

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 2019 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. 19,93,818/-**
- II. Foreign Contribution of **Rs. 6,10,833/-** was received during the year 2018-2019.
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon was **Rs. 1,14,060/-** by the Trust during the financial year 2018-19.
- IV. The balance of unutilized Foreign Contribution with the Trust at the end of the year 31st March 2019 was **Rs. 16,76,828/-**
- 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

Place: Bangalore

Date: 21st November, 2019

Certificate No: 206/#S498010V102984/2019-20

UDIN: 19014074AAAABX6664

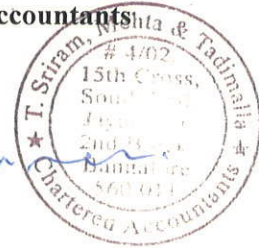
for T. Sriram, Mehta & Tadimalla
Chartered Accountants


T. Sriram

Partner

Membership No. 014074

F.R.N. : 004064S



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 2019

Liabilities	Sch Ref	Amount in Rs.	Assets	Sch Ref	Amount in Rs.
Corpus Fund			Fixed Assets	2	36,358
Opening balance:		21,49,729	Cash and Bank Balances	3	16,76,828
Add: Excess of Income over Expenditure		(3,71,277)	Loans Advances & Deposits	4	76,923
		17,78,453			
Current Liabilities	1	11,656			
		17,90,109			17,90,109

15. Notes to Accounts

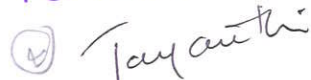
The Schedules referred to above and the notes thereon form an integral part of the Balance Sheet, the Income and Expenditure Account and the Receipts and Payments Account.

for Belaku Trust

For BELAKU TRUST


Sarita Bakhshi
Trustee

For BELAKU TRUST


GS Jayanthi
Trustee

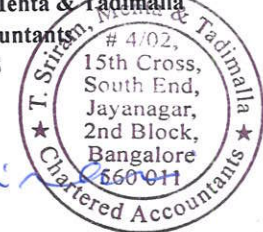
Place : Bangalore

Date:

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



T. Sriram
Partner
Membership No. 014074



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Income and Expenditure Account for the year ended 31st March 2019

Expenditure	Sch Ref	Amount in Rs.	Income	Sch Ref	Amount in Rs.
Programme Expenses:			Donations		2,05,900
- ICDS Programme	5	6,11,718	- Foreign Sources		
- Summer Camp Programme	6	1,57,744	Grant Income		4,04,933
- Staff Skills and Training	7	40,185	- Foreign Sources		
- Other Projects	8	1,88,138	Interest on Fixed Deposits		7,711
			- FCRA		
Administrative Expenses	9	91,053	Bank Interest		1,05,412
			- FCRA		
Depreciation	2	6,395			
Excess of Income over Expenditure		(3,71,277)			
		7,23,956			7,23,956

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



Sarita Bakhshi

Trustee

For BELAKU TRUST



GS Jayanthi

Trustee

Place : Bangalore

Date:

As per our report of even date attached

for T. Sriram, Mehta & Tadimalla

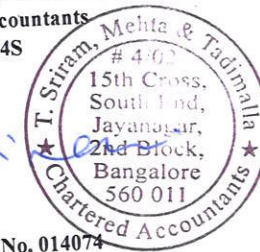
Chartered Accountants

F.R.N.: 004064S

T. Sriram

T.Sriram
Partner

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Flat 201, Purva Grande, 49 Lavelle Road, Bangalore 560 001
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Receipts and Payments Account for the year ended 31st March 2019

Receipts	Sch Ref	Amount in Rs.	Payments	Sch Ref	Amount in Rs.
Opening Balance:			ICDS Programme	10	6,06,078
Cash on hand		14,733	Anganwadi Summer Camp Programme	11	1,56,872
Fixed Deposits (FCRA)		15,43,249	Other Projects	12	1,17,859
State Bank of Mysore		4,35,836	Staff Skills and Training	13	40,185
Bank interest			Administrative Expenses	14	1,19,390
- FCRA		7,711			
Interest on Fixed Deposits			TDS payable		1,500
- FCRA		1,06,349			
Donations			Closing Balances:		
- Foreign Sources		2,05,900	Cash on hand		5,412
Grant Income			Fixed Deposits (FCRA)		14,00,000
- Foreign Sources		4,04,933	State Bank of India - 54018367640 (FCRA)		2,71,415
		27,18,711			27,18,711

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

(X)

Sarita Bakhshi

Sarita Bakhshi
Trustee

For BELAKU TRUST

(X)

GS Jayanthi

GS Jayanthi
Trustee

Place: Bangalore

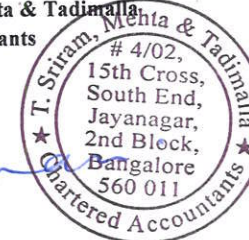
Date :

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

T. Sriram

T. Sriram
Partner

Membership No. 014074



Belaku Trust (FCRA)
Schedules forming Part of Balance Sheet

Particulars	As at 31.03.2019
Schedule - 1	
Current Liabilities & Provisions	
Sundry Creditors for Expenses	1,256
Duties and Taxes	400
Audit Fee Payable	10,000
Total	11,656
Schedule - 3	
Cash and Bank Balances	
a.) Bank Balances	
In Fixed Deposit with Banks	
Fixed Deposit - FCRA	14,00,000
b.) In Current Account	
State Bank of India - 54018367640 (FCRA)	2,71,415
c.) Cash in hand	
	5,412
Total	16,76,827
Schedule - 4	
Loans Advances and Deposits	
Accrued Interest	52,389
Tax Deducted at Source Receivable	14,534
Deposits - Rental	10,000
Total	76,923

For BELAKU TRUST

Jayantini

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

Schedule - 2
Depreciation Schedule as at 31st March 2019

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	UPS	15%	14,835	-	-	-	14,835	2,225	12,610
2	Equipment Projects	15%	26,122	-	-	-	26,122	3,918	22,204
3	Equipment Others	15%	1,444	-	-	-	1,444	217	1,227
4	Furniture	10%	352	-	-	-	352	35	317
	Total		42,753	-	-	-	42,753	6,395	36,358
	Previous Year		50,275	-	-	-	50,275	7,522	42,753

For BELAKU TRUST

Jayanti

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

Particulars	As at 31.03.2019
Schedule - 5	
ICDS Programme:	
Community Aides	2,15,042
Electricity Charges	1,266
Rep& Maint	1,950
Meetings and Workshops	4,680
Office Maintenance and Supplies	10,100
Professional Fee	17,856
Rent and Hire Charges	64,175
Salary	2,24,172
Telephone and Internet	19,772
Travel, Transport & Conveyance	25,033
Toys- Aanganwadi Children	26,150
Training	1,522
Total	6,11,718
Schedule - 6	
Summer Camp Programme	
Food Expenses	36,000
Materials	43,249
Professional Fee	3,430
Salary	42,142
Space Rent and Maintenance	872
Travel, Transport & Conveyance	17,715
Telephone and Internet	772
Community Aides - Summer Camp	13,564
Total	1,57,744
Schedule - 7	
Staff Skills and Training	
News paper and Books	1,980
Postage and Courier	41
Travel, Transport & Conveyance	15,117
Professional Fee	1,412
Salary	18,316
Food Expenses	2,983
Telephone and Internet	336
Total	40,185

For BELAKU TRUST

Jayanti

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

Particulars	As at 31.03.2019
Schedule - 8	
Other Projects	
Professional Fee	6,780
Salary	77,756
Telephone and Internet	1,622
Travel, Transport & Conveyance	9,565
Staff Welfare	-
Materials & Others	62,077
Meeting & Workshop	10,059
Rent - HO	1,724
Bank Charges	2,067
Printing and Stationery	100
Salary	14,652
Telephone and Internet	300
Travel, Transport & Conveyance	200
Professional Fee	1,236
Total	1,88,138
Schedule - 9	
Administrative Expenses	
Audit Fee	10,132
Bank Charges	89
Printing and Stationery	1,031
Salary	64,417
Professional Fee	4,686
Telephone and Internet	1,614
Travel, Transport & Conveyance	5,435
Office Maintenance and Supplies	935
Rent and Hire Charges	1,864
Repairs & Maintaince	850
Total	91,053

For BELAKU TRUST

(Signature)
Jayantini

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

Particulars	As at 31.03.2019
Schedule - 10	
ICDS Programme:	
Community Aides	2,15,042
Electricity Charges	1,422
Meetings and Workshops	4,680
Office Maintenance and Supplies	10,100
Toys- Aanganwadi Children	26,150
Repairs & Maintaince	1,950
Professional Fee	17,856
Rent and Hire Charges	59,635
Salary	2,24,172
Telephone and Internet	18,516
Travel, Transport & Conveyance	25,033
Training	1,522
Total	6,06,078
Schedule - 11	
Summer Camp Programme	
Food Expenses	36,000
Materials	42,749
Salary	42,142
Professional & Consultancy Charges	3,430
Community Aides	13,564
Travel, Transport & Conveyance	17,715
Honararirum Expense	500
Telephone and Internet	772
Total	1,56,872
Schedule - 12	
Staff Skills and Training	
Newspaper and Books	1,980
Professional Fee	1,412
Salary	18,316
Postage and Courier	41
Telephone and Internet	336
Food Expenses	2,983
Travel, Transport & Conveyance	15,117
Total	40,185

For BELAKU TRUST

G. S. Jayantini

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

Particulars	As at 31.03.2019
Schedule - 13	
Other Projects	6,780
Professional Fee	77,756
Salary	1,622
Telephone and Internet	9,565
Travel, Transport & Conveyance	12,077
Materials	10,059
Meetings & Workshops	
Total	1,17,859
Schedule - 14	
Administrative Expenses	4,307
Audit Fee	2,156
Bank Charges	245
Meetings & Workshops	1,540
Office Maintaince	1,131
Printing and Stationery	22,122
Professional Fee	79,069
Salary	3,185
Telephone and Internet	5,635
Travel, Transport & Conveyance	
Total	1,19,390

For BELAKU TRUST

P. Jayantini

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.

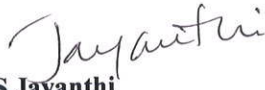
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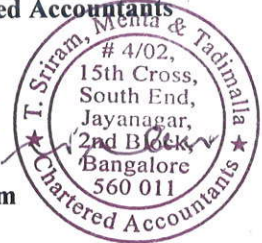
Sarita Bakhshi
Trustee



GS Jayanthi
Trustee



T. Sriram
Partner



Place: Bangalore

Date: