

INDEPENDENT AUDITOR'S REPORT

To the Trustees of Belaku Trust

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of **Belaku Trust** ("the Trust"), which comprise the Balance sheet as at March 31, 2020, the Statement of Income and Expenditure, and the Receipts and Payments account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

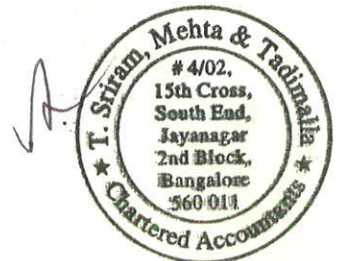
In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2020, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and receipts and payments of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

The management of the Trust is responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

for T. Sriram, Mehta & Tadimalla

Chartered Accountants

FRN: 004064S



T. Sriram

Partner

Membership No.: 014074



Place: Bangalore

Date: 02/11/2020

UDIN: 20014074AAAAAP1091

FORM 10B

[SEE RULE 17B]

Audit Report under section 12A(b) of the Income tax Act, 1961, in the case of Charitable or religious trusts or institutions

We have examined the Balance Sheet of **Belaku Trust** as at 31st March 2020. The Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date annexed thereto which are in agreement with the books of account maintained by the said Association.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the above named Trust visited by us so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to the information given to us, the said accounts give a true and fair view:-

- i) in the case of Balance Sheet, of the state of affairs of the above mentioned Trust as at 31st March, 2020;
- ii) in the case of the Income and Expenditure Account of the Excess of Income over Expenditure of its accounting year ending on 31st March, 2020 and
- iii) in the case of Receipts and Payments Account, of the Receipts and Payments for the year ended on that date.

The prescribed particulars are annexed hereto.

for T. Sriram, Mehta & Tadimalla
Chartered Accountants
F.R.N.:004064S



T. Sriram
Partner

Membership No.: 014074



Place: Bangalore

Date : 02/11/2020

UDIN: 20014074AAAAAO7051

BELAKU TRUST

ASSESSMENT YEAR : 2020-21
 PREVIOUS YEAR : 2019-20
 STATUS : AOP (TRUST)
 REGISTRATION NO. : 718/10A/VOL.BI/
 B.261/95/CIT-II
 PAN NO. : AAATB1329D
 WARD/CIRCLE : TRUST CIRCLE - I

Address:
 Flat 201, Purva Grande
 49, Lavelle Road
 Bangalore 560 001

COMPUTATION OF TOTAL INCOME

		<i>Amount in Rs.</i>
1. Income from Property held under Trust	(Annexure - A)	10,40,707
TOTAL		10,40,707
2. Amount of income of the previous year applied to charitable or religious purposes in India during that year	(Annexure - B)	14,22,667
3. Amount deemed to have been applied to charitable or religious purposes in India during the previous year - clause (2) of the Explanation to section 11(1)		-
4. Amount of income accumulated or set apart*/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15% of the income derived from property held under trust wholly*/in part only for such purposes.		1,56,106
5. Contribution made with a specific direction, that they shall form part of the Corpus of the Institution Under Section 11(1)(d)		-
6. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes u/s 11(2)		-
Total (2+4)		15,78,773
7. Excess Utilised		(5,38,066)
Trustee	Taxable Income	-
	Tax Payable	-
	Less: Tax Deducted At Source	18
	Refund Due	18

Enclosures:	
1 Computation of Income	1
2 Financial Statement of Account	1
3 Auditors' Report in Form No. 10B	1
4 Form 10 and copy of resolution	1
Total	4

For BELAKU TRUST

Jayanthi Subbarao

Belaku Trust		
Annexure to Computation of Total Income		
Annexure - A	<i>Amount in Rs.</i>	
Sources of Income:		
Donations (Foreign Sources)	9,000	
Donations (Domestic)	1,05,900	
Grant Income (Foreign Sources)	6,71,504	
Bank Interest (FCRA)	8,113	
Bank Interest (Domestic)	4,898	
Fixed Deposit Interest (FCRA)	1,04,917	
Fixed Deposit Interest (Domestic)	27,165	
Loans Granted Received Back	1,00,220	
Income tax refund received	8,990	
Total Income Received during the year		10,40,707
Annexure - B	<i>Amount in Rs.</i>	
Application of Income:		
Loans granted		2,09,000
ICDS Programme:		
Community Aides	2,72,910	
Electricity Charges	-	
Meetings and Workshops	7,750	
Office Maintenance and Supplies	10,630	
Printing & Stationery	250	
Repairs and Maintenance	1,800	
Rent and Hire Charges	72,015	
Salary	2,60,231	
Telephone and Internet	18,801	
Professional Fee	27,081	
Toys for Anganwadi's	-	
Training	2,280	
Travel, Transport & Conveyance	33,767	
	7,07,515	7,07,515
Summer Camp Programme		
Community Aides	4,999	
Bank Charges	-	
Food Expenses	31,706	
Materials	42,343	
Professional & Consultancy Charges	7,434	
Honorarium	500	
Salary	67,864	

For BELAKU TRUST

Jayanti S. Belaku.

Space Rent and Maintenance	1,800	
Telephone and Internet	1,182	
Training	-	
Travel, Transport & Conveyance	18,285	
	1,76,113	1,76,113
Staff Skills and Training		
Newspapers & Books	2,205	
Professional Fee	1,062	
Salary	9,845	
Telephone and Internet	164	
Postage and Courier	-	
Travel, Transport & Conveyance	5,860	
Food Expenses	4,150	
Workshops & Seminars	-	
	23,286	23,286
Other Projects		
Materials - Misc Programm	1,780	
Medical Expenses	-	
Meetings and Workshops	7,650	
Professional Fee	10,089	
Salary	98,001	
Scholarships	17,100	
Telephone and Internet	1,637	
Travel, Transport & Conveyance	7,250	
	1,43,507	1,43,507
Administrative Expenses		
Audit Fee	10,000	
Audit Fee - others	17,671	
Bank Charges	1,618	
Meeting and workshops	440	
Miscellaneous Expenditure	151	
Postage and Courier	726	
Printing and Stationery	821	
Professional and Consultancy Fee	7,434	
Salary	1,14,259	
Telephone and Internet	2,034	
Travel, Transport & Conveyance	3,620	
Web design, Hosting & Domain Renewal Charges	4,472	
	1,63,246	1,63,246
Total Income Applied during the year		14,22,667

For BELAKU TRUST

Jayanti Suresh

Belaku Trust
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	As at 31.03.2020 Amount in Rs.	As at 31.03.2019 Amount in Rs.	Assets	Sch Ref	As at 31.03.2020 Amount in Rs.	As at 31.03.2019 Amount in Rs.
Sources of Funds				Application of Funds			
Corpus Fund	1	57,601	57,601	Fixed Assets	4	72,889	84,616
General Reserve Fund	2	20,80,038	24,09,573	Current Assets Loans & Advances			
Current Liabilities	3	29,360	13,156	Cash and Bank Balances	5	18,21,543	22,05,003
				Loans Advances and Deposits	6	2,72,567	1,90,711
		21,66,999	24,80,330			21,66,999	24,80,330

7. 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

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

For BELAKU TRUST For BELAKU TRUST For BELAKU TRUST

Sarita Bakhshi *GS Jayanthi*

Sarita Bakhshi
Trustee

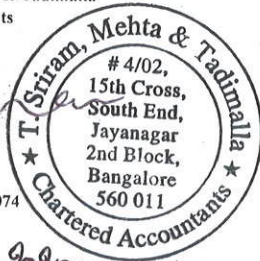
GS Jayanthi
Trustee

Dr Saraswathy Ganapathy
Director of Projects

Saraswathy Ganapathy

T. Sriram
Partner

Membership No. 014074



Place: Bangalore

Date: 23rd October, 2020

02nd November, 2020

Belaku Trust
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)

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

Expenditure	Sch Ref	31.03.2020 Amount in Rs.	31.03.2019 Amount in Rs.	Income	Sch Ref	31.03.2020 Amount in Rs.	31.03.2019 Amount in Rs.
Programme Expenses:				Donations			
- ICDS Programme	8	7,16,546	6,68,144	- Foreign Sources		9,000	2,05,900
- Summer Camp Programme	9	1,78,591	1,61,231	- Domestic		1,05,900	1,02,348
- Staff Skills and Training	10	23,640	41,621	Grant Income			
- Other Projects	11	1,46,870	2,21,742	- Foreign Sources		6,71,504	4,04,933
Administrative Expenses	12	1,65,753	1,70,791	Interest on Fixed Deposits			
Depreciation	4	11,727	13,734	- FCRA		89,968	1,05,412
				- Domestic		24,057	24,973
				Bank Interest			
				- FCRA		8,113	7,711
				- Domestic		4,898	6,131
				Interest on Income tax refund		152	-
				Excess of Expenditure over Income transferred to General Reserve Fund		3,29,535	4,19,855
		12,43,127	12,77,263			12,43,127	12,77,263

7. 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

 Sarita Bakhshi
 Trustee

For BELAKU TRUST

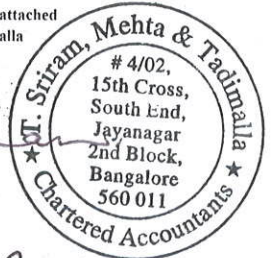
 GS Jayanthi
 Trustee

For BELAKU TRUST

 Dr. Saraswathy Ganapathy
 Director of Projects

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



02nd November, 2020

Place : Bangalore

Date: 23rd October, 2020

Belaku Trust
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)

Receipts and Payments Account for the year ended 31st March 2020

Receipts	Sch Ref	31.03.2020 Amount in Rs.	31.03.2019 Amount in Rs.	Payments	Sch Ref	31.03.2020 Amount in Rs.	31.03.2019 Amount in Rs.
Opening Balances:							
Cash on hand				ICDS Programme	13	7,07,515	6,71,648
- FCRA		5,412	14,733	Summer Camp Programme	14	1,76,113	1,61,872
- General		6,720	1,476	Staff Skills and Training	15	23,286	42,243
				Other Projects	16	1,43,507	1,73,008
Fixed Deposits				Administrative Expenses	17	1,63,246	1,72,111
- FCRA		14,00,000	15,43,249				
- Domestic		3,63,325	5,60,506	Loans Granted		2,09,000	1,95,000
State Bank of India - 54018362960		1,46,372	76,197				
State Bank of India - 54018367640 (FCRA)		2,71,415	4,35,836	TDS		1,500	-
State Bank of India - 54018362982 (KK)		5,968	23,552				
State Bank of India - 54018362971 (NG)		5,791	3,102				
Bank interest							
- FCRA		8,113	7,711				
- Domestic		4,898	6,032	Closing Balances:			
Interest on Fixed Deposits				Cash on hand			
- FCRA		1,04,917	1,06,349	- FCRA		15,502	5,412
- Domestic		27,165	22,687	- General		1,429	6,720
Donations				Fixed Deposits			
- Foreign Sources		9,000	2,05,900	- FCRA		13,27,115	14,00,000
- Domestic		1,05,900	1,02,348	- Domestic		2,70,248	3,63,325
Grant Income				State Bank of India - 54018362960		1,27,310	1,46,372
- Foreign Sources		6,71,504	4,04,933	State Bank of India - 54018367640 (FCRA)		5,991	2,71,415
Income tax refund received		8,990	-	State Bank of India - 54018362982 (KK)		10,202	5,968
Loans granted received back		1,00,220	1,06,274	State Bank of India - 54018362971 (NG)		63,746	5,791
		32,45,710	36,20,885			32,45,710	36,20,885

7. Notes to Accounts
The Schedules referred to above and the notes thereon

for Belaku Trust

For BELAKU TRUST For BELAKU TRUST For BELAKU TRUST

Sarita Bakhshi

Sarita Bakhshi
Trustee

GS Jayanthi
Trustee

Dr. Saraswathy Ganapathy

Dr. Saraswathy Ganapathy
Director of Projects

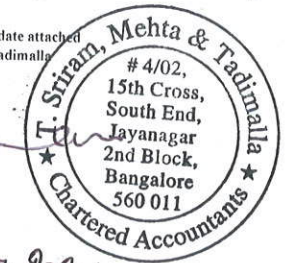
Place : Bangalore

Date: 23rd October, 2020

As per our report of even date attached
for T. Sriram, Mehta & Tadimala
Chartered Accountants
F.R.N.: 004067S

T. Sriram
Partner
Membership No. 014074

02nd November, 2020



Belaku Trust

Particulars	As at 31.03.2020	As at 31.03.2019
	<i>Amount in Rs.</i>	<i>Amount in Rs.</i>
Schedule - 1		
Corpus Fund		
Corpus Fund Balance	57,601	57,601
Total	57,601	57,601
Schedule - 2		
a) General Reserve Fund		
Opening Balance:	24,09,573	28,29,427
Add: Surplus/(Deficit) transferred from Income and Expenditure A/c	(3,29,535)	(4,19,855)
	20,80,038	24,09,573
Less: Accumulated u/s 11(2) for the Year		-
Closing Balance	20,80,038	24,09,573
b) Funds Accumulated u/s 11(2)	-	-
Total a) +b)	20,80,038	24,09,573
Schedule - 3		
Current Liabilities		
Outstanding Expenses	17,460	1,256
Audit Fee Payable	10,000	10,000
Duties and Taxes	1,900	1,900
Total	29,360	13,156
Schedule - 5		
Cash and Bank Balances		
a.) Bank Balances		
In Fixed Deposit with Banks		
Fixed Deposit - FCRA	13,27,115	14,00,000
Fixed Deposit - Others	2,70,248	3,63,325
	15,97,363	17,63,325
b.) In Current Account		
State Bank of India - 54018362960	1,27,310	1,46,372
State Bank of India - 54018367640 (FCRA)	5,991	2,71,415
State Bank of India - 54018362982 (KK)	10,202	5,968
State Bank of India - 54018362971 (NG)	63,746	5,791
	2,07,249	4,29,546
Total a) + b)	18,04,612	21,92,871
Cash on hand	16,931	12,132
Total	18,21,543	22,05,003
Schedule - 6		
Loans Advances and Deposits		
Accrued Interest	50,524	68,599
Prepaid Expenses	3,884	3,913
Loans	1,97,505	88,725
Tax Deducted at Source Receivable	10,654	19,474
Deposits	10,000	10,000
Total	2,72,567	1,90,711

For BELAKU TRUST

Jayanthi Suresh

Belaku Trust
Schedule - 4
Fixed Asset

Amount in Rs.

S.No.	Particulars	Depreciation rate %	WDV as on April 01, 2018	Additions		Deletions	Total	Depreciation for the year	WDV as on March 31, 2019
				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	40%	386	-	-	-	386	154	232
2	Printer	15%	801	-	-	-	801	120	681
3	Weighing Scale	15%	22	-	-	-	22	3	19
4	Furniture	10%	21,223	-	-	-	21,223	2,122	19,101
5	Telephone	15%	907	-	-	-	907	136	771
6	Equipment Projects	15%	42,848	-	-	-	42,848	6,427	36,421
7	Shredding Machine	15%	1,082	-	-	-	1,082	162	920
8	Tape Recorder	15%	26	-	-	-	26	4	22
9	Television & VCR	15%	847	-	-	-	847	127	720
10	UPS	15%	14,697	-	-	-	14,697	2,205	12,492
11	Camera	15%	1,777	-	-	-	1,777	267	1,510
	Total		84,616	-	-	-	84,616	11,727	72,889
	Previous Year		98,350	-	-	-	98,350	13,734	84,616

For BELAKU TRUST

Jayanti Suresh

Belaku Trust

Particulars	31.03.2020	31.03.2019
	<i>Amount in Rs.</i>	<i>Amount in Rs.</i>
Schedule - 8		
ICDS Programme:		
Community Aides	2,72,910	2,32,193
Electricity Charges	-	1,266
Insurance	-	298
Meetings and Workshops	7,750	4,680
Office Maintenance and Supplies	10,630	10,200
Printing & Stationery	250	-
Repairs and Maintenance	1,800	1,950
Rent and Hire Charges	72,015	70,030
Professional Fee	36,108	35,712
Salary	2,60,231	2,39,338
Telephone and Internet	18,805	19,772
Toys For Anganwadi's	-	26,150
Training	2,280	1,522
Travel, Transport & Conveyance	33,767	25,033
Total	7,16,546	6,68,144
Schedule - 9		
Summer Camp Programme		
Community Aides - Summer Camp	4,999	13,564
Food Expenses	31,706	36,000
Insurance	-	57
Materials	42,343	42,749
Honorarium	500	500
Professional & Consultancy Charges	9,912	6,860
Rent and Hire Charges	-	872
Salary	67,864	42,142
Space Rent and Maintenance	1,800	-
Telephone and Internet	1,182	772
Travel, Transport & Conveyance	18,285	17,715
Total	1,78,591	1,61,231
Schedule - 10		
Staff Skills and Training		
Food Expenses	4,150	2,983
Insurance	-	24
Newspapers and Books	2,205	1,980
Postage and Courier	-	41
Professional Fee	1,416	2,824
Salary	9,845	18,316
Telephone and Internet	164	336
Travel, Transport & Conveyance	5,860	15,117
Total	23,640	41,621

For BELAKU TRUST
Jayanthi Suresh

Belaku Trust

Particulars	31.03.2020	31.03.2019
Schedule - 11		
Other Projects		
Insurance	-	113
Materials - Misc Programm	1,780	62,077
Medical Expenses	-	3,000
Meetings and Workshops	7,650	10,059
Professional Fee	13,452	13,560
Rent and Hire Charges	-	1,724
Salary	98,001	92,922
Scholarships	17,100	27,100
Telephone and Internet	1,637	1,622
Travel, Transport & Conveyance	7,250	9,565
Total	1,46,870	2,21,742
Schedule - 12		
Administrative Expenses		
Audit Fee	10,000	10,000
Audit Fee - otheres	17,671	9,234
Bank Charges	1,618	2,156
Insurance	-	99
Meeting and workshops expenses	440	245
Miscellaneous Expenditure	151	50
Office Maintenance and supplies	-	690
Postage and Courier	726	60
Printing and Stationery	821	1,071
Professional and Consultancy Fee	9,912	17,154
Rent and Hire Charges	-	1,864
Repairs & Maintenance - Computers	-	850
Salary	1,14,259	1,15,082
Staff welfare expenses	-	255
Telephone and Internet	2,034	2,414
Travel, Transport & Conveyance	3,620	5,635
Web design, hosting & domain renewal charges	4,501	3,932
Total	1,65,753	1,70,791

For **BELAKU TRUST**

Jayanti Subella

Belaku Trust

Particulars	31.03.2020	31.03.2019
	<i>Amount in RS.</i>	<i>Amount in RS.</i>
Schedule - 13		
ICDS Programme:		
Community Aides	2,72,910	2,32,193
Electricity Charges	-	1,422
Meetings and Workshops	7,750	4,680
Office Maintenance and Supplies	10,630	10,200
Printing & Stationery	250	-
Repairs and Maintenance	1,800	1,950
Rent and Hire Charges	72,015	65,490
Salary	2,60,231	2,39,338
Telephone and Internet	18,801	19,787
Professional Fee	27,081	43,883
Toys for Anganwadi's	-	26,150
Training	2,280	1,522
Travel, Transport & Conveyance	33,767	25,033
Total	7,07,515	6,71,648
Schedule - 14		
Summer Camp Programme		
Community Aides	4,999	13,564
Bank Charges	-	-
Food Expenses	31,706	36,000
Materials	42,343	42,749
Professional & Consultancy Charges	7,434	8,430
Honorarium	500	500
Salary	67,864	42,142
Space Rent and Maintenance	1,800	-
Telephone and Internet	1,182	772
Training	-	-
Travel, Transport & Conveyance	18,285	17,715
Total	1,76,113	1,61,872
Schedule - 15		
Staff Skills and Training		
Newspapers & Books	2,205	1,980
Professional Fee	1,062	3,470
Salary	9,845	18,316
Telephone and Internet	164	336
Postage and Courier	-	41
Travel, Transport & Conveyance	5,860	15,117
Food Expenses	4,150	2,983
Workshops & Seminars	-	-
Total	23,286	42,243

For BELAKU TRUST

Jayanti Subbar

Belaku Trust

Particulars	31.03.2020	31.03.2019
Schedule - 16		
Other Projects		
Materials - Misc Programm	1,780	12,077
Medical Expenses	-	3,000
Meetings and Workshops	7,650	10,059
Professional Fee	10,089	16,663
Salary	98,001	92,922
Scholarships	17,100	27,100
Telephone and Internet	1,637	1,622
Travel, Transport & Conveyance	7,250	9,565
Total	1,43,507	1,73,008
Schedule - 17		
Administrative Expenses		
Audit Fee	10,000	10,000
Audit Fee - others	17,671	9,234
Bank Charges	1,618	2,156
Insurance	-	-
Meeting and workshops	440	245
Miscellaneous Expenditure	151	50
Office Maintenance and supplies	-	690
Postage and Courier	726	60
Printing and Stationery	821	1,071
Professional and Consultancy Fee	7,434	19,864
Repairs & Maintenance - Computers	-	850
Salary	1,14,259	1,15,082
Staff welfare	-	255
Telephone and Internet	2,034	2,414
Travel, Transport & Conveyance	3,620	5,635
Web design, Hosting & Domain Renewal Charges	4,472	4,506
Total	1,63,246	1,72,112

For BELAKU TRUST
Jayanti Suresh

BELAKU TRUST

**Schedule - 7
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 or BELAKU TRUST For BELAKU TRUST

 Sarita Bakhshi

Trustee

 GS Jayanthi

Trustee

 Dr. Saraswathy Ganapathy

Director of Projects

 T. Sriram

Partner



02nd November 2020

Place: Bangalore

Date: 23rd October, 2020