

NAME : AKANKSHA CHARITABLE TRUST @, BAIPADAVU, PUTTUR
 STATUS : TRUST
 PAN : AAETA7394K
 : KAR | W | 531 | 7 | WARD 1, PUTTUR
 12A REG : AAETA7394KE20170
 DOF : 30/05/2014

STATEMENT OF INCOME FOR ASSESSMENT YEAR 2025-26

		RS	PS
<u>Income from Other sources</u>			
1 Gross Receipts (as per Receipts & Payments Account)		1,00,58,463.15	
<u>Less: Receipts not Being Income</u>			
Opening Balance of cash & Bank	5,50,805.15		
FD Maturity	15,44,000.00		
Advance from Managing Trustee	1,04,731.00	21,99,536.15	78,58,927.00
	INCOME		78,58,927.00
<u>Less: Application of Income</u>			
<u>Revenue Expenditure:</u>			
Travelling Expenses		5,171.00	
Printing and Stationery		10,02,118.00	
Programme Expenditure		21,89,317.00	
Salary and Stipend		2,24,837.00	
Bank charges		1,003.00	
Audit fees		11,800.00	
CSR Grant Utilised		30,87,636.00	
Capital Expenditure		65,21,882.00	
		0.00	65,21,882.00
	SURPLUS		13,37,045.00
Application of Income:	$\frac{65,21,882.00}{78,58,927.00} * 100$		82.99
Less: Amount set apart for accumulation u/s 11(1)(a) upto 15% of income			11,78,839.05
Accumulation u/s 11(2) for the purpose of Grantha Mitra			1,58,205.95
Taxable income			0.00

PRESIDENT

AKANKSHA CHARITABLE TRUST (R), BAIPADAVU, PUTTUR TQ DK

Receipts & Payments Account for the year ending 31/03/2025

Receipts	Amount	Payments	Amount
To <u>Opening Balances:</u>		By Travelling Expenses	5,171.00
Cash in hand	210.00	" Printing and Stationery	10,02,118.00
<u>Cash at Bank:</u>		" Programme Expenditure	21,89,317.00
Karnataka Bank puttur		" Salary and Stipend	2,24,837.00
C.A/c No.42301	1,611.65	" <u>Bank charges</u>	
State Bank of India		Karnataka Bank Puttur	354.00
C.A/c No. 3215	5,48,983.50	SBI	649.00
	5,50,595.15	" Audit fees	11,800.00
" Membership Fees	69,800.00	" Advance refunded to	
" Advance from		Managing Trustee	78,000.00
Managing Trustee	1,04,731.00	" FD with SBI	
" <u>Donation</u>		No: 31965	7,50,000.00
CSR Grant Received	30,87,636.00	No.96089	3,25,000.00
Other Donation	45,97,927.00		10,75,000.00
	76,85,563.00	" FD with Karnataka	
" <u>State Bank of India FD</u>		Bank, Puttur	
No.14447	3,85,000.00	No.79401	1,59,000.00
No.74559	3,00,000.00	Add: FD Interest	10,423.00
No.14152	7,00,000.00	" CSR Grant Utilised	30,87,636.00
	13,85,000.00	(As Per Project R&P)	
" FD with Karnataka		" <u>Closing Balances:</u>	
Bank, Puttur	1,59,000.00	Cash in hand	-
" <u>FD Interest Received</u>		<u>Cash at Bank:</u>	
Karnataka bank puttur	10,423.00	Karnataka Bank, Puttur	
SBI	82,130.00	C.A/c No.42301	44,807.65
	92,553.00	Karnataka Bank, Kabaka	
" SB Interest Received		C.A/c No.10201	20,02,172.00
Karnataka bank	11011	State Bank of India	
		C.A/c No. 358968732	1,67,178.50
			22,14,158.15
	1,00,58,463.15		1,00,58,463.15

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Place: Baipadavu, Puttur

Date: 11-08-2025

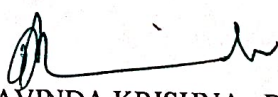

 PRESIDENT

SECRETARY

TREASURER

AUDITOR'S REPORT

Examined with the books & vouchers produced before me & found correct


 B. ARAVINDA KRISHNA, B.Com. F.C.A.,
 CHARTERED ACCOUNTANT
 MEMBERSHIP NO. 203630
 UDIN: 25203630BMIVTD4558


AKANKSHA CHARITABLE TRUST (R), BAIPADAVU, PUTTUR TQ DK

Income & Expenditure Account for the year ending 31/03/2025

Expenditure		Amount	Income		Amount
To	Travelling Expenses	5,171.00	By	Donation	76,85,563.00
"	Printing and Stationery	10,02,118.00	"	Membership Fees	69,800.00
"	Programme Expenditure	21,89,317.00	"	<u>FD Interest Received</u>	
"	Salary and Stipend	2,24,837.00		Karnataka bank	10,423.00
"	<u>Bank charges</u>			SBI	82,130.00
	Karnataka Bank Puttur	354.00	"	<u>SB Interest Received</u>	
	SBI	649.00		Karnataka bank puttur	11,011.00
"	Audit fees	11,800.00			
"	CSR Grant Utilised (As Per Project R&P)	30,87,636.00			
"	<u>Depreciation during the year</u>				
	Furniture & Fixtures	21,685.00			
	Projector, Tab & Computers	3,83,484.00			
	Printer	4,649.00			
	Battery, Speaker & UPS, Microphone	58,366.00			
	Equipments	770.00			
	Excess of Income over Expenditure	8,68,091.00			
		78,58,927.00			78,58,927.00

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Place: Baipadavu, Puttur
Date: 11-08-2025



PRESIDENT

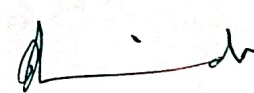
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Place: Baipadavu, Puttur
Date: 11-08-2025


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MEMBERSHIP NO. 203630
UDIN: 25203630BMIVTD4558



AKANKSHA CHARITABLE TRUST (R), BAIPADAVU, PUTTUR TQ DK

BALANCE SHEET AS ON 31/03/2025

LIABILITEIS	Amount	ASSETS	Amount
CAPITAL FUND:		Fixed Assets	
(ALB) 38,64,600.34		(As per Schedule)	13,26,392.00
Add: Excess of Income over		INVESTMENTS/DEPOSITS:	
Expenditure 8,68,091.00		FD with Karnataka Bank	
Add: Transferd from Audit fees		No.79401 1,59,000.00	
Payable	47,32,691.34	Add: Accrued Interest on	
Advance from Managing Trustee		FD re-invested 1,69,423.00	1,69,423.00
(ALB) 25,550.81		FD with SBI	
Add: During the year 1,04,731.00		No: 31965 7,50,000.00	
1,30,281.81		No.96089 3,25,000.00	10,75,000.00
Less: Refunded 78,000.00	52,281.81	CURRENT ASSETS:	
		Closing Balances:	
		Cash in hand	0.00
		Cash at Bank:	
		Karnataka Bank, Puttur	
		C.A/c No.42301 44,807.65	
		Karnataka Bank, Kabaka	
		C.A/c No.10201 20,02,172.00	
		State Bank of India	
		C.A/c No. 35896873215 1,67,178.50	22,14,158.15
	47,84,973.15		47,84,973.15

Place: Baipadavu, Puttur

Date: 11-08-2025



PRESIDENT

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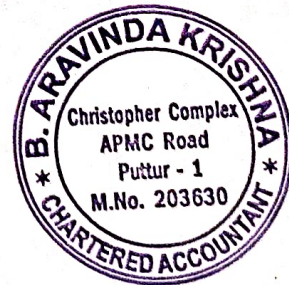
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Place: Baipadavu, Puttur

Date: 11-08-2025



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MEMBERSHIP NO. 203630
UDIN: 25203630BMIVTD4558



AKANKSHA CHARITABLE TRUST (R), BAIPADAVU, PUTTUR TO DK

SCHEDULE

Sl. No.	Particulars	Cost/w.d.v.	up to	after	Transfer/	TOTAL	Rate of Depreciation.	Depreciation Amount	W.D.V. on 31.03.2025
		01.04.2024	30.09.2024	30.09.2024	sold				
		Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
1	Furniture & Fixtures 8/3/23	2,16,851.00				2,16,851.00	10%	21,685.00	1,95,166.00
2	Projector, Tab, & Computers	9,58,710.00				9,58,710.00	40%	3,83,484.00	5,75,226.00
3	Printer	30,993.00				30,993.00	15%	4,649.00	26,344.00
4	Battery, Speaker & UPS, Microproc	5,83,660.00				5,83,660.00	10%	58,366.00	5,25,294.00
5	Equipments	5,132.00				5,132.00	15%	770.00	4,362.00
	TOTAL	17,95,346.00	0.00	0.00	0.00	17,95,346.00		4,68,954.00	13,26,392.00

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PROJECT 1

AKANKSHA CHARITABLE TRUST (R), BAIPADAVU, PUTTUR TQ DK

TATA Consumer Products Ltd. For Rural Development Grant Account

Receipts & Payments Account for the year ending 31/03/2025

Reciepts	Amount	Payments	Amount
To Grant from: TATA Consumer Products Ltd. For Rural Development	22,00,000.00	By <u>CAMP EXPENSES</u> i) <u>Annamali Tribal Health Camp:</u> Honararium to Resource Person 6,470.00 Medicines 74,400.00 Food 19,130.00 ii) <u>Annamalai Volunteering:</u> Food 50,000.00 Printing & Stationery 10,000.00 iii) <u>Bailing machine</u> iv) <u>Kodagu Tribal Camp:</u> MedicInes & Hygiene 1,00,000.00 v) <u>Water Filter & Tank in 33 Location</u> 15,49,033.00 vi) <u>Volunteering in Estates</u> 1,15,000.00 vii) <u>Volunteering in Schools:</u> Honararium to Resource Person 33,000.00 Food 6,295.00 Travelling expenses 15,769.00 viii) <u>Installation & Programme:</u> Tranportation 7,500.00 Installation & Labour charges 9,000.00 Event 17,510.00 Printing & Miscellaneous expenses 8,000.00 ix) <u>Administrative expneses</u> Stamp paper 2,000.00 Salary 78,000.00 Fuel 5,000.00 Printing & Stationery 3,000.00	1,00,000.00 60,000.00 90,893.00 1,00,000.00 15,49,033.00 1,15,000.00 55,064.00 42,010.00 88,000.00
	22,00,000.00		22,00,000.00

Place: Baipadavu, Puttur
Date: 15.05.2025


PRESIDENT


SECRETARY

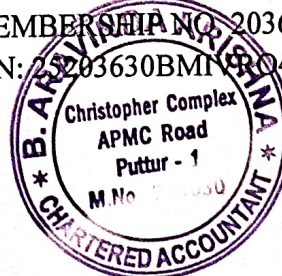
TREASURER

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Place: Puttur
Date: 15.05.2025


B. ARAVINDA KRISHNA, B.Com. F.C.A,
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 203630
UDIN: 25203630BMVRO4888



AKANKSHA CHARITABLE TRUST (R), BAIPADAVU, PUTTUR TQ DK

Medalia India Pvt. Ltd. , Rural Development Grant Account

Receipts & Payments Account for the year ending 31/03/2025

Receipts	Amount	Payments	Amount
To Grant from: the Medalia India Pvt. Ltd.	8,87,636.00	By <u>FLN Programme:</u> Honarium 67,135.00 Website Expenses 6,000.00 Printing and Stationery 38,254.00 Meeting Expense 5,100.00 Learning application Expenses 3,65,000.00	4,81,489.00
		By <u>Vidya Spoorthy Programme:</u> Meeting and Function	52,080.00
		By <u>Youth Conference</u> Honarium 14,000.00 Travelling Expenses 18,270.00 (Guests) Meeting and Function 54,300.00 Videography 15,420.00 Advertisement 250.00 Printing and Stationery 31,629.00 Food Expenses 12,800.00	1,46,669.00
		By <u>Student Scholarships:</u> Scholarships & School Fees	38,625.00
		By Expense of Book Donation	53,873.00
		By Administration Cost	1,14,900.00
	8,87,636.00		8,87,636.00

Place: Baipadavu
Date: 06.06.2025


PRESIDENT


SECRETARY

TREASURER

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Place: Puttur
Date: 06.06.2025


B. ARAVINDA KRISHNA, B.Com. F.C.A,
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UDIN: 25203630BMIVRZ4028

