

Shivasharana Haralayya Trust
No.20, Lidkar Colony, Industrial Estate, Gokul Road Hubli-580030
BALANCE SHEET AS AT 31- Mar- 2023

Particulars	Schedule No.	Figures as at the end of 31.03.2023 Rs.	Figures as at the end of 31.03.2022 Rs.
CORPUS FUND AND LIABILITIES:			
General Corpus fund	1	(2,74,214)	(2,67,195)
Add: Excess of Income over Expenditure for the year ending 31st March 2023		(18,628)	(7,019)
		(2,92,842)	(2,74,214)
Non Current Liabilities:			
Unsecured Loans	2	3,49,852	3,54,852
Other Payables	3	10,000	10,000
Total		67,010	90,638
ASSETS:			
Fixed Assets	4	32,284	36,050
Current Assets:	5		
Cash in hand		27,827	46,502
Balances with Bank		6,899	8,036
Total		67,010	90,638

Subject to our Audit Report of even dated

M K Manohar & Co.,

Firm No . 005214S

Chartered Accountants

Manohar Manik Rao Kalburgi
(Proprietor)
M.No.029811

For Shivasharana Haralayya Trust

(Sadanand B Terdal)
Chairman

(Anuvind S Terdal)
Secretary

Date : 30-Sep-2023

Place : Bangalore

UDIN : 23029811B6TQE05392

Shivasharana Haralayya Trust
No.20, Lidkar Colony, Industrial Estate, Gokul Road Hubli-580030
Income and Expenditure Account for the year ended 31- Mar-2023

Particulars	Schedule No.	Figures as at the end of 31.03.2023 Rs.	Figures as at the end of 31.03.2022 Rs.
I. Income			
Donation Received	6	4,39,100	15,35,200
SB interest recived		107	104
Total ==> [I]		4,39,207	15,35,304
II. Expenses			
Administration Expenses	7	1,15,099	2,82,852
Charitable Activities	8	3,38,970	12,55,167
Depreciation		3,766	4,304
Total ==> [II]		4,57,835	15,42,323
III. Excess of Expenditure over Income transferred to corpus fund [I-II]		(18,628)	(7,019)

Subject to our Audit Report of even dated

M K Manohar & Co.
Firm No . 00821499
Chartered Accountants

Manohar Manik Rao Kalburgi
(Proprietor)
M.No.029811

For Shivasharana Haralayya Trust

(Madanand B Terdal)
Chairman

(Aravind S Terdal)
Secretary

Date : 30-Sep-2023

Place : Bangalore

UDIN : 23029811BGTQE05392

Schedule 1 Schedule to Capital Fund

As at 31.03.2022	Particulars	Amount
-2,67,195	Opening Balance	-2,74,214
-7,019	Add: Excess of Expenditure over Income for the year ended 31st Mar 2022	-18,628
-2,74,214	Total	-2,92,842

Schedule 2 Schedule to Unsecured Loans

2,81,206	Sadanand Terdal	2,81,206
5,000	Mukundappa Harijan	5,000
10,000	Santhosh Terdal	10,000
2,000	Ravindra Terdal	2,000
5,000	Renuka Kundargi	5,000
5,000	Akkamahadevi Terdal	5,000
10,000	Shantabai Doddamani	10,000
36,646	Friends & related parties to Trustees	31,646
3,54,852	Total	3,49,852

Schedule 3 Other Payables

10,000	Audit Fee Payable	10,000
10,000	Total	10,000

Schedule 5 Cash & Bank Balances

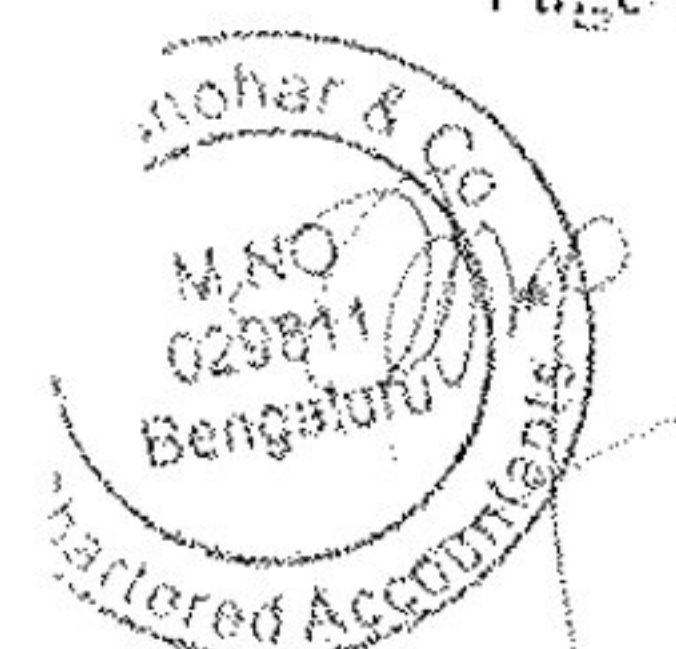
46,500	Cash	27,827
-	SBI C/A34305838897 - Designated FCR Account	-
3,512	Axis Bank C/A	3,618
4,574	IDFC Bank C/A 10002304967	3,280
54,586	Total	34,726

Schedule 6 Schedule to Voluntary Contributions

15,35,200	Donation Received	4,39,100
15,35,200	Total	4,39,100

Schedule 8 Schedule to Charitable Expenses

2,85,793	Blood Donation Camp expenses	22,600
3,32,013	BG Kit Purchases	34,230
66,669	Haralalaih Jayanthi	9,840
64,133	Basava Jayanthi	56,900
73,616	Ambedkar Jayanthi	7,800
1,19,996	Bread & Fruit Distribution to Patients	84,600
1,43,496	Warm Chadar to Poor & Patients	87,000
1,69,451	National Festival Expenses	36,000
12,55,167	Total	3,38,970



Schedule 7 **Schedule to Administration Expenses**

As at 31.03.2022	Particulars	Amount
1,24,000	Salary	60,000
6,090	Pooja Expenses	3,460
32,770	Telephone Expenses	1,299
68,480	Travelling Expenses	9,240
11,790	Printing & Stationery	780
1,420	Miscellaneous Expenses	-
2,426	Sundry Expenses	-
4,500	Diesel & Petrol	25,600
6,900	Electricity Expenses	13,056
5,600	Staff Welfare	1,890
3,200	Postage & Courier	680
1,200	News Paper & Periodicals	1,800
1,876	Commission & Bank Charges	1,294
2,600	Computer & Printer Maintenance	-
10,000	Audit Fee	-
2,82,852	Total	1,15,099

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Shivasharana Haralayya Trust

No 20, Liddkar Colony, Industrial Estate, Gokul Road Hubli-580030

DEPRECIATION SCHEDULE -4

Particulars	Opening WDV 31/03/2022	Additions	Deletions	Total	Dep Rate	Depreciation	Closing WDV 31/03/2023
Furniture & Fixture	11,834	-	-	11,834	10%	1,183	10,651
Computer & Printer	537	-	-	537	40%	215	322
Mobile Set	23,679	-	-	23,679	10%	2,368	21,311
Total	36,050	-	-	36,050		3,766	32,284

Place: Bengaluru

Date: 30-Sep-2023

UDIN: 23029811BGTQE05392

For Shivasharana Haralayya Trust

(Saddanath B Tardal)
Chairman

(Aravind S Tardal)
Secretary

