

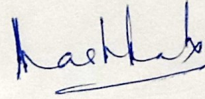
**PIPAL TREE - FOREIGN CONTRIBUTION**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE		DETAILS	AMOUNT (RUPEES)	INCOME	
				DETAILS	AMOUNT
To	Utilization for projects as per aims and objectives of the Trust			By	Grants received (Schedule A)
	" Administrative Expenses	89,60,099		"	Bank interest (As second receipt)
	" Capital Expenditure (Schedule B)	17,85,235			
		96,000			
			1,08,41,334		
"	Excess of income over expenditure		(9,52,981)		
<b>TOTAL</b>			<b>98,88,353</b>	<b>TOTAL</b>	
					<b>98,88,353</b>

Place: Bangalore  
Date: 27.12.2023

For PIPAL TREE



EXECUTIVE TRUSTEE



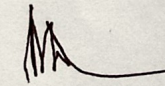
UDIN: 23019851BGZDAW4289

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**

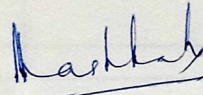
**BALANCE SHEET AS AT 31.03.2023**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund Account</u>			<u>Cash &amp; Bank balances</u>		
Opening Balance	1,37,89,040		Cash	-	
Add: Excess of Income over Expenditure	(9,52,981)		Bank Balances:	43,36,059	
		1,28,36,059	- State Bank of India		43,36,059
			<u>Advances &amp; Deposits</u>		
			Advances (Schedule C)		85,00,000
<b>TOTAL</b>		<b>1,28,36,059</b>	<b>TOTAL</b>		<b>1,28,36,059</b>

UDSN. 23019851BGZDAW4289

Place: Bangalore  
Date: 27.12.2023

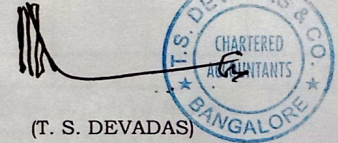
For PIPAL TREE



EXECUTIVE TRUSTEE



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





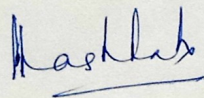
**PIPAL TREE - FOREIGN CONTRIBUTION**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023**

RECEIPTS	DETAILS	AMOUNT (RUPEES)	PAYMENTS	DETAILS	AMOUNT (RUPEES)
<u>Opening Balance</u>					
Cash on Hand	-		Utilization for projects as per aims and objectives of the Trust	89,60,099	
Advances	85,00,000		Administrative Expenses	17,85,235	
Bank Balances:			Capital Expenditure (Schedule B)	96,000	
- State Bank of India	52,89,040	1,37,89,040			1,08,41,334
<u>Income</u>			<u>Closing Balance</u>		
Grants received (Schedule A)	97,32,637		Advances (Schedule C)	85,00,000	
Bank Interest	1,55,716	98,88,353	Bank Balances:		
			- State Bank of India	43,36,059	
					1,28,36,059
<b>TOTAL</b>		<b>2,36,77,393</b>	<b>TOTAL</b>		<b>2,36,77,393</b>

Place: Bangalore  
Date: 27.12.2023

For PIPAL TREE



EXECUTIVE TRUSTEE



UDIN: 23019851 BGZDAW4289

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



<b>SCHEDULE A</b>	<b>Amount (Rs.)</b>
<b>GRANTS RECEIVED</b>	
<b>From:</b>	
Grants Received- Bread for the World	21,72,740
Grants Received- Tides Foundation	27,74,975
Grant Received - Sahakarini	8,52,100
Grant Received- George B Johnson	2,30,117
Grant Received- TRESORERIE DE LYON	1,03,985
Grant Received- Misereor, Germany	35,98,720
	<b>97,32,637</b>
<b>SCHEDULE B</b>	
<b>CAPITAL EXPENDITURE</b>	
Computer	96,000
	<b>96,000</b>
<b>SCHEDULE C</b>	
<b>Advances</b>	
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.)	
	<b>85,00,000</b>

*hshsh*





**PIPAL TREE - FOREIGN CONTRIBUTION**

**SCHEDULE - FIXED ASSETS**

PARTICULARS	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed of during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year(in Rs.)
	1.4.2022			31.03.2023
<b>I BLOCK @ 10%</b>				
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
<b>TOTAL (A)</b>	<b>1,28,70,627</b>	-	-	<b>1,28,70,627</b>
<b>II BLOCK @ 10%</b>				
Furniture & Fixtures	13,18,431	-	-	13,18,431
Stone Sculpture	2,97,623	-	-	2,97,623
<b>TOTAL (B)</b>	<b>16,16,054</b>	-	-	<b>16,16,054</b>
<b>III BLOCK @ 15%</b>				
TVS Bike	37,300	-	-	37,300
Splendor- Fashion Pro	60,500	-	-	60,500
Mahindra Scorpio	12,01,853	-	-	12,01,853
<b>TOTAL (C)</b>	<b>12,99,653</b>	-	-	<b>12,99,653</b>
<b>IV BLOCK @ 15%</b>				
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
Mobile Blackberry	-	-	-	-
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	-	-	1,72,553
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
<b>TOTAL (D)</b>	<b>26,05,842</b>	-	-	<b>26,05,842</b>
<b>V BLOCK @ 60%</b>				
Computers	5,25,873	96,000	-	6,21,873
<b>TOTAL (E)</b>	<b>5,25,873</b>	<b>96,000</b>	-	<b>6,21,873</b>
<b>VI BLOCK</b>				
Paintings	1,00,783	-	-	1,00,783
<b>TOTAL (G)</b>	<b>1,00,783</b>	-	-	<b>1,00,783</b>
<b>VII BLOCK</b>				
Land	30,16,670	-	-	30,16,670
<b>TOTAL (H)</b>	<b>30,16,670</b>	-	-	<b>30,16,670</b>
<b>GRAND TOTAL</b>	<b>2,20,35,502</b>	<b>96,000</b>	-	<b>2,21,31,502</b>

**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.

