



M. A. Braganza & Associates
CHARTERED ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

To the Trustees of Baale Mane Trust

Report on the Financial Statements

We have audited the accompanying financial statements of Baale Mane Trust ("the Trust"), which comprise the Balance Sheet as at March 31, 2017, and the Income and Expenditure Account for the year then ended which have been prepared on the cash basis of accounting, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally adopted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) in the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2017, and

(b) in the case of the Income and Expenditure Account, of the excess of Income over expenditure of the Trust for the year ended on that date.

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



Ravishankar Hegde
Partner

Membership No. 232520

Place: Bangalore
Dated: August 10, 2017



BAALE MANE TRUST
BALANCE SHEET AS AT 31 MARCH, 2017
CONSOLIDATED

(Amount in Rs.)

AMOUNT (₹)	LIABILITIES	SCH	AMOUNT (₹)		AMOUNT (₹)		ASSETS	SCH	AMOUNT (₹)	
			31-03-2016	31-03-2017	31-03-2016	31-03-2017				
27,85,873 (2,67,115)	Capital Fund Opening Balance Add: Excess of Income over Expenditure		25,18,758 11,91,293	37,10,051	8,12,733	Fixed Assets	1	8,35,552		
1,74,562 81,500 (2,000) (43,267)	Capital Reserve Fund Opening Balance Add: Assets received in Kind during the year Less: Sale of Assets received in Kind Less: Depreciation for the year	1	2,10,795 70,173 -	2,72,800 300 11,12,858 12,550 63,390	19,34,798	Current Assets Loans & Advances Deposits Fixed Deposit TDS on FD Interest Cash in hand Bank Balance (SBI:31477952026) (SBI:66017556497)	2 3 3	2,95,300 300 17,07,958 12,528 19,468 4,51,567 6,51,801		
17,978	Sundry Creditors	4	26,454	2,89,204				31,38,922		
27,47,531			39,74,474		27,47,531			39,74,474		

Notes to Accounts-Schedule No:14

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

As per our report of even date attached

For Baale Mane Trust

Rajjan Narayanan
Treasurer

Date: August 10, 2017
Place: Bangalore



For M.A.BRAGANZA & ASSOCIATES

Chartered Accountants
Firm Registration No. 000507S

Ravishankar Hegde
Partner
ICAI Membership No.232920

BAALE MANE TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2017

AMOUNT (₹) 31.03.2016	EXPENDITURE	SCH	CONSOLIDATED		INCOME	SCH	AMOUNT (₹) 31-03-2017
			AMOUNT (₹) 31-03-2017	AMOUNT (₹) 31.03.2016			
3,85,926	To Direct Expenses			45,14,982	By Grants - Monetary	12	61,02,421
2,98,425	Development	5	10,63,760	13,89,410	By Donations	13	21,80,383
12,07,761	Participation	6	2,35,184	81,500	By Donations in Kind	1	70,173
12,65,759	Protection	7	14,58,215	30,052	By Bank Interest		66,101
12,05,302	Staff Cost	8	15,71,249	86,145	By Interest on FD	3	1,25,200
11,70,678	Survival	9	12,97,726	-	By Sale of Fixed Asset		8,500
3,80,600	Transition Cost	10	10,34,448	-	By Sale of Scrap		8,005
1,68,540	Management Salary	11	4,68,850	2,000	By Interest on Income Tax Refund		590
	To Architect fees		-	2,67,115	By Sale of Assets received in Kind		-
1,49,684	To Depreciation		1,63,581		By Excess of Expenditure over Income		-
55,429	To Assets written off	1	6,894				
1,600	To Loss on sale of Fixed Asset		70,173				
81,500	To Transfer to Capital Reserve		11,91,293				
-	To excess of income over expenditure						
63,71,204			85,61,373	63,71,204			85,61,373

The schedules referred to above form an integral part of the accounts
For Baale Mane Trust

As per our report of even date attached
For M.A.BRAGANZA & ASSOCIATES
 Chartered Accountants
 Firm Registration No. 0005075

Rajan Narayanan
 Treasurer



Date : August 10, 2017
 Place : Bangalore



Ravishankar Hegde
 Partner
 ICAI Membership No.232520

BAALE MANE TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2017
CONSOLIDATED

RECEIPTS	SCH	AMOUNT (₹)	
		31-03-2017	
To Opening Balance			
Cash in Hand		63,330	
Bank Balance (SBI-31477952026)		1,83,757	
(SBI-66017536497)		2,89,205	
Fixed Deposits		11,12,855	
To Grants	12	61,02,421	
To Donations	13	21,80,383	
To Bank Interest		66,101	
To Sale of Fixed Asset		8,875	
To Scrap Sale		8,005	
To Staff Advance (Recovery)	2	1,20,500	
To Interest on FD	3	1,25,200	
To loan recovered	2	24,000	
To TDS Received on FD Interest	3	12,550	
To Interest on Income Tax Refund		590	
			1,02,97,771
PAYMENTS			
By Fixed Assets	1		1,41,504
Direct Expenses			
By Development	5		10,63,760
By Participation	6		2,35,184
By Protection	7		14,57,229
By Staff Cost	8		15,71,249
By Survival	9		12,97,726
By Transition Cost	10		10,34,448
By Management Salary	11		4,68,850
By Staff Advances	2		1,17,000
By House Advance			50,000
By Inter Branch			12,528
BY TDS on FD Interest	3		17,500
BY Intellect Systems	4		19,468
By Closing Balance			
Cash in Hand			4,51,567
Bank Balance (SBI - 31477952026)			6,51,801
(SBI-66017536497)			17,07,958
Fixed Deposit -	3		
			1,02,97,771

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

Auditors' Report

We have examined the above account with the books & vouchers maintained by Baale Mane Trust and have found the same to be in accordance therewith and gives a true and fair view of the foreign contribution transactions for the year ended 31st March 2017.

For Baale Mane Trust

Rajjan Narayanan
Treasurer

Date : August 10, 2017
Place : Bangalore



For M.A.BRAGANZA & ASSOCIATES

Chartered Accountants
Firm Registration No. 000507S

Ravishanker Hegde
Partner
ICAI Membership No 232520



Note
As the accounts are maintained on cash basis, the following items, still being payable amounts, are taken out from the above R&P a/c

Schedules for the year ending 31st MARCH, 2017

Schedule-2

(Amounts in Rs.)

Staff Advances & Loans				
Name	Opening Balance	Amount Paid During the Year	Recovered During the Year	Closing Balance
Advances				
Hostel Advances	31,500	-	26,000	5,500
BHASKAR SALARY ADVANCE	-	10,000	-	10,000
MANGALAMMA SALARY ADVANCE	18,000	-	18,000	-
Premikiran Salary Advance	-	10,000	10,000	-
Punith Salary Advance	-	5,000	5,000	-
ROOPA SALARY ADVANCE	-	30,000	30,000	-
Salary Advance Lawrence	-	7,000	7,000	-
Salary Advance Mary C	15,000	10,000	10,000	15,000
Salary Advance Radha Nayak	-	20,000	10,000	10,000
Salary Advance Saraswathamma	-	10,000	2,000	8,000
Vanaaja Kolagi Salary Advance	-	15,000	2,000	13,000
VANAJA SALARY ADVANCE	500	-	500	-
House Advance to Tiggy		50,000		50,000
Total	65,000	1,67,000	1,20,500	1,11,500
Loans				
Mary C	1,32,800	-	24,000	1,08,800
Kavita	75,000	-	-	75,000
Total	2,07,800	-	24,000	1,83,800
Grand Total	2,72,800	1,67,000	1,44,500	2,95,300



Schedule - 3 - FIXED DEPOSITS

Name of Bank	FCRA FD No.	Date of Deposit	Maturity Date	FD AS ON 01.04.15	During The Year	INTEREST Gross	TDS	NET	FD AS ON 31.03.2017
State Bank of India	35999457110	11.08.2016	08.02.2017	5,00,000		19,530	1,961	17,569	5,17,569
State Bank of India	35999485295	11.08.2016	10.08.2017	5,00,000		23,470	2,347	21,123	5,21,123
Sub-TOTAL				10,00,000	-	43,000	4,308	38,692	

Name of Bank	Local FD No.	Date of Deposit	Maturity Date	FD AS ON 01.04.15	During The Year	INTEREST Gross	TDS	NET	FD AS ON 21.10.2015
State Bank of India	34328632142	21.10.2014	21.10.2015	2,07,066		10,196	1,020	9,176	2,16,242
State Bank of India	34328635563	21.10.2014	21.10.2015	2,07,066		10,196	1,020	9,176	2,16,242
State Bank of India	34328636293	21.10.2014	21.10.2015	2,07,066		10,196	1,020	9,176	2,16,242
State Bank of India	34328639330	21.10.2014	21.10.2015	2,07,066		10,196	1,020	9,176	2,16,242
State Bank of India	34328642311	21.10.2014	21.10.2015	2,07,066		10,196	1,020	9,176	2,16,242
Sub-TOTAL				10,35,330	-	50,980	5,100	45,880	
Name of Bank	FD No.	Date of Deposit	Maturity Date	FD AS ON 21.10.15	During The Year	INTEREST Gross	TDS	NET	FD AS ON 31.03.2016
State Bank of India	34328632142	21.10.2015	21.10.2016	2,16,242		7,033	704	6,329	2,22,571
State Bank of India	34328635563	21.10.2015	21.10.2016	2,16,242		7,033	704	6,329	2,22,571
State Bank of India	34328636293	21.10.2015	21.10.2016	2,16,242		7,033	704	6,329	2,22,571
State Bank of India	34328639330	21.10.2015	21.10.2016	2,16,242		7,033	704	6,329	2,22,571
State Bank of India	34328642311	21.10.2015	21.10.2016	2,16,242		7,033	704	6,329	2,22,571
				10,81,210	-	35,165	3,520	31,645	
Name of Bank	FD No.	Date of Deposit	Maturity Date	FD AS ON 21.10.16	During The Year	INTEREST Gross	TDS	NET	FD AS ON 31.03.2017
State Bank of India	34328632142	21.10.2016	21.10.2017	2,22,571		16,440	1,644	14,796	2,37,367
State Bank of India	34328635563	21.10.2016	21.10.2017	2,22,571		16,440	1,644	14,796	2,37,367
State Bank of India	34328636293	21.10.2016	21.10.2017	2,22,571		16,440	1,644	14,796	2,37,367
State Bank of India	34328639330	21.10.2016	21.10.2017	2,22,571		16,440	1,644	14,796	2,37,367
State Bank of India	34328642311	21.10.2016	21.10.2017	2,22,571		16,440	1,644	14,796	2,37,367
Sub-TOTAL				11,14,325		82,200	8,220	73,980	11,86,835
Grand Total						1,68,345	16,840	1,51,505	



Schedule - 4

Sundry Creditors	Amount
<u>Other advances</u>	
Eureka Forbes Limited	24,990
M A Braganza & Associates	1,464
Total	26,454

Schedule - 5

<u>Development</u>		
Particulars	as on 31st March 2017	as on 31st March 2016
<u>School Admission & Fees</u>		
- School Admission Fees	2,61,380	2,50,250
Banjara Academy	29,700	
Unnathi Training	7,324	
Work Shop Format	130	
- Monthly School Fees	1,06,340	30,580
- PU College Fees	1,52,600	
- Exam Fees	9,470	20,327
- BA FEES	12,500	
- Other School & College Expenses	3,235	9,800
- Children a/c expenses	100	140
- Spoken English Classes	3,44,488	
<u>- Media Allowance</u>	15,000	
<u>- ACER test</u>	15,486	
<u>Uniform</u>		
- Children's Uniform	24,725	7,110
- Uniform Stitching charges	16,430	-
- Purchase of Footwear	23,296	32,083
<u>Stationery</u>		
- Stationery for Students	8,737	9,350
- Newspapers	3,040	3,176
- Books and Periodicals	3,951	-
<u>School Outings & Programmes</u>		
- Children Travel & Lunch Expenses	25,828	9,403
- School trip		-
Total	10,63,760	3,72,219



Schedule - 6

<u>Participation</u>		
Particulars	as on 31st March 2017	as on 31st March 2016
Life Skill Programme		10,805
Participation fee		48,340
- TCS 10 K Registration	17,800	5,000
- Registration Charge	4,000	-
- Dhaan Utsav Registration	15,000	-
<u>Extra Curricular Activities</u>		
- 7th Programme Expenses		27,067
- Dollu Programme Expenses	14,255	12,821
- C D Recording Charges	110	-
- Craft Activities	2,406	-
- GLASS DESIGN	300	-
- Netting Needle Purchase	760	-
- New year celebration expenses		920
- Friendship band purchase	735	380
- Women's day celebration	370	1,751
- Guide star	9,000	7,500
- India cares		9,000
- Infact Project		5,000
- NGO Capacity Building pro registration		10,000
- Extra curricular Activities		100
-Summer camp		29,544
-Sunday honorarium		600
-Trustee meeting expenses		2,515
- Cultural Activities		525
<u>Festival & Other Expenses</u>		
- Sponsors' Get-together Expenses	10,839	10,774
- Sponsors' Material Expenses	9,856	1,600
- Festival celebrations	39,999	14,103
- Birthday Celebration Charges	300	7,992
-Garland purchase	5,337	3,800
-Mehandi purchase		1,223
-Rangoli powder expenses	9,890	6,465
- Costume purchase		2,100
<u>Outings for Children</u>		
- Trip Expenses	50,740	8,970
- TT Vehicle rent	7,000	19,100
- Lunch Expenses	30,987	30,374
- Film expenses	5,500	15,336
- Cab rent	-	3,720
- Tent house mat rent		1,000
Total	2,35,184	2,98,425



Schedule - 7

Protection		
Particulars	as on 31st March 2017	as on 31st March 2016
<u>Healthcare & Toiletries</u>		
- Health Check up Charges	3,000	7,500
- Hospital Expenses	69,593	1,65,231
- Blood Check Up Charges	-	2,960
- Purchase of Medicines	28,498	-
- Cosmetic purchase	60,844	47,053
- Eye check up charges	-	1,600
- Purchase of Clothes	26,690	19,460
- CWC Visit Charges	624	-
- Home Visit Charges	1,420	1,067
- Pentab Purchase	6,800	-
<u>Transport</u>		
- Vehicle Maintenance Expenses	18,628	41,535
- Auto Gas & Maintenance Expenses	2,23,858	1,96,264
- Nano Car Petrol Expenses	35,640	29,911
- Travelling and Conveyance	14,240	5,666
- Car insurance	3,852	8,698
- Chennai trip expense	-	2,500
- Life Time Tax - Winger	84,543	-
- Tata Winger Insurance	14,872	13,756
- Tata Winger maintenance	77,757	17,520
<u>Maintenance & Security</u>		
- Security Charges	1,00,388	99,535
- General Expenses	5,537	7,414
- Cable T V Charges	6,800	4,290
- Computer Maintenance	-	42,500
- Pest control	24,150	22,760
- Cleaning Material	37,494	24,013
- Campus Repairs and Maintenance	1,49,168	73,170
- Photographs of Children	1,960	2,700
- Purchase of Bed Cover & Mattress	-	21,500
- Purchase Paints	11,095	-
- Internet Charges	11,082	343
- Rates and Taxes	12,000	12,000
- Office Maintenance Charges	78,753	26,994
- Staff Training	-	2,473
- Mud purchase	-	5,500
- Shed Mess purchase	-	10,697
- Tally software Expenses	3,600	3,600
<u>Building Utility Costs</u>		
- Electricity Charges	46,264	25,114
- Telephone Charges	29,016	39,556
- Water Charges	2,630	15,160
<u>Administrative & Office Supplies</u>		
- Audit Fee	1,48,975	1,32,980
- Professional Charges for 35 AC	-	18,354
- Bank Charges	2,599	2,800
- Office Stationery, Postage & Courier	45,404	40,453
- Workbook printing	7,865	5,000
- Fees & Charges	22,550	-
- TDS Return Charges	14,376	14,231
- Koramangala Office Expenses	25,650	7,610
Total	14,58,215	12,21,468



Schedule - 8

<u>Staff Cost</u>		
Particulars	as on 31st March 2017	as on 31st March 2016
Salary	8,78,360	5,77,057
Part Time Staff Salary	3,68,690	3,44,815
Bonus	1,18,300	97,850
Staff Insurance	66,600	98,352
Staff TA	67,653	57,035
Staff Welfare	71,646	90,650
Total	15,71,249	12,65,759

Schedule - 9

<u>Survival</u>		
Particulars	as on 31st March 2017	as on 31st March 2016
<u>Gas for Stove</u>		
- Cooking Gas	1,25,160	1,22,690
- Auto Charges for Cooking Gas	11,200	9,800
Labour charges		4,205
<u>Kitchen Items</u>		
- Purchase of Vessels	48,363	5,270
<u>Seeds & Fertilizers for vegetable Garden</u>		
- Labour Charges	51,700	41,500
- Purchase of Seeds & Plants	6,075	4,239
- Tractor Charges		2,300
<u>Food Related Expenses</u>		
- Purchase of Chicken	85,115	49,272
- Purchase of Eggs	16,430	60,257
- Purchase of Fish	53,335	23,420
- Purchase of Fruits	1,38,799	1,11,742
- Purchase of Milk	1,01,694	97,429
- Purchase of Provisions	4,59,178	5,07,837
- Purchase of Vegetables	93,111	1,12,091
- Purchase of Snacks	84,966	52,522
- Purchase of Sweets	2,100	728
Drinking water charges	20,500	
Total	12,97,726	12,05,302



Schedule-10

Transition Cost		
Particulars	as on 31st March 2017	as on 31st March 2016
<u>Animation Course</u>		
-Fees		98,000
-Expenses	250	6,437
<u>Tailoring Course</u>		
- Tailoring Training Expenses	26,230	-
<u>Beauty Course</u>		
- Beauty Course other exp		1,400
<u>B.Com course</u>		
- B.Com course fees	1,51,850	1,04,215
- B.Com tuition fees		9,000
- B.Com stationery	9,196	8,735
- English Language Training	93,534	
- Tally ERP-9 course fees	3,620	
<u>Skill base Course</u>		7,060
<u>Maintenance Expenses</u>		
- Hostel Fees	5,12,650	6,92,400
- Maintenance Charges		8,000
- Daily Allowance	25,239	-
- PG Visit Charges		1,330
<u>College</u>		
-College fees		400
- Exam fees	10,130	100
- Tuition fees	14,000	4,000
<u>Miscellaneous expenses</u>		
-Blood test charges		5,500
-Books and periodicals		925
-Cloth stitching charges	49,216	7,500
-Costumes and dress		7,530
-Transportation	50,717	61,056
-Monthly & Other expense	1,050	4,475
Phone purchase		1,100
- Footwear expense	400	1,379
- Hospital expense	18,568	11,639
- Interview expense		113
- Outing & lunch expense	3,130	12,685
- Photo charges		250
- Pocket money	56,653	1,13,699
- Medicine expenses		1,050
- Training charges	3,850	700
- Uniform	2,385	-
- Bag	1,780	-
Total	10,34,448	11,70,678

Schedule-11

Management Salary	
Particulars	Amount
Mary C	3,23,100
Roopa	1,45,750
Total	4,68,850



Schedule - 12
Details of Grants - FCRA

SL No	Name Of the Donor	Country	AMOUNT(₹)
Grants			
1	The Friends of Baale Mane	United Kingdom	9,77,779
2	The Friends of Baale Mane	United Kingdom	10,11,570
3	The Friends of Baale Mane	United Kingdom	10,21,554
4	The Friends of Baale Mane	United Kingdom	10,35,388
5	Commonwealth foreign (Shadhika)	United States	8,38,331
6	Commonwealth foreign (Shadhika)	United States	3,15,705
7	Kiran Anjali Project	United States	9,02,094
Total Grants			61,02,421

Schedule - 13 Donations

Sl no	NAME	PAN No	AMOUNT(₹)
Details of Donations received - Local			
1	LION BRIDGE TECHNOLOGIES		3,500
2	LION BRIDGE TECHNOLOGIES		16,800
3	LION BRIDGE TECHNOLOGIES		50,000
4	LION BRIDGE TECHNOLOGIES		50,000
5	DAYA GOPAL AMRIT CHARITABLE TRUST		32,450
6	VICTORIA		7,000
7	REKHA PUTTEGOWDA		23,104
8	OXFORD INDIA SOCIETY		55,036
9	MILAAP SOCIAL VENTURES PVT LTD		1,03,030
10	MILAAP SOCIAL VENTURES PVT LTD		1,37,659
11	INFORMATICA BUSINESS SOLUTIONS PVT LTD		2,50,000
12	HALEY		18,000
13	PAULA MARIA		2,000
14	LEYMON JACQUELINE		20,000
15	FRANCES M HANUMAIH		68,000
16	MALINI SHANMUGARAJ		32,169
Total			8,68,748
Details of Donations received - Local			
1	SESHANS FAMILY TRUST	AAMT53598K	5,000
2	VENU MADHAV V	ABAPV8097K	50,000
3	DEEPIKA T MALLI	AEZPM3406R	27,000
4	PERKINIAN		2,000
5	A. ATHINARAYANAN		1,500
6	SHASHANK K NADIG		1,000
7	AJAY RAO	AAJPV9028Q	10,000
8	E & Y LLP ERNST & YOUNG LLP		7,200
9	RAMACHANDRA S	AESPR2049J	5,001
10	EASY ACCESS FINANCIAL SERVICES LIMITED	30	1,50,000
11	SREE KRISHNAN MANJERI VISHWANATH	AAIPV7468H	10,000
12	PRIYA NATHAN	AAXPV7897D	10,000
13	VISHWANATHAN SHANKAR	AABPS0607G	5,009
14	J R CHARITABLE TRUST	AABTJ4705E	10,000
15	PAULA MARIA		5,000
16	RAVI SHASTRY	BECPS0248P	10,000
17	MILAAP SOCIAL VENTURES PVT LTD	AABTK2189D	936
18	ADONI LAKSHMI	AFEPA7700G	7,200
19	KRISHNAMURTHY V	AHRPK6957E	10,000
20	EMIGRA		4,200
21	INDIA CARES FOUNDATION	AABTB3573E	28,150
22	SMALL CHANGE	CBDPM5393N	1,981
23	SANTHOSH		15,000
24	MILAAP SOCIAL VENTURES PVT LTD	AABTK2189D	41,506
25	MILAAP SOCIAL VENTURES PVT LTD	AABTK2189D	63,605
26	KREATIO SOFTWARE PVT LTD	AAECK5846M	16,000
27	INDIA CARES FOUNDATION	AABTB3573E	1,80,000
28	PADMAJA		32,000
29	SMALL CHANGE	CBDPM5393N	450
30	SHREYAS V	DARPS2793J	10,000
31	SMALL CHANGE	CBDPM5393N	181
32	LETZCHANGE	AAECT3495P, AUHPK8	18,000
33	ADONI LAKSHMI	AFEPA7700G	18,759
34	RAVI SHANKAR HEGDE		500
35	ANIRUDDA BHOSEKAR	AJEPB9615R	1,850



36	V G RAGAGOPALANAN	AADPR1597E	58,000
37	VEENA	ABZPB0061G	5,000
38	SAMIR BUVA		500
39	LIZEESH		100
40	SUSHIL		100
41	SURESH		500
42	CHANDRASHEKAR		100
43	ANJANA		100
44	PRATHIK		100
45	SHREEDHAR		200
46	RANGANATHAN		500
47	ARGHA		50
48	ASHARAN		100
49	SURAJ		200
50	MR. SAMPATH		300
51	MR. VIKAAS		100
52	A.ROY		100
53	MEERA		100
54	MR. DINESH AND PAWAN		200
55	MR. RAJESH		200
56	MR. PRASAAD KULAKARNI		100
57	BHARATH AND ERPHAN		200
58	MR. PRATHAAP		500
59	AHAMED		100
60	SHEKAR		2,000
61	SANTHOSH		200
62	MR. RAGHUNATH RAMSHEKARI		500
63	CHIRAA		150
64	RITU		5,000
65	DEV		100
66	ANVESHA		100
67	VINODKUMAR		300
68	NAVANEETH		200
69	AJAY		100
70	MADHAN KUMAR		200
71	CELIN		500
72	UJWALA K		100
73	APURVA		200
74	UTPAL		500
75	ROHAN		100
76	SUNIL		100
77	NIKHIL		100
78	GORDWIN		200
79	ASHWIN		300
80	C. PRASAD		100
81	PAVITHRA		100
82	SHREYA		300
83	SUMITH		200
84	ADITHYA AND AKSHITH		100
85	KETHAN		100
86	RAJU BABU		100
87	MR. KIRAN		500
88	VAGEESHA SHASTRI		200
89	VIKRAM SINGH		100
90	RISHAAB		100
91	ADITHYA		100
92	C. B. RAJU		100
93	CHANDRASHEKAR		200
94	MR. MANISH		100
95	QWICK SILVER SOLUTIONS PVT LTD		5,000
96	GAYATHRI NAGALAKSHMI .K (E Y)	ATPPN5965R	23,650
97	VEENA RAMESH		2,000
98	PREMA KIRAN		2,630
99	ASHOK SOOTA	ASRPS2966A	48,000
100	ASHOK SOOTA	ASRPS2966A	2,000
101	JOSEPH ANANTHARAJU		1,800
102	JOSEPH ANANTHARAJU		2,000
103	JOSEPH ANANTHARAJU		5,000
104	PUNEETH JETTI		4,000
105	PUNEETH JETTI	AAHPJ9895M	1,000
106	PUNEETH JETTI	AAHPJ9895M	4,000
107	PUNEETH JETTI	AAHPJ9895M	1,000
108	SHRAN ANDREW	ACSPA2728D	1,000
109	SANDYA RAO	ABVPS3104P	2,500
110	SACHIN RAINA	AJYPR8361C	500
111	PREM RANJAN	AEDPR6811F	500



112	RSV NARAYANA S	BVNPS1598E	500
113	NIHAR ROUSTRAY	AGSPN6263G	2,500
114	GEETA DORAI SWAMY	ABPPD7816B	2,500
115	SANDHYA VISHNU MURTHY	DBBPS9927M	1,000
116	PIYUSH DODAL	AIDPD4991J	500
117	MANISHA KUMARI	BSNPK9434N	1,500
118	NARENDRA KUMAR KAIRAMKONDA	AMFPK8208D	500
119	RAGHU VAGESNA	AFIPV6029D	500
120	RAGHU VAGESNA	AFIPV6029D	500
121	VENKATA GUDURU	AISPG1402A	500
122	VENKATA GUDURU	AISPG1402A	500
123	JITESH KANDIYIL	ADMPI5895M	2,000
124	NIBEDITA MAITI SAHA	CSFPS5035Q	1,000
125	AKSHAT TRIPATHI	ALVPT7690K	500
126	CHSK VINAY NALLAN	AQJPN8392H	1,000
127	DIVYA SASIDHARAN	ADPPD6557P	500
128	DIVYA SASIDHARAN	ADPPD6557P	1,500
129	SREEJIT MENON ULATIL	AHTPM7435K	3,000
130	GAULAM RAVICHANDRAN	AJVPG1913C	500
131	AADI MANCHANDA	BBFDM3083G	1,000
132	YUGANDHAR BABU VUMMADI	ADGVPV5007M	5,000
133	YUGANDHAR BABU VUMMADI	ADGVPV5007M	4,000
134	LEELA PARAMESHWARAO GINJUPALLI	ACXPL4325N	1,000
135	PAVAN KUMAR POPURI	AHLPP7660B	500
136	PAVAN KUMAR POPURI	AHLPP7660B	500
137	PAVAN KUMAR POPURI	AHLPP7660B	500
138	SUHAN SHETTY	DJQPS2596H	500
139	IRAPPA BISANNKOPPA	APCPB5543A	500
140	HARI PRASAD REDDY	AEUPN9588C	1,000
141	MANI MEGALA BALASUBRAMANIAM	AUNPB7922K	1,000
142	KANNAN DURAISAMY	AKCPK8836G	500
143	DEEPAK SULAKHE	AFSPDO308P	500
144	DEEPAK SULAKHE	AFSPDO308P	500
145	MUTHAIAH MANICKAM	AQRPM1691Q	500
146	NITHIN WALIA	ACAPW6415H	500
147	RAMESHA L M	BLHPR4829P	500
148	DON MICHAEL	BXOPM1683D	2,000
149	PALLAVI K L	CREPPP6265M	500
150	GURUMURTHY GODLAVEETI	BAVPG7285F	500
151	VINITHA CHANGAM	AMBDV9350R	500
152	HEMANTH LENKA	ABNPL5263G	500
153	SIBIN SIVANANDAN	CYNPS8608B	1,500
154	AJAY SANT	EAEPS5807R	500
155	SMALL CHANGE	CBDPMS5393N	3,200
156	PAULA MARIA		5,000
157	JAYAMMA AND FAMILY		4,000
158	MANOJ VELLAKKAT	ABOPV7119A	10,000
159	SUJANYA RAJAN	CEOPR4709H	5,000
160	SMALL CHANGE	CBDPMS5393N	17,550
161	GAYATHRI BELLAPURKAR	AHSPB9404C	20,000
162	ANAND S KALIGUDD		1,000
163	RAMACHANDRA		6,500
164	BIOCON EMPLOYEES		13,792
165	ISTD Bangalore Chapter		13,500
166	KREATIO SOFTWARE PVT LTD	AAECK5846M	8,280
167	KREATIO SOFTWARE PVT LTD	AAECK5846M	8,280
168	ANUSHREE S	BYWPS4313R	15,000
169	SMALL CHANGE	CBDPMS5393N	551
170	SREE VATSA SREESHA		2,065
171	JGD ENTERPRISES	ACFPS6962E	25,000
172	SMALL CHANGE	CBDPMS5393N	18,885
173	KARAN		6,500
174	SUCHINDRA K C		12,000
175	UDAYA BHASKAR	AIVPB1166H	6,000
176	SESHANS FAMILY TRUST	AAAMTS3598K	5,000
177	LAKSHMI PARAMESHWAR		2,000
178	G H V RAMANAN	AAFRO148H	5,000
179	DR. GANESAN KANNABIRAN	AALPK2488F	5,000
180	LETZCHANGE	AAECT3495P, AUHPK8	30,000
181	FCRA Receipt wrongly in Local		65,960
182	Transfer from FCRA		4,664
			13,11,635
Total Donations			21,80,383



Schedule 14 : Notes to accounts

1. Baalemane Trust, a 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 Baalemane Trust to prepare its financial statements on cash receipts and disbursement basis. On this basis, revenue and related assets are recognized when received and not when earned, and expenses are recognized when paid and not when obligation is incurred.

2. SIGNIFICANT ACCOUNTING POLICIES

The Accounts are prepared on cash basis of accounting

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

ii. Donations of fixed assets received in kind are recorded at a value which approximates the market value. 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.

iii. Capital Work in progress represents amount paid to architect for a new building which is being planned.

iv. Transition cost relates to expenses incurred on children who are transferring from the home at Gopalpura to locations in Bangalore to pursue/continue higher education and trainings.

3. Previous years figures have been regrouped wherever necessary



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