

PIPAL TREE - FOREIGN CONTRIBUTION

BALANCE SHEET AS AT 31.03.2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund Account</u>			<u>Cash & Bank balances</u>		
Opening Balance	86,06,310		Cash	2,160	
Add: Excess of Income over Expenditure	28,49,003		Bank Balances:		
		1,14,55,313	- State Bank of India	29,20,997	29,23,157
			<u>Advances & Deposits</u>		
			Advances (Schedule C)		85,32,156
TOTAL		1,14,55,313	TOTAL		1,14,55,313

Place: Bangalore
Date: 23/06/2021

UDIN: 21015423AAA AAZ 8173
READ WITH MY REPORT OF EVEN DATE

For PIPAL TREE

Mashkhat

EXECUTIVE TRUSTEE



S. Ananthaswamy

S. ANANTHASWAMY
Membership No. 015423



PIPAL TREE - FOREIGN CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	DETAILS	AMOUNT (RUPEES)	INCOME	DETAILS	AMOUNT
To Utilization for projects as per aims and objectives of the Trust	72,27,269		By Grants received (Schedule A)		1,16,27,425
" Administrative Expenses	23,30,786		" Bank interest (As second receipt)		8,26,315
" Capital Expenditure (Schedule B)	46,682	96,04,737			
" Excess of income over expenditure		28,49,003			
TOTAL		1,24,53,740	TOTAL		1,24,53,740

Place: Bangalore
Date: 23/06/2021

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For PIPAL TREE

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EXECUTIVE TRUSTEE



S. Ananthaswamy

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Membership No. 015423



PIPAL TREE - FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	DETAILS	AMOUNT (RUPEES)	PAYMENTS	DETAILS	AMOUNT (RUPEES)
<u>Opening Balance</u>					
Cash on Hand	2,760		Utilization for projects as per aims and objectives of the Trust	72,27,269	
Deposits	75,00,000		Administrative Expenses	23,30,786	
Bank Balances:			Capital Expenditure (Schedule B)	46,682	
- State Bank of India	11,03,550	86,06,310			96,04,737
<u>Income</u>			<u>Closing Balance</u>		
Grants received (Schedule A)	1,16,27,425		Cash on Hand	2,160	
Bank Interest	8,26,315	1,24,53,740	Advances (Schedule C)	85,32,156	
			Bank Balances:		
			- State Bank of India	29,20,997	
					1,14,55,313
TOTAL		2,10,60,050	TOTAL		2,10,60,050

UDIN: 21015423 AAAAAY 8173
READ WITH MY REPORT OF EVEN DATE

Place: Bangalore
Date: 23/06/2021

For PIPAL TREE

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EXECUTIVE TRUSTEE



S. Ananthaswamy

S. ANANTHASWAMY
Membership No. 015423

SCHEDULE A	Amount (Rs.)
GRANTS RECEIVED	
From:	
Grants Received- Bread for the world	88,02,983
Grants Received- University of Alberta	1,56,000
Grants Received- Tides Foundation	19,30,600
Grant Received -Deccan Devoipment	4,07,000
Grant Received- George B Johnson	2,70,985
Donation Received- Alchemy Nyc NIC	35,120
Donation Received from local source	24,737
	1,16,27,425
SCHEDULE B	
CAPITAL EXPENDITURE	
Furniture & Fixtures	12,752
UPS	8,330
CCTV Camera	25,600
	46,682
SCHEDULE C	
Advances	
Advance for purchase of land	85,00,000
TDS refund receivable	32,156
	85,32,156

+ Maekhas

