

PIPAL TREE - FOREIGN CONTRIBUTION

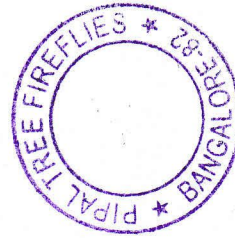
BALANCE SHEET AS AT 31.03.2018

LIABILITIES		AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund Account						
Opening Balance		1,23,75,531		Cash & Bank balances		
Less: Excess of Expenditure over Income		26,57,316	97,18,215	Cash	1,977	
				Bank Balances:		
				- State Bank of India	20,87,212	20,89,189
				Advances & Deposits		
				Deposits (Schedule C)	75,90,313	
				Loans & Advances	38,713	
TOTAL			97,18,215	TOTAL		97,18,215

Place: Bangalore
Date: 24.12.2018

READ WITH MY REPORT OF EVEN DATE

For PIPAL TREE



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EXECUTIVE TRUSTEE



S. Ananthaswamy

S. ANANTHASWAMY
Membership No. 015423

24/12/2018

PIPAL TREE - FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

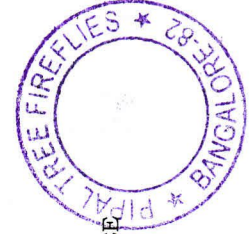
RECEIPTS	DETAILS	AMOUNT (RUPEES)	PAYMENTS	DETAILS	AMOUNT (RUPEES)
<u>Opening Balance</u>					
Cash on Hand	1,31,941		Utilization for projects as per aims and objectives of the Trust	1,01,58,190	
Deposits	1,06,413		Administrative Expenses	31,42,163	
Advances	78,168		Capital Expenditure (Schedule B)	8,02,036	
Bank Balances: - State Bank of India	1,20,59,009	1,23,75,531			1,41,02,389
<u>Income</u>			<u>Closing Balance</u>		
Grants received (Schedule A)	1,10,73,484		Cash on Hand	1,977	
Bank Interest	3,71,589	1,14,45,073	Deposits (Schedule C)	75,90,313	
			Advances	38,713	
			Bank Balances: - State Bank of Mysore	20,87,212	
TOTAL		2,38,20,604	TOTAL		2,38,20,604

Place: Bangalore

Date: 24.12.2018

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[Signature]

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[Signature]

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24/12/2018

PIPAL TREE - FOREIGN CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

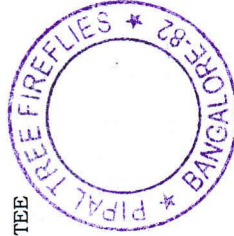
EXPENDITURE		AMOUNT (RUPEES)	INCOME	DETAILS	AMOUNT
To	Utilization for projects as per aims and objectives of the Trust	1,01,58,190	By	Grants received (Schedule A)	1,10,73,484
"	Administrative Expenses	31,42,163	"	Bank interest (As second receipt)	3,71,589
"	Capital Expenditure (Schedule B)	8,02,036	"	Excess of expenditure over income	26,57,316
TOTAL		1,41,02,389	TOTAL		1,41,02,389

Place: Bangalore
Date: 24.12.2018

For PIPAL TREE

[Signature]

EXECUTIVE TRUSTEE



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[Signature]
S. ANANTHASWAMY
Membership No. 015423

PIPAL TREE - FOREIGN CONTRIBUTION

SCHEDULE A	Amount (Rs.)
GRANTS RECEIVED	
From:	
Grants Received- Bread for the world	65,20,097
Grants Received- RAMAPO	19,17,671
Grants Received- Sahakarini	10,59,983
Grants Received- Tides Foundation	7,29,623
Grants Received- University of Alberta	5,86,346
Grant received Governer of University, Edmonton, Canada	45,617
Grant Received- George B John	1,87,947
Donation Received for Children's College	26,200
	1,10,73,484
SCHEDULE B	
CAPITAL EXPENDITURE	
Books	30,017
Furniture & Fixtures	43,590
Data Card	999
Kitchen Equipment	5,531
Generator	8,000
Computer	44,680
Laptop	76,018
Solar Lights	2,55,938
UPS	17,500
Refrigerator	12,809
CCTV Camera	1,61,183
Sound System	5,750
LCD Projector	1,01,294
Mobile Phone	38,727
	8,02,036
SCHEDULE C	
DEPOSITS	
Electricity Deposit	51,130
Gas cylinder Deposit	11,900
Sim Card Deposit	12,800
Telephone Deposit	14,483
Fixed Deposit	75,00,000
	75,90,313

