

CERTIFICATE

We have audited the accounts of **BELAKU TRUST**, having its Registered Office at No.697, 15th Cross Road, J. P. Nagar, Phase II, Bangalore ,Karnataka- 560 078 for the financial year ending the 31st March, 2018 and examined all relevant books and vouchers and certify that according to the audited accounts:

- i. The brought forward Foreign Contribution at the beginning of the year was **Rs. 18,04,365/-**
- ii. A Foreign Contribution of **Rs. 10,17,801/-** was received by the Trust during the financial year 2017-2018.
- iii. Interest accrued on Foreign Contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 1,17,341/-** was received by the trust during the financial year 2017-2018.
- iv. The balance of unutilized Foreign Contribution with the Trust at the end of the year 31st March, 2018 was **Rs. 19,93,818/-**
- v. Certified that the Trust has maintained the accounts of Foreign Contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) , read with Rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi. The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by us.

T. Sriram, Mehta & Tadimalla
Chartered Accountants

- vii. The trust has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

for T. Sriram, Mehta & Tadimalla
Chartered Accountants

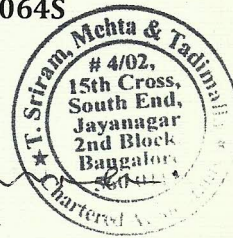
FRN: 004064S



T. Sriram

Partner

Membership No.: 0-14074



Place: Bangalore

Date: 23rd August 2018

Belaku Trust (FCRA)
697, 15th Cross Road, J.P.Nagar, Phase II, Bangalore - 560 078
(A Charitable Trust Registered under Income Tax Act 1961 vide Registration No.718/10A/VOL.BI/B.261/95/CIT-II)

Balance Sheet as at 31st March 2018

Liabilities	Sch Ref	As at 31.03.2018 Amount in Rs.	Assets	Sch Ref	As at 31.03.2018 Amount in Rs.
Corpus Fund			Fixed Assets	2	42,753
Opening balance:		19,58,030			
Add: Excess of Income over Expenditure		1,91,699	Cash and Bank Balances	3	19,93,818
		21,49,729			
Current Liabilities	1	23,702	Loans Advances & Deposits	4	1,36,860
		21,73,431			21,73,431

15. Notes to Accounts

The Schedules referred to above and the notes thereon form an integral part of the Balance Sheet, the Income and Expenditure Account and the Receipts and Payments Account.

for Belaku Trust

For BELAKU TRUST,

GS Jayanthi
Trustee

Place : Bangalore
Date: 12/06/2018

For BELAKU TRUST

Girish Karnad
Chief Trustee

As per our report even date attached
for T. Sriram, Mehta & Tadimalla
Chartered Accountants
F.R.N.: 004064S.

T. Sriram
Partner
Membership No. 0540741
Date: 23/08/2018



Belaku Trust (FCRA)
697, 15th Cross Road, J.P.Nagar, Phase II, Bangalore - 560 078
(A Charitable Trust Registered under Income Tax Act 1961 vide Registration No.718/10A/VOL.BI/B.261/95/CIT-II)

Income and Expenditure Account for the year ended 31st March 2018

Expenditure	Sch Ref	31.03.2018 Amount in Rs.	Income	Sch Ref	31.03.2018 Amount in Rs.
Programme Expenses:			Donations		
- ICDS Programme	5	6,58,565	- Foreign Sources		1,78,129
- Anganwadi Summer Camp Programme	6	1,23,187	Grant Income		
- Other Projects	7	17,772	- Foreign Sources		8,39,672
- Staff Skills and Training	8	60,430	Interest on Fixed Deposits		
- Administrative Expenses	9	82,817	- FCRA		1,17,301
			Bank Interest		
Depreciation	2	7,522	- FCRA		6,890
Excess of Income over Expenditure		1,91,699			
		11,41,992			11,41,992

15. Notes to Accounts

The Schedules referred to above and the notes thereon form an integral part of the Balance Sheet, the Income and Expenditure Account and the Receipts and Payments Account.

for Belaku Trust

For **BELAKU TRUST**

GS Jayanthi
Trustee

Place : Bangalore
Date: 12/06/2018

For **BELAKU TRUST**

Girish Karnad
Chief Trustee

As per our report of even date attached
for T. Sriram, Mehta & Tadimalla
Chartered Accountants
F.R.N.: 004064S

T.Sriram
Partner

Membership No. 4074

Date: 23/08/2018



Belaku Trust (FCRA)
697, 15th Cross Road, J.P.Nagar, Phase II, Bangalore - 560 078
(A Charitable Trust Registered under Income Tax Act 1961 vide Registration No.718/10A/VOL.BI/B.2661/95/CIT-II)

Receipts and Payments Account for the year ended 31st March 2018

Receipts	Sch Ref	31.03.2018 Amount in Rs.	Payments	Sch Ref	31.03.2018 Amount in Rs.
Opening Balance:			ICDS Programme	10	6,61,922
Cash on hand		15,474	Anganwadi Summer Camp Programme	11	1,22,879
Fixed Deposits (FCRA)		15,50,000	Other Projects	12	17,169
State Bank of Mysore		2,38,891	Staff Skills and Training	13	59,625
Bank interest			Administrative Expenses	14	84,094
- FCRA		6,670			
Interest on Fixed Deposits					
- FCRA		1,10,671			
Donations			Closing Balances:		
- Foreign Sources		1,78,129	Cash on hand		14,733
Grant Income			Fixed Deposits (FCRA)		15,43,249
- Foreign Sources		8,39,672	State Bank of India - 54018367640 (FCRA)		4,35,836
		29,39,507			29,39,507

15. Notes to Accounts

The Schedules referred to above and the notes thereon form an integral part of the Balance Sheet, the Income and Expenditure Account and the Receipts and Payments Account.

for Belaku Trust

For **BELAKU TRUST**

GS Jayanthi
Trustee

Place: Bangalore
Date : 12/06/2018

For **BELAKU TRUST**

Girish Karnad
Chief Trustee

As per our report of even date attached
for T. Sriram, Mehta & Tadimalla
Chartered Accountants
F.R.N.: 004064S

T. Sriram
Partner

Membership No. 014074
Chartered Accountants

Date : 23/08/2018



Belaku Trust (FCRA)
Schedules forming Part of Balance Sheet

Particulars	As at 31.03.2018
Schedule - 1	
Current Liabilities & Provisions	
Sundry Creditors for Expenses	17,627
Duties and Taxes	1,900
Audit Fee Payable	4,175
Total	23,702
Schedule - 3	
Cash and Bank Balances	
a.) Bank Balances	
In Fixed Deposit with Banks	
Fixed Deposit - FCRA	15,43,249
	15,43,249
b.) In Current Account	
State Bank of India - 54018367640 (FCRA)	4,35,836
	4,35,836
Total a) + b)	19,79,085
Cash on hand	14,733
Total	19,93,818
Schedule - 4	
Loans Advances and Deposits	
Accrued Interest	51,113
Tax Deducted at Source Receivable	16,747
Deposits - Rental	69,000
Total	1,36,860

For BELAKU TRUST

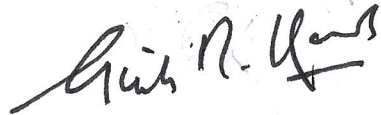
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Belaku Trust (FCRA)
697, 15th Cross Road, J.P.Nagar Phase II, Bangalore - 560 078

Schedule - 2
Depreciation Schedule as at 31st March 2018

S.No.	Particulars	Depreciation rate %	WDV as on April 01, 2017	Additions		Deletions	Total	Depreciation for the year	WDV as on March 31, 2018
				Put to use for more than 180 days	Put to use for less than 180 days				
1	2	3	4	5	6	7	8= (4+5+6-7)	9	10= 8-9
1	UPS	15%	17,453	-	-	-	17,453	2,618	14,835
2	Equipment Projects	15%	30,732	-	-	-	30,732	4,610	26,122
3	Equipment Others	15%	1,699	-	-	-	1,699	255	1,444
4	Furniture	10%	391	-	-	-	391	39	352
	Total		50,275	-	-	-	50,275	7,522	42,753
	Previous Year		59,123	-	-	-	59,123	8,848	50,275

For BELAKU TRUST



Belaku Trust (FCRA)
Schedules forming Part of Income & Expenditure Account

Particulars	As at 31.03.2018
Schedule - 5	
ICDS Programme:	
Community Aides	2,06,200
Electricity Charges	2,296
Printing & Stationery	575
Meetings and Workshops	6,230
Office Maintenance and Supplies	9,950
Professional Fee	26,942
Rent and Hire Charges	59,535
Salary	2,94,334
Telephone and Internet	21,616
Travel, Transport & Conveyance	28,847
Toys- Aanganwadi Children	1,590
Training	450
Total	6,58,565
Schedule - 6	
Anganwadi Summer Camp Programme	
Bank Charges	12
Food Expenses	18,600
Materials	15,071
Professional Fee	42,816
Salary	32,600
Space Rent and Maintenance	600
Travel, Transport & Conveyance	12,320
Telephone and Internet	668
Training	500
Total	1,23,187
Schedule - 7	
Other Projects	
Professional Fee	3,206
Salary	14,038
Telephone and Internet	288
Travel, Transport & Conveyance	240
Total	17,772

For BELAKU TRUST

Gait N. K.

Belaku Trust (FCRA)
Schedules forming Part of Income & Expenditure Account

Particulars	As at 31.03.2018
Schedule - 8	
Staff Skills and Training	
Workshops and Seminars	1,499
News paper and Books	1,485
Postage and Courier	86
Travel, Transport & Conveyance	4,163
Professional Fee	31,610
Salary	19,928
Food Expenses	1,275
Telephone and Internet	384
Total	60,430
Schedule - 9	
Administrative and Fund Raising Expenses	
Audit Fee	617
Bank Charges	3,690
Printing and Stationery	187
Salary	62,900
Professional Fee	10,366
Telephone and Internet	1,152
Travel, Transport & Conveyance	3,905
Total	82,817

For BELAKU TRUST

Ant N. G. S.

Belaku Trust (FCRA)
Schedules forming Part of Receipts & Payment Account

Particulars	As at 31.03.2018
Schedule - 10	
ICDS Programme:	
Community Aides	2,06,200
Electricity Charges	2,245
Meetings and Workshops	6,230
Office Maintenance and Supplies	9,950
Toys- Anganwadi Children	1,590
Printing & Stationery	575
Professional Fee	30,221
Rent and Hire Charges	59,535
Salary	2,94,334
Telephone and Internet	21,745
Travel, Transport & Conveyance	28,847
Training	450
Total	6,61,922
Schedule - 11	
Anganwadi Summer Camp Programme	
Bank Charges	12
Food Expenses	18,600
Materials	15,071
Salary	32,600
Professional & Consultancy Charges	42,508
Space Rent and Maintenance	600
Travel, Transport & Conveyance	12,320
Training	500
Telephone and Internet	668
Total	1,22,879
Schedule - 12	
Other Projects	
Professional Fee	2,603
Salary	14,038
Telephone and Internet	288
Travel, Transport & Conveyance	240
Total	17,169

For BELAKU TRUST

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Belaku Trust (FCRA)
Schedules forming Part of Receipts & Payment Account

Particulars	As at 31.03.2018
Schedule - 13	
Staff Skills and Training	
Newspaper and Books	1,485
Professional Fee	30,805
Salary	19,928
Workshops & Seminars	1,499
Postage and Courier	86
Telephone and Internet	384
Food Expenses	1,275
Travel, Transport & Conveyance	4,163
Total	59,625
Schedule - 14	
Administrative Expenses	
Audit Fee	4,307
Bank Charges	3,690
Printing and Stationery	187
Salary	62,900
Professional Fee	7,953
Telephone and Internet	1,152
Travel, Transport & Conveyance	3,905
Total	84,094

FOR BELAKU TRUST
Ruh A. Hase

Belaku Trust
Schedule - 15
Notes to Accounts

1. Significant Accounting Policies:-

a) Basis of Accounting:

The Financial Statements are prepared under Historical Cost Convention. Revenues and Expenses are accounted on Accrual Basis in accordance with the Generally Accepted Accounting Principles.

b) Fixed Assets:

Fixed Assets are stated at their written down value.

c) Depreciation:

Depreciation on assets has been provided on Written Down Value Method according to rates prescribed under Income Tax Act, 1961.

d) Foreign Currency Transactions:

Transactions in foreign currencies are recorded at the exchange rates prevailing on the respective dates of credit to Bank.

2. Previous year figures have been regrouped and rearranged wherever necessary to confirm to the presentation of the Current Year's Accounts.

for Belaku Trust

FOR BELAKU TRUST

GS Jayanthi
Trustee

FOR BELAKU TRUST

Girish Karnad

Girish Karnad
Chief Trustee

for T. Sriram, Mehta & Tadimalla

Chartered Accountants

F.R.N.: 009064S

15th Cross,
South End,
Jayanagar
2nd Block
Bangalore
560 011

T. Sriram
Partner
M.No. 014074

Date: 23/08/2018

Place: Bangalore

Date: 12/06/2018