

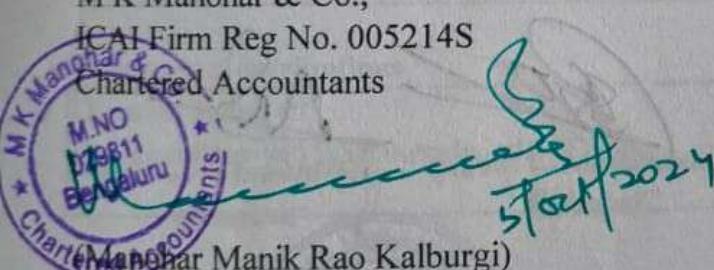
Shivasharana Haralayya Trust
 No.20, Lidkar Colony, Industrial Estate, Gokul Road Hubli-580030
Consolidated Balance Sheet as on 31- Mar- 2024

Particulars	Sch No.	Figures as on 31.03.2024	Figures as on 31.03.2023
Corpus Fund And Liabilities:			
General Corpus fund	1	(2,92,842)	(2,74,214)
Add: Excess of Expenditure over Income for the year ended 31st Mar 2024		(23,393)	(18,628)
		(3,16,235)	(2,92,842)
Foreign Currency Donation Corpus			
Non Current Liabilities:			
Unsecured Loans	2	3,50,452	3,49,852
Other Payables	3	10,000	10,000
Total		44,217	67,010
Assets:			
Non Current Assets:			
Fixed Assets	4	28,959	32,284
Current Assets:	5		
Cash in hand		8,549	27,827
Cash at Bank		6,709	6,899
Total		44,217	67,010

Subject to our Audit Report of even dated

M K Manohar & Co.,
 ICAI Firm Reg No. 005214S

Chartered Accountants



Proprietor
 M.No.029811

For Shivasharana Haralayya Trust



Date : 05-Oct-2024

Place : Bengaluru

UDIN : 24029821BACBXG14242

Shivasharana Haralayya Trust

No.20, Lidkar Colony, Industrial Estate, Gokul Road Hubli-580030

Consolidated Income and Expenditure Statement for the year ended 31-Mar-2024

Particulars	Sch No.	Figures as on 31.03.2024	Figures as on 31.03.2023
I. Income			
Domestic - Donation Received	6	2,22,000	4,39,100
Foreign Currency Donation Received		76,234	-
SB interest received		272	107
Total ==> [I]		2,98,506	4,39,207
II. Expenses			
Administration Expenses	7	1,05,023	1,15,099
Charitable Activities	8	2,13,551	3,38,970
Depreciation		3,325	4,304
Total ==> [II]		3,21,899	4,58,373
III. Excess of Expenditure over Income transferred to corpus fund [I-II]		(23,393)	(19,166)

Subject to our Audit Report of even dated

M K Manohar & Co.,

ICAI Firm Reg No. 005214S

Chartered Accountants

M NO

029811

Bengaluru

(Manohar Manik Rao Kalburgi)

Proprietor

M.No.029811

For Shivasharana Haralayya Trust

(Sadanand B Terdal)

Chairman

(Aravind S Terdal)

Secretary



Date : 05-Oct-2024

Place : Bengaluru

UDIN : 240298118KCBXG1242

Administration Expenses

Schedule 7

Particulars	As at 31.03.2024	As at 31.03.2023
Audit Fee	10,000	-
Salary	37,800	60,000
Pooja Expenses	2,180	3,460
Telephone Expenses	818	1,299
Travelling Expenses	3,301	5,240
Printing & Stationery	491	780
Diesel & Petrol	16,128	25,600
Electricity Expenses	8,225	13,056
Staff Welfare	1,191	1,890
Postage & Courier	428	680
News Paper & Periodicals	1,134	1,800
Commission & Bank Charges	3,150	1,294
Bank Charges (including FCR bank charges of Rs. 19,114)	20,176	-
Total	1,05,023	1,15,099

Foreign Currency Donation Corpus

Opening Balance	-	-
Add: Donation Received	76,234	-
Less: Utilized for the objection of the Trust	76,234	-
Less: Bank Charges	57,120	-
Total - i	19,114	
Total - ii	76,234	
Closing Balance	(i-ii)	-



Shivasharana Haralayya Trust
 No.20, Lidkar Colony, Industrial Estate, Gokul Road Hubli-580030

Depreciation

Particulars	Opening WDV 31/03/2023	Additions	Deletions	Total	Depreciation in %	Depreciation in Rs.	Schedule 4 Closing WDV 31/03/2024
Furniture & Fixture	10,651	-	-	10,651	10%	1,065	9,586
Mobile Set	21,311	-	-	21,311	10%	2,131	19,180
Computer & Printer	322	-	-	322	40%	129	193
Total	32,284	-	-	32,284		3,325	28,959

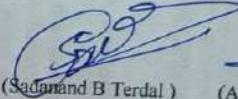
Date : 05-Oct-2024

Place : Bengaluru

UDIN : 24029811BKCBxG1242



For Shivasharana Haralayya Trust

 
 (Sadanand B Terdal) (Aravind S Terdal)
 Chairman Secretary



Capital Fund**Schedule 1**

Particulars	As at 31.03.2024	As at 31.03.2023
Opening Balance	-2,92,842	-2,74,214
Add: Excess of Expenditure over Income for the year ended 31st Mar 2024	-23,393	-18,628
Total	-3,16,235	-2,92,842

Unsecured Loans**Schedule 2**

Sadanand Terdal	2,81,806	2,81,206
Mukundappa Harijan	5,000	5,000
Santhosh Terdal	10,000	10,000
Ravindra Terdal	2,000	2,000
Renuka Kundargi	5,000	5,000
Akkamahadevi Terdal	5,000	5,000
Shantabai Doddamani	10,000	10,000
Friends & related parties to Trustees	31,646	31,646
Total	3,50,452	3,49,852

Other Payables**Schedule 3**

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

Cash & Bank Balances**Schedule 5**

Cash	8,549	27,827
Axis Bank C/A	4,329	3,618
IDFC Bank C/A 10002304967	2,379	3,280
SBI C/A34305838897 - Designated FCR Account	-	-
Total	15,257	34,726

Voluntary Contributions**Schedule 6**

Donation Received	2,22,000	4,39,100
Donation Received from outside india (Dubai)	76,234	-
Total	2,98,234	4,39,100

Charitable Expenses**Schedule 8**

Blood Donation Camp expenses (out of FCR donations)	14,238	22,600
BG Kit Purchases	21,565	34,230
Haralaiah Jayanthi	6,199	9,840
Basava Jayanthi	35,847	56,900
Ambedkar Jayanthi	4,914	7,800
Bread & Fruit Distribution to Patients (out of FCR donations)	53,298	84,600
Warm Chadar to Poor & Patients	54,810	87,000
National Festival Expenses	22,680	36,000
Total	2,13,551	3,38,970



Details of Foreign Donation

Sl.No	Name of Donor	Institutional /Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
1	Keyloraiz	Individual	DUBAI , United Arab Emirates, Email Id: keyloraiz@hotmail.com, Website Address :	Social	For Blood Donation Camps	76,210

