

**PIPAL TREE - FOREIGN CONTRIBUTION
BALANCE SHEET AS AT 31.03.2019**

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
General Fund Account				Cash & Bank balances			
Opening Balance		9,718,215		Cash		2,760	
Less: Excess of Income over Expenditure		1,111,905		Bank Balances:		1,103,550	
			8,606,310	- State Bank of India			1,106,310
				Advances & Deposits			7,500,000
				Deposits (Schedule C)			
TOTAL			8,606,310	TOTAL			8,606,310

Place: Bangalore
Date: 30.12.2019

For PIPAL TREE

READ WITH MY REPORT OF EVEN DATE

EXECUTIVE TRUSTEE



S. ANANTHASWAMY
Membership No. 015423

30/12/2019.



UDIN : 19015 423 AAAA ER3023

PIPAL TREE - FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	DETAILS	AMOUNT (RUPEES)	PAYMENTS	DETAILS	AMOUNT (RUPEES)
Opening Balance			Utilization for projects as per aims and objectives of the Trust		
Cash on Hand	1,977		Administrative Expenses	8,653,097	
Deposits	7,590,313		Capital Expenditure (Schedule B)	1,852,898	
Advances	38,713			472,560	
Bank Balances:					
- State Bank of India	2,087,212	9,718,215			10,978,555
<u>Income</u>			<u>Closing Balance</u>		
Grants received (Schedule A)	9,732,053		Cash on Hand	2,760	
Bank Interest	129,097	9,861,150	Deposits (Schedule C)	7,500,000	
			Bank Balances:		
			- State Bank of India	1,103,550	8,606,310
Sale of bike		5,500			
TOTAL		19,584,865	TOTAL		19,584,865

Place: Bangalore
Date: 30.12.2019

For PIPAL TREE

EXECUTIVE TRUSTEE




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S. ANANTHASWAMY
Membership No. 015423

30/12/2019



UDIN : 19015423AAAAA CR 3023

PIPAL TREE - FOREIGN CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE		DETAILS	AMOUNT (RUPEES)	INCOME	DETAILS	AMOUNT
To	Utilization for projects as per aims and objectives of the Trust			By	Grants received (Schedule A)	9,732,053
"	Administrative Expenses	8,653,097		"	Bank interest (As second recipient)	129,097
"	Capital Expenditure (Schedule B)	1,852,898				
		467,060				
			10,973,055	"	Excess of expenditure over income	1,111,905
	TOTAL		10,973,055	TOTAL		10,973,055

Place: Bangalore
Date: 30.12.2019

For PIPAL TREE

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EXECUTIVE TRUSTEE





S. ANANTHASWAMY
Membership No. 015423

30/12/19



UDIN: 19015423 AAAA CR 3023

SCHEDULE A	Amount (Rs.)
GRANTS RECEIVED	
From:	
Grants Received- Bread for the world	6,719,204
Grants Received- RAMAPO	580,180
Grants Received- Sahakarini	48,673
Grants Received- Tides Foundation	1,874,880
Grant Received -Deccan Devoipment	208,000
Grant Received- George B Johnson (Flood relief)	33,696
Grant received- George B Johnson (CC)	267,420
	9,732,053
SCHEDULE B	
CAPITAL EXPENDITURE	
Books	19,922
Furniture & Fixtures	76,482
Laptop	97,672
Printer	13,495
CCTV Camera	201,931
Sanitary Napkin Incinerator	4,500
LCD Projector	40,710
Telephone Instrument	1,848
Land	16,000
	472,560
SCHEDULE C	
DEPOSITS	
Fixed Deposit	7,500,000
	7,500,000

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