

SAMRIDHDHI TRUST
 Flat 2C,503 AKME ENCORE, ITPL main road , Kundalahalli colony, Bangalore-560037

BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	31-03-2017	31-03-2018	ASSETS	31-03-2017	31-03-2018
Capital Account			Fixed Assets:		
Corpus Fund	52,84,311	58,55,909	Gross Block	18,84,507	19,10,626
Add: Refund from IT	11,380	6,010	Less: Depreciation	5,29,913	4,04,458
Add: Excess of Income from Expenditure	8,30,641	17,20,027	Net Block	13,54,594	15,06,168
	61,26,332	75,81,946			
Current Liabilities			Current Assets:		
Advance for Project expenses	69,53,565	16,25,160	Fixed Deposit	11,00,000	2,22,000
Provisions	4,36,367	7,25,890	Lease Deposit	8,89,100	7,66,484
			Loans & Advances	12,45,376	47,44,124
			Liquid Deposits	22,30,000	8,82,396
			Receivables		49,242
			TDS	9,509	34,737
			Bank Balances	66,87,685	17,27,845
				121,61,670	84,26,828
Total	135,16,264	99,32,996	Total	135,16,264	99,32,996

Date: 01-10-2018
 Place: Bangalore

For Samridhdhi Trust

Mama
 Trustee

As per our Report of even date

For N.P. Sreedhar & Co.,

Chartered Accountants

Sreedhar
 N.P. Sreedhar
 (Proprietor)

ICAI M.No.203011



For Samridhdhi Trust
Sema Sha
 Trustee

SAMRIDHDHI TRUST

Flat 2C,503 AKME ENCORE, ITPL main road , Kundalahalli colony,Bangalore-560037

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2018

Particulars	Sch No	31-03-2017	31-03-2018
1.Income:			
Donation Received		17,50,726	30,15,145
Grants Received		254,32,274	320,49,634
Interest Received from Bank		1,60,194	4,38,949
Parents Contribution		25,61,960	17,94,140
Interest Received on FD		95,093	
Medical Insurance /Donation			2,31,288
Total A		300,00,247	375,29,156
2.Expenditure:			
Staff Welfare Expenses			5,552
Accomodation Expenses		43,703	65,563
Salaries		113,69,677	132,41,628
Food Expenses		25,42,891	29,55,680
Transprotation		25,76,445	40,86,054
School Admission & Tution Fees		52,04,460	97,13,725
Uniform Expenses		9,04,039	4,83,859
Stuents Welfare Expenses		8,97,791	5,07,570
Event expenses		6,23,097	7,46,356
Deloitte Impact Day Expenses		3,12,249	3,99,914
Rent		8,46,542	7,99,163
Forwarded Grant		2,41,375	4,29,300
Teacher Training Expenses		7,04,707	69,685
Printing & Stationery		2,58,220	1,53,394
Teaching & Learning Material		2,27,319	39,840
School Children Excursion		2,48,792	5,14,227
Depreciation		5,29,913	4,04,458
Repairs & Maintenance		92,959	1,02,450
Cleaning & Maintenance charges		1,05,277	82,357
School Maintainance Expenses		52,427	21,326
Health Insurance		4,53,892	4,00,109
Audit Fees		1,05,000	1,40,250
Meeting expenses		47,433	63,765
Telephone Internet Charges		1,12,288	26,772
Electricity charges		27,686	29,031
Internship Fees		18,250	12,941
Medicine Expenses		12,408	13,275
Health Camp Expenses		4,450	78,564
Conveyance Expenses		83,443	17,533
postage and courier		4,565	1,020
Interest &Penalty on TDS		432	65
Bank Charges		3,175	4,304
Travelling Expenses		1,08,359	1,71,164
Consultancy Charges			25,000
Students Training Expenses			3,235
Gubbachi Learning Community		1,95,494	
Donation paid		61830	
Ridhdhi foundation		111218	
Miscellaneous exepnses		37800	
Total B		291,69,606	358,09,129
Excess of Income over Expenditure		8,30,641	17,20,027

For N.P. Sreedhar & Co.,
Chartered Accountants
S. Sreedhar
(Proprietor)
ICAI M.No.203011

Date: 01-10-2018

Place: Bangalore

As per our Report of even date

For Samridhdhi Trust

M. Sreedhar

Trustee

For Samridhdhi Trust

Seema Sha
Trustee



SAMRIDHDHI TRUST

Flat 2C,503 AKME ENCORE, ITPL main road , Kundalahalli colony,Bangalore-560037

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
Bank Balances	89,17,685	Accommodation Expenses	65,563
		Audit fees	28,750
		Bank Charges	4,313
Donation received	30,15,145	Cleaning & Maintenance charges	60,863
		Computer & Accessories	3,49,781
Interest Received	3,54,969	Consultancy charges	25,000
		Conveyance	22,153
Grant Received	255,84,760	Deloitte Impact Day Expenses	3,99,914
		Electricity charges	23,485
Parents Contribution	17,94,140	Electronics	17,200
		Event expenses	5,98,620
Advances for project expenses	11,36,468	Food expenses	28,83,934
		Forwarded Grant	4,29,300
Refund From IT	6,010	Furniture	28,232
		Health camp	65,230
Medical Donation/Contribution	2,31,288	Health insurance	3,34,387
		Internship fees	12,941
Deposits	8,78,000	Loans and advances	43,99,940
		Meeting expenses	57,912
		Montessori Material	56,080
		Medical Expenses	2,834
		Printing & Stationery	1,35,899
		Rent	8,11,180
		Repairs and maintenance	1,00,541
		Salaries	128,61,762
		School Admission & Tution Fees	96,98,725
		School Children Excursion	3,67,664
		School Maintainance	7,443
		Setting of rebotic and science lab	45,000
		Students welfare expense	3,38,386
		Teaching and learning materials	46,668
		Telephone Internet Charges	1,38,924
		Training Expenses	54,825
		Transport Expenses	40,18,763
		Travelling Expenses	1,69,127
		Uniform expenses	5,95,820
		UPS Battery	51,000
		Interest and penalty on TDS	65
		Closing balance	
		Bank Balances	26,10,241
	419,18,465		419,18,465

Date:01-10-2018
Place:Bangalore

As per our Report of even date

For Samridhdhi Trust

M. Anand
Trustee

For Samridhdhi Trust

Jeema Sha
Trustee

For N.P. Sreedhar & Co.
Chartered Accountants
N.P. Sreedhar
(Proprietor)
ICAI M.No.203011



SAMRIDHDHI TRUST

Annexure forming Balance Sheet as at 31st March 2018

Particular	Gross Block				Cost as on 31.3.2018	Rate %	Depreciation for the Period	As on 31.3.2018
	Cost as on 1.4.2017	Additions/Deletions 1st April To 31st Sep 2017	Additions/Deletions 1st Oct To 31st March 2018	Rs				
	Rs	Rs	Rs	Rs				
AC	26,068			26,068	10%	2,607	23,461	
Book shelf	26,353			26,353	10%	2,635	23,718	
Computer Accessories	1,50,700	3,51,989		5,02,689	40%	2,17,075	3,25,614	
Educational materials	27,844			27,844	25%	6,961	20,883	
Furniture & fixture	2,33,157	21,332	10,800	2,65,289	10%	25,989	2,39,300	
Electronics	18,794	17,200		35,994	15%	5,391	29,703	
Inventor	22,307			22,307	15%	3,346	18,961	
Laptop	7,643			7,643	40%	3,057	4,586	
LCD	1,029			1,029	100%	1,029	-	
Phone	11,145			11,145	15%	1,672	9,473	
Monitors/equipment	4,51,650	58,080		5,09,730	10%	50,773	4,58,957	
Printer	7,531			7,531	40%	3,012	4,519	
Purchase of software(Antivirus & Window etc)	68,582	4,130		72,712	40%	29,085	43,627	
Setting of robotic and technology lab	1,50,742			1,50,742	15%	22,612	1,28,130	
Setting of science lab	35,751	45,000		81,751	15%	12,263	69,488	
UPS	2,880	51,000		53,880	15%	8,002	45,878	
Urinals	59,360			59,360	10%	5,937	53,423	
Washing machine	5,114			5,114	15%	767	4,347	
White board	5,445			5,445	10%	545	4,900	
TOTAL	19,53,095	5,45,731	10,800	19,10,626		4,64,458	15,06,168	

Date: 01-10-2018
Place: Bangalore

For Samridhdhi Trust

[Signature]

Trustee

For N.P. Sreedhar & Co. Chartered Accountants
For Samridhdhi Trust

[Signature]
Trustee

