

## PLUS TRUST

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

Branch: H No. D-6 Havamagri, Gordhan Vilas, Udaipur-313001

Consolidated Balance Sheet

As on 31st March 2023

Liabilities	Amount	Assets	Amount
<b>General Fund</b>	5,496,229.71	<b>Fixed Assets</b>	
Opening Balance 2,158,303.73		LAPTOP	2.00
Add:- During the Year 3,337,925.98		<b>Investments</b>	
		FDR with SBI	3,000,516.00
<b>Loans</b>		<b>Security Deposit</b>	
Loan from Trustee	860,000.00	Hari Narayan Sukhwal	24,000.00
		TDS Receivables 2022-23	49,393.00
<b>Sundry Creditors</b>	570,686.00	TDS Receivables Old	87,675.00
Schedule A		<b>Cash at Bank</b>	
TDS Payables	24,011.00	SBI Nagda	79,427.70
		SBI New Delhi	3,318,318.33
		SBI Bengaluru	279,122.68
		Axis Bank LTD.	86,614.00
		<b>Cash at Bank</b>	25,858.00
<b>Total</b>	<b>6,950,926.71</b>	<b>Total</b>	<b>6,950,926.71</b>

Date :- 30/09/2023

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

Moksh Marg  
Shastri Circle  
Udaipur

  
CA S.D. Baya  
Proprietor

M.No. 076167

## PLUS TRUST

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

Branch: H No. D-6 Havamagri, Gordhan Vilas, Udaipur-313001

Consolidated Income and Expenditure Account

For the year ended on 31 March 2023

Expenditure	Amount	Income	Amount
<b>Administrative Exp</b>		<b>Voluntary Contribution</b>	
Interest on TDS	1,839.00	California Community	817,362.00
Computer Repair Exp	200.00	Give Foundation Inc	2,130,968.00
Bank Charges	26,191.02	<b>Donation</b>	
Office Rent Ujjain Hub	38,500.00	Various	1,070,603.00
<b>Programme Exp</b>		<b>Grant-in-Aid</b>	
CHE Programme Exp	2,391,173.00	Akshati Charitable	1,241,853.00
Empower Project	1,341,495.00	Asia Initiatives Grant	2,482,429.00
Fellowship Programme	1,584,490.00	Empower Grant	1,588,000.00
Rise Up Project	973,621.00	Just for Humminaty Grant	520,674.00
Sparsh Project	880,635.00	Public Health Institute Grant	1,589,188.00
Scholarship Programme	517,196.00	Interets on FDR	59,660.00
Programme Expenses	851,073.00	Interets on SB Account	8,602.00
		Consultancy Income	435,000.00
<b>Excess of Income over Expenditure</b>	3,337,925.98		
<b>Total</b>	<b>11,944,339.00</b>	<b>Total</b>	<b>11,944,339.00</b>

Date :- 30/09/2023

Place :- Udaipur

For:- PLUS TRUST

  
Lalitha Iyer  
(Trustee)



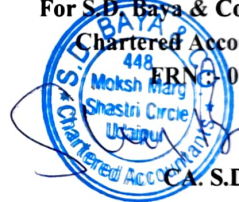
  
Smriti Kedia  
(Trustee)

In term of our audit report on even date

For S.D. Baya & Company

Chartered Accountants

ERNG-007833C



A. S.D. Baya

Proprietor

M.No. 076167

**PLUS TRUST**

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

**Branch:** H No. D-6 Havamagri, Gordhan Vilas, Udaipur-313001

Consolidated Receipts and Payment Account

For the year ended on 31 March 2023

Receipts	Amount	Payments	Amount
<b>Opening Balances</b>			
Cash at Bank	810,740.73	TDS Payables	257,743.00
Cash in Hand	25,858.00		
<b>Funding Agencies</b>	11,829,745.00	<b>Sundry Creditors</b>	<b>7,953,083.00</b>
Schedule B			
<b>Investment</b>		<b>Investments</b>	
Fixed Deposits	1,833,251.00	Fixed Deposits Purchased	2,480,000.00
Interest on SB Account	8,602.00	Interest on TDS	1,839.00
		Bank Charges	26,191.02
		<b>Closing Balances</b>	
		Cash at Bank	3,763,482.71
		Cash in Hand	25,858.00
<b>Total</b>	<b>14,508,196.73</b>	<b>Total</b>	<b>14,508,196.73</b>

Date :- 30/09/2023

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



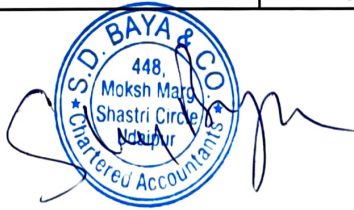
*S.D. Baya*  
S.D. Baya  
Proprietor  
M.No. 076167



**PLUS TRUST FC  
SCHEDULES**

**Schedule A Sundry Creditors**

S. No.	Particulars	Amount
1	Anand Tandiya	1,069.00
2	Arawali Tours and Travels	18220.00
3	Ashwani Tiwari	46,214.00
4	Audit Fee Payables	25,000.00
5	CHE TA Payables	200.00
6	Dayaram Chouhan	1,520.00
7	Devaram Choudhary	9,000.00
8	Disha Mehta	17,941.00
9	Jamuna Devi Agarwal	3,500.00
10	Kamlesh Mali	8,220.00
11	Kumari Komal	159,681.00
12	Laxman Lal Gurjar	2930.00
13	Nageshwar Panchal	4,873.00
14	Neeraj	24,288.00
15	Other Sundry Creditors	2,137.00
16	Pawan Panchal	18,000.00
17	Pawan Poonia	28,550.00
18	Pradeep Joshi	1,490.00
19	Priyanshi Sharma	7,100.00
20	Professional Fee Payables	39,777.00
21	Sensei Technologies Pvt Ltd	5,312.00
22	Shaila Yadav	4,446.00
23	Shalini Joshi	860.00
24	Simmi	35,822.00
25	Smriti Kedia	(1,534.00)
26	Tripura Sundari Steel Furniture	4,221.00
27	Vasudha Kapoor	10,465.00
28	Vishvas Sansthan	91384.00
	<b>Total</b>	<b>570,686.00</b>

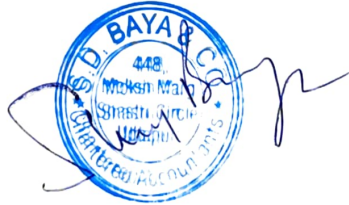


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*Smriti Kedia*

**Schedule B Funding Agencies**

S. No.	Particulars	Amount
1	Akshati Charitable	1,241,853.00
2	Ashwin Patil	100,000.00
3	Asia Initiative	2,482,429.00
4	California Community	817,362.00
5	CDPP Private Limited	324,000.00
6	Donation Received	75,098.00
7	Empower	1,588,000.00
8	GIVE Foundation	119,164.50
9	Give Foundation INC	2,130,968.00
10	Hopework Foundation	10,000.00
11	Innobridge Consulting Pvt Ltd	67,500.00
12	Just For Humanity	520,674.00
13	Laxmi Radhari	70,000.00
14	Mahpara Ali	25,000.00
15	Public Health Institute	1,589,188.00
16	Razor Pay	117,168.00
17	Saathire Social	236,340.50
18	Samyukta Vibhu	10,000.00
19	Sanrakshan	5,000.00
20	Sridhar Nataraj	100,000.00
21	Vidya Murli	100,000.00
22	Vikas Elastochem Agencies Pvt Ltd	100,000.00
	<b>Total</b>	<b>11,829,745.00</b>



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shastri*

**PLUS TRUST FC**

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

**Branch:** H No. D-6 Havamagri, Gordhan Vilas, Udaipur-313001

Balance Sheet

As on 31st March 2023

Liabilities	Amount	Assets	Amount
<b>General Fund</b>	6,073,114.03	<b>Investments</b>	
Opening Balance	2,201,302.05	FDR with SBI	3,000,516.00
Add:- During the Year	3,871,811.98	<b>Security Deposit</b>	
		Hari Narayan Sukhwal	24,000.00
<b>Sundry Creditors</b>	338,979.00		
Schedule A			
TDS Payables	14,736.00	TDS Receivables 2022-23	4,567.00
		<b>Cash at Bank</b>	
		SBI Nagda	79,427.70
		SBI New Delhi	3,318,318.33
<b>Total</b>	<b>6,426,829.03</b>	<b>Total</b>	<b>6,426,829.03</b>

Date :- 30/09/2023

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

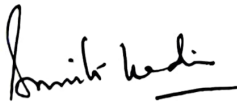

Chartered Accountants

FRN - 007833C



S.D. Baya  
Proprietor  
M.No. 076167



  
Smriti Kedia  




**PLUS TRUST FC**

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

**Branch:** H No. D-6 Havamagri, Gordhan Vilas, Udaipur-313001

Income and Expenditure Account


For the year ended on 31 March 2023

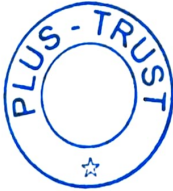
Expenditure	Amount	Income	Amount
<b>Administrative Exp</b>		<b>Voluntary Contribution</b>	
Interest on TDS	1,368.00	California Community	817,362.00
Computer Repair Exp	200.00	Give Foundation Inc	2,130,968.00
Bank Charges	26,191.02	<b>Grant-in-Aid</b>	
Office Rent Ujjain Hub	38,500.00	Asia Initiatives Grant	2,482,429.00
<b>Programme Exp</b>		Empower Grant	1,588,000.00
CHE Programme Exp	460,400.00	Just for Humminaty Grant	520,674.00
Empower Project	1,341,495.00	Public Health Institute Grant	1,589,188.00
Fellowship Programme	1,062,605.00	Interets on FDR	45,402.00
Rise Up Project	973,621.00		
Sparsh Project	880,635.00		
Scholarship Programme	517,196.00		
<b>Excess of Income over Expenditure</b>			
	3,871,811.98		
<b>Total</b>	<b>9,174,023.00</b>	<b>Total</b>	<b>9,174,023.00</b>

Date :- 30/09/2023

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



  
S.D. Baya  
Proprietor  
M.No. 076167

## PLUS TRUST FC

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

Branch: H No. D-6 Havamagri, Gordhan Vilas, Udaipur-313001

Receipts and Payment Account

For the year ended on 31 March 2023

Receipts	Amount	Payments	Amount
<b>Opening Balances</b>			
Cash at Bank	361,302.05	TDS Payables	124,548.00
Cash in Hand			
<b>Funding Agencies</b>		<b>Sundry Creditors</b>	<b>4,280,389.00</b>
Asia Initiative	2,482,429.00		
California Community	817,362.00	<b>Investments</b>	
Empower	1,588,000.00	Fixed Deposits Purchased	2,480,000.00
Give Foundation INC	2,130,968.00		
Just For Humanity	520,674.00	Interest on TDS	1,368.00
Public Health Institute	1,589,188.00	Bank Charges	26,191.02
<b>Investment</b>			
Fixed Deposits	820,319.00		
		<b>Closing Balances</b>	
		Cash at Bank	3,397,746.03
		Cash in Hand	-
<b>Total</b>	<b>10,310,242.05</b>	<b>Total</b>	<b>10,310,242.05</b>

Date :- 30/09/2023

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 FC  
SCHEDULES**

**Schedule A Sundry Creditors**

S. No.	Particulars	Amount
1	Anand Tandiya	1,069.00
2	Ashwani Tiwari	46,214.00
3	Dayaram Chouhan	1,520.00
4	Devaram Choudhary	9,000.00
5	Disha Mehta	15,751.00
6	Jamuna Devi Agarwal	3,500.00
7	Kamlesh Mali	8,220.00
8	Kumari Komal	159,681.00
9	Nageshwar Panchal	4,873.00
10	Neeraj	24,288.00
11	Other Sundry Creditors	2,137.00
12	Pawan Panchal	18,000.00
13	Pawan Poonia	28,550.00
14	Pradeep Joshi	1,490.00
15	Tripura Sundari Steel Furniture	4,221.00
16	Vasudha Kapoor	10,465.00
	Total	338,979.00



*Smith-kedi  
Bhattacharya*



## PLUS TRUST NON-FC

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

Branch: H No. D-6 Havamagri, Gordhan Vilas, Udaipur-313001

Balance Sheet

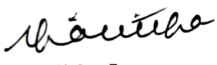
As on 31 March 2023

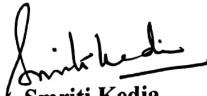
Liabilities	Amount	Assets	Amount
<b>General Fund</b>	(576,884.32)	<b>Fixed Assets</b>	
Opening Balance	(42,998.32)	Laptop	2.00
Less:- During the Year	(533,886.00)	TDS Receivables	87,675.00
		TDS Receivables 2022-23	44,826.00
<b>Loans</b>		<b>Cash at Bank</b>	
Loan from Trustee	860,000.00	SBI Bangluru	279,122.68
		Axis Bank	86,614.00
<b>Sundry Creditors</b>	231,707.00	<b>Cash in Hand</b>	25,858.00
Schedule A			
<b>Other Payables</b>			
TDS payables	9,275.00		
<b>Total</b>	<b>524,097.68</b>	<b>Total</b>	<b>524,097.68</b>

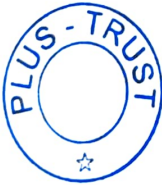
Date :- 30/09/2023

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

  
448, FRN :- 007833C  
Moksh Marg  
Shastri Circle  
Udaipur

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

**PLUS TRUST NON-FC**

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

Branch: H No. D-6 Havamagri, Gordhan Vilas, Udaipur-313001

## Balance Sheet

As on 31 March 2023

Liabilities	Amount	Assets	Amount
<b>General Fund</b>	(576,884.32)	<b>Fixed Assets</b>	
Opening Balance (42,998.32)		Laptop	2.00
Less:- During the Year (533,886.00)		TDS Receivables	87,675.00
		TDS Receivables 2022-23	44,826.00
<b>Loans</b>		<b>Cash at Bank</b>	
Loan from Trustee	860,000.00	SBI Bangluru	279,122.68
		Axis Bank	86,614.00
<b>Sundry Creditors</b>		<b>Cash in Hand</b>	
Schedule A	231,707.00		25,858.00
<b>Other Payables</b>			
TDS payables	9,275.00		
<b>Total</b>	<b>524,097.68</b>	<b>Total</b>	<b>524,097.68</b>

Date :- 30/09/2023

Place :- Udaipur

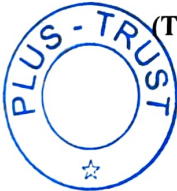
For:- PLUS TRUST

In term of our audit report on even date

For S.D. Baya &amp; Company

Chartered Accountants

FRN :- 007833C

Lalitha Iyer  
(Trustee)Smriti Kedia  
(Trustee)S.D. Baya  
Proprietor  
M.No. 076167

## PLUS TRUST NON-FC

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

Branch: H No. D-6 Havamagri, Gordhan Vilas, Udaipur-313001

Income and Expenditure Account

For the year ended on 31 March 2023

Expenditure	Amount	Income	Amount
Interest on TDS	471.00	<b>Donation Received</b> Various Donors	1,070,603.00
<b>Programme Exp</b>		<b>Grant-in-Aid</b> Akshati Charitable	1,241,853.00
CHE Programme Exp	1,930,773.00	<b>Consultancy Income</b>	435,000.00
Fellowship Programme	521,885.00	Interets on SB A/c	8,602.00
Programme Expenses	851,073.00	Interets on FDR	14,258.00
		<b>Excess of Expenditure over Incomes</b>	<b>533,886.00</b>
<b>Total</b>	<b>3,304,202.00</b>	<b>Total</b>	<b>3,304,202.00</b>

Date :- 30/09/2023

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 NON-FC**

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

**Branch:** H No. D-6 Havamagri, Gordhan Vilas, Udaipur-313001

Receipts and Payment Account

For the year ended on 31 March 2023

Receipts	Amount	Payments	Amount
<b>Opening Balances</b>			
Cash at Bank	449,438.68	TDS Payables	133,195.00
Cash in Hand	25,858.00	Interest on TDS	471.00
			<b>3,672,694.00</b>
<b>Funding Agencies</b>		<b>Sundry Creditors</b>	
Akshati Charitable	1,241,853.00		
Ashwin Patil	100,000.00		
CDPP Private Limited	324,000.00		
GIVE Foundation	119,164.50		
Hopework Foundation	10,000.00		
Innobridge Consulting Pvt Ltd	67,500.00		
Laxmi Radhari	70,000.00		
Mahpara Ali	25,000.00		
Razor Pay	117,168.00		
Saathire Social	236,340.50		
Samyukta Vibhu	10,000.00		
Sanrakshan	5,000.00		
Sridhar Nataraj	100,000.00		
Vidya Murli	100,000.00		
Vikas Elastochem Agencies Pvt Ltd	100,000.00		
Donation Received	75,098.00		
		<b>Closing Balances</b>	
<b>Investments</b>		Cash at Bank	365,736.68
Fixed Deposits	1,012,932.00	Cash in Hand	25,858.00
Interest on SB Account	8,602.00		
<b>Total</b>	<b>4,197,954.68</b>	<b>Total</b>	<b>4,197,954.68</b>

Date :- 30/09/2023

Place :- Udaipur

For:- PLUS TRUST

*Lalitha Iyer*

Lalitha Iyer  
(Trustee)



*Smriti Kedia*

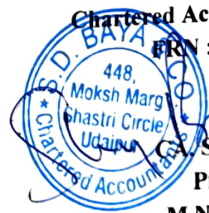
Smriti Kedia  
(Trustee)

In term of our audit report on even date

For S.D. Baya & Company

Chartered Accountants

FRN :- 007833C



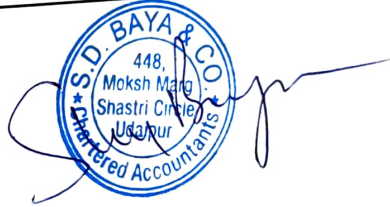
*S.D. Baya*

S.D. Baya  
Proprietor  
M.No. 076167

**PLUS TRUST NON-FC  
SCHEDULES**

**Schedule A Sundry Creditors**

S. No.	Particulars	Amount
1	Arawali Tours and Travels	18220.00
2	Audit Fee Payables	25,000.00
3	CHE TA Payables	200.00
4	Disha Mehta	2190.00
5	Laxman Lal Gurjar	2930.00
6	Priyanshi Sharma	7,100.00
7	Priyanshi Sharma	39,777.00
8	Professional Fee Payables	5,312.00
9	Sensei Technologies Pvt Ltd	4,446.00
10	Shaila Yadav	860.00
11	Shalini Joshi	35,822.00
12	Simmi	(1,534.00)
13	Smriti Kedia	91384.00
	Vishvas Sansthan	
	Total	231,707.00



*Smriti Kedia*  
*Chairman*