

PIPAL TREE - FOREIGN CONTRIBUTION

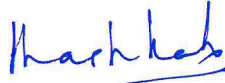
BALANCE SHEET AS AT 31.03.2024

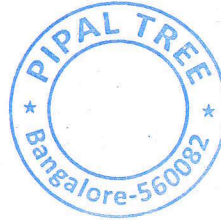
LIABILITIES		AMOUNT	AMOUNT	ASSETS	
<u>General Fund Account</u>				<u>Cash & Bank balances</u>	
Opening Balance	1,28,36,059	1,19,96,544		<u>Bank Balances:</u>	
Less: Excess of Expenditure over Income	(8,39,515)			- State Bank of India	
				34,96,544	34,96,544
				<u>Advances & Deposits</u>	
				Advances (Schedule C)	
					85,00,000
TOTAL			1,19,96,544	TOTAL	
					1,19,96,544

Place: Bangalore


Date: 24.12.2024

For PIPAL TREE


EXECUTIVE TRUSTEE



UDIN:24019851BKFROV4313
READ WITH MY REPORT OF EVEN DATE
For T. S. DEVADAS & CO.
Chartered Accountants
ICAI Firm Registration No: 006217S


(T. S. DEVADAS)
Partner
Membership No: 019851




PIPAL TREE - FOREIGN CONTRIBUTION

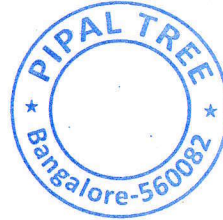
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	DETAILS	AMOUNT (RUPEES)	INCOME	DETAILS	AMOUNT
To Utilization for Projects as per aims and objectives of the Trust	1,33,97,934		By Grants received (Schedule A)		1,51,70,419
" Administrative Expenses	26,98,986		" Bank interest (As second receipt)		1,38,187
" Capital Expenditure (Schedule B)	51,200				
" Excess of Expenditure over income		1,61,48,121 (8,39,515)			
TOTAL		1,53,08,606	TOTAL		1,53,08,606


Place: Bangalore
Date: 24.12.2024

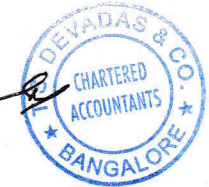
For PIPAL TREE


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(T. S. DEVADAS)
Partner
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PIPAL TREE - FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

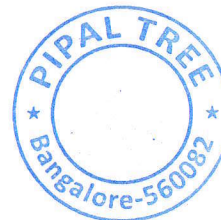
RECEIPTS	DETAILS	AMOUNT (RUPEES)	PAYMENTS	DETAILS	AMOUNT (RUPEES)
<u>Opening Balance</u>					
Cash on Hand	-		Utilization for projects as per aims		
Advances	85,00,000		and objectives of the Trust	1,33,97,934	
Bank Balances:			Administrative Expenses	26,98,986	
- State Bank of India	43,36,059		Capital Expenditure (Schedule B)	51,200	
		1,28,36,059			1,61,48,121
<u>Income</u>			<u>Closing Balance</u>		
Grants received (Schedule A)	1,51,70,419		Advances (Schedule C)	85,00,000	
Bank Interest	1,38,187		Bank Balances:		
		1,53,08,606	- State Bank of India	34,96,544	
					1,19,96,544
TOTAL		2,81,44,665	TOTAL		2,81,44,665

Place: Bangalore
Date: 24.12.2024

For PIPAL TREE

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EXECUTIVE TRUSTEE

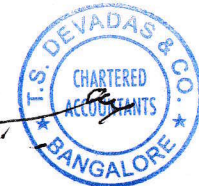


UDIN:24019851BKFROV4313
READ WITH MY REPORT OF EVEN DATE
For T. S. DEVADAS & CO.
Chartered Accountants
ICAI Firm Registration No: 006217S

(Signature)

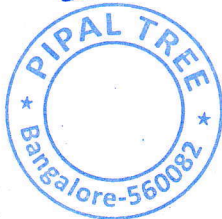
(T. S. DEVADAS)
Partner

Membership No: 019851



SCHEDULE A	
GRANTS RECEIVED	Amount (Rs.)
From:	
Grant Received- Misereor, Germany	93,97,707
Grants Received- Bread for the World, Germany	27,06,258
Grants Received- Tides Foundation, USA	28,61,250
Grant Received - Sahakarini, Canada	98,836
Grant Received From Wageningen Universiteit, Netherlands	1,06,368
	1,51,70,419
SCHEDULE B	
CAPITAL EXPENDITURE	
UPS	51,200
	51,200
SCHEDULE C	
ADVANCES	
Advance for purchase of land	85,00,000
(Advance represents consideration paid for immovable property- land which is pending registration. The registration could not be completed as the survey of the land is yet to be conducted by the Local Revenue Authorities. However, we are in possession of the land.)	
	85,00,000

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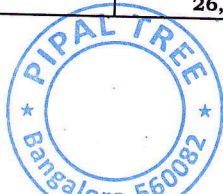


PIPAL TREE - FOREIGN CONTRIBUTION

SCHEDULE - FIXED ASSETS

PARTICULARS	Value as on	Value of	Value of	Value as per the
	beginning of the Financial Year (in Rs.)	assets acquired during the Financial Year (in Rs.)	assets disposed of during the Financial Year (in Rs.)	balance sheet at the end of the Financial Year(in Rs.)
	1.4.2023			31.03.2024
I BLOCK @ 10%				
Building- Magge	46,75,666	-	-	46,75,666
Building	72,43,049	-	-	72,43,049
Building- H D Kote	1,75,100	-	-	1,75,100
Building- Kitchen	1,26,559	-	-	1,26,559
Building Watchman's Shed	52,488	-	-	52,488
Intercultural Hall	61,099	-	-	61,099
Amphi Theatre	5,36,666	-	-	5,36,666
TOTAL (A)	1,28,70,627	-	-	1,28,70,627
II BLOCK @ 10%				
Furniture & Fixtures	13,18,431	-	-	13,18,431
Stone Sculpture	2,97,623	-	-	2,97,623
TOTAL (B)	16,16,054	-	-	16,16,054
III BLOCK @ 15%				
TVS Bike	37,300	-	-	37,300
Splendor- Fashion Pro	60,500	-	-	60,500
Mahindra Scorpio	12,01,853	-	-	12,01,853
TOTAL (C)	12,99,653	-	-	12,99,653
IV BLOCK @ 15%				
Air Cooler	34,400	-	-	34,400
Battery	61,974	-	-	61,974
Borewell HD Kote	1,81,930	-	-	1,81,930
Camera	78,930	-	-	78,930
CCTV Camera	3,88,714	-	-	3,88,714
House Keeping Equipments@ HD Kote	33,164	-	-	33,164
House Keeping Equipments	32,524	-	-	32,524
Generator	30,325	-	-	30,325
KEB Meter	17,425	-	-	17,425
KEB Meter @ Medical Centre	21,250	-	-	21,250
Kitchen Equipments	2,23,841	-	-	2,23,841
LCD Projector	2,39,166	-	-	2,39,166
Mike System	61,358	-	-	61,358
Office Equipment	76,287	-	-	76,287
Printer	36,649	-	-	36,649
Photocopy Machine	90,230	-	-	90,230
Pump	76,695	-	-	76,695
Refrigerator	47,364	-	-	47,364
Sanitary Napkin Incinerator	18,742	-	-	18,742
Transformer	46,500	-	-	46,500
UPS	1,72,553	51,200	-	2,23,753
Voltage Stabilizer	15,802	-	-	15,802
Water Filter	25,381	-	-	25,381
Water Heating System(Solar)	45,788	-	-	45,788
Water Recycling Unit	12,062	-	-	12,062
Solar Lights	4,43,288	-	-	4,43,288
Millet Processing Machine	93,500	-	-	93,500
TOTAL (D)	26,05,842	51,200	-	26,57,042

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V BLOCK @ 60%				
Computers	6,21,873	-	-	6,21,873.00
TOTAL (E)	6,21,873	-	-	6,21,873
VI BLOCK				
Paintings	1,00,783	-	-	1,00,783
TOTAL (G)	1,00,783	-	-	1,00,783
VII BLOCK				
Land	30,16,670	-	-	30,16,670
	-	-	-	-
TOTAL (H)	30,16,670	-	-	30,16,670
GRAND TOTAL	2,21,31,502	51,200	-	2,21,82,702

NOTE:

1. The Fixed Assets created out of Foreign Contribution are not forming part of the Trust's Financial Statements attached along with FC- 4. The Trust has adopted the policy of preparing the FCRA related Financial Statements on Cash Basis. Thus, capital expenditure is also charged to Income & Expenditure Account as and when utilized.

2. We have prepared a separate annexure of Fixed Assets for the purpose of this Form. In the absence of information, the value of Fixed Assets acquired prior to the Financial Year- 2004-05 have been taken at their Written Down Values instead of their Original Costs. However, the difference in valuation would not be significant.

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