

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 2017 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. 17,90,990/-**
- ii. A Foreign Contribution of **Rs. 5,87,160 /-** was received by the Trust during the year 2016-2017.
- iii. Interest accrued on Foreign Contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 1,11,676/-** was received by the trust during the financial year 2016-2017.
- iv. The balance of unutilized Foreign Contribution with the Trust at the end of the year 31st March, 2017 was **Rs. 18,04,365/-**
- 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

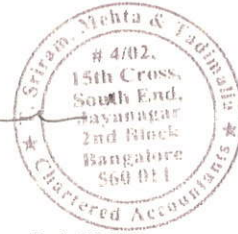
F.R.N: 004064S



T. Sriram

Partner

Membership No.: 0-14074



Place: Bangalore

Date: 7th August 2017

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 2017

Liabilities	Sch Ref	As at 31.03.2017 Amount in Rs.	Assets	Sch Ref	As at 31.03.2017 Amount in Rs.
Corpus Fund			Fixed Assets	2	50,275
Opening balance:		1,955,250			
Add: Excess of Income over Expenditure		2,780	Cash and Bank Balances	3	1,804,365
		1,958,030			
Current Liabilities	1	26,620	Loans Advances & Deposits	4	130,010
		1,984,650			1,984,650

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

Jayanthi

GS Jayanthi
Trustee

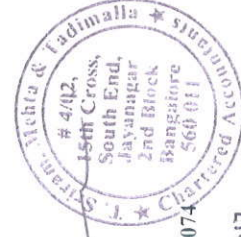
Place : Bangalore

Date: 12.06.2017

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

FOR BELAKU TRUST
Girish R. Karnad

Girish Karnad
Chief Trustee



T. Sriram
T. Sriram
Partner
Membership No. 014074

Date: 07/06/2017

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 2017

Expenditure	Sch Ref	31.03.2017 Amount in Rs.	Income	Sch Ref	31.03.2017 Amount in Rs.
Programme Expenses:					
- ICDS Programme	5	484,649	Donations		211,680
- Anganwadi Summer Camp Programme	6	48,554	- Foreign Sources		
- Other Projects	7	46,465	Grant Income		375,480
- Staff Skills and Training	8	21,069	- Foreign Sources		
- Administrative Expenses	9	78,919	Interest on Fixed Deposits		117,817
- Scholarship Programme		22,200	- FCRA		
Depreciation	2	8,848	Bank Interest		8,507
			- FCRA		
Excess of Income over Expenditure		2,780			
		713,484			713,484

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

Jayanthi

G.S. Jayanthi
Trustee

Place : Bangalore

Date: 12.06.2017

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

Date: 07/08/2017

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.B/B, 2661/95/CIT-II)

Receipts and Payments Account for the year ended 31st March 2017

Receipts	Sch Ref	31.03.2017 Amount in Rs.	Payments	Sch Ref	31.03.2017 Amount in Rs.
Opening Balance:					
Cash on hand		41,340	iCDS Programme	10	473,657
Fixed Deposits (FCRA)		1,650,000	Anganwadi Summer Camp Programme	11	46,484
State Bank of Mysore		99,650	Other Projects	12	44,050
Bank interest			Staff Skills and Training	13	20,379
- FCRA		8,507	Administrative Expenses	14	77,960
Interest on Fixed Deposits			Scholarship Expenses		22,200
- FCRA		103,169	TDS on Fixed Deposit		731
Donations			Closing Balances:		
- Foreign Sources		211,680	Cash on hand		15,474
Grant Income			Fixed Deposits (FCRA)		1,550,000
- Foreign Sources		375,480	State Bank of Mysore - 54018367640 (FCRA)		238,891
		2,489,826			2,489,826

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
Jayanthi

GS Jayanthi
Trustee

Place: Bangalore

Date: 12.06.2017

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

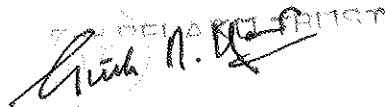


T. Sriram
Partner
Membership No. 01402

Date: 07/09/2017

Belaku Trust (FCRA)
Schedules forming Part of Balance Sheet

Particulars	As at 31.03.2017
Schedule - 1	
Current Liabilities & Provisions	
Sundry Creditors for Expenses	17,255
Duties and Taxes	1,500
Audit fee Payable	7,865
Total	26,620
Schedule - 3	
Cash and Bank Balances	
a.) Bank Balances	
In Fixed Deposit with Banks	
Fixed Deposit - FCRA	1,550,000
	1,550,000
b.) In Current Account	
State Bank of Mysore - 54018367640 (FCRA)	238,891
	238,891
Total a) + b)	1,788,891
Cash on hand	15,474
Total	1,804,365
Schedule - 4	
Loans Advances and Deposits	
Accrued Interest	51,021
Tax Deducted at Source Receivable	9,989
Deposits	69,000
Total	130,010



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

Schedule - 2
Depreciation Schedule as at 31st March 2017

S.No.	Particulars	Depreciation rate %	WDV as on April 01, 2016	Additions		Deletions	Total	Depreciation for the year	WDV as on March 31, 2017
				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%	20,533	-	-	-	20,533	3,080	17,453
2	Equipment Projects	15%	36,157	-	-	-	36,157	5,425	30,732
3	Equipment Others	15%	1,999	-	-	-	1,999	300	1,699
4	Furniture	10%	434	-	-	-	434	43	391
	Total		59,123	-	-	-	59,123	8,848	50,275
	Previous Year		72,585	-	-	3,056	69,529	10,406	59,123

FOR BELAKU TRUST
Shri K. R. Kumar

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

Particulars	As at 31.03.2017
Schedule - 5	
ICDS Programme:	
Community Aides	185,938
Electricity Charges	1,523
Materials	6,670
Meetings and Workshops	5,530
Office Maintenance and Supplies	5,900
Professional fees	28,461
Rent and Hire Charges	40,480
Salary	160,664
Telephone and Internet	18,389
Travel, Transport & Conveyance	28,641
Training	2,453
Total	484,649
Schedule - 6	
Anganwadi Summer Camp Programme	
Food Expenses	1,087
Materials	860
Professional Fee	6,210
Salary	14,296
Space Rent and Maintenance	20,000
Travel, Transport & Conveyance	5,205
Telephone and Internet	896
Total	48,554
Schedule - 7	
Other Projects	
Professional Fee	7,245
Meetings and Workshops	260
Salary	37,206
Telephone and Internet	1,034
Travel, Transport & Conveyance	720
Total	46,465
Schedule - 8	
Staff Skills and Training	
Training Fees	
News paper and Books	330
Travel, Transport & Conveyance	915
Professional Fee	2,070
Salary	17,402
Telephone and Internet	352
Total	21,069

For BELAKU TRUST


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

Particulars	As at 31.03.2017
Schedule - 9	
Administrative and Fund Raising Expenses	
Audit Fee	3,795
Bank Charges	799
Courier and Postage	170
Printing and Stationery	356
Salary	60,482
Professional Fee	7,764
Telephone and Internet	1,548
Travel, Transport & Conveyance	505
Miscellaneous Expenditure	3,500
Total	78,919

For BELAKU TRUST


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

Particulars	As at 31.03.2017
Schedule - 10	
ICDS Programme:	
Community Aides	185,938
Electricity Charges	1,418
Materials	6,670
Meetings and Workshops	5,530
Office Maintenance and Supplies	5,900
Professional Fee	18,974
Rent and Hire Charges	40,480
Salary	160,664
Telephone and Internet	16,989
Travel, Transport & Conveyance	28,641
Training	2,453
Total	473,657
Schedule - 11	
Anganwadi Summer Camp Programme	
Food Expenses	1,087
Materials	860
Salary	14,296
Professional Fee	4,140
Space Rent and Maintenance	20,000
Travel	5,205
Telephone and Internet	896
Total	46,484
Schedule - 12	
Other Projects	
Professional Fee	4,830
Salary	37,206
Meetings and Workshops	260
Telephone and Internet	1,034
Travel, Transport & Conveyance	720
Total	44,050
Schedule - 13	
Staff Skills and Training	
News paper and Books	330
Professional Fee	1,380
Salary	17,402
Training Fees	-
News paper and Books	-
Postage & Courier	-
Telephone and Internet	352
Travel, Transport & Conveyance	915
Total	20,379

BELAKU TRUST



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

Particulars	As at 31.03.2017
Schedule - 14	
Administrative and Fund Raising Expenses	
Audit Fee	3,795
Bank Charges	799
Courier and Postage	170
Electricity Charges	93
Office Maintenance and Supplies	-
Printing and Stationery	356
Rent and Hire Charges	-
Salary	60,482
Professional Fee	5,176
Telephone and Internet	3,084
Travel, Transport & Conveyance	505
Miscellaneous Expenditure	3,500
Total	77,960

FOR BELAKU TRUST
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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.

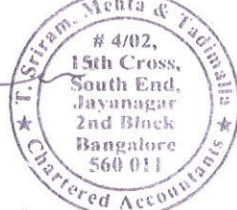
for Belaku Trust

for BELAKU TRUST
Jayanthi
GS Jayanthi
Trustee

for BELAKU TRUST
Girish Karnad
Girish Karnad
Chief Trustee

for T. Sriram, Mehta & Tadimalla
Chartered Accountants

T. Sriram
T. Sriram
Partner



Date: 07/08/2017

Place: Bangalore

Date: 12.06.2017