

PIPAL TREE - FOREIGN CONTRIBUTION

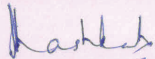
BALANCE SHEET AS AT 31.03.2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund Account			Cash & Bank balances		
Opening Balance	1,14,55,313		Cash	-	
Add: Excess of Expenditure over Income	15,18,502		Bank Balances:		
		1,29,73,815	- State Bank of India	44,41,659	44,41,659
			Advances & Deposits		
			Advances (Schedule C)		85,32,156
TOTAL		1,29,73,815	TOTAL		1,29,73,815

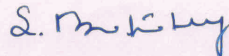
Place: Bangalore
Date: 22.12.2021

READ WITH MY REPORT OF EVEN DATE

For PIPAL TREE


EXECUTIVE TRUSTEE




S. ANANTHASWAMY
Membership No. 015423



PIPAL TREE - FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	DETAILS	AMOUNT (RUPEES)	PAYMENTS	DETAILS	AMOUNT (RUPEES)
Opening Balance					
Cash on Hand	2,160		Utilization for projects as per aims and objectives of the Trust	92,81,829	
Advances	85,32,156		Administrative Expenses	22,27,765	
Bank Balances:			Capital Expenditure (Schedule B)	1,19,656	
- State Bank of India	29,20,997				1,16,29,250
		1,14,55,313			
<u>Income</u>					
Grants received (Schedule A)	1,08,18,734				
Bank Interest	1,37,768		<u>Closing Balance</u>		
		1,09,56,502	Advances (Schedule C)	85,32,156	
Sale of Plot at Bidadi		18,16,250	Bank Balances:		
Sale of Vehicle		3,75,000	- State Bank of India	44,41,659	
					1,29,73,815
TOTAL		2,46,03,065	TOTAL		2,46,03,065

Place: Bangalore
Date: 22.12.2021

READ WITH MY REPORT OF EVEN DATE

For PIPAL TREE

Harkish

EXECUTIVE TRUSTEE



S. Ananthaswamy

S. ANANTHASWAMY
Membership No. 015423



PIPAL TREE - FOREIGN CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE		DETAILS	AMOUNT (RUPEES)	INCOME		DETAILS	AMOUNT
To	Utilization for projects as per aims and objectives of the Trust			By	Grants received (Schedule A)		1,08,18,734
"	Administrative Expenses	92,81,829		"	Bank interest (As second receipt)		1,37,768
"	Capital Expenditure (Schedule B)	22,27,765		"	Sale of Plot at Bidadi		18,16,250.0
		1,19,656	1,16,29,250	"	Sale of Vehicle		3,75,000
"	Excess of income over expenditure		15,18,502				
TOTAL			1,31,47,752	TOTAL			1,31,47,752

Place: Bangalore

Date: 22.12.2021

READ WITH MY REPORT OF EVEN DATE

For PIPAL TREE

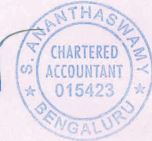
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EXECUTIVE TRUSTEE



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S. ANANTHASWAMY
Membership No. 015423



SCHEDULE A	Amount (Rs.)
GRANTS RECEIVED	
From:	
Grants Received- Bread for the world	82,41,647
Grants Received- Tides Foundation	21,06,370
Grant Received -Deccan Devolpment Society	1,84,373
Grant Received- George B Johnson	2,86,344
	1,08,18,734
SCHEDULE B	
CAPITAL EXPENDITURE	
Furniture & Fixtures	93,500
Refrigerator	26,156
	1,19,656
SCHEDULE C	
Advances	
Advance for purchase of land	85,00,000
TDS refund receivable	32,156
	85,32,156

x Heshkesh

