Particulars	Notes	31-Mar-2024	31-Mar-2023
		Rs.	Rs.
RESERVES AND LIABLITIES			
Foreign Contribution Fund			
Opening Balance		87,11,980	1,80,42,08
Reserves and Surplus			
Excess of Income over Expenditure		4,81,674 -	93,30,10
		91,93,653	87,11,980
CURRENT LIABILITIES			
Other Current Liabilities		6,40,77,998	-
		6,40,77,998	-
	Total	7,32,71,651	87,11,98
ASSETS			
NON-CURRENT ASSETS			
Fixed Assets			
Tangible Assets		67,96,555	76,62,86
		67,96,555	76,62,86
Other Non-Current Assets		18,31,000	5,41,00
		18,31,000	5,41,00
CURRENT ASSETS			
Cash and Cash Equivalents		6,15,270	5,08,11
Short-Term Loans and Advances		6,40,28,826	-
		6,46,44,096	5,08,11
	Total	7,32,71,651	87,11,98

Chartered Accountants Firm Reg No. 025648S

Srinivas Bharath N K

Partner Membership No 211142

UDIN: 24211142BKCHIV4090

Place : Bangalore Date : 24/12/2024 Gayathri Vasudevan Chief Mentor/Trustee Rajesh A R Chief Mentor/Trustee

Particulars	31-Mar-2024	31-Mar-2023
	Rs.	Rs.
Income		
Foreign Contribution Received	11,94,26,026	13,32,79,44
Other Income		
Interest received	3,72,435	1,84,20
Other Income received	-	-
	11,97,98,461	13,34,63,645.4
Expenditure		
Expenses towards Charitable activities		
Project Expenses		
Professional Fees	5,35,87,824	7,99,07,31
Employee benefits expense		
Salary Expenses	4,61,02,095	5,15,56,88
Operating Expenses		
Rental Expenses	24,76,912	12,98,98
Office Maintenance Charges	81,877	28,01,47
Fravel & Conveyance Charges	13,88,311	27,95,21
Communication Expenses	-	18,62
Insurance	18,26,215	
Printing and Stationery Charges	3,03,177	
Rates and Taxes	-	2,50
Consumables	1,26,39,509	33,74,08
Bank Charges	44,560	56,49
Depreciation	8,66,308	9,82,17
	11,93,16,788	14,27,93,751.9
1 1	4,81,674	(93,30,10
Excess of Income Over Expenditure / [Excess of Expenditure Over Income] [Before Tax] This is the Income & Expenditure Account referred to in	n our report of even date	(93,30,10
Note :		
Receipts and payments have been identified by character income or expenditure.	and treated as expense or income only based	on they being conclusively
For N K S B and Associates	For and on Behalf of the Board of	Trustees
Chartered Accountants Firm Reg No. 025648S		
Srinivas Bharath N K	Gayathri Vasudevan	Rajesh A R

Partner Membership No 211142

Date : 24/12/2024

UDIN: 24211142BKCHIV4090 Place : Bangalore

Chief Mentor/Trustee

Chief Mentor/Trustee

Contribution Received18,35,04,024Salary Expenses4,61,02,09Other ReceiptsTravel and Conveyance Charges13,88,31Interest Received3,72,435Rental Expenses24,76,91ConsumablesConsumables1,26,39,50Printing and Stationery Charges3,03,17Advances Paid6,40,28,82Insurance18,26,21Rental Deposit12,90,00Bank Charges44,56Office Maintanence Charges81,87Closing Cash & Bank Balances:12,40,81ICICI FCRA ACCOUNT4,50,81	RECEIPTS	31-Mar-2024 Rs.	PAYMENTS	31-Mar-2024 Rs.
SBI FCRA ACCOUNT I, 1,04,995 ICONTRIBUTIONS RECEIVED DURING. THE YEAR Receipts AND CONTRIBUTIONS RECEIVED DURING. THE YEAR Receipts Contribution Received Contribution C	Opening Cash & Bank Balances:		Project Expenses	
EOREIGN RECEIPTS AND CONTRIBUTIONS RECEIVED DURING. THE YEAR Professional Fees 5,35,87,82 Receipts During the Year 18,35,04,024 Salary Tispenses 4,41,020 Other Received 18,35,04,024 Salary Tispenses 24,76,91 Consumables 12,26,39,50 12,26,39,50 12,26,39,50 Printing and Stationery Charges 3,03,17 Advances Paid 6,40,203 Insurance 18,26,21 Insurance 18,26,21 Insurance 18,26,21 Rental Deposit 12,20,00 Bark Charges 44,56 Office Maintanence Charges 44,56 Office Maintanence Charges 44,50 Office Maintanence Charges 81,87 Total Receipts & Payments Account referred to in our report of even date For and on Behalf of the Board of Trustees 18,43,84,57 Stinivas Bharath N K Gayathri Vasudevan Rajesh A R Partner Chief Mentor/Trustee Chief Mentor/Trustee	ICICI FCRA ACCOUNT	4,03,122		
CONTRIBUTIONS RECEIVED DURING. THE YEAR Professional Fees 5,35,87,82 Contribution Received 18,35,04,02 Salary Expenses 4,61,02,09 Dather Keequips 18,35,04,02 Salary Expenses 24,76,791 Dather Keequips 3,72,455 Rental Expenses 24,76,791 Consumables 1,26,39,50 Printing and Stationery Charges 3,03,17 Advances Paid 6,40,28,82 Insurance 18,26,21 Insurance Rental Deposit 122,000 Bank Charges 64,66,82 64,06,82 Office Maintanence Charges 84,86 Office Maintanence Charges 84,86 Office Maintanence Charges 44,56,91 IcitCI FCRA ACCOUNT 4,50,81 SBI FCRA ACCOUNT 4,60,81 SBI FCRA ACCOUNT 1,64,45 For N K S B and Associates For and on Behalf of the Board of Trustees firmings Bharath N K Gayathri Vasudevan Rajesh A R Patter Chief Mentor/Trustee Chief Mentor/Trustee	SBI FCRA ACCOUNT	1,04,995		
Contribution Receipts Other Receipts Interest Receipts Interest Receipts Interest Received Interest Re	CONTRIBUTIONS RECEIVED DURING			
Other Receipts Travel and Conveyance Charges 13,88,31 Interest Received 3,72,435 Rental Expenses 24,76,91 Consumables 1,26,39,50 1,26,39,50 Printing and Stationery Charges 3,03,17 Advances Paid 6,40,28,82 Insurance 18,26,21 Rental Deposit 12,90,00 Bank Charges 44,56 Office Maintanence Charges 81,87 Closing Cash & Bank Balances: 102,00,00 ICICI FORA ACCOUNT 44,56,81 SBI FCRA ACCOUNT 44,56,81 SBI FCRA ACCOUNT 18,43,84,576 This is the Receipts & Payments Account referred to in our report of even date For and on Behalf of the Board of Trustees Firm Reg No. 025648S Strinivas Bharath N K Gayathri Vasudevan Rajesh A R Partner Chief Mentor/Trustee Chief Mentor/Trustee	Receipts During the Year		Professional Fees	5,35,87,824
Interest Received 3,72,435 Rental Expenses 24,76,91 Consumables 11,26,39,50 Printing and Stationery Charges 3,03,17 Advances Paid 6,40,28,82 Insurance Read Deposit 12,90,00 Bank Charges 44,56 Office Maintanence Charges 81,87 Closing Cash & Bank Balances: ICICI FORA ACCOUNT 4,50,81 SBI FORA ACCOUNT 1,64,45 This is the Receipts & Payments Account referred to in our report of even date For NK S B and Associates For NK S B and Associates Firm Reg No. 025648S Strinivas Bharath NK Partner Chief Mentor/Trustee Chief Mentor/Trustee	Contribution Received	18,35,04,024	Salary Expenses	4,61,02,095
Srinivas Bharath N K Consumables 1.26,39,50 Printing and Stationery Charges 3.03,17 Advances Paid 6,40,28,82 Insurance 1.82,62,12 Rental Deposit 1.20,000 Bank Charges 44,56 Office Maintanence Charges 81,87 Closing Cash & Bank Balances: 1.64,59,81 ICICI FCRA ACCOUNT 4,50,81 SBI FCRA ACCOUNT 1.64,45 This is the Receipts & Payments Account referred to in our report of even date 18,43,84,576 For N K S B and Associates For and on Behalf of the Board of Trustees Firm Reg No. 025648S Gayathri Vasudevan Rajesh A R Strinivas Bharath N K Gayathri Vasudevan Chief Mentor/Trustee	<u>Other Receipts</u>			13,88,311
Printing and Stationery Charges 3,03,17 Advances Paid 6,40,28,82 Insurance 118,26,21 Rental Deposit 112,90,00 Bank Charges 44,56 Office Maintanence Charges 81,87 Closing Cash & Bank Balances: 16,243,84,576 ICICI FCRA ACCOUNT 4,50,81 SBI FCRA ACCOUNT 16,44,55 Total Receipts 18,43,84,576 Total Receipts & Payments Account referred to in our report of even date For and on Behalf of the Board of Trustees Firm Reg No. 025648S For and on Behalf of the Board of Trustees Strinivas Bharath N K Gayathri Vasudevan Rajesh A R Partner Chief Mentor/Trustee Chief Mentor/Trustee	Interest Received	3,72,435	*	24,76,912
Advances Paid 6,40,28,82 Insurance 18,26,21 Rental Deposit 12,90,00 Bank Charges 44,56 Office Maintanence Charges 81,87 Closing Cash & Bank Balances: 12,00,00 ICICI FCRA ACCOUNT 4,50,81 SBI FCRA ACCOUNT 1,64,45 Total Receipts 18,43,84,576 Total Receipts & Payments Account referred to in our report of even date 18,43,84,577 Firm Reg No. 025648S For and on Behalf of the Board of Trustees Strinivas Bharath N K Gayathri Vasudevan Rajesh A R Partner Chief Mentor/Trustee Chief Mentor/Trustee				
Insurance 18,26,21 Rental Deposit 12,90,00 Bank Charges 44,56 Office Maintanenee Charges 81,87 Closing Cash & Bank Balances: 12,01 ICICI FCRA ACCOUNT 4,50,81 SBI FCRA ACCOUNT 4,50,81 SBI FCRA ACCOUNT 16,45 Total Receipts 18,43,84,576 This is the Receipts & Payments Account referred to in our report of even date 18,43,84,576 For NK S B and Associates For and on Behalf of the Board of Trustees Firm Reg No. 025648S Gayathri Vasudevan Rajesh A R Strinivas Bharath N K Cayathri Vasudevan Chief Mentor/Trustee				
Rental Deposit12,90,00Bank Charges44,56Office Maintanence Charges81,87Closing Cash & Bank Balances:162,00,00ICICI FCRA ACCOUNT4,50,81SBI FCRA ACCOUNT16,44,55Total Receipts & Payments Account referred to in our report of even date18,43,84,576For N K S B and AssociatesFor and on Behalf of the Board of TrusteesFirm Reg No. 025648SGayathri VasudevanRajesh A RPartnerChief Mentor/TrusteeChief Mentor/Trustee				
Bank Charges 44,56 Office Maintanence Charges 81,87 Closing Cash & Bank Balances: 18,43,84,576 ICICI FCRA ACCOUNT 4,50,81 SBI FCRA ACCOUNT 18,43,84,576 Cotal Receipts 18,43,84,576 Chies is the Receipts & Payments Account referred to in our report of even date 18,43,84,577 For NK S B and Associates For and on Behalf of the Board of Trustees Firm Reg No. 025648S Gayathri Vasudevan Rajesh A R Partner Chief Mentor/Trustee Chief Mentor/Trustee				
Office Maintanence Charges 81,87 Closing Cash & Bank Balances: 4,50,81 ICICI FCRA ACCOUNT 4,50,81 SBI FCRA ACCOUNT 16,4,45 Cotal Receipts 18,43,84,576 Cotal Receipts & Payments Account referred to in our report of even date 18,43,84,576 For N K S B and Associates For and on Behalf of the Board of Trustees Firm Reg No. 025648S Gayathri Vasudevan Rajesh A R Partner Chief Mentor/Trustee Chief Mentor/Trustee			*	
Closing Cash & Bank Balances: 4,50,81 ICICI FCRA ACCOUNT 4,50,81 SBI FCRA ACCOUNT 1,64,45 Total Receipts 18,43,84,576 This is the Receipts & Payments Account referred to in our report of even date 18,43,84,577 For N K S B and Associates For and on Behalf of the Board of Trustees Firm Reg No. 025648S Gayathri Vasudevan Rajesh A R Srinivas Bharath N K Chief Mentor/Trustee Chief Mentor/Trustee			ő	
ICICI FCRA ACCOUNT 4,50,81 SBI FCRA ACCOUNT 1,64,45 Total Receipts 18,43,84,576 18,43,84,577 This is the Receipts & Payments Account referred to in our report of even date 18,43,84,577 18,43,84,577 For N K S B and Associates For and on Behalf of the Board of Trustees For and on Behalf of the Board of Trustees Firm Reg No. 025648S Gayathri Vasudevan Rajesh A R Spinivas Bharath N K Gayathri Vasudevan Chief Mentor/Trustee			Office Maintanence Charges	01,07
SBI FCRA ACCOUNT 1,64,45 Total Receipts 18,43,84,576 Total Receipts & Payments Account referred to in our report of even date 18,43,84,577 For N K S B and Associates For and on Behalf of the Board of Trustees Firm Reg No. 025648S Gayathri Vasudevan Rajesh A R Srinivas Bharath N K Gayathri Vasudevan Rajesh A R Partner Chief Mentor/Trustee Chief Mentor/Trustee			Closing Cash & Bank Balances:	
Total Receipts 18,43,84,576 Total Receipts & Payments Account referred to in our report of even date 18,43,84,57 For N K S B and Associates For and on Behalf of the Board of Trustees Firm Reg No. 025648S Section S			ICICI FCRA ACCOUNT	4,50,81
This is the Receipts & Payments Account referred to in our report of even date For N K S B and Associates Firm Reg No. 025648S Strinivas Bharath N K Partner Gayathri Vasudevan Chief Mentor/Trustee			SBI FCRA ACCOUNT	1,64,459
This is the Receipts & Payments Account referred to in our report of even date For N K S B and Associates Firm Reg No. 025648S Strinivas Bharath N K Partner Gayathri Vasudevan Chief Mentor/Trustee	Total Peccints	18 43 84 576		18 43 84 576
For N K S B and Associates For and on Behalf of the Board of Trustees Firm Reg No. 025648S For and on Behalf of the Board of Trustees Strinivas Bharath N K Gayathri Vasudevan Rajesh A R Partner Chief Mentor/Trustee Chief Mentor/Trustee				10,40,04,570
Firm Reg No. 025648S Srinivas Bharath N K Gayathri Vasudevan Rajesh A R Partner Chief Mentor/Trustee Chief Mentor/Trustee		our report of even date		
Partner Chief Mentor/Trustee Chief Mentor/Trustee			For and on Benair of the Board of Trustees	
Partner Chief Mentor/Trustee Chief Mentor/Trustee				
	Srinivas Bharath N K		Gayathri Vasudevan	Rajesh A R
Membership No 211142	Partner		Chief Mentor/Trustee	Chief Mentor/Trustee
	Membership No 211142			
Place : Bangalore Date : 24/12/2024	0			