

**PLUS TRUST**

Head Office: H No. 11-3-397, Srinivasanagar, Secunderabad 500061

Branch: H No. 32, Navratan Complex, Udaipur-313001

Consolidated Balance Sheet


As on 31/03/2024

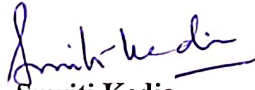
Liabilities	Amount	Assets	Amount
<b>Capital Fund</b>	23,990.00	<b>Fixed Assets</b>	
Opening Balance	-	Laptop	23,992.00
Less:- During the Year	23,990.00		
<b>General Fund</b>	17,34,030.06	<b>Security Deposit</b>	24,000.00
Opening Balance	54,96,229.71	<b>Advance for Programme</b>	1,53,004.00
Less:- During the Year	(37,62,199.65)	TDS Receivables 2023-24	49,945.00
		TDS Receivables old	87,675.00
<b>Loans</b>		TDS Receivables 2022-23	49,393.00
Loan from Trustee	8,60,000.00		
		<b>Cash at Bank</b>	
<b>Sundry Creditors</b>	89,671.28	SBI Nagda	2,60,388.18
		SBI New Delhi	14,76,600.65
		SBI Bengaluru	99,874.83
		SBI Bengaluru I.F.	3,93,370.68
		Axis Bank	63,590.00
		<b>Cash in Hand</b>	25,858.00
<b>Total</b>	<b>27,07,691.34</b>	<b>Total</b>	<b>27,07,691.34</b>

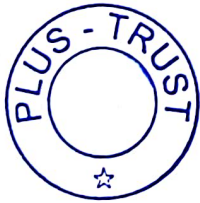
Date :- 15/09/2023

Place :- Udaipur

For:- PLUS TRUST

  
Lalitha Iyer  
(Trustee)

  
Smriti Kedia  
(Trustee)




In term of our audit report on even date

For S.D. Baya & Company

Chartered Accountants

FRN :- 007833C



  
CA. S.D. Baya  
Proprietor  
M.No. 076167

**PLUS TRUST**

**Head Office:** H No. 11-3-397, Srinivasanagar, Secunderabad 500061

**Branch:** H No. 32, Navratan Complex, Udaipur-313001

**Consolidated Income and Expenditure Account**

For the year ended on 31st March 2024

Expenditure	Amount	Income	Amount
<b>Administrative Exp</b>		<b>Donation Received</b>	
Accountant Salary	49,812.00	California Community	10,33,344.00
Interest on TDS	1,734.00	Give Foundation Inc	1,34,256.00
Computer Repair Exp	1,500.00	Donation Received individual	8,550.00
Bank Charges	17,320.25	Various Donors	29,00,987.00
Office Rent	32,250.00	<b>Consultancy Income</b>	
Office Runing cost (Rent Eletricity )	48,000.00	Fair Trade Fourm	4,10,000.00
Refreshment Exp	185.00	<b>Grant in Aid</b>	
Audit Fee and FCAR Renewal	80,000.00	Asia Initiative	3,29,410.00
Social Media Manager	1,27,000.00	Just for Humminity	5,63,063.00
<b>Programme Exp</b>		Jupiter 360	36,87,863.00
CHE Programme Exp	22,12,790.00	Interets on FDR	90,568.00
Fellowship Programme	37,97,129.00	Interest on SB account	19,473.00
Scholarship	5,62,287.00	<b>Exess of Expenditure Over</b>	
Scholarship programme Jupiter 360	19,42,447.00	<b>Income</b>	37,62,199.65
Stree Vikas	1,20,000.00		
Empower Project	2,46,505.00		
Rise Up Project	6,15,379.00		
Sparsh Project	19,08,053.40		
SOW Project	4,73,480.00		
Own Fund	6,79,852.00		
<b>Non Recurring Exp</b>			
Laptop Purchase	23,990.00		
<b>Total</b>	<b>1,29,39,713.65</b>	<b>Total</b>	<b>1,29,39,713.65</b>

Date :- 15/09/2023

Place :- Udaipur

For:- PLUS TRUST

*Lalitha Iyer*

Lalitha Iyer  
(Trustee)



*Smriti Kedia*

Smriti Kedia  
(Trustee)

In term of our audit report on even date

For S.D. Baya & Company

Chartered Accountants

FRN :- 007833C



*S.D. Baya*

CA. S.D. Baya  
Propreitor  
M.No. 076167

## PLUS TRUST

Head Office: H No. 11-3-397, Srinivasanagar, Secunderabad 500061

Branch: H No. 32, Navratan Complex, Udaipur-313001

Consolidated Receipts and Payment Account

For the year ended on 31 March 2024

Receipts	Amount	Payments	Amount
<b>Opening Balances</b>			
Cash at Bank	37,63,482.71	TDS Payables	3,02,460.00
Cash in Hand	25,858.00		
<b>Funding Agencies</b>		<b>Sundry Creditors</b>	<b>1,32,69,002.12</b>
Schedule B	82,87,695.00		
<b>Donation Received</b>		<b>Investments</b>	
	7,31,551.00	Fixed Deposits Purchased	
<b>Investment</b>		Interest on TDS	1,734.00
Fixed Deposits	30,00,516.00	Bank Charges	17,320.25
Interest on FDR	81,623.00		
Interest on SB Account	19,473.00	<b>Closing Balances</b>	
		Cash at Bank	22,93,824.34
		Cash in Hand	25,858.00
<b>Total</b>	<b>1,59,10,198.71</b>	<b>Total</b>	<b>1,59,10,198.71</b>

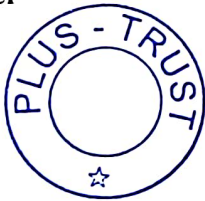
Date :- 15/09/2023

Place :- Udaipur

For:- PLUS TRUST

*Lalitha Iyer*

Lalitha Iyer  
(Trustee)



*Smriti Kedia*

Smriti Kedia  
(Trustee)

In term of our audit report on even date

For S.D. Baya & Company

Chartered Accountants

FRN :- 007833C



*S.D. Baya*  
CA. S.D. Baya  
Proprietor  
M.No. 076167



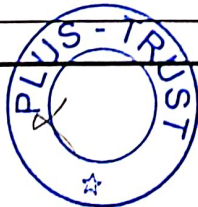
**PLUS TRUST  
SCHEDULES**

**Schedule A Sundry Creditors**

S. No.	Particulars	Amount
1	Disha Mehta	
2	Ghanshyam Verma	626.00
3	Mukesh Parihar	8,705.00
4	Bhagwanta	1,799.00
5	Bulbul Devra	1,729.00
6	Mary Hembrom	2,373.00
7	New Raj Sports	1,057.00
8	Prosoc Innovators Private Limited	1,116.28
9	Sona Malviya	5,000.00
10	Teena Sharma	30.00
11	Audit Fee Payables	190.00
12	Lalitha Iyer	25,000.00
13	Disha Mehta	2,265.00
14	Professional Fee Payables	(206.00)
15	CHE TA Payables	39,777.00
16	Shaila Yadav	200.00
		10.00
		<b>89,671.28</b>

**Schedule B Funding Agencies**

S. No.	Particulars	Amount
1	Asia Initiative	3,29,410.00
2	California Community	10,33,344.00
3	Jupiter 360 Foundation	36,87,863.00
4	Give Foundation INC	1,34,256.00
5	Just For Humanity	5,63,063.00
6	Fair Trade Forum	3,69,000.00
7	Gautam Narasimha	85,000.00
8	GIVE Foundation	7,460.00
9	Gouthami KV	41,180.00
10	Himadri Foundation	1,00,000.00
11	Laxmi Radhari	90,000.00
12	Mahpara Ali	20,000.00
13	Muthuktishanan Ram	5,00,000.00
14	M Venkateswara R	25,000.00
15	Optimum Stock Trading Co. Pvt Ltd	10,00,000.00
16	Razor Pay	68,446.00
17	Saathire Social Impact Sol. Pvt Ltd	2,33,673.00
	<b>Total</b>	<b>82,87,695.00</b>



*Maestros*

