

PLUS TRUST

Head Office: H. NO.11-3-397, SRINIVASANAGAR, SECUNDERABAD, 500 061

Br. Office: No.004, Skyline Apartments, 548/2, Langford Road, Opp. Hockey Stadium, Akki Thimmenahalli Layout, Shanthinagar,
Bangalore - 560 025

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	Amount (Rs)	ASSETS	Amount (Rs)
GENERAL FUND :-		FIXED ASSETS :-	
Balance b/f	12,51,887	Laptop	3
Add: Excess of Income over		Less: Depreciation	1
Expenditure for the year	<u>9,06,417</u>		<u>2</u>
	21,58,304		
LOANS (LIABILITIES)		CURRENT ASSETS, LOANS & ADVANCES	
From Trustees	8,60,000	Cash in Hand	25,858
		Cash at Bank	
CURRENT LIABILITIES		- SBI, FCRA A/c.7877	2,91,467
TDS Payable	13,500	- SBI, Savings A/c.3187	1,79,294
Professional Charges Payable	1,62,160	- SBI, Savings A/c.72888	69,835
Audit Fee Payable	25,000	- Axis Bank, A/c No.1239	2,70,145
Sundry Creditors	<u>5,312</u>	- Fixed Deposits	23,00,000
	2,05,972	Tax Deducted at Source	<u>87,675</u>
			32,24,274
	<u>32,24,276</u>		<u>32,24,276</u>

As per our report of even date annexed

For BRKS & Co.,

Chartered Accountants



(B Ravikumar Setty)

Proprietor

Membership No.224128

Firm Regn No.012673S

UDIN.22224128AUNWGG3311

Place : Bangalore

Date : 24.09.2022



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H.NO.11-3-397, SRINIVASANAGAR, SECUNDERABAD, 500 061

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Thimmenahalli Layout, Shanthinagar, Bangalore - 560 025

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	Amount (Rs)	INCOME	Amount (Rs)
To Fellowship & Scholarship	11,50,160	By Donation-Local	17,31,370
" Workshop Expenses	4,84,678	" Donation-Foreign	25,12,003
" Salary Paid	2,34,677	" Consultancy Charges	7,17,773
" Anchoring Expenses	2,23,000	" Interest Received	48,787
" Covid Relief	2,38,200		
" Zoom Licence Fee	18,408		
" Printing & Stationery	26,580		
" Audit Fees	25,000		
" Bank Charges	11,004		
" ISABs Lab Fee	21,654		
" Office Expenses	90,032		
" Travelling Expenses	24,068		
" Depreciation	1		
" Training Fee	18,000		
" Instrument Buying Support	19,700		
" Mentoring Expenses	26,000		
" Ujjain Hub Rent	17,500		
" Professional & Consultancy Charges	14,29,200		
" Skill Developmet Expenses	45,654		
" Excess of Income over Expenditure for the year	9,06,417		
	<u>50,09,933</u>		<u>50,09,933</u>

Place : Bangalore

Date : 24.09.2022



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B. Ravikumar Setty

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Receipts & Payments Account for the year ended 31.03.2022

Receipts	Amount (Rs)	Payments	Amount (Rs)
To Opening Balance		By Fellowship & Scholarship	11,50,160
- Bank Accounts	11,40,936	" Workshop Expenses	4,84,678
- Cash-in-hand	5,858	" Salary Paid	2,34,677
	11,46,794	" Anchoring Expenses	2,23,000
" Donation-Local	17,31,370	" Covid Relief	2,38,200
" Donation-Foreign	25,12,003	" Zoom Licence Fee	18,408
	42,43,373	" Printing & Stationery	26,580
" Consultancy Charges	6,47,348	" Audit Fees	40,000
		" Bank Charges	11,004
" Term Deposits	10,00,000	" ISABs Lab Fee	21,654
		" Office Expenses	90,032
" Interest Received	48,787	" Travelling Expenses	24,068
		" Training Fee	18,000
		" Instrument Buying Support	19,700
		" Mentoring Expenses	26,000
		" Ujjain Hub Rent	17,500
		" Skill Developmet Expenses	45,654
		" Professional & Consultancy Ch	12,60,388
			39,49,703
		" Term Deposit	23,00,000
		" Closing Balance	
		- Bank Accounts	8,10,741
		- Cash-in-hand	25,858
			8,36,599
Total	70,86,302	Total	70,86,302

As per our report of even date annexed

For BRKS & Co.,

Chartered Accountants

B. Ravikumar Setty

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