

CHERYSH TRUST
Bangalore

BALANCE SHEET AS AT MARCH 31, 2025

SOURCES OF FUNDS

Capital Fund

FCRA Funds

Current Liabilities

Sch.Ref.	As at 31st March 2025
[1]	92,66,103
[2]	14,696
[3]	5,08,417
Total	<u>97,89,216</u>

APPLICATION OF FUNDS

Fixed Assets

Current Assets

Cash & Bank balances

[4]	4,43,439
[5]	2,10,876
[6]	91,34,901
Total	<u>97,89,216</u>

For Harish Kara & Associates
Chartered Accountants
FRN:0116055



Harish Kara
Proprietor
Membership No.: 218821
Place: Hyderabad
Date:

For Cherysh Trust



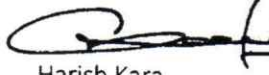
Authorized Signatory

CHERYSH TRUST
Bangalore

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2025

INCOME	Sch.Ref.	As at 31st March 2025
Income from Operations	[7]	92,98,445
Other Incomes	[8]	5,91,327
Total (1)		<u>98,89,772</u>
EXPENDITURE		Rs.
Charitable Purposes	[9]	70,65,875
Administration & Maintenance	[10]	40,81,082
Other Expenses	[11]	8,881
Total (2)		<u>1,11,55,837</u>
Surplus/ (Deficit)	(1) - (2)	(12,66,065)

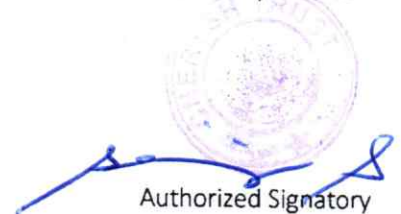
For Harish Kara & Associates
Chartered Accountants
FRN:011605S


Harish Kara
Proprietor

Membership No.: 218821
Place: Hyderabad
Date:



For Cherysh Trust


Authorized Signatory



CHERYSH TRUST
Bangalore

Balance as on 1st April, 2023

SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2025

As at
31st March 2025

SCHEDULE: [1]

CAPITAL FUND:

Balance as on 1st April, 2024

1,05,29,535

Add/(Less): Surplus/(Deficit) for the year

(12,63,432)

Total 92,66,103

Corpus:

Add/(Less): Received During the Year

Total 92,66,103

SCHEDULE : [2]

FCRA Funds

Opening Balance

Rs.

17,329

Add/Less: Funds transferred to Capital Fund towards depreciation

(2,633)

Total 14,696

SCHEDULE: [3]

CURRENT LIABILITIES:

Other Payables

5,08,417

5,08,417

SCHEDULE: [5]

CURRENT ASSETS:

Rent Deposit

Rs.

75,000

Accrued Interest

-

TDS Receivable

1,35,876

Total 2,10,876

SCHEDULE: [6]

CASH ON HAND:

Cash on Hand

Rs.

-

-

CASH AT BANKS:

HDFC Bank - 4266

26,48,963

SBI

55,027

Fixed deposits

64,30,910

Total 91,34,901

CHERYSH TRUST
Bangalore

SCHEDULES TO INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2025

SCHEDULE : [7]

REVENUE FROM OPERATIONS:

Fee Received from Students
Donations received

	As at 31st March 2025
	10,01,945
	82,96,500
Total	<u>92,98,445</u>

SCHEDULE : [8]

OTHER INCOMES

Interest on Fixed Deposits
Other Income

	Rs.
	5,88,327
	3,000
Total	<u>5,91,327</u>

SCHEDULE : [9]

CHARITABLE PURPOSES:

Education

Training of LF'S
Honorarium to LF's
Salaries and Wages

	Rs.
	7,38,172
	33,66,249
	26,65,354

Relief to Poor

Livelihood Programme Expenses

	2,96,100
Total	<u>70,65,875</u>

SCHEDULE : [10]

ADMINISTRATION & MAINTENANCE:

Audit Fee
Conveyance
Electricity Charges
Event Expenses
Insurance
Materials & Supplies
Motor Car Expenses
Printing & stationery
Postage & Courier
Repairs & Maintenance
Professional Fee
Rent
Staff Welfare
Software Renewal Charges
Telephone
Travel Expenses
Depreciation

	Rs.
	70,200
	1,92,376
	3,245
	9,500
	74,276
	21,28,380
	86,458
	52,735
	1,070
	89,522
	2,75,000
	2,49,722
	36,967
	25,842
	75,982
	5,96,897
	1,12,910
Total	<u>40,81,082</u>

SCHEDULE : [11]

OTHER EXPENSES:

Bank Charges

	8,881
Total	<u>8,881</u>

DEPRECIATION SCHEDULE(4) -FY 2024-25

Asset	Date of Purchase	Balance as on 31-3-2024	Additions >180 Days	Additions <180 Days	Rate of Depreciation	Depreciation	Balance as on 31-3-2025
Electronic Weighing Machine	18-08-2016	2,045.04	-	-	15%	306.76	1,738
Fixed Assets FCRA							
Micromax Tax - FCRA	03-02-2017	746.71	-	-	40%	298.68	448
Furniture & Fixtures - FCRA	27-02-2017	5,766.39	-	-	10%	576.64	5,190
UPS	05-04-2017	1,730.81	-	-	40%	692.32	1,038
Digital Camera	19-06-2017	2,787.51	-	-	15%	418.13	2,369
Almerah	20-06-2017	2,776.76	-	-	10%	277.68	2,499
Projector	04-07-2017	19,863.26	-	-	15%	2,979.49	16,884
Tablets - FCRA	16-10-2018	2,813.62	-	-	40%	1,125.45	1,688
Tablets - FCRA	17-11-2018	1,579.61	-	-	40%	631.84	948
Tabls	29-08-2017	2,880.14	-	-	40%	1,152.06	1,728
Furniture & Fixtures							
Furniture, fixtures & Plant and machinery	27-02-2017	14,498.35	-	-	10%	1,449.84	13,049
Furniture	06-04-2018	11,367.30	-	-	10%	1,136.73	10,231
Furniture & Fixtures - FAN	28-03-2019	1,612.55	-	-	10%	161.25	1,451
UPS Battery	05-06-2017	384.48	-	-	40%	153.79	231
Furniture	15-09-2017	10,245.37	-	-	10%	1,024.54	9,221
Computers	12-12-2017	6,453.22	-	-	40%	2,581.29	3,872
Fixed Assets - Mobiles & Electronics							
Laptop	01-06-2018	12,985.20	-	-	40%	5,194.08	7,791
Laptop	26-07-2018	1,651.54	-	-	40%	660.61	991
Mobile	03-05-2018	236.45	-	-	40%	94.58	142
Laptop	04-05-2024		75,874.00	-	40%	30,349.60	45,524
Laptop	03-01-2025		-	50,000.00	40%	10,000.00	40,000
Laptop	04-01-2025			31,000.00	40%	6,200.00	24,800
Tablets	03-02-2017	3,546.94	-	-	40%	1,418.77	2,128
Printer	26-05-2017	26,115.29	-	-	15%	3,917.29	22,198
Vehicle	28-03-2017	2,67,387.57	-	-	15%	40,108.14	2,27,279
Total		3,99,474.08	75,874.00	81,000.00		1,12,909.55	4,43,439