

NISARGA FOUNDATION, H D KOTE
(LOCAL AND FOREIGN CONTRIBUTION ACCOUNT CONSOLIDATED)
BALANCE SHEET AS AT 31ST MARCH, 2025

LIABILITIES.	31.03.2025	
	Amount [Rs.]	Amount [Rs.]
CAPITAL FUND ACCOUNT:		28,79,166.20
Balance as on 01.04.2024		
Add: Excess of Income Over Expenditure		
OTHER LIABILITIES:		
Mr. Nanjundiah		16,65,298.00
Current Liabilities:		
Professional tax payable- Local account		4,000.00
TOTAL		45,48,464.20
ASSETS	Amount [Rs.]	Amount [Rs.]
FIXED ASSETS:		
As per Schedule		25,81,537.00
DEPOSITS		
Rent	20,000.00	
Telephone	2,000.00	
		22,000.00
PRABHU		10,000.00
CASH AND BANK BALANCES:		
Cash In :		
In S.B with Bank of Baroda 11463	5,47,910.31	
In S.B with Bank of Baroda 12646	6,199.65	
In S.B.with Bank of Baroda - 0931	2,015.92	
In S.B.with SBI - 7560	13,19,596.44	
On hand-Local account	5.23	
On hand-Government account	96.00	
On hand-Childline Project	15.00	
On hand-Mid day meals	396.00	
On hand-DNA Project	1.00	
On hand-A.P.P.I	20.00	
		18,76,255.55
Foreign Contribution account		
Cash on hand	121.98	
Cash in SB with Bank of Baroda - 11464	56,697.59	
Cash in SB with SBI -10977	1,852.08	
		58,671.65
TOTAL		45,48,464.20

Date: 02.07.2025

Place : MYSORE

FOR KRISHNAN A R & CO
 CHARTERED ACCOUNTANTS

(Signature)

A R KRISHNAN
 PROPRIETOR

F NO 018758S / MEM NO 243498

UDIN:25243498BMGZEU4890



NISARGA FOUNDATION, H D KOTE
(LOCAL AND FOREIGN CONTRIBUTION ACCOUNT CONSOLIDATED)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

EXPENDITURE.	31.03.2025	
	Amount [Rs.]	Amount [Rs.]
Foreign Contribution account		6,59,296.00
Local Account Expenses		15,69,367.72
Azim Premji Philanthropic Initiatives Project Expenses		15,35,598.00
Depreciation		6,286.00
Excess Of Income Over Expenditure		48,299.28
TOTAL		38,18,847.00
INCOME.	Amount [Rs.]	Amount [Rs.]
Foreign Contribution		7,02,216.00
Local Account Receipts		14,85,260.00
Government Account Receipts		330.00
Childline Project		41.00
Azim Premji Philanthropic Initiatives Project receipts		16,31,000.00
TOTAL		38,18,847.00

Date: 02.07.2025

Place : MYSORE

FOR KRISHNAN A R & CO
 CHARTERED ACCOUNTANTS



A R KRISHNAN
 PROPRIETOR

F NO 018758S / MEM NO 243498



NISARGA FOUNDATION, H D KOTE
(LOCAL AND FOREIGN CONTRIBUTION ACCOUNT CONSOLIDATED)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

RECEIPTS	31.03.2025	
	[AMOUNT Rs.]	[AMOUNT Rs.]
<u>Opening Balances:</u>		
In S.B with Bank of Baroda 11463	6,31,025.03	
In S.B with Bank of Baroda 12646	5,869.65	
In S.B.with Bank of Baroda - 0931	1,974.92	
In S.B.with SBI - 7560	12,91,586.44	
On hand-Local account	998.23	
On hand-Government account	96.00	
On hand-Mid day meals	396.00	
On hand-Childline Project	15.00	
On hand-DNA Project	1.00	
On hand-A.P.P.I project	628.00	
		19,32,590.27
<u>Foreign Contribution account</u>		
Cash on hand	610.98	
Cash in SB with Bank of Baroda - 11464	13,557.97	
Cash in SB with SBI -10977	1,582.70	
		15,751.65
<u>Foreign Contribution account</u>		
Bank Interest	10,456.00	
Grant From Mission Hinde	6,91,760.00	
		7,02,216.00
<u>Local Account:</u>		
Bank interest		18,452.00
<u>Contributions and Donations:</u>		
Grant From Sudheer Memorial Foundation	3,00,000.00	
Grant From APD	5,24,988.00	
Grant From Kluber Lubrication	6,00,000.00	
Miscellaneous Income	2.00	
Travel Reimbursment	41,818.00	
		14,66,808.00
<u>Government Account</u>		
Bank Interest on Previous Yr		162.00
Bank interest		168.00
Grants- Azim Premji Philanthropic Initiatives		16,31,000.00
Bank Interest		41.00
TOTAL		57,67,188.92



PAYMENTS	[AMOUNT Rs.]	[AMOUNT Rs.]
<u>Local Account</u>		
Administration Cost	12,017.00	
Audit fees	4,400.00	
Bank Charges	28.72	
Courier Charges	50.00	
Early Interventionist APD	3,37,500.00	
Honorarium	60,000.00	
KSRTC H D KOTE DEPOT	40,650.00	
Meeting Expenses	6,928.00	
Office Maintenance	87,244.00	
Printing & stationery	7,658.00	
Project Co Ordinator APD	1,26,000.00	
School Maintenance	26,243.00	
Spirulina Capsules	55,400.00	
Travel Allowance SMT	10,000.00	
Travel Support APD	61,488.00	
Travelling Expenses	1,04,475.00	
Vehicle Maintenance	29,136.00	
		9,69,217.72
<u>Chigiru Shale</u>		
Director Remuneration	36,000.00	
Education Materials	15,500.00	
Exposure Visit	1,01,000.00	
In Charge Person Remuneration	60,000.00	
In charge Person Travelling Expenses	24,000.00	
Nutritions and snacks	1,03,650.00	
Teacher's Remuneration	2,16,000.00	
Teacher's Training	9,000.00	
Teacher's Travelling Expenses	24,000.00	
Theater Activity Materials	11,000.00	
		6,00,150.00
C/F		15,69,367.72



B/F		15,69,367.72
<u>Azim Premji Philanthropic Initiatives project:</u>		
Bank charges	649.00	
Programme activity expenses	1,63,260.00	
Salary, honoirarium, staff benefits	11,27,571.00	
Appi Organization Admin Cost	61,868.00	
Traveling expenses	1,82,250.00	
		15,35,598.00
<u>Fixed Assets:</u>		
Laptop	54,000.00	
UPS	14,000.00	
		68,000.00
<u>Foreign Contribution account - Expendiure</u>		
		6,59,296.00
<u>Closing Cash and Bank Balances:</u>		
<u>Foreign Contribution account</u>		
Cash on hand	121.98	
Cash in SB with Bank of Baroda - 11464	56,697.59	
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		58,671.65
<u>Closing Cash and Bank Balances:</u>		
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On hand-DNA Project	1.00	
On hand-A.P.P.I project	20.00	
		18,76,255.55
TOTAL		57,67,188.92

Date: 02.07.2025

Place : MYSORE

FOR KRISHNAN A R & CO
CHARTERED ACCOUNTANTS

A R Krishnan
A R KRISHNAN

PROPRIETOR

NO 018758S / MEM NO 243498

NISARGA FOUNDATION, H.D.KOTE
Accounts for the year ended March 31, 2025
Schedules annexed to and forming part of accounts
Schedule for Fixed Assets

SL NO.	PARTICULARS	W D V AS AT 01.04.2024 (RUPEES)	ADDITIONS (RUPEES)		DELETIONS (RUPEES)	TOTAL (RUPEES)	DEPRECIATION		W D V AS AT 31.03.2025
			180 DAYS>	<180 DAYS			RATE (%)	AMOUNT (RS)	
LOCAL ACCOUNT:									
01	FURNITURE AND FIXTURES	1,742.00	-	-	-	1,742.00	10.00	174.00	1,568.00
02	TYPEWRITER	243.00	-	-	-	243.00	15.00	36.00	207.00
03	MAHINDRA BOLERO : KA-45-M-487	2,868.00	-	-	-	2,868.00	15.00	430.00	2,438.00
04	CAMERA	2,524.00	-	-	-	2,524.00	15.00	379.00	2,145.00
05	MOTOR BIKE	1,809.00	-	-	-	1,809.00	15.00	271.00	1,538.00
06	STAR CITY BIKE - PARTIAL CONTRIBUTION	3,518.00	-	-	-	3,518.00	15.00	528.00	2,990.00
07	FAN	371.00	-	-	-	371.00	15.00	56.00	315.00
08	BATTERY & UPS	4,748.00	-	-	-	4,748.00	15.00	712.00	4,036.00
09	FIRE EXTINGUISHER	428.00	-	-	-	428.00	15.00	64.00	364.00
10	TAB	5,071.00	-	-	-	5,071.00	15.00	761.00	4,310.00
11	PRINTER	3,125.00	-	-	-	3,125.00	15.00	469.00	2,656.00
12	PROJECTOR	14,877.00	-	-	-	14,877.00	15.00	2,232.00	12,645.00
01	Laptop	-	54,000.00	-	-	54,000.00	-	-	54,000.00
02	UPS	-	14,000.00	-	-	14,000.00	-	-	14,000.00
CHILDLINE PROJECT:									
02	CHAIRS	481.00	-	-	-	481.00	10.00	48.00	433.00
		43,062.00	68,000.00	-	-	1,11,062.00		6,286.00	1,04,776.00

Date: 02.07.2025
PLACE: MYSORE

FOR KRISHNAN A R & CO
CHARTERED ACCOUNTANTS

(Signature)

A R KRISHNAN
PROPRIETOR

F NO 018758S / MEM NO 243498



NISARGA FOUNDATION, H D KOTE
Accounts for the year ended March 31, 2025
Schedules annexed to and forming part of accounts
Schedule for Fixed Assets
FOREIGN CONTRIBUTION ACCOUNT

SL NO.	PARTICULARS	W D V AS AT 31.03.2024 [RUPEES]	ADDITIONS (RUPEES)		DELETIONS (RUPEES)	TOTAL (RUPEES)	DEPRECIATION		W D V AS AT 31.03.2025 [RUPEES]
			180 DAYS>	<180 DAYS			RATE (%)	AMOUNT (RS)	
						5,94,125.00	-	-	5,94,125.00
01	MAHINDRA BOLERO : KA-45-M-487	5,94,125.00	-	-	-	38,738.00	-	-	38,738.00
02	MOTORBIKES	38,738.00	-	-	-	41,121.00	-	-	41,121.00
03	COMPUTER	41,121.00	-	-	-	8,77,869.00	-	-	8,77,869.00
04	DORMITORY	8,77,869.00	-	-	-				
	<u>BMZ FRA - 2010-2011:</u>					50,000.00	-	-	50,000.00
01	MOTORCYCLE	50,000.00	-	-	-	1,27,871.00	-	-	1,27,871.00
02	MOPED	1,27,871.00	-	-	-	1,83,582.00	-	-	1,83,582.00
03	COMPUTER EQUIPMENT	1,83,582.00	-	-	-	11,500.00	-	-	11,500.00
04	OFFICE FURNITURE	11,500.00	-	-	-				
	<u>LION CLUBS - DENMARK</u>					5,51,955.00	-	-	5,51,955.00
01	TRIBAL SCHOOL BUILDING	5,51,955.00	-	-	-	24,76,761.00	-	-	24,76,761.00
	TOTAL	24,76,761.00	-	-	-				
	Grand Total	25,19,823.00	68,000.00	-	-	25,87,823.00		6,286.00	25,81,537.00

Date: 02.07.2025
PLACE: MYSORE

FOR KRISHNAN A R & CO
CHARTERED ACCOUNTANTS

(Signature)

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PROPRIETOR

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