

CERTIFICATE

We have audited the accounts of **Belaku Trust**, having its Registered Office at Flat 201, Purva Grande, 49 Lavelle Road, Bangalore 560001, Karnataka bearing registration No. 094420976R, for the year ended on 31st March 2020 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. 16,76,828/-**
- II. Foreign Contribution of **Rs. 6,80,504/-** was received during the year 2019-2020
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon was **Rs. 1,13,030/-** by the Trust during the financial year 2019-2020.
- IV. The balance of unutilized Foreign Contribution with the Trust at the end of the year 31st March 2020 was **Rs. 14,06,364/-**
- V. Certified that the Trust has maintained the account 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 verified by us.
- 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

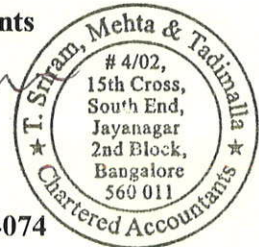
for T. Sriram, Mehta & Tadimalla
Chartered Accountants


T. Sriram

Partner

Membership No. 014074

F.R.N:004064S



Place: Bangalore

Date: 6th April 2021

06/#S655204V102984/2021-22

UDIN : 21014074AAAAAS5530

Belaku Trust (FCRA)
 Flat 201, Purva Grande, 49 Lavelle Road, Bangalore 560 001
 (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 2020

Liabilities	Sch Ref	Amount in Rs.	Assets	Sch Ref	Amount in Rs.
Corpus Fund Opening balance:		17,78,453	Fixed Assets	2	30,919
	Less: Excess of Expenditure over Income	(3,03,866)	Cash and Bank Balances	3	14,06,364
Current Liabilities		14,74,587	Loans Advances & Deposits	4	61,974
		24,670			
		14,99,257			14,99,257

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

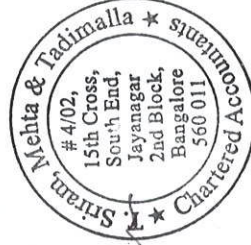
For BELAKU TRUST

Sarita Bakhshi
 Sarita Bakhshi
 Trustee

G S Jayanthi
 Trustee

Place : Bangalore
 Date: 25/03/2021

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



T. Sriram

T. Sriram
 Partner
 Membership No. 014074

Belaku Trust (FCRA)
 Flat 201, Purva Grande, 49 Lavelle Road, Bangalore 560 001
 (A Charitable Trust Registered under Income Tax Act 1961 vide Registration No.718/10A/VOL.B/B.261/95/CIT-11)

Income and Expenditure Account for the year ended 31st March 2020

Expenditure	Sch Ref	Amount in Rs.	Income	Sch Ref	Amount in Rs.
Programme Expenses:			Donations		
- ICDS Programme	5	6,43,459	- Foreign Sources		9,000
- Summer Camp Programme	6	1,76,113	Grant Income		
- Staff Skills and Training	7	22,926	- Foreign Sources		6,71,504
- Other Projects	8	1,29,828	Interest on Fixed Deposits		
Administrative Expenses			- FCRA		8,113
	9	1,09,966	Bank Interest		
Depreciation	2	5,439	- FCRA		89,968
			Excess Audit fees provision reversed		5,280
			Excess of Expenditure over Income		3,03,866
		10,87,731			10,87,731

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

For BELAKU TRUST

Sriselva Jayanthi

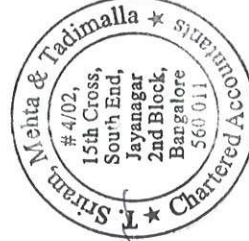
Sarita Bakhshi
Trustee

GS Jayanthi
Trustee

Place : Bangalore

Date: **25/03/2021**

As per our report of even date attached
for T. Sriram, Mehta & Tadimalla
Chartered Accountants
F.R.N.: 0040645



T. Sriram

T. Sriram
Partner

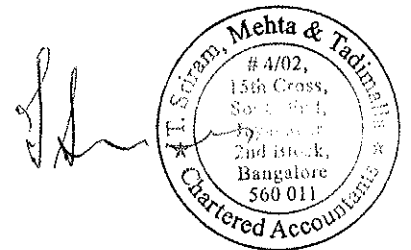
Membership No. 014074

Belaku Trust (FCRA)
Schedules forming Part of Balance Sheet

Particulars	As at 31.03.2020
Schedule - 1	
Current Liabilities & Provisions	
Sundry Creditors for Expenses	17,460
Duties and Taxes	1,900
Audit Fee Payable	5,310
Total	24,670
Schedule - 3	
Cash and Bank Balances	
a.) Bank Balances	
In Fixed Deposit with Banks	
Fixed Deposit - FCRA	13,27,115
b.) In Current Account	
State Bank of India - 54018367640 (FCRA)	63,746
c.) Cash in hand	
	15,502
Total	14,06,363
Schedule - 4	
Loans Advances and Deposits	
Accrued Interest	37,422
Tax Deducted at Source Receivable	14,552
Deposits - Rental	10,000
Total	61,974

Jayanthi

S. S. Saha



Belaku Trust (FCRA)
Flat 201, Purva Grande, 49 Lavelle Road, Bangalore 560 001

Schedule - 2
Depreciation Schedule as at 31st March 2020

S.No.	Particulars	Depreciation rate %	WDV as on April 01, 2019	Additions			Deletions	Total	Depreciation for the year	WDV as on March 31, 2020
				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%	12,610	-	-	-	12,610	1,892	10,718	
2	Equipment Projects	15%	22,204	-	-	-	22,204	3,331	18,873	
3	Equipment Others	15%	1,227	-	-	-	1,227	184	1,043	
4	Furniture	10%	317	-	-	-	317	32	285	
	Total		36,358	-	-	-	36,358	5,439	30,919	
	Previous Year		42,753	-	-	-	42,753	6,395	36,358	

FOR BELAKU TRUST

Jayanthi

S. S. S. S.

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

Particulars	As at 31.03.2020
Schedule - 5	
ICDS Programme:	
Community Aides	2,51,158
Rep& Maint	1,800
Mectings and Workshops	7,750
Office Maintenance and Supplies	10,530
Printing & Stationery	250
Professional Fee	27,081
Rent and Hire Charges	66,160
Salary	2,28,254
Telephone and Internet	16,011
Travel, Transport & Conveyance	32,185
Training	2,280
Total	6,43,459
Schedule - 6	
Summer Camp Programme	
Food Expenses	31,706
Materials	41,786
Professional Fee	7,434
Salary	67,864
Office Maintenance	2,300
Printing and Stationery	557
Travel, Transport & Conveyance	18,285
Telephone and Internet	1,182
Community Aides - Summer Camp	4,999
Total	1,76,113
Schedule - 7	
Staff Skills and Training	
News paper and Books	1,845
Travel, Transport & Conveyance	5,860
Professional Fee	1,062
Salary	9,845
Food Expenses	4,150
Telephone and Internet	164
Total	22,926

For BELAKU TRUST

Jayanti

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

Particulars	As at 31.03.2020
Schedule - 8	
Other Projects	
Professional Fee	10,620
Salary	98,742
Telephone and Internet	1,697
Travel, Transport & Conveyance	7,550
Materials & Others	1,780
Meeting & Workshop	7,650
Bank charges	1,593
Postage & Courier	196
Total	1,29,828
Schedule - 9	
Administrative Expenses	
Audit Fee	5,310
Printing and Stationery	721
Postage and Couriers	530
Salary	92,935
Professional Fee	6,903
Telephone and Internet	1,586
Travel, Transport & Conveyance	1,930
Office Maintenance and Supplies	51
Total	1,09,966

For BELAKU TRUST

Jayanthi

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

Particulars	As at 31.03.2020
Schedule - 10	
ICDS Programme:	
Community Aides	2,51,158
Meetings and Workshops	7,750
Office Maintenance and Supplies	10,530
Repairs & Maintaince	1,800
Professional Fee	18,054
Printing & Stationery	250
Rent and Hire Charges	66,160
Salary	2,28,254
Telephone and Internet	16,007
Travel, Transport & Conveyance	32,185
Training	2,280
Total	6,34,428
Schedule - 11	
Summer Camp Programme	
Food Expenses	31,706
Materials	41,786
Salary	67,864
Professional & Consultancy Charges	4,956
Printing & Stationery	557
Office Maintenance & Support	1,800
Community Aides	4,999
Travel, Transport & Conveyance	18,285
Honararirum Expense	500
Telephone and Internet	1,182
Total	1,73,635
Schedule - 12	
Staff Skills and Training	
Newspaper and Books	1,845
Professional Fee	708
Salary	9,845
Telephone and Internet	164
Food Expenses	4,150
Travel, Transport & Conveyance	5,860
Total	22,572

For BELAKU TRUST
Jayanthi

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

Particulars	As at 31.03.2020
Schedule - 13	
Other Projects	
Professional Fee	7,080
Salary	98,742
Telephone and Internet	1,697
Travel, Transport & Conveyance	7,550
Materials & Others	1,780
Meeting & Workshop	7,650
Bank charges	1,593
Postage & Courier	196
Total	1,26,288
Schedule - 14	
Administrative Expenses	
Audit Fee	4,720
Office Maintaince	51
Postage & Couriers	530
Printing and Stationery	721
Professional Fee	4,602
Salary	92,935
Telephone and Internet	1,586
Travel, Transport & Conveyance	1,930
Total	1,07,075

For BELAKU TRUST

Jayanthi

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:

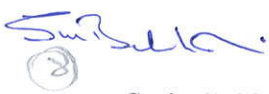
Transactions in foreign currencies are recorded at the exchange rates prevailing on the respective dates of credit to Bank.

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

for Belaku Trust

for T. Sriram, Mehta & Tadimalla
Chartered Accountants

For BELAKU TRUST For BELAKU TRUST





Sarita Bakhshi
Trustee

GS Jayanthi
Trustee



T.Sriram
Partner



Place: Bangalore

Date: 25/03/2021