

G. Sreenivasa & Associates

Chartered Accountants

Off. : No. 77, 3rd Floor, Paris Corner Building, Balepet, Bangalore - 560 053

AUDIT REPORT

We have audited the attached Balance Sheet of "SRI PANCHAMUKHI FOUNDATION TRUST"®. No.399, 2nd Cross, Dr.Rajkumar Road, Vijayanagar, Ramanagara Town & District-562159, Karnataka, as at 31st March 2017 with Income and Expenditure, Receipts & Payments Account for the Period from 1st April 2016 to 31st March 2017, which are in agreement with the books of accounts maintained by the said Trust of the same and certified to the best of our Knowledge and belief and according to the information and explanation furnished to us.

1. The Balance Sheet presents a true and fair view of State of Affairs of the Trust as at 31st March 2017.
2. In case of Income & Expenditure Account presents a true and fair view of the **Excess of Income over Expenditure** for the year ended as on that date.

PLACE: BANGALORE

DATE :

For G. SREENIVASA & ASSOCIATES
Chartered Accountants

(G. SREENIVASA)
PROPRIETOR

M. No. 203397



SRI PANCHAMUKHI FOUNDATION TRUST ®

No.399, 2nd Cross, Dr.Rajkumar Road, Vijayanagara, Ramanagara Town & District-562159

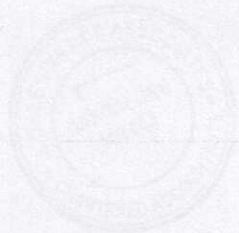
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Office Rent	30,000.00
Cash at Bank (Vijaya Bank)	1,064.00	Honorarium to Staff	36,000.00
Cash in Hand	725.00	News papers & Periodical	1,785.00
		Printing & Stationery	1,325.00
Management Contribution	145,000.00	Electricity & Water Charges	2,260.00
Bank Interest	38.00	Telephone & Mobile Charges	3,125.00
		National & State Festival Celebration Exp.	5,210.00
		Meeting Expenses	2,000.00
		Free Tailoring Training Programme	8,250.00
		Entrepreneurship Development Awareness Prog.	10,150.00
		Capacity Building Training Prog.to Womens	12,850.00
		Blood Check-up Campaign for School Childrens	12,750.00
		Legal Awareness Programme	8,550.00
		Environment Awareness Programme	9,660.00
		Purchase of Furniture	1,000.00
		CLOSING BALANCE	
		Cash at Bank (Vijaya Bank)	1,104.00
		Cash in Hand	808.00
	146,827.00		146,827.00

LIABILITY	AMOUNT	ASSETS	AMOUNT
For G. SREENIVASA & ASSOCIATES Chartered Accountants		Furniture	1,215.00
		Add Addition	1,000.00
			2,215.00
		Less Depreciation	222.00
		CLOSING BALANCE	
		Cash at Bank (Vijaya Bank)	1,104.00
		Cash in Hand	808.00
	3,905.00		3,905.00



(G. SREENIVASA)
PROPRIETOR
M. No. 203397



G. SREENIVASA
PROPRIETOR
M. No. 203397

Sreenivasa & Associates

SRI PANCHAMUKHI FOUNDATION TRUST ®

No.399, 2nd Cross, Dr.Rajkumar Road, Vijayanagara, Ramanagara Town & District-562159

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Office Rent	30,000.00	Management Contribution	145,000.00
Honorarium to Staff	36,000.00	Bank Interest	38.00
News papers & Periodical	1,785.00		
Printing & Stationery	1,325.00		
Electricity & Water Charges	2,260.00		
Telephone & Mobile Charges	3,125.00		
National & State Festival Celebration Exp.	5,210.00		
Meeting Expenses	2,000.00		
Free Tailoring Training Programme	8,250.00		
Enterpreneurship Development Awareness Prog.	10,150.00		
Capacity Building Training Prog.to Womens	12,850.00		
Blood Check-up Campaign for School Childrens	12,750.00		
Legal Awareness Programme	8,550.00		
Environment Awareness Programme	9,660.00		
Depreciation	222.00		
Excess of Income over Expenditure	901.00		
	<u>145,038.00</u>		<u>145,038.00</u>

BALANCE SHEET AS AT 31.03.2017

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Capital Fund:		Furniture	1,215.00
Opening Balance	3,004.00	Add:Addition	<u>1,000.00</u>
Add:Excess of Income			2,215.00
Over Expenditure	<u>901.00</u>	Less:Depreciation	<u>222.00</u>
	3,905.00		
	<u>3,905.00</u>	<u>CLOSING BALANCE</u>	
		Cash at Bank (Vijaya Bank)	1,104.00
		Cash in Hand	808.00
			<u>3,905.00</u>

For G. SREENIVASA & ASSOCIATES
Chartered Accountants



(G. SREENIVASA)
PROPRIETOR

M. No. 203397

G. Sreenivasa & Associates

Chartered Accountants

Off. : No. 77, 3rd Floor, Paris Corner Building, Balepet, Bangalore - 560 053

AUDIT REPORT

We have audited the attached Balance Sheet of "SRI PANCHAMUKHI FOUNDATION TRUST"®. No.399, 2nd Cross, Dr.Rajkumar Road, Vijayanagar, Ramanagara Town & District-562159, Karnataka, as at 31st March 2018 with Income and Expenditure, Receipts & Payments Account for the Period from 1st April 2017 to 31st March 2018, which are in agreement with the books of accounts maintained by the said Trust of the same and certified to the best of our Knowledge and belief and according to the information and explanation furnished to us.

1. The Balance Sheet presents a true and fair view of State of Affairs of the Trust as at 31st March 2018.
2. In case of Income & Expenditure Account presents a true and fair view of the **Excess of Expenditure over Income** for the year ended as on that date.

PLACE: BANGALORE

DATE :

For G. SREENIVASA & ASSOCIATES
Chartered Accountants

(G. SREENIVASA)
PROPRIETOR
M. No. 203397



SRI PANCHAMUKHI FOUNDATION TRUST ®

No.399, 2nd Cross, Dr.Rajkumar Road, Vijayanagara, Ramanagara Town & District-562159

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:			
Cash at Bank (Vijaya Bank)	1,104.00	Office Rent	30,000.00
Cash in Hand	808.00	Honorarium to Staff	38,000.00
Management Contribution	173,000.00	News papers & Periodical	1,975.00
Bank Interest	43.00	Printing & Stationery	2,345.00
		Electricity & Water Charges	2,870.00
		Telephone & Mobile Charges	3,654.00
		National & State Festival Celebration Exp.	6,350.00
		Meeting Expenses	2,000.00
		Blood Check-up Campaign for School Childrens	13,250.00
		Legal Awareness Programme	9,315.00
		National Womens Day Awareness Programme	6,675.00
		Enterpreneurship Development Awareness Prog.	12,850.00
		Vacational Training Programme	10,456.00
		Awareness Programme on Vermicompost and Biodiversity Conservation Prog.	13,950.00
		Formation & Promotion of Self Help Groups	12,250.00
		Consumer Awareness Programme	6,960.00
		CLOSING BALANCE	
		Cash at Bank (Vijaya Bank)	1,147.00
		Cash in Hand	908.00
	174,955.00		174,955.00

For G. SREENIVASA & ASSOCIATES
Chartered Accountants



(G. SREENIVASA)
PROPRIETOR
M. No. 203397

ASSETS	AMOUNT
Furniture	1,000.00
Less Depreciation	(190.00)
	810.00
CLOSING BALANCE	
Cash at Bank (Vijaya Bank)	1,147.00
Cash in Hand	908.00
	3,249.00

SRI PANCHAMUKHI FOUNDATION TRUST ®

No.399, 2nd Cross, Dr.Rajkumar Road, Vijayanagara, Ramanagara Town & District-562159

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Office Rent	30,000.00	Management Contribution	173,000.00
Honorarium to Staff	38,000.00	Bank Interest	43.00
News papers & Periodical	1,975.00		
Printing & Stationery	2,345.00	Excess of Expenditure over Income	56.00
Electricity & Water Charges	2,870.00		
Telephone & Mobile Charges	3,654.00		
National & State Festival Celebration Exp.	6,350.00		
Meeting Expenses	2,000.00		
Blood Check-up Campaign for School Childrens	13,250.00		
Legal Awareness Programme	9,315.00		
National Womens Day Awareness Programme	6,675.00		
Entrepreneurship Development Awareness Prog.	12,850.00		
Vacational Training Programme	10,456.00		
Awareness Programme on Vermicompost and Biodiversity Conservation Prog.	13,950.00		
Formation & Promotion of Self Help Groups	12,250.00		
Consumer Awareness Programme	6,960.00		
Depreciation	199.00		
	173,099.00		173,099.00

BALANCE SHEET AS AT 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund:		Furniture	1,993.00
Opening Balance	3,905.00	Less:Depreciation	199.00
Less:Excess of Expend.			1,794.00
Over Income	56.00	CLOSING BALANCE	
		Cash at Bank (Vijaya Bank)	1,147.00
		Cash in Hand	908.00
	3,849.00		3,849.00



For G. SREENIVASA & ASSOCIATES
Chartered Accountants

(G. SREENIVASA)
PROPRIETOR

M. No. 203397

1
FORM NO. 10B
[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of Sri Panchamukhl Foundation Trust(r), AATTS 0705 P [name and PAN of the trust or institution] as at 31st March 2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -
In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2019 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2019.

The prescribed particulars are annexed hereto.

Place: **BALEPET,
BANGALORE**
Date:



For G. SREENIVASA & ASSOCIATES
Chartered Accountants

(G. SREENIVASA)
PROPRIETOR

M. No. 203397

ANNEXURE
STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	2,00,050
2.	Whether the Trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	No 0
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or	No
	(c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3]



1.	Whether any part of the income or property of the Trust was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	No
4.	Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5.	Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7.	Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8.	Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Where the concern is a company, Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
	Total				

Place: **BALEPET,
BANGALORE**



**For G. SREENIVASA & ASSOCIATES
Chartered Accountants**

**(G. SREENIVASA)
PROPRIETOR**

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SRI PANCHAMUKHI FOUNDATION TRUST ®

No.399, 2nd Cross, Dr.Rajkumar Road, Vijayanagara, Ramanagara Town & District-562159

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Honorarium to Staff	48,000.00
Cash at Bank (Vijaya Bank)	1,147.00	Office Rent	36,000.00
Cash in Hand	908.00	Printing & Stationery	3,546.00
		Telephone & Mobile Charges	4,560.00
Management Contribution	200,000.00	News papers & Periodical	2,025.00
		Electricity & Water Charges	3,852.00
		National & State Festival Celebration Exp.	8,795.00
		Meeting Expenses	2,000.00
		Consumer Awareness Programme	7,856.00
		Awareness Programme on Vermicompost and Biodiversity Conservation Prog.	15,385.00
		Vacational Training Programme	11,789.00
		Formation & Promotion of Self Help Groups	13,390.00
		National Womens Day Awareness Programme	7,395.00
		Enterpreneurship Development Awareness Prog.	12,758.00
		Legal Awareness Programme	8,525.00
		Blood Check-up Campaign for School Childrens	13,995.00
		CLOSING BALANCE	
		Cash & Bank Balance	2,184.00
	202,055.00		202,055.00

For G. SREENIVASA & ASSOCIATES
Chartered Accountants



(G. SREENIVASA)
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M. No. 203397

SRI PANCHAMUKHI FOUNDATION TRUST ®

No.399, 2nd Cross, Dr.Rajkumar Road, Vijayanagara, Ramanagara Town & District-562159

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Honorarium to Staff	48,000.00	Management Contribution	200,000.00
Office Rent	36,000.00		
Printing & Stationery	3,546.00	Excess of Expenditure over Income	50.00
Telephone & Mobile Charges	4,560.00		
News papers & Periodical	2,025.00		
Electricity & Water Charges	3,852.00		
National & State Festival Celebration Exp.	8,795.00		
Meeting Expenses	2,000.00		
Consumer Awareness Programme	7,856.00		
Awareness Programme on Vermicompost and Biodiversity Conservation Prog.	15,385.00		
Vacational Training Programme	11,789.00		
Formation & Promotion of Self Help Groups	13,390.00		
National Womens Day Awareness Programme	7,395.00		
Entrepreneurship Development Awareness Prog.	12,758.00		
Legal Awareness Programme	8,525.00		
Blood Check-up Campaign for School Childrens	13,995.00		
Depreciation	179.00		
	<u>200,050.00</u>		<u>200,050.00</u>

BALANCE SHEET AS AT 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund:		Furniture	1,794.00
Opening Balance	3,849.00	Less:Depreciation	<u>179.00</u>
Less:Excess of Expenditure			1,615.00
Over Income	<u>50.00</u>	CLOSING BALANCE	
		Cash & Bank Balance	2,184.00
	<u>3,799.00</u>		<u>3,799.00</u>

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Chartered Accountants



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