

PIPAL TREE - FOREIGN CONTRIBUTION
BALANCE SHEET AS AT 31.03.2015
[PREPARED ON ACCRUAL BASIS]


LIABILITIES	AMOUNT (RUPEES)	AMOUNT (RUPEES)	ASSETS	AMOUNT (RUPEES)	AMOUNT (RUPEES)
GENERAL FUND ACCOUNT			FIXED ASSETS (As per Schedule E)		
Opening balance	2,23,29,778		Building	1,16,71,080	
Less: Excess of Expenditure over Income	25,61,418		Land	43,64,715	
			Others	26,51,642	
CURRENT LIABILITIES		2,48,91,195	CURRENT ASSETS, LOANS AND ADVANCES		1,86,87,437
Sundry Creditors			A) Current Assets		
Employees' Professional Tax	1,950		Cash in hand	81,055	
Employees' Provident Fund	14,354		Bank balance :		
Audit Fees Payable	19,950		- State Bank of Mysore	54,77,655	
		36,254	B) Loans and Advances		
			Advances (As per Schedule D)	5,71,640	
			Deposits (As per Schedule E)	1,09,663	
		2,49,27,449			62,40,013
					2,49,27,449

READ WITH OUR REPORT OF EVEN DATE

Place: Bangalore
 Date: 21.09.2015

For PIPAL TREE


 EXECUTIVE TRUSTEE
 PIPAL TREE FIRE FILING
 BANGALORE

For T. S. DEVADAS & CO.,
 Chartered Accountants
 Firm Registration No. 0062175

 T. S. DEVADAS
 Partner
 Membership No. 019851

PIPAL TREE - FOREIGN CONTRIBUTION

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2014-15
[PREPARED ON ACCRUAL BASIS]**

EXPENDITURE	SCHEDULE	AMOUNT (RUPEES)	INCOME	SCHEDULE	AMOUNT
To Project expenses			By Grants received		
" Administrative expenses	B	1,00,29,476	" Bank interest	A	1,35,99,124
" Depreciation	C	12,69,931			2,61,701
" Excess of Income over Expenditure - transferred to General Fund account		25,61,418			
		1,38,60,825			1,38,60,825

Place: Bangalore
Date: 21.09.2015

For PIPAL TREE


 EXECUTIVE TRUSTEE
 PIPAL TREE FILMS
 BANGALORE

READ WITH OUR REPORT OF EVEN DATE

For T. S. DEVADAS & CO.,

Chartered Accountants

Firm Registration No. 006217S


 T.S. DEVADAS
 CHARTERED ACCOUNTANTS
 BANGALORE

Partner

Membership No. 019851

PIPAL TREE - FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015


RECEIPTS	DETAILS	AMOUNT (RUPEES)	PAYMENTS	DETAILS	AMOUNT (RUPEES)
Opening Balance			Expenses		
Cash on Hand	58,188		Administrative expenses	97,42,580	
Bank Balances:			Capital Expenditure	43,84,884	
- State Bank of Mysore	57,93,052	58,51,240	Advances given during the year		1,41,27,464
Incomes			Advances towards salary	28,500	
Grants received	1,35,99,124		TDS		28,500
Sale of Vehicle	-				
Miscellaneous Income	-				
Bank Interest	2,61,701	1,38,60,825			
Employees professional tax	500		Closing Balance		55,58,710
Employees provident fund	5,726		Cash in Hand	81,055	
Salary Advances	-	6,226	Bank Balances:		
			- State bank of Mysore	54,77,655	
		1,97,18,291			1,97,18,291

READ WITH OUR REPORT OF EVEN DATE

Place: Bangalore
Date: 21.09.2015

For PIPAL TREE


 EXECUTIVE TRUSTEE
 PIPAL TREE FIRE FLIES
 BANGALORE

For T. S. DEVADAS & CO.,
 Chartered Accountants
 Firm Registration No. 006217S

 CHARTERED ACCOUNTANTS
 T. S. DEVADAS
 Partner
 Membership No. 019851
 BANGALORE