

PIPAL TREE - FOREIGN CONTRIBUTION

BALANCE SHEET AS AT 31.03.2017

LIABILITIES		AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund Account</u>				<u>Cash & Bank balances</u>		
Opening Balance		70,45,551		Cash	1,31,941	
Add: Excess of Income over Expenditure		53,29,980		Bank Balances:		
			1,23,75,531	- State Bank of Mysore	1,20,59,009	1,21,90,949
				Advances & Deposits		
				Deposits (Schedule C)	1,06,413	
				Loans & Advances	78,169	
TOTAL			1,23,75,531	TOTAL		1,23,75,531

Place: Bangalore
Date: 21.12.2017

READ WITH MY REPORT OF EVEN DATE

For PIPAL TREE



Savitra

EXECUTIVE TRUSTEE



S. Ananthaswamy

S. ANANTHASWAMY
Membership No. 015423

PIPAL TREE - FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS	DETAILS	AMOUNT (RUPEES)	PAYMENTS	DETAILS	AMOUNT (RUPEES)
<u>Opening Balance</u>					
Cash on Hand	1,88,713		Utilization for projects as per aims and objectives of the Trust	77,92,291	
Deposits	1,06,413		Administrative Expenses	20,16,377	
Advances	12,86,690		Capital Expenditure (Schedule B)	33,95,160	
Bank Balances: - State Bank of Mysore	54,63,735	70,45,551			1,32,03,828
<u>Income</u>			<u>Closing Balance</u>		
Grants received (Schedule A)	1,79,96,419		Cash on Hand	1,31,941	
Bank Interest	5,37,389		Deposits (Schedule C)	1,06,413	
			Advances	78,168	
			Bank Balances: - State Bank of Mysore	1,20,59,009	
					1,23,75,531
TOTAL		2,55,79,359	TOTAL		2,55,79,359

READ WITH MY REPORT OF EVEN DATE



EXECUTIVE TRUSTEE



S. ANANTHASWAMY
Membership No. 015423

PIPAL TREE - FOREIGN CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE		DETAILS	AMOUNT (RUPEES)	INCOME		DETAILS	AMOUNT
To				By			
	Utilization for projects as per aims and objectives of the Trust	77,92,291		Grants received (Schedule A)			1,79,96,419
"	Administrative Expenses	20,16,377		"	Bank interest (As second receipt)		5,37,389
"	Capital Expenditure (Schedule B)	33,95,160					
"	Excess of income over expenditure		1,32,03,828				
	TOTAL		1,85,33,808		TOTAL		1,85,33,808

Place: Bangalore

Date: 21.12.2017

For PIPAL TREE

READ WITH MY REPORT OF EVEN DATE


 EXECUTIVE TRUSTEE



 S. ANANTHASWAMY
 Membership No. 015423

PIPAL TREE- SCHEDULES TO BALANCE SHEET

SCHEDULE A	Amount (Rs.)
GRANTS RECEIVED	
From:	
Grants Received- Bread for the world	59,85,325
Grants Received- RAMAPO	64,86,546
Grants Received- Sahakarini	14,59,983
Grants Received- Tides Foundation	19,07,437
Grant received Children's College	37,100
Grant received University of Alberta	9,34,869
Grant Received- Siedel Foundation	1,50,458
Grant Received- George B John	3,24,805
Grant Received- Alberta Pour La	7,09,896
	1,79,96,419
SCHEDULE B	
CAPITAL EXPENDITURE	
Books	37,171
Furniture & Fixtures	22,100
House Keeping Equipment	2,996
Kitchen Equipment	38,162
Painting	745
Sanitary Napkin Incinerator	14,242
Solar Lights	26,500
UPS	30,500
Water Filter	13,100
Weighing Machine	3,600
Borewell Motor	26,700
Building- Girls' Hostel @ Magge	31,66,344
Voltage Stabilizer	13,000
	33,95,160
SCHEDULE C	
DEPOSITS	
Children Hostel Deposit	1,600
Electricity Deposit	40,980
BESCOM Deposit	10,150
Gas cylinder Deposit	11,900
Sim Card Deposit	12,000
Data Card	300
Deposit for Office Premises	15,000
Telephone Deposit	14,483
	1,06,413

Savitra