

PLUS TRUST

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

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

Consolidated Balance Sheet

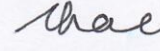
As on 31/03/2024

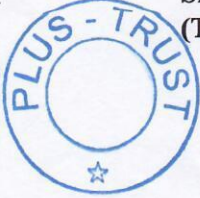
Liabilities	Amount	Assets	Amount
Capital Fund	23,990.00	Fixed Assets	
Opening Balance	-	Laptop	23,992.00
Less:- During the Year	23,990.00		
General Fund	17,34,030.06	Security Deposit	24,000.00
Opening Balance	54,96,229.71	Advance for Programme	1,53,004.00
Less:- During the Year	(37,62,199.65)	TDS Receivables 2023-24	49,945.00
		TDS Receivables old	87,675.00
Loans		TDS Receivables 2022-23	49,393.00
Loan from Trustee	8,60,000.00		
		Cash at Bank	
Sundry Creditors	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
		Cash in Hand	25,858.00
Total	27,07,691.34	Total	27,07,691.34

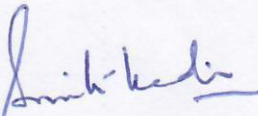
Date :- 15/09/2024

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
Administrative Exp		Donation Received	
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	Consultancy Income	
Office Runing cost (Rent Eletricity)	48,000.00	Fair Trade Fourm	4,10,000.00
Refreshment Exp	185.00	Grant in Aid	
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
Programme Exp		Jupiter 360	36,87,863.00
CHE Programme Exp	22,12,790.00		
Fellowship Programme	37,97,129.00		
Scholarship	5,62,287.00		
Scholarship programme Jupiter 360	19,42,447.00		
Stree Vikas	1,20,000.00		
Empower Project	2,46,505.00	Interets on FDR	90,568.00
Rise Up Project	6,15,379.00	Interest on SB account	19,473.00
Sparsh Project	19,08,053.40		
SOW Project	4,73,480.00		
Own Fund	6,79,852.00		
Non Recurring Exp		Exess of Expenditure Over Income	
Laptop Purchase	23,990.00		37,62,199.65
Total	1,29,39,713.65	Total	1,29,39,713.65

Date :- 15/09/2024

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

Date :- 15/09/2024

Place :- Udaipur

For:- PLUS TRUST

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	626.00
2	Ghanshyam Verma	8,705.00
3	Mukesh Parihar	1,799.00
4	Bhagwanta	1,729.00
5	Bulbul Devra	2,373.00
6	Mary Hembrom	1,057.00
7	New Raj Sports	1,116.28
8	Prosoc Innovators Private Limited	5,000.00
9	Sona Malviya	30.00
10	Teena Sharma	190.00
11	Audit Fee Payables	25,000.00
12	Lalitha Iyer	2,265.00
13	Disha Mehta	(206.00)
14	Professional Fee Payables	39,777.00
15	CHE TA Payables	200.00
16	Shaila Yadav	10.00
		89,671.28

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
	Total	82,87,695.00



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