



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, 2021, 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, 2021 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.





M. A. Braganza & Associates
CHARTERED ACCOUNTANTS

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: 21232520AAAACP7082



Place: Bangalore
Date: November 09, 2021



Annexure 1

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism 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 , 2021
LOCAL CONTRIBUTION

LIABILITIES	SCH	AMOUNT(Rs.)		ASSETS	SCH	AMOUNT(Rs.)	
		31-03-2021	31-03-2020			31-03-2021	31.03.2020
Capital Fund	2	58,80,149	53,17,146	Fixed Assets (Including Capital WIP)	1	48,74,167	34,55,743
Capital Reserve Fund	3	15,54,306	6,15,315	Current Assets			
Current Liabilities				Cash in Hand		3,108	19,959
Sundry Creditors	7	46,869	1,45,598	Bank Balance (SBI - 66017536497)		14,23,792	11,67,009
Outstanding expenses		83,250	-	Loans & Advances	4	169	2,000
				Fixed Deposits	6	12,04,628	11,43,212
				TDS Receivable on Fixed Deposit	13	45,234	40,250
				Inter-Branch	5	-	2,36,410
				TCS Receivable		13,477	13,477
Total		75,64,575	60,78,060	Total		75,64,575	60,78,060

Notes to accounts- Schedule No: 15

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

For Baale Mane Trust


Girish Venkataswamy
Treasurer


Indira Raghupathi
Chairperson



Date : 09-11-21
Place : Bangalore

As per our report of even date attached

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


Ravishankar Hegde
Partner
ICAI Membership No.232520



BAALE MANE TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED March 31, 2021
LOCAL CONTRIBUTION


EXPENDITURE	SCH	AMOUNT(Rs.)	AMOUNT(Rs.)	INCOME	SCH	AMOUNT(Rs.)	AMOUNT(Rs.)
		31.03.2021	31-03-2020			31.03.2021	31-03-2020
To Direct Expenses							
Development	8	-	29,817	By Donations	14	23,44,441	25,39,796
Independence	9	25,000	4,53,083	By Donations In Kind	1	17,20,845	5,51,780
Participation	10	20,030	1,68,929	By Savings Bank Interest		15,743	13,574
Protection	11	6,85,489	6,09,477	By Fixed deposit Interest	6	66,400	84,047
Staff Cost	12	6,90,998	6,14,850	By Sale of Scrap		1,090	36,200
To Balances Written Off		2,000	-				
To Depreciation	1	4,41,154	1,59,341				
To excess of Income over Expenditure							
Transfer to Capital		5,63,003	6,73,120				
Transfer to Capital Reserve	1	17,20,845	5,16,780				
Total		41,48,519	32,25,397	Total		41,48,519	32,25,397

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

As per our report of even date attached

For Baale Mane Trust

For M.A.BRAGANZA & ASSOCIATES


 Girish Venkataswamy
 Treasurer


 Indira Raghupathi
 Chairperson



Chartered Accountants
 Firm Registration No. 000507S


 Ravishankar Hegde
 Partner
 ICAI Membership No.232520



Date : 09-11-21
 Place : Bangalore

BAALE MANE TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED March 31, 2021
LOCAL CONTRIBUTION

RECEIPTS	SCH	AMOUNT(₹)	AMOUNT(Rs.)	PAYMENTS	SCH	AMOUNT(₹)	AMOUNT(Rs.)
		31.03.2021	31-03-2020			31.03.2021	31-03-2020
To Opening Balance				By Purchase of Fixed Assets	1	9,20,587	11,81,334
Cash in Hand		19,959	13,950	By Direct Expenses			
Bank Balance		11,67,009	9,25,623	Development	8	-	29,817
(SBI - 66017536497)				Independence	9	25,000	4,18,083
Fixed Deposits		11,43,212	13,39,010	Participation	10	20,030	1,68,929
To Donation	14	23,44,441	25,39,796	Protection	11	6,85,489	6,09,477
To Bank Interest		15,574	13,574	Staff Cost	12	6,90,998	6,14,850
To Interbranch Transfer	5	2,87,678	85,488	By Sundry creditors	7	15,479	-
To Sundry Creditors	7	-	45,942	By Interbranch Transfer	5	51,268	2,93,480
To Fixed deposit Interest	6	66,400	84,047	By Advance Paid		-	2,000
To Sale of Fixed assets		-	500	By Tax deducted at source	6	4,984	7,793
To Sale of Scrap		1,090	35,700	By TDS receivable		-	4,200
To Capital WIP	1	-	5,76,511	By Closing Balance			
				Cash in Hand		3,108	19,959
				Bank Balance			
				(SBI - 66017536497)		14,23,792	11,67,009
				Fixed Deposits		12,04,628	11,43,212
Total		50,45,363	56,60,143	Total		50,45,363	56,60,143

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

For Baale Mane Trust


 Girish Venkataswamy
 Treasurer


 Indira Raghupathi
 Chairperson




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 March 31, 2021.

As per our report of even date attached

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


 Ravishankar Hegde
 Partner
 ICAI Membership No.232520



Date : 09-11-21
 Place : Bangalore

Schedule-1
FIXED ASSETS

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 01.04.2020	Additions before 30.09.2020	Additions After 30.09.2020	Deletions/ Written Off/Transfer	Cost as on 31.03.2021	Rate of Dep	As on 01.04.2020	For The Year	Deletions	Up to 31.03.2021	WDV as on 31.03.2021	WDV as on 31.03.2020
Fixed Assets												
Decor Drapes Instyle	-	-	1,56,852	-	1,56,852	10%	-	7,843	-	7,843	1,49,009	-
Fans	13,500	-	-	-	13,500	10%	9,706	379	-	10,085	3,415	3,794
FireExtinguisher	53,100	-	-	-	53,100	10%	5,310	4,779	-	10,089	43,011	47,790
Furniture	8,000	-	-	-	8,000	10%	5,073	293	-	5,366	2,634	2,927
New Cupboard	2,77,396	-	-	-	2,77,396	10%	48,164	22,923	-	71,087	2,06,309	2,29,232
New LED TV	52,980	-	-	-	52,980	15%	17,573	5,311	-	22,884	30,096	35,407
Music Player	34,200	-	-	-	34,200	15%	26,279	1,188	-	27,467	6,733	7,921
Grinder	11,200	-	-	-	11,200	15%	8,606	389	-	8,995	2,205	2,594
DVD Player	4,800	-	-	-	4,800	15%	3,688	167	-	3,855	945	1,112
3 stove burner	8,588	-	-	-	8,588	15%	4,105	672	-	4,777	3,810	4,483
Dosa plate large	11,358	-	-	-	11,358	15%	5,429	889	-	6,318	5,040	5,929
Grinder	21,769	-	-	-	21,769	15%	10,405	1,704	-	12,109	9,659	11,363
Sujatha mixie	5,668	-	-	-	5,668	15%	2,709	444	-	3,153	2,515	2,958
Cooker HK	5,063	-	-	-	5,063	15%	2,420	396	-	2,816	2,247	2,643
Godrej Refrigerator	37,100	-	-	-	37,100	15%	17,733	2,905	-	20,638	16,462	19,367
V Guard Stabilizer	1,900	-	-	-	1,900	15%	908	149	-	1,057	843	992
Havells Induction Cooker	4,074	-	-	-	4,074	15%	1,948	319	-	2,267	1,807	2,126
Panasonic grill	7,100	-	-	-	7,100	15%	3,394	556	-	3,950	3,150	3,706
Printer	12,980	-	-	-	12,980	15%	1,947	1,655	-	3,602	9,378	11,033
New Kitchen Items	-	1,87,360	-	-	1,87,360	15%	-	28,104	-	28,104	1,59,256	-
Iron Box	2,997	-	-	-	2,997	15%	994	300	-	1,294	1,703	2,003
Turbo Air cooler	3,198	-	-	-	3,198	15%	887	347	-	1,234	1,964	2,311
Library Books	9,165	-	-	-	9,165	40%	9,165	3	-	9,160	5	8
Tally Software	16,100	-	-	-	16,100	40%	16,002	39	-	16,041	59	98
Solar Power System	1,16,500	5,76,375	-	-	6,92,875	40%	1,13,481	2,31,758	-	3,45,239	3,47,636	3,019
Sewing Machine	7,800	-	-	-	7,800	15%	1,170	995	-	2,165	5,636	6,630
Solar Tube	20,054	-	-	-	20,054	40%	14,279	2,310	-	16,589	3,465	5,775
New Dining Block - FY 2018-19	25,28,563	-	-	-	25,28,563	5%	1,34,114	1,19,722	-	2,53,836	22,74,727	23,94,449
Water Purifier	33,250	-	-	-	33,250	15%	2,494	4,613	-	7,107	26,143	30,756
Total (Purchases)	33,08,403	7,63,735	1,56,852	-	42,28,990		4,67,975	4,41,154	-	9,09,129	33,19,861	28,40,428

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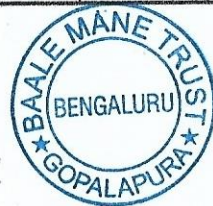


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PARTICULARS	GROSS BLOCK						Depreciation				NET BLOCK	
	Cost as on 01.04.2020	Additions before 30.09.2020	Additions After 30.09.2020	Deletions/ Written Off/Transfer	Cost as on 31.03.2021	Rate of Dep	As on 01.04.2020	For The Year	Deletions	Up to 31.03.2021	WDV as on 31.03.2021	WDV as on 31.03.2020
Contribution Received In Kind												
Play Area Ground	2,00,000	-	-	-	2,00,000		-	-	-	-	2,00,000	2,00,000
Furniture & Fittings:												
Sofa Set	10,000	-	-	-	10,000	10%	5,696	430	-	6,126	3,874	4,304
Dining Table	15,000	-	-	-	15,000	10%	8,543	646	-	9,189	5,811	6,457
Diwan	500	-	-	-	500	10%	115	38	-	153	347	385
Glass Dining Table	3,000	-	-	-	3,000	10%	570	243	-	813	2,187	2,430
Ironing Board	500	-	-	-	500	10%	95	41	-	136	365	405
Stool - 1	300	-	-	-	300	10%	57	24	-	81	219	243
Small Tipai	1,000	-	-	-	1,000	10%	190	81	-	271	729	810
Wooden Table	3,000	-	-	-	3,000	10%	457	254	-	711	2,289	2,543
Board	1,300	-	-	-	1,300	10%	189	111	-	300	1,000	1,112
Fans	1,000	-	-	-	1,000	10%	190	81	-	271	729	810
Electronic Type writer	500	-	-	-	500	10%	95	41	-	136	365	405
Casio Organ with Stand	2,000	-	-	-	2,000	10%	380	162	-	542	1,458	1,620
Wood Cupboard	6,750	-	-	-	6,750	10%	3,789	296	-	4,085	2,665	2,961
Iron Cot	5,000	-	-	-	5,000	10%	2,728	227	-	2,955	2,045	2,272
Children's Cot	12,000	-	-	-	12,000	10%	4,270	773	-	5,043	6,957	7,730
Wooden Show Case	8,000	-	-	-	8,000	10%	3,748	425	-	4,173	3,827	4,252
Diwan-MSV	2,500	-	-	-	2,500	10%	1,024	148	-	1,172	1,328	1,476
Wood Mancha-MSV	10,000	-	-	-	10,000	10%	4,095	590	-	4,685	5,315	5,905
Double bed-MSV	6,000	-	-	-	6,000	10%	2,457	354	-	2,811	3,189	3,543
Bed-MSV	29,000	-	-	-	29,000	10%	5,263	2,374	-	7,637	21,363	23,737
Iron Mancha-MSV	2,000	-	-	-	2,000	10%	819	118	-	937	1,063	1,181
Sofa-MSV	19,000	-	-	-	19,000	10%	6,683	1,232	-	7,915	11,085	12,317
Sofa Chair-MSV	4,000	-	-	-	4,000	10%	760	324	-	1,084	2,916	3,240
Chairs-SIPL	34,000	-	-	-	34,000	10%	10,301	2,370	-	12,671	21,329	23,699
Golden Chair	1,200	-	-	-	1,200	10%	228	97	-	325	875	972
Carrom Board	2,392	-	-	-	2,392	10%	736	166	-	902	1,490	1,656
Carrom Board	3,391	-	-	-	3,391	10%	1,231	216	-	1,447	1,944	2,159
Small table(Iron Table)	800	-	-	-	800	10%	179	62	-	241	559	621
Nano Car	95,483	-	-	-	95,483	15%	67,169	4,247	-	71,416	24,067	28,314
Water Filter	14,990	-	-	-	14,990	15%	10,185	721	-	10,906	4,084	4,805
Common Camera-RJ	10,000	-	-	-	10,000	15%	5,563	666	-	6,229	3,771	4,437
Philips DVD player	5,289	-	-	-	5,289	15%	2,285	451	-	2,736	2,553	3,004
DVD and Speaker	9,398	-	-	-	9,398	15%	4,059	801	-	4,860	4,538	5,339
Pioneer DVD Player	6,439	-	-	-	6,439	15%	2,781	549	-	3,330	3,109	3,658
Micro Wave Oven	3,500	-	-	-	3,500	15%	1,161	351	-	1,512	1,988	2,339
Roti maker - Prestige	4,990	-	-	-	4,990	15%	749	636	-	1,385	3,605	4,242
LED Bulb (27w)	3,796	-	-	-	3,796	15%	569	484	-	1,053	2,743	3,227

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PARTICULARS	GROSS BLOCK						Depreciation				NET BLOCK	
	Cost as on 01.04.2020	Additions before 30.09.2020	Additions After 30.09.2020	Deletions/ Written Off/Transfer	Cost as on 31.03.2021	Rate of Dep	As on 01.04.2020	For The Year	Deletions	Up to 31.03.2021	WDV as on 31.03.2021	WDV as on 31.03.2020
LED Bulb (18w)	11,674	-	-	-	11,674	15%	1,751	1,488	-	3,239	8,435	9,923
Exhaust fan	3,690	-	-	-	3,690	15%	554	470	-	1,024	2,666	3,137
Bicycle	500	1,000	-	-	1,500	15%	75	214	-	289	1,211	425
Mercury Light	1,200	-	-	-	1,200	15%	180	153	-	333	867	1,020
Water Tank - Syntex 3000 ltr	5,000	-	-	-	5,000	15%	375	694	-	1,069	3,931	4,625
Motor 1 HP - Sharp	4,500	-	-	-	4,500	15%	337	624	-	961	3,539	4,163
Projector	27,000	-	28,160	-	55,160	40%	9,400	12,672	-	22,072	33,088	17,600
Non-Stick Cookware	800	-	-	-	800	15%	222	87	-	309	491	578
Automatic Cooker	2,000	-	-	-	2,000	15%	555	217	-	772	1,228	1,445
Water Filter	4,000	-	-	-	4,000	15%	1,327	401	-	1,728	2,272	2,673
Music Player	1,000	-	-	-	1,000	15%	278	108	-	386	614	723
Refridgerator	12,000	-	-	-	12,000	15%	3,655	1,252	-	4,907	7,093	8,345
Swans M20W (speaker Sets)	15,740	-	-	-	15,740	15%	5,221	1,578	-	6,799	8,941	10,519
Computer Speaker	500	-	-	-	500	15%	166	50	-	216	284	334
Cabin Case	500	-	-	-	500	15%	139	54	-	193	307	361
Gas stove	1,000	-	-	-	1,000	15%	277	108	-	385	615	723
Cylinder	500	-	-	-	500	15%	139	54	-	193	307	361
Iron Box	2,300	-	-	-	2,300	15%	511	268	-	779	1,521	1,789
CPU,Monitor,Keyboard & Mouse	40,000	-	-	-	40,000	40%	25,360	5,856	-	31,216	8,784	14,640
Computers	2,74,430	14,95,645	16,640	-	17,86,715	40%	1,27,656	6,60,296	-	7,87,952	9,98,763	1,46,774
Desktop computer	40,064	-	-	-	40,064	40%	34,006	2,423	-	36,429	3,635	6,058
HP Deskjet Printer	3,199	-	-	-	3,199	40%	2,715	194	-	2,909	290	484
Library Books	1,490	-	-	-	1,490	40%	1,482	3	-	1,485	5	8
Samsung Tab	-	1,70,000	-	-	1,70,000	40%	-	68,000	-	68,000	1,02,000	-
Dell Laptop	-	5,000	-	-	5,000	40%	-	2,000	-	2,000	3,000	-
Onida TV	-	2,000	-	-	2,000	40%	-	800	-	800	1,200	-
Intex DVD Player	-	400	-	-	400	40%	-	160	-	160	240	-
Hot Water Geyser	-	2,000	-	-	2,000	40%	-	800	-	800	1,200	-
Sub total	9,91,105	16,76,045	44,800	-	27,11,950	-	3,75,790	7,81,854	-	11,57,644	15,54,306	6,15,314
Capital WIP	-	-	-	-	-	-	-	-	-	-	-	-
FY 2020-21 (Purchases)	33,08,403	7,63,735	1,56,852	-	42,28,990	-	4,67,975	4,41,154	-	9,09,129	33,19,861	28,40,428
FY 2019-20 (Purchases)	21,27,069	73,880	11,07,454	-	33,08,403	-	3,08,633	1,59,341	-	4,67,974	28,40,428	18,18,435
FY 2020-21 (Capital WIP)	-	-	-	-	-	-	-	-	-	-	-	-
FY 2019-20 (Capital WIP)	5,76,511	4,97,693	-	10,74,204	-	-	-	-	-	-	-	5,76,511
FY 2020-21 Total	42,99,508	24,39,780	2,01,652	-	69,40,940	-	8,43,765	12,23,008	-	20,66,773	48,74,167	34,55,743
FY 2019-20 Total	31,80,905	10,71,853	11,23,954	10,77,204	42,99,508	-	5,31,586	3,13,012	833	8,43,765	34,55,743	26,49,319

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Schedule 2

All amounts are in Rupees

Capital Fund	Amount(Rs.)	Amount(Rs.)
Particulars	as on 31st March 2021	as on 31st March 2020
Opening Balance	53,17,146	46,44,026
Add: Excess of Income over Expenditure	5,63,003	6,73,120
Total	58,80,149	53,17,146

Schedule 3

Capital Reserve Fund	Amount(Rs.)	Amount(Rs.)
Particulars	as on 31st March 2021	as on 31st March 2020
Opening Balance	6,15,315	2,54,374
Add:		
Assets received in Kind during the year	17,20,845	5,16,780
Profit on sale of Assets received in Kind	-	-
Less:		
Assets written off/Loss on sale of Assets	-	1,668
Sale of Assets received in Kind	-	500
Depreciation for the year	7,81,854	1,53,671
Total	15,54,306	6,15,315

Schedule-4

Advances				
Name	Opening Balance (As on 01/04/2020)	Amount Paid/ Accrued	Recovered / Written off	Closing Balance (As on 31/03/2021)
House Advance - Kausalya	2,000	-	2,000	-
Savings Bank Interest Receivable	-	169	-	169
Total	2,000	169	2,000	169

Schedule-5

Inter-Branch				
Particular	Opening Balance (Dr)	Amount Received	Amount Paid	Closing Balance (Dr)
Inter-Branch Advance	2,36,410	2,87,678	51,268	-
FY 2019-20	28,418	85,488	2,93,480	2,36,410




Schedule-6: Fixed Deposits

FD & Interest on FD Schedule - Local Contribution as on 31.03.2021

SI No.	FD Number	Balance as on 01.04.2020	Deposit/(Matured) during the year	Interest-			Balance as on 31.03.2021
				Gross	TDS	Net	
1	34328632142	2,85,803	-	16,600	1,246	15,354	3,01,157
2	34328636293	2,85,803	-	16,600	1,246	15,354	3,01,157
3	34328639330	2,85,803	-	16,600	1,246	15,354	3,01,157
4	34328642311	2,85,803	-	16,600	1,246	15,354	3,01,157
	TOTAL	11,43,212	-	66,400	4,984	61,416	12,04,628
	FY 2019-20	13,39,010	(2,72,052)	84,047	7,793	76,254	11,43,212

Schedule - 7

Sundry Creditors		
Particulars	as on 31st March, 2021	as on 31st March, 2020
M A Braganza & Associates	-	87,458
Science Adda Learning Innovation Pvt ltd	-	18,880
Tandem Accounting Services Pvt Ltd.	46,869	39,260
Total	46,869	1,45,598
R & P (FY 2020-21) - Liability Decreased	15,479	
R & P (FY 2019-20) - Liability Increased		45,942

Schedule-8

Development		
Particulars	as on 31st March, 2021	as on 31st March, 2020
Clothes & Uniform		
-Uniform fee	-	755
-Footware	-	19,662
Fees		
-Admission Fee	-	2,420
-Exam Fee	-	1,790
Printing & Stationery		
- Newspapers	-	2,640
- Children Stationary	-	2,550
Total	-	29,817




Schedule-9

Independence		
Particulars	as on 31st March, 2021	as on 31st March, 2020
Bcom		
- B com Fees	-	445
- B com Stationery	-	100
BA		
- BA Fees	-	21,025
- BA Stationery	-	1,790
BBA		
- BBA Course Fees	25,000	60,000
Other		
- Hostel fee	-	2,38,050
- Hospital Expense	-	12,321
- Printing Charges and stationary	-	410
- Training expenses	-	450
- Living Things	-	2,700
- PAN Card expenses	-	900
- Petticoat and pantise purchase	-	3,000
- Pocket money	-	67,950
- Transport Independence	-	28,325
- Clothes	-	2,198
- Convocation Fee	-	3,520
- Fruits	-	9,400
- Footware Purchase	-	499
Total	25,000	4,53,083
Donation in-kind (Ashirvadam Trust)		(35,000)
Total for R & P	25,000	4,18,083




Schedule-10

Participation		
Particulars	as on 31st March, 2021	as on 31st March, 2020
Life Skill Programme		
- TCS 10 K Registration	-	26,550
Extra Curricular Activities		
- Award Expenses	-	1,275
- Cultural Activities	-	60
- 10 Year Baale Anniversary	-	7,059
- Arts & Craft activities	-	5,616
Festival & Other Expenses		
- Flower purchase	120	450
- Care Plan Work Book	3,935	310
- Festival Celebration	7,537	-
- Sponsor Material travel	-	1,200
- Sponsors lunch	8,238	4,990
- Festival Celebrations	-	27,845
- Birthday Celebration	-	2,688
- Dollu Program & Material	-	610
- Rangoli Powder & Colour	200	1,555
Outings for Children		
- Day Trip	-	79,491
- TT Vehicle rent	-	6,500
- Photo Charges	-	2,730
Total	20,030	1,68,929




Schedule-11

Protection		
Particulars	as on 31st March, 2021	as on 31st March, 2020
Health Care		
- Dental Check Up	584	4,035
- Eye Check Up Charges	1,900	3,860
- Health Check Up Charges	-	4,000
- Medicine Purchase	1,413	8,910
- Hospital Expenses	1,061	33,879
- Skin & Cosmetic Charges	3,231	37,025
Maintenance & Security		
- Repairs & Maintenance	500	31,860
- Rates and Tax	10,709	100
- Computer Maintenance	1,770	12,173
- Office Rent & Maintenance Charges	28,320	1,14,455
- Building Insurance	13,175	8,277
Administrative & Office Supplies		
- Audit fee	2,79,054	97,388
- Registration Fee	6,800	-
- Professional Charges	1,01,480	-
- Accounting Charges	1,87,561	1,83,810
- Tally Renewal Charges	1,000	4,248
- Gram Panchayath tax	-	30,000
- Guide star Certification fees	-	20,000
- Bank Charges	184	1,296
- D & O Insurance	38,940	-
- Travelling & Conveyance	1,407	-
- Office Stationery, Postage & Courier	6,400	14,161
Total	6,85,489	6,09,477




Schedule-12

Staff Cost		
Particulars	as on 31st March, 2021	as on 31st March, 2020
- Salary	6,42,321	6,00,300
- Bonus	23,219	-
- Health Insurance	10,157	-
- Staff Recruitment	-	1,050
- Staff Travel Allowance	15,301	13,500
Total	6,90,998	6,14,850

Schedule-13

TDS on FD Interest		
Particulars	as on 31st March, 2021	as on 31st March, 2020
TDS on FD Interest	45,234	40,250
Total	45,234	40,250






Schedule 14 - Donations Received

BAALE MANE LOCAL DONATION LIST - April - March 2021

NAME	AMOUNT	Mode of Payment	RECEIVED DATE	PAN NUMBER	RECEIPT NUMBER	DEPOSIT DATE	PURPOSE	Address
GIVE FOUNDATION	1,425	TRANSFER	02-04-2020	AABCG2322D	348	02-04-2020	EDUCATION	704/J, Indraprasth Towers, Near Drive-In Cinema, Suvidha Nagar CHS Ltd., Thaltej. Ahmedabad - 380054, INDIA
SUCHINDRA K.C	1,000	TRANSFER	04-04-2020	BXRPS8126E	349	04-04-2020	EDUCATION	756/16, 47TH Cross, 8TH Block, Jayanagar , Bangalore- 560082
KIRANA .A	1	TRANSFER	13-04-2020		350	13-04-2020	EDUCATION	No
V.G .RAJAGOPALAN	2,500	TRANSFER	10-04-2020	CBDPM5393N	351	10-04-2020	EDUCATION	20/4, Bagirathi street, T.Nagar , Chennai- 600017
KIRAN ANANT CHAVAN	1,000	TRANSFER	27-04-2020	AABPC4892M	352	27-04-2020	EDUCATION	Bangalore
MS.SUKANYA SREENIVA	1,000	TRANSFER	16-05-2020			16-05-2020	EDUCATION	Bangalore
GIVE FOUNDATION	19,950	TRANSFER	30-04-2020	AABCG2322D	353	30-04-2020	EDUCATION	704/J, Indraprasth Towers, Near Drive-In Cinema, Suvidha Nagar CHS Ltd., Thaltej. Ahmedabad - 380054, INDIA
SUCHINDRA K.C	1,000	TRANSFER	04-05-2020	BXRPS8126E	354	04-05-2020	EDUCATION	756/16, 47TH Cross, 8TH Block, Jayanagar , Bangalore- 560082
KIRAN ANANT CHAVAN	1,000	TRANSFER	04-05-2020	AABPC4892M	355	04-05-2020	EDUCATION	Bangalore
V.G .RAJAGOPALAN	2,500	TRANSFER	10-05-2020	CBDPM5393N	356	10-05-2020	EDUCATION	20/4, Bagirathi street, T.Nagar , Chennai- 600017
HEMANTH (ASHWITHA R HEGDE)	5,000	TRANSFER	15-05-2020		357	15-05-2020	EDUCATION	DS max , Silhoutte, Fat No 206 , Bharathnagar 1st stage , Magadi Main Road , Vishwaneedam Post Bangalore - 560091
NASSCOM FOUNDATION	4,853	TRANSFER	16-05-2020	AAATN4866D	358	16-05-2020	EDUCATION	#13-16, Ground Floor, Samruddhi Venture Park , Central MIDC Road , Andheri East Mumbai - 400093
Name Not Available	5,000	TRANSFER	31-05-2020		359	31-05-2020	EDUCATION	No
SUKANYA SREENIVA	1,000	TRANSFER	01-06-2020		360	01-06-2020	EDUCATION	No
UDAYA B BHASKAR	2,000	TRANSFER	02-06-2020	AIVPB1166H	361	02-06-2020	EDUCATION	134, Rainbow Drive Sarjapur Road , Bangalore- 560035




SUCHINDRA K.C	1,000	TRANSFER	04-06-2020	BXRPS8126E	362	04-06-2020	EDUCATION	756/16, 47TH Cross, 8TH Block, Jayanagar , Bangalore- 560082
V.G .RAJAGOPALAN	2,500	TRANSFER	10-06-2020	CBDPM5393N	363	10-06-2020	EDUCATION	20/4,Bagirathi street, T.Nagar , Chennai- 600017
GIVE FOUNDATION	950	TRANSFER	10-06-2020	AABCG2322D	365	10-06-2020	EDUCATION	704/J, Indraprasth Towers, Near Drive-In Cinema, Suvidha Nagar CHS Ltd., Thaltej.
GIVE FOUNDATION	950	TRANSFER	16-06-2020	AABCG2322D	366	16-06-2020	EDUCATION	704/J, Indraprasth Towers, Near Drive-In Cinema, Suvidha Nagar CHS Ltd., Thaltej.
ANDIAPPAN RAMASAMY	2,000	TRANSFER	14-06-2020	ANTPA3985C	404	14-06-2020	EDUCATION	1/275, Karadiyankulam street, Sivoyagapuram, Rangiem, Pudukottai dist, Tamilnadu-622409
SHYAMKUMAR . H	10,000	TRANSFER	21-06-2020	AEUPH4198G	364	21-06-2020	LUNCH	No
SANDHYA RAJAN	5,000	TRANSFER	21-06-2020	ADEPR3746F	363	21-06-2020	EDUCATION	5th Block , BSK 3rd Stage , Bangalore - 560085
UDAYA B BHASKAR	2,000	TRANSFER	02-07-2020	AIVPB1166H	368	02-07-2020	EDUCATION	134, Rainbow Drive Sarjapur Road , Bangalore- 560035
SUCHINDRA K.C	1,000	TRANSFER	04-07-2020	BXRPS8126E	370	04-07-2020	EDUCATION	756/16, 47TH Cross, 8TH Block, Jayanagar , Bangalore- 560082
RAGHAVENDRAN	5,000	TRANSFER	13-07-2020		369	13-07-2020	EDUCATION	No
SUKANYA SREENIVA	1,000	TRANSFER	19-07-2020		371	19-07-2020	EDUCATION	No
KIRAN ANANT CHAVAN	1,000	TRANSFER	25-07-2020	AABPC4892M	372	25-07-2020	EDUCATION	Bangalore
GIVE FOUNDATION	3,325	TRANSFER	29-07-2020	AABCG2322D	373	29-07-2020	EDUCATION	704/J, Indraprasth Towers, Near Drive-In Cinema, Suvidha Nagar CHS Ltd., Thaltej. Ahmedabad - 380054, INDIA
UDAYA B BHASKAR	2,000	TRANSFER	02-08-2020	AIVPB1166H	375	02-08-2020	EDUCATION	134, Rainbow Drive Sarjapur Road , Bangalore- 560035
VITTALDAS C KAMATH	20,000	TRANSFER	03-08-2020	ABJPK7898L	374	03-08-2020	EDUCATION	319,10 th Main , 14 th cross , 2nd stage , Indiranagar , Bangalore - 560038
SUCHINDRA K.C	1,000	TRANSFER	04-08-2020	BXRPS8126E	376	04-08-2020	EDUCATION	756/16, 47TH Cross, 8TH Block, Jayanagar , Bangalore- 560082
PRANATHI .M	5,000	TRANSFER	09-08-2020	AAMPP3880H	377	09-08-2020	EDUCATION	No.2364,2nd Main ,2nd cross BDA layout , Konena Agrahara , HAL 3rd Stage ,

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GIVE FOUNDATION	12,160	TRANSFER	12-08-2020	AABCG2322D	378	12-08-2020	EDUCATION	704/J, Indraprasth Towers, Near Drive-In Cinema, Suvidha Nagar CHS Ltd., Thaltej. Ahmedabad - 380054, INDIA
SUKANYA SREENIVA	1,000	TRANSFER	13-08-2020		379	13-08-2020	EDUCATION	No
KRISHNA MUKHERJI	5,000	CHEQUE	17-08-2020	ARXPMO743Q	385	17-08-2020	EDUCATION	c-604, Sterling Teraces ,100 Ft Ring Road , BSK 3rd stage , Bangalore - 560085
GIVE FOUNDATION	27,741	TRANSFER	19-08-2020	AABCG2322D	380	19-08-2020	EDUCATION	704/J, Indraprasth Towers, Near Drive-In Cinema, Suvidha Nagar CHS Ltd., Thaltej. Ahmedabad - 380054, INDIA
EASY ACCESS FINANCIALS SERVICES	2,00,000	TRANSFER	19-08-2020	AABCE4646G	381	19-08-2020	EDUCATION	#24, Access House, Judge Jumbulingam Road , Off Radhakrishnan Salai Mylapore , Chennai-600004
PRANATHI .M	5,000	TRANSFER	20-08-2020	AAMPP3880H	382	20-08-2020	EDUCATION	No.2364,2nd Main ,2nd cross BDA layout , Konena Agrahara , HAL 3rd Stage , Vimanapura post
GIVE FOUNDATION	14,250	TRANSFER	26-08-2020	AABCG2322D	383	26-08-2020	EDUCATION	704/J, Indraprasth Towers, Near Drive-In Cinema, Suvidha Nagar CHS Ltd., Thaltej. Ahmedabad - 380054, INDIA
UDAYA B BHASKAR	2,000	TRANSFER	02-09-2020	AIVPB1166H	386	02-09-2020	EDUCATION	134, Rainbow Drive Sarjapur Road , Bangalore- 560035
NEMISH EXPORTS	13,970	TRANSFER	02-09-2020	AACFN5409Q	387	02-09-2020	one day food	RMC Extension , Sadashivnagar , Bangalore 560080
SUCHINDRA K.C	1,000	TRANSFER	04-09-2020	BXRPS8126E	388	04-09-2020	EDUCATION	756/16, 47TH Cross, 8TH Block, Jayanagar , Bangalore- 560082
ATRESH	1,000	TRANSFER(P aytm)	14-09-2020	DUMPA9031G	389	14-09-2020	EDUCATION	Bangalore
SUKANYA SREENIVA	1,000	TRANSFER	14-09-2020		390	14-09-2020	EDUCATION	No
KIRAN ANANT CHAVAN	1,000	TRANSFER	25-09-2020	AABPC4892M	393	25-09-2020	EDUCATION	Bangalore
RAMYA SUNIL KUMAR (SAMYUKHTHA)	1,500	TRANSFER	29-09-2020	ADWVPV8673P	392	29-09-2020	EDUCATION	B203, sterling Garden , Apartments Hebbal , Kempapura Bangalore-560024
GIVE FOUNDATION	475	TRANSFER	30-09-2020	AABCG2322D	394	30-09-2020	EDUCATION	704/J, Indraprasth Towers, Near Drive-In Cinema, Suvidha Nagar CHS Ltd., Thaltej. Ahmedabad - 380054, INDIA

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GAVAR RAJU DURGABHAV	5,000	TRANSFER	30-09-2020	AISPB6249C	395	30-09-2020	Rain Water Harvesting	11, villa, Delmar , Sarjapur Road , Ambalipura Bangalore- 560102
GAVAR RAJU DURGABHAV	70,000	TRANSFER	01-10-2020	AISPB6249C	396	01-10-2020	Rain Water Harvesting	11, villa, Delmar , Sarjapur Road , Ambalipura Bangalore- 560102
UDAYA B BHASKAR	2,000	TRANSFER	02-10-2020	AIVPB1166H	397	02-10-2020	EDUCATION	134, Rainbow Drive Sarjapur Road , Bangalore- 560035
SUCHINDRA K.C	1,000	TRANSFER	04-10-2020	BXRPS8126E	398	04-10-2020	EDUCATION	756/16, 47TH Cross, 8TH Block, Jayanagar , Bangalore- 560082
VITTALDAS C KAMATH	20,000	TRANSFER	05-10-2020	ABJPK7898L	399	05-10-2020	NAVYA FEES	319,10 th Main , 14 th cross , 2nd stage , Indiranagar , Bangalore - 560038
UMA VAIDESWAR	4,500	TRANSFER	06-10-2020	AAATN4866D	400	06-10-2020	EDUCATION	B301, Mantri Elite Apt , JP Nagar , 4th Phase , Bangalore- 560076
PRANATHI .M	12,000	TRANSFER	12-10-2020	AAMPP3880H	401	12-10-2020	GENERAL	No.2364,2nd Main ,2nd cross BDA layout , Konena Agrahara , HAL 3rd Stage , Vimanapura post
SANDHYA RAJAN	10,000	TRANSFER	18-10-2020	ADEPR3746F	402	18-10-2020	LUNCH	C1103, stering terraces ,100 Ft Ring Road , 5th Block , BSK 3rd Stage , Bangalore - 560085
SUKANYA SREENIVA	1,000	TRANSFER	18-10-2020		403	18-10-2020	EDUCATION	No
MANJUNATH	500	TRANSFER	15-10-2020	BFVPM7158C	405	15-10-2020	EDUCATION	400, 4Th Cross, 1st Main , Ideal Homes Township , Bangaore - 560098
RAKHI SUNDAR	3,000	TRANSFER	29-10-2020	ALXPS3677D	406	29-10-2020	DIWALI LUNCH	Sahakar Nagar , Bangalore
SUCHINDRA K.C	1,000	TRANSFER	04-11-2020	BXRPS8126E	408	04-11-2020	EDUCATION	756/16, 47TH Cross, 8TH Block, Jayanagar , Bangalore- 560082
MAHESH. M (MR IT soutines)	1,000	CASH	07-11-2020	ARXPM5530H	407	07-11-2020	LUNCH	No 11, 7th main , 7 th cross, Vrushabhavanthinagar , Kamakshipaya, Bangaore - 560079
UDAYA B BHASKAR	2,000	TRANSFER	02-11-2020	AIVPB1166H	408	02-11-2020	EDUCATION	134, Rainbow Drive Sarjapur Road , Bangalore- 560035
MANJUNATH	9,500	TRANSFER	02-11-2020	BFVPM7158C	419	02-11-2020	EDUCATION	400, 4Th Cross, 1st Main , Ideal Homes Township , Bangaore - 560098
SUKANYA SREENIVA	1,000	TRANSFER	07-11-2020		410	15-11-2020	EDUCATION	Bangalore

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INDIRA RAGHUPATHI	3,010	TRANSFER	15-11-2020	ABLPR5604F	411	17-11-2020	DIWALI LUNCH	E403, Krishna Diamond Apartments , Sahakar Nagar , Bangalore - 560092
GIVE FOUNDATION	971	TRANSFER	17-11-2020	AABCG2322D	412	18-11-2020	HEALTH & HYGIENE	704/J, Indraprasth Towers, Near Drive-In Cinema, Suvidha Nagar CHS Ltd., Thaltej, Ahmedabad - 380054, INDIA
KIRAN ANANT CHAVAN	2,000	TRANSFER	18-11-2020	AABPC4892M	413	17-11-2020	EDUCATION	Bangalore
GIVE FOUNDATION	62,614	TRANSFER	20-11-2020	AABCG2322D	414	20-11-2020	HEALTH & HYGIENE	704/J, Indraprasth Towers, Near Drive-In Cinema, Suvidha Nagar CHS Ltd., Thaltej, Ahmedabad - 380054, INDIA
SANJNA ACHAYYA	3,500	TRANSFER	30-11-2020	BCWPA6610D	415	30-11-2020	LUNCH	Horamavu , Bangalore
VITTALDAS C KAMATH	25,000	TRANSFER	01-12-2020	ABJPK7898L	416	01-12-2020	NUTRITION	319,10 th Main , 14 th cross , 2nd stage , Indiranagar , Bangalore - 560038
UDAYA B BHASKAR	2,000	TRANSFER	02-12-2020	AIVPB1166H	417	02-12-2020	EDUCATION	134, Rainbow Drive Sarjapur Road , Bangalore- 560035
SUCHINDRA K.C	1,000	TRANSFER	04-12-2020	BXRPS8126E	418	04-12-2020	EDUCATION	756/16, 47TH Cross, 8TH Block, Jayanagar , Bangalore- 560082
SUKANYA SREENIVA	1,000	TRANSFER	10-12-2020		420	10-12-2020	EDUCATION	Bangaore
NIDHI MUKUNDAN	4,000	TRANSFER	10-12-2020	AIXPN8462A	421	10-12-2020	GENERAL	Sahakar Nagar , Bangalore
VIJAYAKUMAR REDDY	10,000	TRANSFER	20-12-2020	AEQPV4795K	422	20-12-2020	GENERAL	167 , Babu nagar , IAFPO-63 , Yalahanka
MR.VASANT BHANUSHALI	1,20,000	TRANSFER	23-12-2020	ADIPB6408L	423	23-12-2020	GENERAL	Jyothi Allianz India ,02 Business Complex , B 1004 , 10th Floor , Near Asha Nagar , Mulund West , Mumbai - 400080
RAKHI SUNDAR	12,980	CHEQUE	23-12-2020	AXPS3677D	425	23-12-2020	D & O INSURANCE	Sahakar Nagar , Bangalore
JITHENDRAN .T.K (SUJATHA SRIRAMIAH)	12,980	CHEQUE	24-12-2020	ACVPJ1905E	426	24-12-2020	D & O INSURANCE	Jalahalli , Bangalore
INDIRA RAGHUPATHI	12,980	CHEQUE	24-12-2020	ABLPR5604F	428	24-12-2020	GENERAL	E403, Krishna Diamond Apartments , Sahakar Nagar , Bangalore - 560092
UDAYA B BHASKAR	2,000	TRANSFER	01-01-2021	AIVPB1166H	429	01-01-2021	EDUCATION	134, Rainbow Drive Sarjapur Road , Bangalore- 560035

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SUCHINDRA K.C	1,000	TRANSFER	04-01-2021	BXRPS8126E	433	04-01-2021	EDUCATION	756/16, 47TH Cross, 8TH Block, Jayanagar , Bangalore- 560082
GIVE FOUNDATION	4,753	TRANSFER	05-01-2021	AABCG2322D	430	05-01-2021	HEALTH & HYGIENE	704/J, Indraprasth Towers, Near Drive-In Cinema, Suvidha Nagar CHS Ltd., Thaltej. Ahmedabad - 380054, INDIA
SUKANYA SREENIVA	1,000	TRANSFER	10-01-2021		434	10-12-2020	EDUCATION	Bangalore
NASSCOM FOUNDATION	25,380	TRANSFER	12-01-2021	AAATN4866D	431	12-01-2021	GENERAL	#13-16, Ground Floor, Samruddhi Venture Park , Central MIDC Road , Andheri East Mumbai - 400093
GIVE FOUNDATION	20,370	TRANSFER	14-01-2021	AABCG2322D	432	05-01-2021	HEALTH & HYGIENE	704/J, Indraprasth Towers, Near Drive-In Cinema, Suvidha Nagar CHS Ltd., Thaltej. Ahmedabad - 380054, INDIA
GIVE FOUNDATION	1,000	TRANSFER	14-01-2021	AABCG2322D	435	05-01-2021	HEALTH & HYGIENE	704/J, Indraprasth Towers, Near Drive-In Cinema, Suvidha Nagar CHS Ltd., Thaltej. Ahmedabad - 380054, INDIA
GIVE FOUNDATION	15,760	TRANSFER	19-01-2021	AABCG2322D	437	19-01-2021	HEALTH & HYGIENE	704/J, Indraprasth Towers, Near Drive-In Cinema, Suvidha Nagar CHS Ltd., Thaltej. Ahmedabad - 380054, INDIA
GIVE FOUNDATION	7,372	TRANSFER	25-01-2021	AABCG2322D	438	25-01-2021	HEALTH & HYGIENE	704/J, Indraprasth Towers, Near Drive-In Cinema, Suvidha Nagar CHS Ltd., Thaltej. Ahmedabad - 380054, INDIA
NATRAJ ANANT SESHAN	5,000	TRANSFER	28-01-2021	AUZPS8030M	436	28-01-2021	GENERAL	B-202, Tapovan saraswathi , 28/c-1 Vishweshwar Nagar Mysuru -570008
UDAYA B BHASKAR	2,000	TRANSFER	02-02-2021	AIVPB1166H	439	02-02-2021	EDUCATION	134, Rainbow Drive Sarjapur Road , Bangalore- 560035
GIVE FOUNDATION	7,332	TRANSFER	02-02-2021	AABCG2322D	440	02-02-2021	EDUCATION	704/J, Indraprasth Towers, Near Drive-In Cinema, Suvidha Nagar CHS Ltd., Thaltej. Ahmedabad - 380054, INDIA
KAMALA.T	1,000	TRANSFER	03-02-2021	APNPK3607D	441	03-02-2021	LUNCH	121Gopalapura,Railway Gollahalli Post Bangalore -562123
SUCHINDRA K.C	1,000	TRANSFER	04-02-2021	BXRPS8126E	442	04-02-2021	EDUCATION	756/16, 47TH Cross, 8TH Block, Jayanagar , Bangalore- 560082
GIVE FOUNDATION	970	TRANSFER	10-02-2021	AABCG2322D	443	10-02-2021	HEALTH & HYGIENE	704/J, Indraprasth Towers, Near Drive-In Cinema, Suvidha Nagar CHS Ltd., Thaltej. Ahmedabad - 380054, INDIA

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SUKANYA SREENIVA	1,000	TRANSFER	16-02-2021		444	16-02-2021	EDUCATION	BANGALORE
GIVE FOUNDATION	4,850	TRANSFER	16-02-2021	AABCG2322D	445	16-02-2021	HEALTH & HYGIENE	704/J, Indraprasth Towers, Near Drive-In Cinema, Suvidha Nagar CHS Ltd., Thaltej. Ahmedabad - 380054, INDIA
VITTALDAS C KAMATH	25,000	TRANSFER	01-03-2021	ABJPK7898L	446	01-03-2021	NUTRITION	319,10 th Main , 14 th cross , 2nd stage , Indiranagar , Bangalore - 560038
UDAYA B BHASKAR	2,000	TRANSFER	02-03-2021	AIVPB1166H	451	02-03-2021	EDUCATION	134, Rainbow Drive Sarjapur Road , Bangalore- 560035
EASY ACCESS FINANCIALS SERVICES	3,00,000	TRANSFER	02-03-2021	AABCE4646G	448	02-03-2021	HEALTH & HYGIENE, BUILDING MAINTENANCE	#24, Access House, Judge Jumbulingam Road , Off Radhakrishnan Salai Mylapore , Chennai-600004
SUCHINDRA K.C	1,000	TRANSFER	04-03-2021	BXRPS8126E	449	04-03-2021	EDUCATION	756/16, 47TH Cross, 8TH Block, Jayanagar , Bangalore- 560082
SUKANYA SREENIVA	1,000	TRANSFER	13-03-2021		450	13-03-2021	EDUCATION	BANGALORE
HAPPIEST MINDS TECHNOLOGY PVT LTD	1,75,400	TRANSFER	18-03-2021		451	18-03-2021	EDUCATION	Block 11, Velankani Techpark, 43 Electronics city , Hosur Road , Bangalore - 560100
GIVE FOUNDATION	1,80,830	TRANSFER	23-03-2021	AABCG2322D	452	23-03-2021	DIGITAL CONNECTIVITY	704/J, Indraprasth Towers, Near Drive-In Cinema, Suvidha Nagar CHS Ltd., Thaltej. Ahmedabad - 380054, INDIA
INDIA CARES FOUNDATION	15,840	TRANSFER	24-03-2021	AABTB3573E	453	24-03-2021	TCS 10K	#52/8,First Floor 12th cross , 5th main wilson Garden , Near LR Cambridge school , Bangalore - 560030
EASY ACCESS FINANCIALS SERVICES	7,24,000	TRANSFER	30-03-2021	AABCE4646G	454	30-03-2021	GENERAL	#24, Access House, Judge Jumbulingam Road , Off Radhakrishnan Salai Mylapore , Chennai-600004

Total Amount Received - FY 20-21	23,44,441
Total Amount Received - FY 19-20	25,39,796

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Schedule No: 15

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. During the year under review, CBDT has issued a notification amending the Rule 5 of the Income-Tax Rules, 1962. According to this amendment, the highest rate of depreciation that can be availed is 40%.

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.

c) Capital Work in progress represents amount paid to the contractor for a renovation of the old building.

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 21 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. Transition cost relates to expenses incurred on children who are transiting from the home at Gopalapura to locations in Bangalore to pursue/continue higher education and training.

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

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