

BRAHMI EDUCATIONAL AND CULTURAL TRUST ®

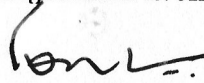
Tattanoor Village, Kalkunte Post,
via Kadugodi, Bengaluru - 560067

CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2017

LIABILITIES	SCH No	SCHOOL A/c AMOUNT IN ₹	FCRA A/c AMOUNT IN ₹	TOTAL AMOUNT IN ₹	ASSETS	SCH No	SCHOOL A/c AMOUNT IN ₹	FCRA A/c AMOUNT IN ₹	TOTAL AMOUNT IN ₹
Capital Account					Fixed Assets (As per Schedule)	3			
Trust reserve fund	1	41,59,431	51,30,768	92,90,199	Capital WIP		53,28,762	23,62,378	76,91,140
Branch/ Divisions							3,10,041	97,225	4,07,266
Brahmi - FCRA		25,33,250	-	-	Deposits, Loans & Advances	4	8,07,892	-	8,07,892
Loans (Liability)					Cash & Bank Balance	5			
Secured loan	2	12,28,219	-	12,28,219	Cash in Hand		441	3,243	3,684
					Cash at Bank		11,92,522	1,34,672	13,27,194
					Other Current Assets	6	2,81,242	25,33,250	2,81,242
TOTAL		79,20,900	51,30,768	1,05,18,418	TOTAL		79,20,900	51,30,768	1,05,18,418

For Y V S Vinod & Associates
Chartered Accountants
Registration No. 012581S

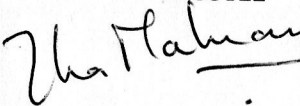
For BRAHMI EDUCATIONAL & CULTURAL TRUST


Lokesh Talanki, FCA
Managing Partner
Membership No. 207539




PRESIDENT



TRUSTEE


Bengaluru, 18th October 2017

BRAHMI EDUCATIONAL AND CULTURAL TRUST ©

Tattanoor Village, Kalkunte Post,
via Kadugodi, Bengaluru - 560067

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

EXPENDITURE	SCHOOL A/c AMOUNT IN ₹	FCRA A/c AMOUNT IN ₹	TOTAL AMOUNT IN ₹	INCOME	SCHOOL A/c AMOUNT IN ₹	FCRA A/c AMOUNT IN ₹	TOTAL AMOUNT IN ₹
Educational/Operating Expenses				Donation received	42,32,275	12,22,148	54,54,423
Administrative expenses	18,030	1,20,000	1,38,030	Fees & other income	29,98,178	-	29,98,178
Advertisement	9,632	-	9,632	Interest received	1,35,015	8,696	1,43,711
Bank charges	17,440	1,299	18,739	Miscellaneous income	43,235	-	43,235
Celebrations	1,14,693	-	1,14,693	Interest on IT refund	2880	-	2,880
Electrical expenses	1,58,020	-	1,58,020				
Interest on loan	94,971	-	94,971				
Kitchen expenses	4,43,106	38,972	4,82,078				
Miscellaneous expenses	1,45,940	-	1,45,940				
Printing & stationary	82,942	-	82,942				
Repairs & maintenance	2,01,513	-	2,01,513				
Salary	36,16,699	1,96,941	38,13,640				
Scholarship	59,822	83,000	1,42,822				
School maintenance	4,87,906	2,25,222	7,13,128				
School supplies	2,58,748	1,98,439	4,57,187				
School farm expenses	3,39,833	-	3,39,833				
Sports expenses	26,556	-	26,556				
Telephone & internet expenses	51,313	18,360	69,673				
Travelling & conveyance	73,451	-	73,451				
Vehicle maintenance	7,55,821	-	7,55,821				
Staff welfare expenses	1,19,546	-	1,19,546				
Depreciation	6,98,148	2,37,369	9,35,517				
Excess of income over expenditure transferred to trust reserve fund	(3,62,547)	1,11,242	(2,51,305)				
TOTAL	74,11,583	12,30,844	86,42,427	TOTAL	74,11,583	12,30,844	86,42,427

For Y V S Vinod & Associates

Chartered Accountants

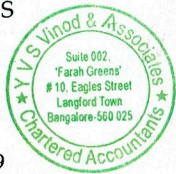
Registration No. 012581S

Lokesh Talanki

Lokesh Talanki, FCA

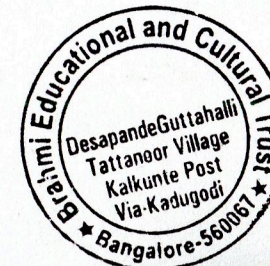
Managing Partner

Membership No. 207539



Bengaluru, 18th October 2017

For BRAHMI EDUCATIONAL & CULTURAL TRUST



Shree K...
PRESIDENT

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TRUSTEE

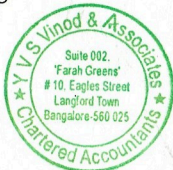
BRAHMI EDUCATIONAL AND CULTURAL TRUST @
Tattanoor Village, Kalkunte Post,
via Kadugodi, Bengaluru - 560067

CONSOLIDATED RECIEPTS & PAYMENTS FOR THE YEAR ENDING 31-03-2017

RECIEPTS	SCHOOL A/c AMOUNT IN ₹	FCRA A/c AMOUNT IN ₹	TOTAL AMOUNT IN ₹	PAYMENTS	SCHOOL A/c AMOUNT IN ₹	FCRA A/c AMOUNT IN ₹	TOTAL AMOUNT IN ₹
Opening Balance:				Bank charges	17,440		
Cash at Bank	12,18,559	1,63,286	13,81,845	Repairs & maintenance	2,01,513	1,299	18,739
Cash in Hand	8,499	3,243	11,742	Salaries & conveyance	36,16,699	-	2,01,513
Donation received	42,32,275	12,22,148	54,54,423	Kitchen expenses	4,43,106	1,96,941	38,13,640
Interest received	51,914	8,696	60,610	Advertisement	9,632	38,972	4,82,078
Fees and other income	29,98,178	-	29,98,178	Celebrations	1,14,693	-	9,632
FCRA - Inter unit	3,63,250	-	3,63,250	Vehicle maintenance	7,55,821	-	1,14,693
Staff advance received	26,880	-	26,880	Electrical expenses	1,58,020	-	7,55,821
Teachers welfare fund	2,16,750	-	2,16,750	Administrative expenses	18,030	1,20,000	1,58,020
Other income	43,235	-	43,235	Miscellaneous expenses	1,45,940	-	1,38,030
IT refund along with interest	34,960	-	34,960	Printing & stationary	82,943	-	1,45,940
ICICI bank - Bus loan	12,00,000	-	12,00,000	Scholarship	59,822	83,000	82,943
				School maintenance	4,87,906	2,25,222	1,42,822
				Sports expenses	26,556	-	7,13,128
				Telephone & internet expenses	51,313	18,360	26,556
				Travelling & conveyance	73,451	-	69,673
				Staff welfare expenses	1,19,546	-	73,451
				School supplies	2,58,748	-	1,19,546
				Interest on loan	94,971	1,98,439	4,57,187
				School farm expenses	3,39,833	-	94,971
				Fixed assets	17,09,918	-	3,39,833
				Teacher welfare fund	1,60,356	-	17,09,918
				School bus loan repaid	2,12,279	-	1,60,356
				Staff loan given	23,000	-	2,12,279
				Rental deposit	20,000	-	23,000
				Lab WIP	-	-	20,000
				Brahmi trust - Inter unit	-	97,225	97,225
					-	2,80,000	2,80,000
				Closing Balance:			
				Cash at Bank	11,92,522	1,34,672	13,27,194
				Cash in Hand	441	3,243	3,684
Total	1,03,94,499	13,97,373	1,17,91,872	Total	1,03,94,499	13,97,373	1,17,91,872

This is the receipts & payments account referred to in terms of our report of even date.

For Y V S Vinod & Associates
Chartered Accountants
Registration No. 012581S



Lokesh Talanki, FCA
Managing Partner
Membership No. 207539

For BRAHMI EDUCATIONAL & CULTURAL TRUST



[Signature]
PRESIDENT
[Signature]
TRUSTEE

Bengaluru, 18th October 2017

SCHEDULE - 3

FIXED ASSETS SCHEDULE

PARTICULARS	RATE %	W.D.V AS ON 01.4.2016	ADDITIONS		DELETIONS	TOTAL	DEPRECIATION	W.D.V. AS ON 31.03.2017
			BEFORE SEPTEMBER	AFTER SEPTEMBER				
Block I								
Land		3,30,000	-	-	-	3,30,000	-	3,30,000
Land (FCRA)		2,60,007	-	-	-	2,60,007	-	2,60,007
Block II								
Building	10	33,88,411	-	17,205	-	34,05,616	3,39,701	30,65,914
Building (FCRA)	10	22,71,831	-	-	-	22,71,831	2,27,183	20,44,648
Furniture & Fixtures	10	47,722	-	-	-	47,722	4,772	42,950
Block III								
Electrical Installation	15	1,41,293	70,940	18,840	-	2,31,073	33,248	1,97,825
Fencing	15	4,227	-	-	-	4,227	634	3,593
Borewell	15	44,689	-	-	-	44,689	6,703	37,986
Fans	15	5,900	-	-	-	5,900	885	5,015
Brick Machine	15	671	-	-	-	671	101	570
Kitchen Equipments	15	2,198	-	-	-	2,198	330	1,868
Micro Phone	15	1,385	-	-	-	1,385	208	1,177
Science Lab Equipments	15	10,170	-	-	-	10,170	1,526	8,645
Sports Equipments	15	11,415	-	-	-	11,415	1,712	9,703
School Bus	15	2,68,323	16,08,000	-	-	18,76,323	2,81,448	15,94,875
CCTV Camera	15	2,218	-	-	-	2,218	333	1,885
CCTV Camera (FCRA)	15	41,592	-	-	-	41,592	6,239	35,353
Bike (FCRA)	15	18,052	-	-	-	18,052	2,708	15,344
Fire extinguishers (FCRA)	15	8,264	-	-	-	8,264	1,240	7,025
Block IV								
Computers & UPS	60	687	34,500	18,115	-	53,302	26,547	26,755
TOTAL		68,59,056	17,13,440	54,160	-	86,26,656	9,35,517	76,91,138

PARTICULARS	SCHOOL A/c AMOUNT IN ₹	FCRA A/c AMOUNT IN ₹	TOTAL AMOUNT IN ₹
SCHEDULE : 1			
TRUST FUND			
Opening Balance			
Add/less: During the year	45,21,978	50,19,526	95,41,504
	(3,62,547)	1,11,242	(2,51,305)
Total	41,59,431	51,30,768	92,90,199
SCHEDULE: 2			
SECURED LOAN			
Teacher welfare fund	2,40,498	-	2,40,498
ICICI bank - Bus loan	9,87,721	-	9,87,721
Total	12,28,219	-	12,28,219
SCHEDULE- 3			
FIXED ASSETS			
Gross block	60,26,910	25,99,747	86,26,657
Less: Depreciation block	6,98,148	2,37,369	9,35,517
Net Block	53,28,762	23,62,378	76,91,140
SCHEDULE - 4			
DEPOSITS, LOANS & ADVANCES			
Rental deposit	40,000	-	40,000
Fixed deposit	7,29,992	-	7,29,992
Staff advance	7,000	-	7,000
Live stock	30,900	-	30,900
Total	8,07,892	-	8,07,892
SCHEDULE- 5			
CASH & BANK BALANCES			
Cash on hand	441	3,243	3,684
Bank of India - 3143	95,638	-	95,638
Corporation Bank A/c No: 132100101005325	3,20,134	-	3,20,134
Corporation Bank A/c No: 7570	3,12,852	-	3,12,852
Corporation Bank A/c No: 7571	4,63,898	-	4,63,898
Bank of India	-	1,34,672	1,34,672
Total	11,92,963	1,37,915	13,30,878
SCHEDULE- 6			
OTHER CURRENT ASSETS			
Interest accrued	2,40,793	-	2,40,793
TDS receivable	40,449	-	40,449
Brahmi Trust	-	25,33,250	25,33,250
Total	2,81,242	25,33,250	28,14,492