

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 2016 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. 21,11,464/-**
- ii. A Foreign Contribution of **Rs. 7,04,859/-** was received by the Trust during the year 2015-2016.
- iii. Interest accrued on Foreign Contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 1,06,292/-** was received by the trust during the financial year 15-16.
- iv. The balance of unutilized Foreign Contribution with the Trust at the end of the year 31st March 2016 was **Rs. 17,90,990/-**
- 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 checked 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
M. No.: 014074
F.R.N.: 004064S

Place: Bangalore
Date: 25th May 2016

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 2016

Liabilities	Sch Ref	As at 31.03.2016	Assets	Sch Ref	As at 31.03.2016
		Rs.			Rs.
Corpus Fund			Fixed Assets	2	59,123
Opening balance:		23,26,491	Cash and Bank Balances	3	17,90,990
Less: Excess of Expenditure over Income		(3,71,241)	Loans Advances & Deposits	4	1,14,631
Current Liabilities	1	19,55,250			
		9,494			
		19,64,744			19,64,744

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

FOR BELAKU TRUST
 Girish Karnad
 Chief Trustee

FOR BELAKU TRUST
 T. Sriram
 Partner

Place : Bangalore
 Date: 25th May 2016

As per our report even date attached
 for T. Sriram, Mehta & Tadimalla
 Chartered Accountants

Income and Expenditure Account for the year ended 31st March 2016

Expenditure	Sch Ref	31.03.2016 Amount in Rs.	Income	31.03.2016 Amount in Rs.
Programme Expenses:				
- Womens' Self Help Programme	5	1,83,797	Donations	
- ICDS Programme	6	7,88,835	- Foreign Sources	2,49,480
- Other Projects	7	9,725	Grant Income	
- Staff Skills and Training	8	11,327	- Foreign Sources	4,55,379
- Administrative Expenses	9	2,04,570	Interest on Fixed Deposits	
			- FCRA	1,25,425
			Bank Interest	
			- FCRA	4,841
Depreciation	2	10,406	Sale of Fixed Assets	2,294
			Excess of Expenditure over Income transferred to balance sheet	3,71,241
		12,08,660		12,08,660

Notes to Accounts

15

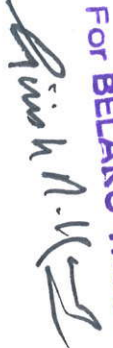
The Schedules referred to above and the notes thereon form an integral part of the Balance Sheet, the Income and Expenditure Account and the Receipts and Payments Account


for Belaku Trust

As per our report of even date attached for T. Sritram, Mehta & Tadimalla Chartered Accountants

FOR BELAKU TRUST

 GS Jayanthi
 Trustee

FOR BELAKU TRUST

 Girish Karnad
 Chief Trustee


 T. Sritram
 Partner

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/CT-II)

Receipts and Payments Account for the year ended 31st March 2016

	31.03.2016 Amount in Rs.		31.03.2016 Amount in Rs.
Receipts		Payments	
Opening Balance:			
Fixed Deposits (FCRA)	19,00,000	Women's Self Help Programme	10 1,83,797
Cash on hand	21,550	ICDS Programme	11 7,87,206
State Bank of Mysore	1,89,914	Other Projects	12 9,725
		Staff Skills and Training	13 11,327
		Administrative Expenses	14 2,04,570
Bank interest	3,628		
- FCRA			
Interest on Fixed Deposits	97,314		
- FCRA			
Donations		Closing Balances:	
- Foreign Sources	2,49,480	Cash on hand	41,340
Grant Income		Fixed Deposits (FCRA)	16,50,000
- Foreign Sources	4,55,379	State Bank of Mysore - 54018367640 (FCRA)	99,650
Sale of Fixed Assets	5,350		
Deposits	65,000		
	29,87,615		29,87,615

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

Jayashri
GS Jayanthi
Trustee

Girish Karnad
Girish Karnad
Chief Trustee

Place: Bangalore
Date: 25th May 2016

T. Sriram
T. Sriram
Partner

As per our report of even date attached
for T. Sriram, Mehta & Tadmalla
Chartered Accountants

Belaku Trust (FCRA)
Schedules forming Part of Balance Sheet

Particulars	As at 31.03.2016
	Rs.
Schedule - 1	
Current Liabilities & Provisions	
Sundry Creditors for Expenses	1,629
Audit fee Payable	7,865
Total	9,494
Schedule - 3	
Cash and Bank Balances	
a.) Bank Balances	
In Fixed Deposit with Banks	
Fixed Deposit - FCRA	16,50,000
	16,50,000
b.) In Current Account	
State Bank of Mysore - 54018367640 (FCRA)	99,650
	99,650
Total a) + b)	17,49,650
Cash on hand	41,340
Total	17,90,990
Schedule - 4	
Loans Advances and Deposits	
Accrued Interest	36,455
Prepaid Expenses	-
Loans	-
Tax Deducted at Source Receivable	9,176
Deposits	69,000
Total	1,14,631

For BELAKU TRUST
[Handwritten Signature]

Belaku Trust (FCRA)

697, 15th Cross Road, J.P.Nagar Phase II, Bangalore - 560 078

Schedule - 2

Depreciation Schedule as at 31st March 2016

S.No.	Particulars	Depreciation rate %	WDV as on April 01, 2015	Additions			Deletions	Total	Depreciation for the year	WDV as on March 31, 2016
				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	Computer	60%	150	-	-	150	-	-	-	
2	Printer	15%	2,446	-	-	2,446	-	-	-	
3	UPS	15%	24,156	-	-	-	24,156	3,623	20,533	
4	Equipment Projects	15%	42,539	-	-	-	42,539	6,382	36,157	
5	Equipment Others	15%	2,812	-	-	460	2,352	353	1,999	
6	Furniture	10%	482	-	-	-	482	48	434	
	Total		72,585	-	-	3,056	69,529	10,406	59,123	
	Previous Year		85,563	-	-	-	85,563	12,978	72,585	

For BELAKU TRUST

Handwritten signature

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

Particulars	As at 31.03.2016
	Rs.
Schedule - 5	
Womens' Self Help Programme:	
Electricity Charges	400
Honorarium	1,26,000
Office Maintenance and Supplies	4,800
Printing and Stationery (FCRA)	89
Rent and Hire Charges	7,367
Salary	10,860
Telephone and Internet	1,170
Professional fee	33,111
Total	1,83,797
Schedule - 6	
ICDS Programme:	
Community Aides	2,06,240
Electricity Charges	1,999
Materials	4,960
Meetings and Workshops	5,955
Office Maintenance and Supplies	13,240
Toys- Aanganwadi children	373
Printing & Stationery	740
Professional fees	24,044
Repairs	4,150
Rent and Hire Charges	58,294
Salary	3,74,275
Staff Welfare	235
Telephone and Internet	28,808
Travel, Transport & Conveyance	53,923
Training	11,599
Total	7,88,835

FOR BELAKU TRUST

Girish A. Har

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

Particulars	As at 31.03.2016
	Rs.
Schedule - 7	
Other Projects	
Accounting Fee	-
Electricity Charges	67
Honorarium	-
Professional fee	3,434
Meetings and Workshops	100
Material	800
Office Maintenance and Supplies	800
Printing and Stationery	115
Repairs & Maintenance	-
Rent and Hire Charges	1,228
Salary	
Telephone and Internet	195
Travel, Transport & Conveyance	2,206
Staff Welfare	780
Total	9,725
Schedule - 8	
Staff Skills and Training	
Training Fees	4,615
News paper and Books	2,145
Postage & Courier	40
Travel, Transport & Conveyance	4,527
Total	11,327
Schedule - 9	
Administrative and Fund Raising Expenses	
Auditors Fee	3,762
Bank Charges	1,300
Courier and Postage	327
Electricity Charges	400
Office Maintenance and Supplies	7,990
Printing and Stationery	1,183
Rent and Hire Charges	7,366
Salary	1,34,160
Professional fee	45,134
Telephone and Internet	1,320
Travel, Transport & Conveyance	1,628
Total	2,04,570

FOR BELAKU TRUST

(Handwritten Signature)

Belaku Trust (FCRA) Schedules forming Part of Receipts & Payment Account	
Particulars	As at 31.03.2016
	Rs.
Schedule - 10	
Womens' Self Help Programme:	
Electricity Charges	400
Honorarium	1,26,000
Office Maintenance and Supplies	4,800
Printing and Stationery (FCRA)	89
Rent and Hire Charges	7,367
Salary	10,860
Telephone and Internet	1,170
Professional fee	33,111
Total	1,83,797
Schedule - 11	
ICDS Programme:	
Community Aides	2,06,240
Electricity Charges	1,906
Materials	4,960
Meetings and Workshops	5,955
Office Maintenance and Supplies	13,240
Toys- Aanganwadi children	373
Printing & Stationery	740
Professional fees	24,044
Repairs	4,150
Rent and Hire Charges	58,294
Salary	3,74,275
Staff Welfare	235
Telephone and Internet	27,272
Travel, Transport & Conveyance	53,923
Training	11,599
Total	7,87,206

FOR BELAKU TRUST


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

Particulars	As at 31.03.2016
	Rs.
Schedule - 12	
Other Projects	
Electricity Charges	67
Professional fee	3,434
Meetings and Workshops	100
Material	800
Office Maintenance and Supplies	800
Printing and Stationery	115
Rent and Hire Charges	1,228
Telephone and Internet	195
Travel, Transport & Conveyance	2,206
Staff Welfare	780
Total	9,725
Schedule - 13	
Staff Skills and Training	
Training Fees	4,615
News paper and Books	2,145
Postage & Courier	40
Travel, Transport & Conveyance	4,527
Total	11,327
Schedule - 14	
Administrative and Fund Raising Expenses	
Auditors Fee	3,762
Bank Charges	1,300
Courier and Postage	327
Electricity Charges	400
Office Maintenance and Supplies	7,990
Printing and Stationery	1,183
Rent and Hire Charges	7,366
Salary	1,34,160
Professional fee	45,134
Telephone and Internet	1,320
Travel, Transport & Conveyance	1,628
Total	2,04,570

For BELAKU TRUST

Prakash N. K.

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.

e) 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
Chief Trustee

for T. Sriram, Mehta & Tadimalla
Chartered Accountants

T. Sriram
Partner

Place: Bangalore
Date : 25th May 2016