HARISH KARA & ASSOCIATES

CHARTERED ACCOUNTANTS



Independent Auditor's Report

To the Trustees of Cherysh Trust:

- a) We have audited the attached Balance Sheet of CHERYSH TRUST, Bangalore as on March 31, 2023, and the Income & Expenditure Account for the year ended on March 31, 2023, prepared by the Institution.
- b) These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on the financial statements based on our audit. We have conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes an examination on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- a) Subject to the limitation of audit indicated above, in our opinion and to the best of our information and explanations given to us and as shown by the books of the institution:
 - i) The Balance Sheet read with the notes thereon (if any) is a full and fair Balance Sheet containing the necessary particulars and is properly drawn up to exhibit true and fair view of the affairs of the institution as of March 31, 2023 and
 - ii) The Income & Expenditure Account read with the notes thereon (if any) shows a true and fair view of the Surplus/deficit of the institution for the year ended March 31, 2023.

H. No. 1-60/2/9/1/1/NR, Plot No. 29, Near Image Hospital, Gaffoor Nagar, Madhapur, Hyderabad - 500081, T.S. Email: mail@hkassociates.in

www.hkassociates.in

- b) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and have found them to be satisfactory.
- c) Transactions of the institution which have come to our notice have been within the powers of the institution.

Date: 09-09-2023

Place: Hyderabad

For Harish Kara & Associates., Chartered Accountants.

Firm Regd. No.: 011605S

Chartered Accountants F.No:011605S

Harish Kara. Proprietor.

Membership No.: 218821.

As at

CHERYSH TRUST Bangalore

BALANCE SHEET AS AT MARCH 31, 2023

		31st March 2023
SOURCES OF FUNDS	Sch.Ref.	
Capital Fund	[1]	74,59,450
FCRA Funds	[2]	21,396
Current Liabilities	[3]	5,76,446
	Total	80,57,293
APPLICATION OF FUNDS		×
Fixed Assets	[4]	4,58,534
Current Assets	[5]	1,43,692
Cash & Bank balances	[6]	74,55,064
	Total	80,57,293

For Cherysh Trust

Authorized Signatory
Date: 09-09-2023

Place- Hyderabad

As per our report even date annexed For Harish Kara & Associates Chartered Accountants

Chartered Accountants F.No:011605S FRN:011605S

Harish Kara Proprietor

Membership No.: 218821

SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2023

SCHEDULE: [1] 1,00,36,675 Add/(Less): Surplus/(Deficit) for the year (25,77,225) SCHEDULE: [2] Total 74,59,450 SCHEDULE: [2] Rs. 21,396 Add/Less: Funds tansferred to Capital Fund towards depreciation Total 21,396 SCHEDULE: [3] Total 21,396 SCHEDULE: [3] 5,76,446 SCHEDULE: [5] Rs. CURRENT LIABILITIES: 5,76,446 SCHEDULE: [5] Rs. CURRENT ASSETS: Rs. Revolving Fund 11,000 Rent Deposit 75,000 TDS Withheld 57,692 SCHEDULE: [6] Rs. CASH ON HAND: - Cash on Hand 1,211 CASH AT BANKS: HDFC Bank - 4266 11,89,257 SBI 6,23,749 Fixed deposits 70,006 Total 74,35,664			As at 31st March 2023
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SCHEDULE: [3] CURRENT LIABILITIES: Other Payables 5,76,446 SCHEDULE: [5] Rs. CURRENT ASSETS: 11,000 Rent Deposit 75,000 TDS Withheld 57,692 SCHEDULE: [6] Rs. CASH ON HAND: - Cash on Hand 1,211 CASH AT BANKS: + HDFC Bank - 4266 11,89,257 SBI 27,096 Fixed deposits 62,37,499			-
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CURRENT ASSETS: Revolving Fund Rent Deposit TDS Withheld Total Total Total Res. CASH ON HAND: Cash on Hand CASH AT BANKS: HDFC Bank - 4266 SBI Fixed deposits 11,000 75,000 7		=======================================	3,70,440
CURRENT ASSETS: 11,000 Revolving Fund 11,000 Rent Deposit 75,000 TDS Withheld 57,692 Total 1,43,692 SCHEDULE: [6] Rs. CASH ON HAND: - Cash on Hand 1,211 CASH AT BANKS: HDFC Bank - 4266 11,89,257 SBI 27,096 Fixed deposits 62,37,499	SCHEDIUE: [5]		Rs.
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CASH ON HAND: Cash on Hand 1,211 CASH AT BANKS: HDFC Bank - 4266 SBI Fixed deposits 62,37,499		Total =	1,43,692
CASH ON HAND: Cash on Hand 1,211 CASH AT BANKS: HDFC Bank - 4266 SBI Fixed deposits 62,37,499			
Cash on Hand 1,211 CASH AT BANKS:			Rs.
CASH AT BANKS: HDFC Bank - 4266 SBI Fixed deposits 11,89,257 27,096 62,37,499			-
HDFC Bank - 4266 SBI 27,096 Fixed deposits 62,37,499	Cash on Hand		1,211
SBI 27,096 Fixed deposits 62,37,499	CASH AT BANKS:		
Fixed deposits 62,37,499	HDFC Bank - 4266		
	SBI		
Total 74,55,064	Fixed deposits		
		Total	74,55,064

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2023

		As at
		31st March 2023
INCOME	Sch.Ref.	
Income from Operations	[7]	26,13,780
Other Incomes	[8]	3,75,386
	Total (1)	29,89,166
EXPENDITURE		Rs.
Charitable Purposes	[9]	43,63,848
Administration & Maintenance	[10]	11,83,823
Other Expenses	[11]	18,721
	Total (2)	55,66,391
Deficit	(1) - (2)	(25,77,225)

For Cherysh Trust

Authorized Signatory Date: 09-09-2023

Place- Hyderabad

As per our report even date annexed For Harish Kara & Associates

Chartered Accountants F.No:011605S

Chartered Accountants FRN:011605S

> Harish Kara Proprietor

Membership No.: 218821

SCHEDULES TO INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2023

REVENUE FROM OPERATIONS: 31st March 2023 Fee Received from Students 1,59,000 Donations received 701al 26,53,800 SCHEDULE: [8] 701E 26,13,780 OTHER INCOMES 8. 8. Interest on Inseed Deposits 3,21,004 1,65,500 Interest on Income Tax Refund 4,822 20 CHEDULE: [9] Total 3,75,306 SCHEDULE: [9] Resident of Portal States 8. Education 8. 6,23,395 Training of LFS 6,23,395 19,436,808 Honorarium to LFs 1,847,110 3,436,808 Salaries 1,74,860 3,436 SCHEDULE: [10] Total 43,63,848 SCHEDULE: [10] 1,74,860 3,836 SCHEDULE:	SCHEDULE: [7]		As at
Pee Received from Students	DEVENUE EDOM ODERATIONS:		
Donations received			
SCHEDULE : [8] Total 26,13,780 OTHER INCOMES Rs. Interest on Fixed Deposits 5,560 Interest on Income Fax Refund 5,560 Cher Incomes Total 3,75,386 SCHEDULE : [9] Rs. CHARITABLE PURPOSES: Rs. Education 8,23,395 Training of LFS 6,23,395 Honorarium to LFs 8,47,110 Salaries 17,43,600 Relief to Poor 1,43,60 Livelihood Programme Expenses Total 43,63,848 SCHEDULE : [10] Rs. 43,63,848 SCHEDULE : [10] Rs. 1,43,60 ADMINISTRATION & MAINTENANCE: Rs. 1,22,500 Computer Maintenance 28,272 2,000 Computer Peripherals 28,272 2,000 Conveyance 1,19,575 Electricity Charges 31,434 2,000 Guest House Expenses 1,006 2,500 2,500 Guest House Expenses 1,006 2,500 2,500 Motein			
SCHEDULE : IRINCOMES Reside Deposits Interest on Fixed Deposits 3,21,004 Interest on Income Tax Refund 4,88,22 Cher Incomes Total 3,75,386 SCHEDULE : IRIS CHARITABLE PURPOSES: Res Education 18,47,110 Training of LPS 6,23,395 Honorarium to LPs 18,47,110 Salaries 1,74,360 Relief to Poor 1 Livelihood Programme Expenses Total 43,63,848 SCHEDULE : 101 ADMINISTRATION & MAINTENANCE: Re Audif Fee 2,276 Computer Maintenance 2,276 Computer Peripherals 2,832 Computer Peripherals 2,832 Computer Peripherals 2,832 Electricity Charges 3,1,434 Electricity Charges 1,957 Electricity Charges 2,817 Guest Faculty Honorarium 2,900 Insurance - Vehicle 1,924 Materials & Supplies 1,924 Meet	Donations received	Total	
OTHER INCOMES R. Interest on Inicende Deposits 3,21,00% Other Incomes 3,21,00% Other Incomes Total 3,55,50 CHEDUE: [9] Total 3,75,58 CHARITABLE PURPOSES: Rs. Education C 6,23,359 Training of LFS 6,23,358 Belief to Por Total 36,36,88 Livelihood Programme Expenses Total 36,36,88 SCHEDULE: [10] Rs. 4,20,20 ADMINISTRATION & MAINTENANCE: Rs. 1,51,290 Computer Peripherals 2,276 2,276 Conveyance 1,15,295 3,21,200 Electricity Charges 31,434 3,244 Event Expenses 2,817 3,200 Guest House Expenses 1,05 3,00 Guest House Expenses 1,05 3,00 Meeting Expenses 2,50 3,0 Meeting Expenses 6,51 3,0 Meeting Expenses 2,0 3,0 Mobile Recharge Expenses	SCHEDULE · [8]		
Interest on Fixed Deposits interest on Income Tax Refund			Rs.
Interest on Income Tax Refund 5,560 Other Incomes Total 3,75,386 SCHEDULE : [9] Rs. Education Rs. Training of LFS 6,23,395 Honorarium to LFs 18,47,110 Salaries 17,18,983 Relief to Poor Intelligence of Programme Expenses 1,74,360 SCHEDULE : [10] ADMINISTRATION & MAINTENANCE: Rs. Audit Fee 1,52,900 Computer Maintenance 2,276 Computer Peripherals 2,28,232 Conveyance 1,19,575 Electricity Charges 31,434 Event Expenses 2,2176 Guest House Expenses 1,060 Guest House Expenses 1,050 Insurance - Vehicle 1,952 Insurance - Vehicle 1,952 Insurance - Vehicle 1,952 Motor Car Expenses 6,610 Motor Car Expenses 2,774 Printing & stationery 2,5972 Professional Fees 3,058			3,21,004
Other incomes 48,827 SCHEDULE : [9] Total 3,75,386 SCHEDULE : [9] Rs Education F Training of LF'S 6,23,395 Honorarium to LF's 18,47,110 Salaries 17,4369 Livelihood Programme Expenses Total 43,63,848 SCHEDULE : [10] Rs. Audit Fee 1,52,900 Computer Maintenance 2,276 Computer Penjpherals 2,276 Computer Penjpherals 2,832 Computer Sepanses 1,19,578 Electricity Charges 1,219 Computer Sepanses 1,260 Computer Expenses 1,260 Computer Sepanses 1,260 Computer Sepanses 1,260 Computer Sepanses 1,260 Computer Expenses 1,260 1,260 Guest Faculty Honorarium 2,270 1,200 Insurance Vehicle 1,250 1,200 Motering Expenses 4,500 1,200 Motor Car Expenses 2,270 1,200 Motor Car Expenses 2,274 </td <td></td> <td></td> <td>5,560</td>			5,560
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Education 6,23,385 Training of LP'S 18,47,110 Honorarium to LP'S 17,18,983 Relief to Poor 1,74,360 Livelihood Programme Expenses 10 43,63,848 SCHEDULE: [10] ADMINISTRATION & MAINTENANCE: Rs. A udit Fee 1,52,900 2,276 Computer Peripherals 2,276 2,276 Computer Peripherals 8,232 2,500 Conveyance 1,19,575 Electricity Charges 1,95,75 Electricity Charges 28,170 31,434 Event Expenses 28,170 31,434 Guest House Expenses 1,060 31,434 Guest House Expenses 1,060 32,500 Guest House Expenses 1,050 32,500 Materials & Supplies 1,4323 32,500 32,500 Metrig Expenses 4,500 4,500 Mobile Recharge Expenses 4,500 4,500 Mobile Recharge Expenses 1,02,541 4,500 Motor Gar Expenses 2,572 707 707<	SCHEDULE: [9]		
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Honorarium to LF's Salaries 18,47,110 17,18,983 18,24,110 17,18,983 18,247,110 17,18,983 18,247,110 17,18,983 18,221 19,252	Education		
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Relief to Poor 1,74,36 1,74,36 Livelihood Programme Expenses Total 43,63,848 SCHEDULE: [10] R. ADMINISTRATION & MAINTENANCE: R. A udit Fee 1,52,900 Computer Peripherals 2,276 Computer Peripherals 28,232 Corneyance 1,19,575 Electricity Charges 31,434 Event Expenses 1,060 Guest House Expenses 1,060 Guest House Expenses 1,050 Insurance -Vehicle 1,924 Materials & Supplies 14,323 Metering Expenses 6,610 Mobile Recharge Expenses 1,02,541 Misc Expenses 1,05,00 Portage & Courier 2,774 Printing & stationery 2,774 Printing & Maintenance 30,288 Postage & Courier 3,928 Rent <td>Honorarium to LF's</td> <td></td> <td>18,47,110</td>	Honorarium to LF's		18,47,110
Livelihood Programme Expenses 1,74,360 SCHEDULE: [10] Total 43,63,848 ADMINISTRATION & MAINTENANCE: Rs. Audit Fee 1,52,900 Computer Maintenance 2,276 Computer Peripherals 28,232 Conveyance 1,19,575 Electricity Charges 31,434 Event Expenses 28,170 Guest House Expenses 1,060 Guest House Expenses 1,060 Guest House Expenses 1,060 Meterials & Supplies 1,924 Meterials & Supplies 1,4323 Meeting Expenses 6,610 Mobile Recharge Expenses 6,610 Mobile Recharge Expenses 2,0541 Misc Expenses 2,07,541 Printing & stationery 26,972 Professional Fees 3,068 Postage & Courier 1,956 Repairs & Maintenance 73,998 Rent 2,28,925 Staff Welfare 30,228 Software Renewal Charges 13,570 Telephone	Salaries		17,18,983
SCHEDULE: [10] 43,63,848 ADMINISTRATION & MAINTENANCE: Rs. Audit Fee 1,52,900 Computer Maintenance 2,276 Computer Peripherals 28,232 Conveyance 1,19,575 Electricity Charges 31,434 Event Expenses 28,170 Guest House Expenses 1,060 Guest House Expenses 1,060 Guest House Expenses 1,060 Guest House Expenses 1,060 Meterials & Supplies 14,323 Meeting Expenses 4,500 Motor Car Expenses 4,500 Motor Car Expenses 1,02,541 Misc Expenses 2,774 Printing & stationery 26,972 Professional Fees 30,680 Postage & Courier 1,956 Repairs & Maintenance 7,998 Rent 2,28,925 Staff Welfare 30,228 Summer Camp Expenses 7,620 Software Renewal Charges 1,570 Telephone 1,211	Relief to Poor		
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ADMINISTRATION & MAINTENANCE: Rs. Audit Fee 1,52,900 Computer Maintenance 2,276 Computer Peripherals 28,232 Conveyance 1,19,575 Electricity Charges 31,434 Event Expenses 28,170 Guest House Expenses 1,060 Guest Faculty Honorarium 2,500 Insurance -Vehicle 19,924 Materials & Supplies 14,323 Meeting Expenses 6,610 Mobile Recharge Expenses 4,500 Motor Car Expenses 1,02,541 Misc Expenses 2,774 Printing & stationery 26,972 Professional Fees 30,680 Postage & Courier 1,956 Repairs & Maintenance 73,998 Rent 2,28,925 Staff Welfare 30,228 Summer Camp Expenses 13,570 Telephone 12,212 Travel Expense 81,463 Depreciation 1,06,160 Wirteoffs 53,220		Total	43,63,848
Audit Fee 1,52,900 Computer Maintenance 2,276 Computer Peripherals 28,232 Conveyance 1,19,575 Electricity Charges 31,434 Event Expenses 28,170 Guest House Expenses 1,060 Guest Faculty Honorarium 2,500 Insurance -Vehicle 19,924 Materials & Supplies 14,323 Meeting Expenses 6,610 Mobile Recharge Expenses 4,500 Motor Car Expenses 1,02,541 Misc Expenses 2,774 Printing & stationery 26,972 Professional Fees 30,680 Postage & Courier 1,956 Repairs & Maintenance 73,998 Rent 2,28,925 Staff Welfare 30,228 Summer Camp Expenses 7,620 Software Renewal Charges 13,570 Telephone 12,212 Travel Expense 81,463 Depreciation 1,06,160 Writeoffs 53,220	SCHEDULE: [10]		
Computer Maintenance 2,276 Computer Peripherals 28,232 Conveyance 1,19,575 Electricity Charges 31,434 Event Expenses 28,170 Guest House Expenses 1,060 Guest Faculty Honorarium 2,500 Insurance - Vehicle 19,924 Materials & Supplies 14,323 Meeting Expenses 6,610 Mobile Recharge Expenses 4,500 Motor Car Expenses 1,02,541 Misc Expenses 2,774 Printing & stationery 26,972 Professional Fees 30,680 Postage & Courier 1,956 Repairs & Maintenance 73,998 Rent 2,28,925 Staff Welfare 30,228 Summer Camp Expenses 13,570 Telephone 12,212 Travel Expense 81,463 Depreciation 1,06,160 Writeoffs 53,220	ADMINISTRATION & MAINTENANCE:		
Computer Peripherals 28,232 Conveyance 1,19,575 Electricity Charges 31,434 Event Expenses 28,170 Guest House Expenses 1,060 Guest Faculty Honorarium 2,500 Insurance - Vehicle 19,924 Materials & Supplies 14,323 Meeting Expenses 6,610 Mobile Recharge Expenses 4,500 Motor Car Expenses 1,02,541 Misc Expenses 2,774 Printing & stationery 26,972 Professional Fees 30,680 Postage & Courier 1,956 Repairs & Maintenance 73,998 Rent 2,28,925 Staff Welfare 30,228 Summer Camp Expenses 30,228 Summer Camp Expenses 13,570 Telephone 12,212 Travel Expense 81,463 Depreciation 1,06,160 Writeoffs 53,220	Audit Fee		
Conveyance 1,19,575 Electricity Charges 31,434 Event Expenses 28,170 Guest House Expenses 1,060 Guest Faculty Honorarium 2,500 Insurance - Vehicle 19,924 Materials & Supplies 14,323 Meeting Expenses 6,610 Mobile Recharge Expenses 4,500 Motor Car Expenses 1,02,541 Misc Expenses 2,774 Printing & stationery 26,972 Professional Fees 30,680 Postage & Courier 1,956 Repairs & Maintenance 73,998 Rent 2,28,925 Staff Welfare 2,28,925 Staff Welfare 30,228 Summer Camp Expenses 7,620 Software Renewal Charges 13,570 Telephone 12,212 Travel Expense 81,463 Depreciation 53,220 Writeoffs 53,220	Computer Maintenance		
Electricity Charges 31,434 Event Expenses 28,170 Guest House Expenses 1,060 Guest Faculty Honorarium 2,500 Insurance - Vehicle 19,924 Materials & Supplies 14,323 Meeting Expenses 6,610 Mobile Recharge Expenses 4,500 Motor Car Expenses 1,02,541 Misc Expenses 2,774 Printing & stationery 26,972 Professional Fees 30,680 Postage & Courier 1,956 Repairs & Maintenance 73,998 Rent 2,28,925 Staff Welfare 30,228 Summer Camp Expenses 7,620 Software Renewal Charges 13,570 Telephone 12,212 Travel Expense 81,463 Depreciation 1,06,160 Writeoffs 53,220	Computer Peripherals		
Event Expenses 28,170 Guest House Expenses 1,060 Guest Faculty Honorarium 2,500 Insurance - Vehicle 19,924 Materials & Supplies 14,323 Meeting Expenses 6,610 Mobile Recharge Expenses 4,500 Motor Car Expenses 1,02,541 Misc Expenses 2,774 Printing & stationery 26,972 Professional Fees 30,680 Postage & Courier 1,956 Repairs & Maintenance 73,998 Rent 2,28,925 Staff Welfare 30,228 Summer Camp Expenses 7,620 Software Renewal Charges 13,570 Telephone 12,212 Travel Expense 81,463 Depreciation 1,06,160 Writeoffs 53,220	Conveyance		
Guest House Expenses 1,060 Guest Faculty Honorarium 2,500 Insurance - Vehicle 19,924 Materials & Supplies 14,323 Meeting Expenses 6,610 Mobile Recharge Expenses 4,500 Motor Car Expenses 1,02,541 Misc Expenses 2,774 Printing & stationery 26,972 Professional Fees 30,680 Postage & Courier 1,956 Repairs & Maintenance 73,998 Rent 2,28,925 Staff Welfare 30,228 Summer Camp Expenses 7,620 Software Renewal Charges 13,570 Telephone 12,212 Travel Expense 81,463 Depreciation 1,06,160 Writeoffs 53,220	Electricity Charges		
Guest Faculty Honorarium 2,500 Insurance - Vehicle 19,924 Materials & Supplies 14,323 Meeting Expenses 6,610 Mobile Recharge Expenses 4,500 Motor Car Expenses 1,02,541 Misc Expenses 2,774 Printing & stationery 26,972 Professional Fees 30,680 Postage & Courier 1,956 Repairs & Maintenance 73,998 Rent 2,28,925 Staff Welfare 30,228 Summer Camp Expenses 7,620 Software Renewal Charges 13,570 Telephone 12,212 Travel Expense 81,463 Depreciation 1,06,160 Writeoffs 53,220	Event Expenses		28,170
Insurance - Vehicle 19,924 Materials & Supplies 14,323 Meeting Expenses 6,610 Mobile Recharge Expenses 4,500 Motor Car Expenses 1,02,541 Misc Expenses 2,774 Printing & stationery 26,972 Professional Fees 30,680 Postage & Courier 1,956 Repairs & Maintenance 73,998 Rent 2,28,925 Staff Welfare 30,228 Summer Camp Expenses 7,620 Software Renewal Charges 13,570 Telephone 12,212 Travel Expense 81,463 Depreciation 1,06,160 Writeoffs 53,220	Guest House Expenses		1,060
Materials & Supplies 14,323 Meeting Expenses 6,610 Mobile Recharge Expenses 4,500 Motor Car Expenses 1,02,541 Misc Expenses 2,774 Printing & stationery 26,972 Professional Fees 30,680 Postage & Courier 1,956 Repairs & Maintenance 73,998 Rent 2,28,925 Staff Welfare 30,228 Summer Camp Expenses 7,620 Software Renewal Charges 13,570 Telephone 12,212 Travel Expense 81,463 Depreciation 1,06,160 Writeoffs 53,220	Guest Faculty Honorarium		2,500
Meeting Expenses 6,610 Mobile Recharge Expenses 4,500 Motor Car Expenses 1,02,541 Misc Expenses 2,774 Printing & stationery 26,972 Professional Fees 30,680 Postage & Courier 1,956 Repairs & Maintenance 73,998 Rent 2,28,925 Staff Welfare 30,228 Summer Camp Expenses 7,620 Software Renewal Charges 13,570 Telephone 12,212 Travel Expense 81,463 Depreciation 1,06,160 Writeoffs 53,220 Total 11,83,823	Insurance -Vehicle		19,924
Mobile Recharge Expenses 4,500 Motor Car Expenses 1,02,541 Misc Expenses 2,774 Printing & stationery 26,972 Professional Fees 30,680 Postage & Courier 1,956 Repairs & Maintenance 73,998 Rent 2,28,925 Staff Welfare 30,228 Summer Camp Expenses 7,620 Software Renewal Charges 13,570 Telephone 12,212 Travel Expense 81,463 Depreciation 1,06,160 Writeoffs 53,220	Materials & Supplies		14,323
Motor Car Expenses 1,02,541 Misc Expenses 2,774 Printing & stationery 26,972 Professional Fees 30,680 Postage & Courier 1,956 Repairs & Maintenance 73,998 Rent 2,28,925 Staff Welfare 30,228 Summer Camp Expenses 7,620 Software Renewal Charges 13,570 Telephone 12,212 Travel Expense 81,463 Depreciation 1,06,160 Writeoffs 53,220 Total 11,83,823	Meeting Expenses		6,610
Motor Car Expenses 1,02,541 Misc Expenses 2,774 Printing & stationery 26,972 Professional Fees 30,680 Postage & Courier 1,956 Repairs & Maintenance 73,998 Rent 2,28,925 Staff Welfare 30,228 Summer Camp Expenses 7,620 Software Renewal Charges 13,570 Telephone 12,212 Travel Expense 81,463 Depreciation 1,06,160 Writeoffs 53,220 Total 11,83,823	Mobile Recharge Expenses		4,500
Misc Expenses 2,774 Printing & stationery 26,972 Professional Fees 30,680 Postage & Courier 1,956 Repairs & Maintenance 73,998 Rent 2,28,925 Staff Welfare 30,228 Summer Camp Expenses 7,620 Software Renewal Charges 13,570 Telephone 12,212 Travel Expense 81,463 Depreciation 1,06,160 Writeoffs 53,220 Total 11,83,823	Motor Car Expenses		1,02,541
Printing & stationery 26,972 Professional Fees 30,680 Postage & Courier 1,956 Repairs & Maintenance 73,998 Rent 2,28,925 Staff Welfare 30,228 Summer Camp Expenses 7,620 Software Renewal Charges 13,570 Telephone 12,212 Travel Expense 81,463 Depreciation 1,06,160 Writeoffs 53,220 Total 11,83,823			2,774
Professional Fees 30,680 Postage & Courier 1,956 Repairs & Maintenance 73,998 Rent 2,28,925 Staff Welfare 30,228 Summer Camp Expenses 7,620 Software Renewal Charges 13,570 Telephone 12,212 Travel Expense 81,463 Depreciation 1,06,160 Writeoffs 53,220 Total 11,83,823			26,972
Repairs & Maintenance 73,998 Rent 2,28,925 Staff Welfare 30,228 Summer Camp Expenses 7,620 Software Renewal Charges 13,570 Telephone 12,212 Travel Expense 81,463 Depreciation 1,06,160 Writeoffs 53,220 Total 11,83,823			30,680
Repairs & Maintenance 73,998 Rent 2,28,925 Staff Welfare 30,228 Summer Camp Expenses 7,620 Software Renewal Charges 13,570 Telephone 12,212 Travel Expense 81,463 Depreciation 1,06,160 Writeoffs 53,220 Total 11,83,823			
Rent 2,28,925 Staff Welfare 30,228 Summer Camp Expenses 7,620 Software Renewal Charges 13,570 Telephone 12,212 Travel Expense 81,463 Depreciation 1,06,160 Writeoffs 53,220 Total 11,83,823			73,998
Staff Welfare 30,228 Summer Camp Expenses 7,620 Software Renewal Charges 13,570 Telephone 12,212 Travel Expense 81,463 Depreciation 1,06,160 Writeoffs 53,220 Total 11,83,823			
Summer Camp Expenses 7,620 Software Renewal Charges 13,570 Telephone 12,212 Travel Expense 81,463 Depreciation 1,06,160 Writeoffs 53,220 Total 11,83,823	Staff Welfare		
Software Renewal Charges 13,570 Telephone 12,212 Travel Expense 81,463 Depreciation 1,06,160 Writeoffs 53,220 Total 11,83,823			
Telephone 12,212 Travel Expense 81,463 Depreciation 1,06,160 Writeoffs 53,220 Total 11,83,823			
Travel Expense 81,463 Depreciation 1,06,160 Writeoffs 53,220 Total 11,83,823			
Depreciation 1,06,160 Writeoffs 53,220 Total 11,83,823			
Writeoffs 53,220 Total 11,83,823			
Total 11,83,823			
SCHEDULE: [11]		Total	
OPENING BOOKS, VIE. SANDE AND BETTER	SCHEDULE: [11]		
OTHER EXPENSES:	OTHER EXPENSES:		
Bank Charges 18,721	Bank Charges	1	18,721
Total 18,721		Total	18,721

DEPRECIATION SCHEDULE(4) -FY 2022-23

Asset	Date of	Balance as on 31-3-2022	Additions >180 Days	Additions <180 Days	Rate of Depreciation	Depreciation	Balance as on 31-3- 2023
Electronic Weighing Machine	18-08-2016	2,830.50	1	1	15%	424.58	2,406
Fixed Assets FCRA						ĭ	
Micromax Tax - ECBA	03-02-2017	2,074.20	1	E	40%	859.68	1,245
Furniture & Fixutures - FCRA	27-02-2017	7,119.00	1	t	10%	711.90	6,407
Sdl	05-04-2017	4,807.80	1	,	40%	1,923.12	2,885
Digital Camera	19-06-2017	3,858.15	1	-	15%	578.72	3,279
Almerah	20-06-2017	3,428.10	1	NEW T	10%	342.81	3,085
Projector	04-07-2017	27,492.40	1	- /	15%	4,123.86	23,369
Tablets - FCRA	16-10-2018	7,815.60	1	ï	40%	3,126.24	4,689
Tablets - FCRA	17-11-2018	4,387.80	1	1	40%	1,755.12	2,633
Tabs	29-08-2017	8,000.40	-	1	40%	3,200.16	4,800
Furiniture & Fixtures							
Furniture, Fixutures & Plant and machinery	27-02-2017	17,899.20	1	-	10%	1,789.92	16,109
Furniture	06-04-2018	14,033.70	1		10%	1,403.37	12,630
Furniture & Fixtures -FAN	28-03-2019	1,990.80	-		10%	199.08	1,
UPS Battery	05-06-2017	1,068.00		_	40%	427.20	
Firmitire	15-09-2017	12,648.60	1	1	10%	1,264.86	
Computers	12-12-2017	17,925.60	T.		40%	7,170.24	10,755
Fixed Assets - Mobiles & Electronics							
Laptop	01-06-2018	36,070.00	1		40%	14,428.00	2
Laptop	26-07-2018	4,587.60	1	1	40%	1,835.04	2,
Mobile	03-05-2018	646.80	10.00		40%	262.72	394
						in the second	
Tablets	03-02-2017	9,852.60	1		40%	3,941.04	
Printer	26-05-2017	6,060.50		1	15%	80.606	
Vehicle	28-03-2017	3,70,086.60		1	15%	55,512.99	
Total		5,64,683.95	10.00	ı		1,06,159.72	4,58,534

UDIN: 23218821BGVTWI2185