

BRAHMI EDUCATIONAL AND CULTURAL TRUST ®

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

CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2021

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)	5	56,56,594	17,88,075	74,44,669
Trust reserve fund	1	1,01,18,647	49,89,766	1,51,08,413	Deposits, Loans & Advances	6	81,900	-	81,900
Branch/ Divisions					Cash & Bank Balance	7			
Brahmi - FCRA	2	25,33,250	(25,33,250)	-	Cash in Hand		36,301	2,243	38,544
					Cash at Bank		97,95,057	6,66,198	1,04,61,255
Loans (Liability)					Other Current Assets	8	1,23,346	-	1,23,346
Secured loan	3	9,26,195	-	9,26,195					
Unsecured loan	4	21,15,106	-	21,15,106					
TOTAL		1,56,93,198	24,56,516	1,81,49,714	TOTAL		1,56,93,198	24,56,516	1,81,49,714

This is the Balance Sheet referred to in terms of our report of even date.

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



Lokesh Talanki, FCA
Managing Partner
Membership No. 207539
UDIN: 22207539AAAAAA9977



Bengaluru, 4th January 2022

For BRAHMI EDUCATIONAL & CULTURAL TRUST



Dr. Channa Raju
President



Navaneetha J
Trustee



BRAHMI EDUCATIONAL AND CULTURAL TRUST ®

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

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	30,00,362	5,63,246	35,63,608
Administrative expenses	1,03,698	-	1,03,698	Fees & other income	16,96,280	-	16,96,280
Bank charges	2,976	354	3,330	Interest received	68,389	12,802	81,191
Celebrations	15,396	-	15,396	Miscellaneous income	29,346	-	29,346
Interest on loan	95,975	-	95,975	Interest on FD	5,05,729	-	5,05,729
Kitchen expenses	2,86,385	-	2,86,385	Excess of expenditure over income transferred to trust reserve fund	9,69,141	(2,05,876)	7,63,265
Miscellaneous expenses	1,75,890	-	1,75,890				
Printing & stationary	10,757	-	10,757				
Repairs & maintenance	50,868	-	50,868				
Staff salary	40,09,511	1,60,267	41,69,778				
Scholarship	59,500	-	59,500				
School maintenance	97,262	-	97,262				
School farm expenses	80,192	-	80,192				
Staff Welfare Fund	40,700	-	40,700				
Staff welfare expenses	62,857	-	62,857				
Telephone & internet expenses	37,540	9,200	46,740				
Travelling & conveyance	36,027	-	36,027				
Teaching aid	-	5,536	5,536				
Training & Orientation	9,000	7,554	16,554				
Vehicle maintenance	1,01,239	-	1,01,239				
Electricity charges	1,65,845	-	1,65,845				
Depreciation	8,27,629	1,87,261	10,14,890				
TOTAL	62,69,247	3,70,172	66,39,419	TOTAL	62,69,247	3,70,172	66,39,419

This is the income & expenditure account referred to in terms of our report of even date.

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

(Signature)

Lokesh Talanki, FCA
Managing Partner
Membership No. 207539
UDIN: 22207539AAAAA9977



Bengaluru, 4th January 2022

For BRAHMI EDUCATIONAL & CULTURAL TRUST

(Signature)
Dr. Channa Raju
President

(Signature)
Navaneetha J
Trustee



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

CONSOLIDATED RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31-03-2021

RECEIPTS	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 ₹
				Repairs & maintenance	50,868	-	50,868
Opening Balance:				Salaries	38,86,491	1,60,267	40,46,758
Cash at Bank	41,54,777	2,73,061	44,27,838	Kitchen expenses	2,86,385	-	2,86,385
Cash in Hand	47,644	2,243	49,887	Celebrations	15,396	-	15,396
Cash at Bank - Fixed deposits	62,23,083	-	62,23,083	Vehicle maintenance	1,01,239	-	1,01,239
Donation received	30,00,362	5,63,246	35,63,608	Administrative expenses	1,03,698	-	1,03,698
Interest received	5,74,118	12,802	5,86,920	Miscellaneous expenses	1,75,890	-	1,75,890
Fees received	16,96,280	-	16,96,280	Printing & stationary	10,757	-	10,757
Other income	29,346	-	29,346	Bank charges	2,976	354	3,330
Staff loan received	69,000	-	69,000	School maintenance	97,262	-	97,262
				Staff Welfare Fund	40,700	-	40,700
				Telephone & internet expenses	37,540	9,200	46,740
				Travelling & conveyance	36,027	-	36,027
				Teaching aid	-	5,536	5,536
				Training & Orientation	9,000	7,554	16,554
				Staff welfare expenses	62,857	-	62,857
				Scholarship	59,500	-	59,500
				Interest on loan	95,975	-	95,975
				School farm expenses	80,192	-	80,192
				Electricity chages	1,65,845	-	1,65,845
				Fixed assets	45,599	-	45,599
				School bus loan repaid	5,14,055	-	5,14,055
				Staff loan given	80,000	-	80,000
				Unsecured loan repaid	5,000	-	5,000
				Closing Balance:			
				Cash at Bank	30,62,849	6,66,198	37,29,047
				Cash at Bank- Fixed deposits	67,32,208	-	67,32,208
				Cash in Hand	36,301	2,243	38,544
Total	1,57,94,610	8,51,352	1,66,45,962	Total	1,57,94,610	8,51,352	1,66,45,962

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

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

Lokesh Talanki, FCA
Managing Partner
Membership No. 207539
UDIN: 22207539AAAAAA9977



For BRAHMI EDUCATIONAL & CULTURAL TRUST

Dr. Channa Raju
President

Navaneetha J
Trustee



Bengaluru, 4th January 2022

BRAHMI EDUCATIONAL AND CULTURAL TRUST ®

SCHEDULE - 4
FIXED ASSETS SCHEDULE

AMOUNT IN ₹

PARTICULARS	RATE %	W.D.V AS ON 01.4.2020	ADDITIONS		DELETIONS	TOTAL	DEPRECIATION	W.D.V. AS ON 31.03.2021
			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	27,13,682	-	-	-	27,13,682	2,71,368	24,42,314
Building (FCRA)	10	14,90,548	-	-	-	14,90,548	1,49,055	13,41,493
Science Lab	10	2,82,295	-	-	-	2,82,295	28,230	2,54,066
Science Lab (FCRA)	10	1,07,826	-	-	-	1,07,826	10,783	97,043
Furniture & Fixtures	10	31,311	-	-	-	31,311	3,131	28,180
Block III								
Electrical Installation	15	1,91,967	-	-	-	1,91,967	28,795	1,63,172
Fencing	15	2,207	-	-	-	2,207	331	1,876
Borewell	15	3,78,421	-	-	-	3,78,421	56,763	3,21,658
Fans	15	7,840	1,200	-	-	9,040	1,356	7,684
Brick Machine	15	350	-	-	-	350	53	298
Kitchen Equipments	15	1,59,590	-	-	-	1,59,590	23,939	1,35,651
Office Equipments (FCRA)	15	41,992	-	-	-	41,992	6,299	35,692
Micro Phone	15	723	-	-	-	723	108	615
Science Lab Equipments	15	5,309	-	-	-	5,309	796	4,513
Sports Equipments	15	11,296	-	-	-	11,296	1,694	9,602
School Bus	15	17,61,711	-	-	-	17,61,711	2,64,257	14,97,454
CCTV Camera	15	1,158	-	-	-	1,158	174	984
CCTV Camera (FCRA)	15	21,711	-	-	-	21,711	3,257	18,454
Bike (FCRA)	15	9,424	-	-	-	9,424	1,414	8,010
Fire extinguishers (FCRA)	15	4,314	-	-	-	4,314	647	3,667
Television	15	3,28,805	-	-	-	3,28,805	49,321	2,79,484
Office equipments	15	-	15,999	28,400	-	44,399	4,530	39,869
Block IV								
Solar Batteries (FCRA)	40	39,514	-	-	-	39,514	15,806	23,708
Block V								
Computers & UPS	40	2,31,959	-	-	-	2,31,959	92,784	1,39,176
TOTAL		84,13,960	17,199	28,400	-	84,59,559	10,14,888	74,44,669

PARTICULARS	SCHOOL A/c AMOUNT IN ₹	FCRA A/c AMOUNT IN ₹	TOTAL AMOUNT IN ₹
SCHEDULE : 1			
TRUST FUND			
Opening Balance	1,10,87,788	47,83,890	1,58,71,678
Add/Less: Excess of income over expenditure	(9,69,141)	2,05,876	(7,63,265)
Total	1,01,18,647	49,89,766	1,51,08,413
SCHEDULE: 2			
Branch/ Divisions			
Inter division account	25,33,250	(25,33,250)	-
Total	25,33,250	(25,33,250)	-
SCHEDULE: 3			
SECURED LOAN			
ICICI Bank - Bus Loan	9,26,195	-	9,26,195
Total	9,26,195	-	9,26,195
SCHEDULE: 4			
UNSECURED LOAN			
Teacher guarantee fund	75,000	-	75,000
Teacher welfare fund	4,58,748	-	4,58,748
Unsecured loan- Sri Hanuman School services	15,81,358	-	15,81,358
Total	21,15,106	-	21,15,106
SCHEDULE- 5			
FIXED ASSETS			
Gross block	64,84,223	19,75,336	84,59,559
Less: Depreciation block	8,27,629	1,87,261	10,14,890
Net Block	56,56,594	17,88,075	74,44,669
SCHEDULE - 6			
DEPOSITS, LOANS & ADVANCES			
Rental deposit	40,000	-	40,000
Staff advance	11,000	-	11,000
Live stock	30,900	-	30,900
Total	81,900	-	81,900
SCHEDULE- 7			
CASH & BANK BALANCES			
Cash on hand	36,301	2,243	38,544
Bank of India - 3143	20,39,468	-	20,39,468
Bank of India - 0064	10,23,380	-	10,23,380
Bank of India - Fixed deposit	67,32,208	-	67,32,208
Bank of India	-	6,66,198	6,66,198
Total	98,31,358	6,68,441	1,04,99,798
SCHEDULE- 8			
OTHER CURRENT ASSETS			
TDS receivable	1,19,950	-	1,19,950
Interest receivable	3,396	-	3,396
Total	1,23,346	-	1,23,346