023					
NAME	AMOUNT	Mode of Payment	PAN NUMBER	PURPOSE	Address
Praveen kumar Darshankar	3,250	Electronic modes including account payee cheque/draft	AFNPK6184M	General	Happiest Minds Technologies Pvt Ltd Lotus 1102 , Tower 6, Adarsh Palm Retreat ,Devarabeesanahalli ,Bangalore-560103
Muthiah Manickam	900	Electronic modes including account payee cheque/draft	AORPM1691Q	General	Happiest Minds Technologies Pvt Ltd Lotus 1102 , Tower 6, Adarsh Palm Retreat ,Devarabeesanahalli ,Bangalore-560103
Deepti Antony	1,500	Electronic modes including account payee cheque/draft	ASEPA9654Q	General	Happiest Minds Technologies Pvt Ltd Lotus 1102 , Tower 6, Adarsh Palm Retreat ,Devarabeesanahalli ,Bangalore-560103
Basavaraju .L	10,000	Electronic modes including account payee cheque/draft	AHSPR8620G	General	Happiest Minds Technologies Pvt Ltd Lotus 1102 , Tower 6, Adarsh Palm Retreat ,Devarabeesanahalli ,Bangalore-560103
Jujari Kumar	2,050	Electronic modes including account payee cheque/draft	BBSJP9515R	General	Happiest Minds Technologies Pvt Ltd Lotus 1102 , Tower 6, Adarsh Palm Retreat ,Devarabeesanahalli ,Bangalore-560103
Vignesh Dhandapani	700	Electronic modes including account payee cheque/draft	ALFPV1183P	General	Happiest Minds Technologies Pvt Ltd Lotus 1102 , Tower 6, Adarsh Palm Retreat ,Devarabeesanahalli ,Bangalore-560103
Sowmya Prabhu	650	Electronic modes including account payee cheque/draft	ARIPP6541Q	General	Happiest Minds Technologies Pvt Ltd Lotus 1102 , Tower 6, Adarsh Palm Retreat ,Devarabeesanahalli ,Bangalore-560103
Laxmipat Malu	1,500	Electronic modes including account payee cheque/draft	ACZPM0378C	General	Happiest Minds Technologies Pvt Ltd Lotus 1102 , Tower 6, Adarsh Palm Retreat ,Devarabeesanahalli ,Bangalore-560103
Ranjan Behera	150	Electronic modes including account payee cheque/draft	ASNPB0632L	General	Happiest Minds Technologies Pvt Ltd Lotus 1102 , Tower 6, Adarsh Palm Retreat ,Devarabeesanahalli ,Bangalore-560103
Tejaswini Kulkarni	4,250	Electronic modes including account payee cheque/draft	EKCPK9345E	General	Happiest Minds Technologies Pvt Ltd Lotus 1102 , Tower 6, Adarsh Palm Retreat ,Devarabeesanahalli ,Bangalore-560103
Vivek Manu	9,500	Electronic modes including account payee cheque/draft	AASPM9030G	General	Happiest Minds Technologies Pvt Ltd Lotus 1102 , Tower 6, Adarsh Palm Retreat ,Devarabeesanahalli ,Bangalore-560103
Nitin Tyagi	1,000	Electronic modes including account payee cheque/draft	ALLPT4900A	General	Happiest Minds Technologies Pvt Ltd Lotus 1102 , Tower 6, Adarsh Palm Retreat ,Devarabeesanahalli ,Bangalore-560103
Praveen R,P	7,000	Electronic modes including account payee cheque/draft	ABVPP2792E	General	Happiest Minds Technologies Pvt Ltd Lotus 1102 , Tower 6, Adarsh Palm Retreat ,Devarabeesanahalli ,Bangalore-560103
Priyesh	4,900	Electronic modes including account payee cheque/draft	BLIPP9777K	General	Happiest Minds Technologies Pvt Ltd Lotus 1102 , Tower 6, Adarsh Palm Retreat ,Devarabeesanahalli ,Bangalore-560103
Batchu Chandra	1,350	Electronic modes including account payee cheque/draft	CMOPB6477J	General	Happiest Minds Technologies Pvt Ltd Lotus 1102 , Tower 6, Adarsh Palm Retreat ,Devarabeesanahalli ,Bangalore-560103
Rajesh Mani	6,500	Electronic modes including account payee cheque/draft	AHGPM4317B	General	Happiest Minds Technologies Pvt Ltd Lotus 1102 , Tower 6, Adarsh Palm Retreat ,Devarabeesanahalli ,Bangalore-560103
Nithya .M	1,100	Electronic modes including account payee cheque/draft	B0VPM3959M	General	Happiest Minds Technologies Pvt Ltd Lotus 1102 , Tower 6, Adarsh Palm Retreat ,Devarabeesanahalli ,Bangalore-560103
Kishor Ahire	550	Electronic modes including account payee cheque/draft	ALZPA7151N	General	Happiest Minds Technologies Pvt Ltd Lotus 1102 , Tower 6, Adarsh Palm Retreat ,Devarabeesanahalli ,Bangalore-560103
Bikash Samanta	400	Electronic modes including account payee cheque/draft	CMBPS1765H	General	Happiest Minds Technologies Pvt Ltd Lotus 1102 , Tower 6, Adarsh Palm Retreat ,Devarabeesanahalli ,Bangalore-560103

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Note 11 - Donations Received					
BAALE MANE LOCAL DONATION LIST - April 2022 - March 2023					
NAME	AMOUNT	Mode of Payment	PAN NUMBER	PURPOSE	Address
B.S.Rakesh	400	Electronic modes including account payee cheque/draft	FBSPS2027D	General	Happiest Minds Technologies Pvt Ltd Lotus 1102 , Tower 6, Adarsh Palm Retreat ,Devarabeesanahalli ,Bangalore-560103
Karthik.C	550	Electronic modes including account payee cheque/draft	BCMPK5052R	General	Happiest Minds Technologies Pvt Ltd Lotus 1102 , Tower 6, Adarsh Palm Retreat ,Devarabeesanahalli ,Bangalore-560103
Suraj Joshi	1,300	Electronic modes including account payee cheque/draft	ARHPJ5771F	General	Happiest Minds Technologies Pvt Ltd Lotus 1102 , Tower 6, Adarsh Palm Retreat ,Devarabeesanahalli ,Bangalore-560103
Mantu Pani	4,000	Electronic modes including account payee cheque/draft	BCLPP4560L	General	Happiest Minds Technologies Pvt Ltd Lotus 1102 , Tower 6, Adarsh Palm Retreat ,Devarabeesanahalli ,Bangalore-560103
Sanath Kumar Rai	550	Electronic modes including account payee cheque/draft	DPQPS5351G	General	Happiest Minds Technologies Pvt Ltd Lotus 1102 , Tower 6, Adarsh Palm Retreat ,Devarabeesanahalli ,Bangalore-560103
Akshay .P	550	Electronic modes including account payee cheque/draft	CMBPA7549B	General	Happiest Minds Technologies Pvt Ltd Lotus 1102 , Tower 6, Adarsh Palm Retreat ,Devarabeesanahalli ,Bangalore-560103
Pooja Sheth	1,950	Electronic modes including account payee cheque/draft	CWLPS9625L	General	Happiest Minds Technologies Pvt Ltd Lotus 1102 , Tower 6, Adarsh Palm Retreat ,Devarabeesanahalli ,Bangalore-560103
Shubham Chauhan	570	Electronic modes including account payee cheque/draft	BGJPC9727L	General	Happiest Minds Technologies Pvt Ltd Lotus 1102 , Tower 6, Adarsh Palm Retreat ,Devarabeesanahalli ,Bangalore-560103
Sakshi	5,900	Electronic modes including account payee cheque/draft	LCFPS7138P	General	Happiest Minds Technologies Pvt Ltd Lotus 1102 , Tower 6, Adarsh Palm Retreat ,Devarabeesanahalli ,Bangalore-560103
Kavya.K.S	1,050	Electronic modes including account payee cheque/draft	JRFPK9983P	General	Happiest Minds Technologies Pvt Ltd Lotus 1102 , Tower 6, Adarsh Palm Retreat ,Devarabeesanahalli ,Bangalore-560103
Jayaprakash .N	2,000	Electronic modes including account payee cheque/draft	AHFPJ2423E	General	Happiest Minds Technologies Pvt Ltd Lotus 1102 , Tower 6, Adarsh Palm Retreat ,Devarabeesanahalli ,Bangalore-560103
Prasanna Durge	2,100	Electronic modes including account payee cheque/draft	AHZPD9480F	General	Happiest Minds Technologies Pvt Ltd Lotus 1102 , Tower 6, Adarsh Palm Retreat ,Devarabeesanahalli ,Bangalore-560103
Suchindra K.C	1,000	Electronic modes including account payee cheque/draft	BXRPS8126E	General	756/16, 47th Cross, 8th Block, Jayanagar , Bangalore- 560082
Raghu.V	2,000	Cash	BHKPR0332J	General	MRC Layout, Hesaraghatta , Bangalore -560088
G.L.Gopala	4,000	Electronic modes including account payee cheque/draft	BMSPG7751H	Sponser Lunch	Gopalapura ,Railway Gollahalli Post Bangalore -562123
Jyothi Madan Gopal	10,000	Electronic modes including account payee cheque/draft	AFWPG9439A	General	SMR Vinay Crescent Apartment, No411,4th Floor Hennur Main Road ,Bangalore-560043
Total	22,57,361				

Total Amount Received (A)	22,57,361
Donation Received in kind (B)	26,00,000
Total Donation - FY 22-23 (A+B)	48,57,361
Total Amount Received - FY 21-22	17,25,957

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Note No: 12

Notes to Accounts (Local)

1. It is the policy of Baale Mane Trust to prepare its financial statements on accrual basis. The accrual basis of accounting is the method of recording transactions by which revenue, expenses, assets and liabilities are recognized in the accounts in the period in which they accrue or arise. Accounting Standards issued by The Institute of Chartered Accountants of India are followed wherever it is

2. Significant Accounting Policies:

- i. Property, Plant and Equipment and Intangible Assets have been stated at historical cost (net of
- ii. Depreciation is provided at the rates and in the manner specified in the Income Tax Rules, 1962.
- iii. Employee Benefits: Salaries, wages, bonus, paid leave and non-monetary benefits are accrued in the
- iv. Revenue Recognition:
 - a) Interest is recognized on a time proportion basis taking into account the principal amount outstanding and the rate applicable.
 - b) Grants are recognized as revenue when there is reasonable assurance that the Trust will comply with the conditions attached to them
 - c) Other incomes are recognized as and when they are received/accrued.

3. A provision is recognized if, as a result of a past event, the Trust has a present obligation that can be estimated reliably, and it is probable that an outflow of economic benefits will be required to settle the obligation. Provisions are recognized at the best estimate of the expenditure required to settle the present obligation at the balance sheet date. The provisions are measured on an undiscounted basis. Provision in respect of loss on contingencies relating to claims, litigation, assessment, fines, penalties, etc. are recognized when it is probable that a liability has been incurred and the amount can be

4. A contingent liability is a possible obligation that arises from past events whose existence will be confirmed by the occurrence or non-occurrence of one or more uncertain future events beyond the control of the trust or a present obligation that is not recognized because it is not probable that an outflow of resources will be required to settle the obligation. A contingent liability also arises in extremely rare cases where there is a liability that cannot be recognized because it cannot be measured reliably. The trust does not recognize a contingent liability but discloses its existence in the financial

5. Previous year figures have been regrouped to make them comparable wherever necessary.

6. Technical Guide on Accounting for Not-for-Profit Organizations was published in June 2023 by Institute of Chartered Accountants of India. Trust has made an effort to present the financial statements as per the Revised Technical Guide to the best of its capabilities.



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