Phone No.0821-2330340 E-mail: akkrishnamoorthyca@yahoo.co.uk shreyaskrishnan29@gmail.com

Certificate to be given by a Chartered Accountant

I have examined the accounts of NISARGA FOUNDATION, H.D.KOTE, KARNATAKA (Regn No:094590145) for the year ending 31st March, 2021 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the year 01.04.2020 Rs. 6,73,682.53
- (ii) foreign contribution of worth Rs.7,03,275.00 was received by the Trust during the year 2020-2021
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.14,025.00 was received by the Trust during the financial year 2020-2021.
- (iv) The Balance of unutilised Foreign Contribution with the Trust at the end of the financial year was Rs.5,67,543.26
- (v) Certified that the Trust has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010, (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011
- (vi) The information in this certificate and in the enclosed Balance sheet and statement of Receipt and payment is correct as checked by me.
- (vii) The Trust has utilised the Foreign contribution received for the purpose(s) it is registered/granted_prior_permission under the Foreign Contribution (Regulation)Act, 2010.

Place: Mysore Date: 07.08.2021 Signature of the Chartered Accountant (Registration No. F NO 018758S / MEM NO 243498)

UDIN: 21243498AAAAFY4350



Foreign Contribution account

BALANCE SHEET AS AT 31ST MARCH, 2021

PARTICULARS	31.03	31.03.2020	
ARTIOSEARO	Rs.	Rs.	Rs.
LIABILITIES			
CAPITAL FUND ACCOUNT:			
Balance as on 01.04.2020	31,74,443.55		31,74,443.55
Less: Excess of expenditure over income	(1,30,139.29)		
		30,44,304.26	
TOTAL		30,44,304.26	31,74,443.55
	The second second		
ASSETS	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		* 2
FIXED ASSETS:			
As per Schedule		24,76,761.00	25,00,761.00
		-	
CASH AND BANK BALANCES;			
Cash on hand	147.98		166.98
Cash in SB with Bank of Baroda - 11464	5,67,395.28		6,73,515.57
		5,67,543.26	
TOTAL	7 0 1	30,44,304.26	31,74,443.55

Date: 07.08.2021 Place: MYSORE FOR KRISHNAN A R & CO
CHARTERED ACCOUNTANTS

A R KRISHNAN PROPRIETOR

F NO 018758S / MEM NO 243498

UDIN: 21243498AAAAFY4350



Foreign Contribution account

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

PARTICULARS	31.03	31.03.2020	
TANTIOULANG	Rs.	Rs.	Rs.
EXPENDITURE			
Welfare Of children project		8,07,420.29	3,16,858.55
Bridge School expenses:		40,019.00	3,42,889.02
TOTAL		8,47,439.29	6,59,747.57
INCOME.			
Foreign Contribution :			
Mission Hinde - Spirulina project		7,03,275.00	4,92,289.00
Interest on Savings Bank Account:	20 a (2 H	14,025.00	22,799.00
Excess of Expenditure over income		1,30,139.29	1,44,659.57
TOTAL	N	8,47,439.29	6,59,747.57

Date: 07.08.2021

Place: MYSORE

FOR KRISHNAN A R & CO

CHARTERED ACCOUNTANTS

Ă Ř KRISHNAN

PROPRIETOR



Foreign Contribution account

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Rs. Rs. Rs. Rs. Rs. Rs.	PARTICULARS	31.03	31.03.2021		
Opening Balances: Cash on hand 166.98 353.00 Cash in SB with Bank of Baroda - 11464 6,73,515.57 6,73,682.55 Foreign Contribution received: 7,03,275.00 4,92,289.00 Mission Hinde - Spirulina project 7,03,275.00 22,799.00 Sale of Motor bike 24,000.00 - PAYMENTS Welfare Of children project 35,750.00 28,800.00 Spirulina Tablets & Chocolates 35,750.00 24,115.00 Nutrition Food 1,79,586.00 24,115.00 Health & Awarness 45,500.00 17,585.00 Travel allowance 77,914.00 6,700.00 Audit Fees 4,000.00 4,000.00 Bank charges 920.29 158.55 Food Kits 1,12,750.00 2,35,500.00 Remuneration 3,51,000.00 2,35,500.00 Bridge School expenses: 4,285.00 8,07,420.29 Food expenses 4,285.00 5,07,420.29 Bridge School expenses: - 250.00 Food expenses 4,186.00 29		Rs.	Rs.	Rs.	
Opening Balances: Cash on hand 166.98 353.00 Cash in SB with Bank of Baroda - 11464 6,73,515.57 6,73,682.55 Foreign Contribution received: 7,03,275.00 4,92,289.00 Mission Hinde - Spirulina project 7,03,275.00 22,799.00 Sale of Motor bike 24,000.00 - PAYMENTS Welfare Of children project 35,750.00 28,800.00 Spirulina Tablets & Chocolates 35,750.00 24,115.00 Nutrition Food 1,79,586.00 24,115.00 Health & Awarness 45,500.00 17,585.00 Travel allowance 77,914.00 6,700.00 Audit Fees 4,000.00 4,000.00 Bank charges 920.29 158.55 Food Kits 1,12,750.00 2,35,500.00 Remuneration 3,51,000.00 2,35,500.00 Bridge School expenses: 4,285.00 8,07,420.29 Food expenses 4,285.00 5,07,420.29 Bridge School expenses: - 250.00 Food expenses 4,186.00 29					
Cash on hand 166.98 353.00 Cash in SB with Bank of Baroda - 11464 6,73,515.57 8,17,989.12 Foreign Contribution received: Mission Hinde - Spirulina project 7,03,275.00 4,92,289.00 Interest on Savings Bank Account: 14,025.00 22,799.00 Sale of Motor bike 24,000.00 - PAYMENTS Welfare Of children project Spirulina Tablets & Chocolates 35,750.00 28,800.00 Nutrition Food 1,79,586.00 24,115.00 Health & Awarness 45,500.00 17,585.00 Travel allowance 77,914.00 6,700.00 Audit Fees 4,000.00 4,000.00 Bank charges 920.29 158.55 Food Kits 1,12,750.00 2,35,500.00 Remuneration 3,51,000.00 2,35,500.00 Bridge School expenses: 4,285.00 8,07,420.29 Frood expenses 4,285.00 83,684.00 Bank chargeas 250.00 50,732.00 School Maintenance 27,511.00					
Cash in SB with Bank of Baroda - 11464					
Foreign Contribution received: Mission Hinde - Spirulina project 7,03,275.00 Interest on Savings Bank Account: Sale of Motor bike 7,03,275.00 TOTAL 14,14,982.55 PAYMENTS Welfare Of children project Spirulina Tablets & Chocolates Nutrition Food Health & Awarness 17,9586.00 Health & Awarness 17,9586.00 Health & Awarness 17,914.00 Audit Fees 4,000.00 Bank charges Food Kits Remuneration 8,07,420.29 Bridge School expenses: Food expenses Bank chargeas 5,000 Maintenance 27,511.00 School Maintenance Education Materials Travel expenses Printing & stationery 4,105.00 Closing Balances: Cash on hand Cash in SB with Bank of Baroda - 11464 6,73,351.557		166.98		353.00	
Foreign Contribution received: Mission Hinde - Spirulina project Interest on Savings Bank Account: Sale of Motor bike TOTAL PAYMENTS Welfare Of children project Spirulina Tablets & Chocolates Nutrition Food Health & Awarness Travel allowance Audit Fees Bank charges Food Kits Remuneration Bridge School expenses Food expenses Food expenses Food expenses Bridge School Maintenance Education Materials Travel expenses Printing & stationery Closing Balances: Cash on hand Cash in SB with Bank of Baroda - 11464 Avares Account: 7,03,275.00 7,03,275.00 14,025.00 22,799.00 22,000 24,101.00 24,102.00 24,000.00 24,0	Cash in SB with Bank of Baroda - 11464	6,73,515.57		8,17,989.12	
Mission Hinde - Spirulina project 7,03,275.00	_		6,73,682.55		
Total Tota					
Interest on Savings Bank Account:	Mission Hinde - Spirulina project	7,03,275.00		4,92,289.00	
Sale of Motor bike	D.		7,03,275.00		
TOTAL 14,14,982.55 13,33,430.12 PAYMENTS Welfare Of children project Spirulina Tablets & Chocolates 35,750.00 28,800.00 Nutrition Food 1,79,586.00 24,115.00 Health & Awarness 45,500.00 17,585.00 Travel allowance 77,914.00 6,700.00 Audit Fees 4,000.00 4,000.00 Bank charges 920.29 158.55 Food Kits 1,12,750.00 2,35,500.00 Remuneration 3,51,000.00 8,07,420.29 Bridge School expenses: 4,285.00 83,684.00 Food expenses 4,285.00 83,684.00 Bank chargeas 250.00 1,73,424.30 School Maintenance 27,511.00 1,73,424.30 Education Materials - 50,732.00 Travel expenses 4,118.00 29,679.72 Printing & stationery 4,105.00 5,119.00 Closing Balances: 25,67,543.26 6,73,515.57 Cash in SB with Bank of Baroda - 11464	Interest on Savings Bank Account:		14,025.00	22,799.00	
PAYMENTS Welfare Of children project 35,750.00 28,800.00 Nutrition Food 1,79,586.00 24,115.00 Health & Awarness 45,500.00 17,585.00 Travel allowance 77,914.00 6,700.00 Audit Fees 4,000.00 4,000.00 Bank charges 920.29 158.55 Food Kits 1,12,750.00 2,35,500.00 Remuneration 3,51,000.00 2,35,500.00 Bridge School expenses: 4,285.00 8,07,420.29 Bridge School expenses: 4,285.00 83,684.00 Bank chargeas - 250.00 School Maintenance 27,511.00 1,73,424.30 Education Materials - 50,732.00 Travel expenses 4,118.00 29,679.72 Printing & stationery 4,105.00 5,119.00 Closing Balances: Cash on hand 147.98 6,73,515.57 Cash in SB with Bank of Baroda - 11464 5,67,395.28 6,73,515.57	Sale of Motor bike	17	24,000.00	-	
Welfare Of children project Spirulina Tablets & Chocolates 35,750.00 28,800.00 Nutrition Food 1,79,586.00 24,115.00 Health & Awarness 45,500.00 17,585.00 Travel allowance 77,914.00 6,700.00 Audit Fees 4,000.00 4,000.00 Bank charges 920.29 158.55 Food Kits 1,12,750.00 2,35,500.00 Remuneration 3,51,000.00 2,35,500.00 Bridge School expenses: 4,285.00 83,684.00 Bank chargeas - 250.00 School Maintenance 27,511.00 1,73,424.30 Education Materials - 50,732.00 Travel expenses 4,118.00 29,679.72 Printing & stationery 4,105.00 5,119.00 Closing Balances: Cash on hand 147.98 6,73,515.57 Cash in SB with Bank of Baroda - 11464 5,67,395.28 6,73,515.57	TOTAL		14,14,982.55	13,33,430.12	
Welfare Of children project Spirulina Tablets & Chocolates 35,750.00 28,800.00 Nutrition Food 1,79,586.00 24,115.00 Health & Awarness 45,500.00 17,585.00 Travel allowance 77,914.00 6,700.00 Audit Fees 4,000.00 4,000.00 Bank charges 920.29 158.55 Food Kits 1,12,750.00 2,35,500.00 Remuneration 3,51,000.00 2,35,500.00 Bridge School expenses: 4,285.00 83,684.00 Bank chargeas - 250.00 School Maintenance 27,511.00 1,73,424.30 Education Materials - 50,732.00 Travel expenses 4,118.00 29,679.72 Printing & stationery 4,105.00 5,119.00 Closing Balances: Cash on hand 147.98 6,73,515.57 Cash in SB with Bank of Baroda - 11464 5,67,395.28 6,73,515.57					
Spirulina Tablets & Chocolates 35,750.00 28,800.00 Nutrition Food 1,79,586.00 24,115.00 17,585.00 17,585.00 17,585.00 17,585.00 17,585.00 17,585.00 17,585.00 17,585.00 17,585.00 17,585.00 17,585.00 6,700.00 4,000.00 4,000.00 4,000.00 158.55 Food Kits 1,12,750.00 2,35,500.00 158.55 Food Expenses 4,285.00 8,07,420.29 158.55 Food expenses 4,285.00 83,684.00 8	PAYMENTS				
Nutrition Food 1,79,586.00 24,115.00 Health & Awarness 45,500.00 17,585.00 Travel allowance 77,914.00 6,700.00 Audit Fees 4,000.00 4,000.00 Bank charges 920.29 158.55 Food Kits 1,12,750.00 - Remuneration 3,51,000.00 2,35,500.00 Bridge School expenses: 4,285.00 83,684.00 Bank chargeas - 250.00 School Maintenance 27,511.00 1,73,424.30 Education Materials - 50,732.00 Travel expenses 4,118.00 29,679.72 Printing & stationery 4,105.00 40,019.00 Closing Balances: 147.98 166.98 Cash on hand 147.98 6,73,515.57 Cash in SB with Bank of Baroda - 11464 5,67,395.28 6,73,515.57	Welfare Of children project	·	-		
Health & Awarness Travel allowance Audit Fees August Sees Bridge School expenses: Food expenses Bank chargeas School Maintenance Bank chargeas School Maintenance School Maintenance Education Materials Travel expenses Printing & stationery Closing Balances: Cash on hand Cash in SB with Bank of Baroda - 11464 Travel allowance August Application August A	Spirulina Tablets & Chocolates	35,750.00		28,800.00	
Travel allowance 77,914.00 6,700.00 Audit Fees 4,000.00 4,000.00 Bank charges 920.29 158.55 Food Kits 1,12,750.00 2,35,500.00 Remuneration 3,51,000.00 2,35,500.00 Bridge School expenses: 4,285.00 83,684.00 Bank chargeas 4,285.00 83,684.00 School Maintenance 27,511.00 1,73,424.30 Education Materials - 50,732.00 Travel expenses 4,118.00 29,679.72 Printing & stationery 4,105.00 40,019.00 Closing Balances: Cash on hand 147.98 166.98 Cash in SB with Bank of Baroda - 11464 5,67,395.28 5,67,543.26	Nutrition Food	1,79,586.00		24,115.00	
Audit Fees 4,000.00 4,000.00 Bank charges 920.29 158.55 Food Kits 1,12,750.00 - Remuneration 3,51,000.00 2,35,500.00 Bridge School expenses: 4,285.00 83,684.00 Bank chargeas - 250.00 School Maintenance 27,511.00 1,73,424.30 Education Materials - 50,732.00 Travel expenses 4,118.00 29,679.72 Printing & stationery 4,105.00 40,019.00 Closing Balances: Cash on hand 147.98 166.98 Cash in SB with Bank of Baroda - 11464 5,67,395.28 6,73,515.57 5,67,543.26 5,67,543.26	Health & Awarness	45,500.00		17,585.00	
Bank charges 920.29 158.55 Food Kits 1,12,750.00 - Remuneration 3,51,000.00 8,07,420.29 Bridge School expenses: - 83,684.00 Food expenses 4,285.00 83,684.00 Bank chargeas - 250.00 School Maintenance 27,511.00 1,73,424.30 Education Materials - 50,732.00 Travel expenses 4,118.00 29,679.72 Printing & stationery 4,105.00 40,019.00 Closing Balances: Cash on hand 147.98 166.98 Cash in SB with Bank of Baroda - 11464 5,67,395.28 6,73,515.57 5,67,543.26 5,67,543.26	Travel allowance	77,914.00		6,700.00	
Food Kits Remuneration 1,12,750.00 3,51,000.00 8,07,420.29 Bridge School expenses: Food expenses Food expenses Bank chargeas School Maintenance Education Materials Travel expenses Printing & stationery Closing Balances: Cash on hand Cash in SB with Bank of Baroda - 11464 1,12,750.00 3,51,000.00 8,07,420.29 83,684.00 250.00 27,511.00 27,511.00 4,285.00 4,285.00 4,18.00 4,18.00 40,019.00 40,019.00 40,019.00 5,119.00 5,67,395.28 5,67,543.26	Audit Fees	4,000.00		4,000.00	
Remuneration 3,51,000.00 2,35,500.00 Bridge School expenses: 8,07,420.29 Food expenses 4,285.00 83,684.00 Bank chargeas - 250.00 School Maintenance 27,511.00 1,73,424.30 Education Materials - 50,732.00 Travel expenses 4,118.00 29,679.72 Printing & stationery 4,105.00 40,019.00 Closing Balances: 147.98 166.98 Cash on hand 147.98 6,73,515.57 Cash in SB with Bank of Baroda - 11464 5,67,395.28 5,67,543.26	Bank charges	920.29		158.55	
Bridge School expenses: Food expenses 4,285.00 83,684.00 Bank chargeas - 250.00 School Maintenance 27,511.00 1,73,424.30 Education Materials - 50,732.00 Travel expenses 4,118.00 29,679.72 Printing & stationery 4,105.00 40,019.00 Closing Balances: 147.98 166.98 Cash on hand 147.98 6,73,515.57 Cash in SB with Bank of Baroda - 11464 5,67,395.28 5,67,543.26	Food Kits	1,12,750.00		-	
Bridge School expenses: Food expenses 4,285.00 83,684.00 Bank chargeas - 250.00 School Maintenance 27,511.00 1,73,424.30 Education Materials - 50,732.00 Travel expenses 4,118.00 29,679.72 Printing & stationery 4,105.00 5,119.00 Closing Balances: 40,019.00 40,019.00 Cash on hand 147.98 166.98 Cash in SB with Bank of Baroda - 11464 5,67,395.28 6,73,515.57 5,67,543.26 5,67,543.26	Remuneration	3,51,000.00		2,35,500.00	
Food expenses 4,285.00 83,684.00 Bank chargeas - 250.00 School Maintenance 27,511.00 1,73,424.30 Education Materials - 50,732.00 Travel expenses 4,118.00 29,679.72 Printing & stationery 4,105.00 40,019.00 Closing Balances: Cash on hand 147.98 166.98 Cash in SB with Bank of Baroda - 11464 5,67,395.28 5,67,543.26		3 1 1 1 1	8,07,420.29		
Bank chargeas - 250.00 School Maintenance 27,511.00 1,73,424.30 Education Materials - 50,732.00 Travel expenses 4,118.00 29,679.72 Printing & stationery 4,105.00 5,119.00 Closing Balances: 40,019.00 166.98 Cash on hand 147.98 166.98 Cash in SB with Bank of Baroda - 11464 5,67,395.28 6,73,515.57	Bridge School expenses:	, <u>Ş</u>			
School Maintenance 27,511.00 1,73,424.30 Education Materials - 50,732.00 Travel expenses 4,118.00 29,679.72 Printing & stationery 4,105.00 5,119.00 Closing Balances: 40,019.00 40,019.00 Cash on hand 147.98 166.98 Cash in SB with Bank of Baroda - 11464 5,67,395.28 6,73,515.57 5,67,543.26 5,67,543.26	Food expenses	4,285.00		83,684.00	
Education Materials 50,732.00 Travel expenses 4,118.00 29,679.72 Printing & stationery 4,105.00 40,019.00 Closing Balances: Cash on hand 147.98 166.98 Cash in SB with Bank of Baroda - 11464 5,67,395.28 5,67,543.26	Bank chargeas	1 2 1 12 1		250.00	
Travel expenses 4,118.00 29,679.72 Printing & stationery 4,105.00 5,119.00 Closing Balances: Cash on hand 147.98 166.98 Cash in SB with Bank of Baroda - 11464 5,67,395.28 6,73,515.57 5,67,543.26 5,67,543.26	School Maintenance	27,511.00	£	1,73,424.30	
Printing & stationery 4,105.00 5,119.00 Closing Balances: 40,019.00 40,019.00 Cash on hand 147.98 166.98 Cash in SB with Bank of Baroda - 11464 5,67,395.28 6,73,515.57 5,67,543.26 5,67,543.26	Education Materials	-	1	50,732.00	
Closing Balances: Cash on hand Cash in SB with Bank of Baroda - 11464 5,67,395.28 5,67,543.26	Travel expenses	4,118.00		29,679.72	
Closing Balances: 147.98 166.98 Cash on hand 5,67,395.28 6,73,515.57 Cash in SB with Bank of Baroda - 11464 5,67,395.28 5,67,543.26	Printing & stationery	4,105.00		5,119.00	
Cash on hand 147.98 166.98 Cash in SB with Bank of Baroda - 11464 5,67,395.28 6,73,515.57 5,67,543.26 5,67,543.26			40,019.00		
Cash on hand 147.98 166.98 Cash in SB with Bank of Baroda - 11464 5,67,395.28 6,73,515.57 5,67,543.26 5,67,543.26	Closing Balances:	a great			
Cash in SB with Bank of Baroda - 11464 5,67,395.28 6,73,515.57 5,67,543.26 5,67,543.26		147.98		166.98	
5,67,543.26	Cash in SB with Bank of Baroda - 11464				
	in the state of th		5,67,543.26		
	TOTAL		14,14,982.55	13,33,430.12	

Date: 07.08.2021 Place : MYSORE FOR KRISHNAN A R & CO CHARTERED ACCOUNTANTS

A R KRISHNAN

PROPRIETOR



NISARGA FOUNDATION, H.D.KOTE. - MISSION HINDE - WELFARE OF CHILDREN RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Paritculars	31.03.	31.03.2021		
i dificulars	Rs.	Rs.	Rs.	
RECEIPTS				
Opening Balances:				
Cash on hand	126.00		126.00	
Cash in SB with Bank of Baroda - 11464	3,35,501.65		1,37,272.20	
		3,35,627.65		
Foreign Contribution received:				
Grant from Mission Hinde	7,03,275.00		4,92,289.00	
Interest on Bank Account	14,025.00		22,799.00	
		7,17,300.00		
Sale of Motor Bike		24,000.00	-	
-				
TOTAL		10,76,927.65	6,52,486.20	
,		á		
PAYMENTS	-			
Welfare Of children project			00 000 00	
Spirulina Tablets & Chocolates	35,750.00		28,800.00	
Nutrition Food	1,79,586.00		24,115.00	
Health & Awarness	45,500.00		17,585.00	
Travel allowance	77,914.00		6,700.00	
Audit Fees	4,000.00	*	4,000.00	
Bank charges	920.29		158.55	
Food Kits	1,12,750.00		· -	
Remuneration	3,51,000.00		2,35,500.00	
		8,07,420.29		
Transfers		40,000.00	-	
Closing balances:				
Cash on hand	126.00		126.00	
Cash in SB with Bank of Baroda - 11464	2,29,381.36		3,35,501.65	
		2,29,507.36		
TOTAL		10,76,927.65	6,52,486.20	

Date: 07.08.2021 Place: MYSORE FOR KRISHNAN A R & CO CHARTERED ACCOUNTANTS

> A R KRISHNAN PROPRIETOR



NISARGA FOUNDATION, H D KOTE BRIDGE SCHOOL-MISSION HINDE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Paritculars	31.03	31.03.2020	
- unculars	Rs.	Rs.	Rs.
RECEIPTS Opening Balances:			
Cash on hand	40.98		227.00
At Bank	3,32,382.92		6,75,085.92
	0,02,002.02	3,32,423.90	0,73,003.32
Transfers		40,000.00	-
TOTAL		3,72,423.90	6,75,312.92
<u>PAYMENTS</u>	1		
Food expenses	4,285.00		83,684.00
Bank chargeas			250.00
School Maintenance	27,511.00		1,73,424.30
Education Materials	-		50,732.00
Travel expenses	4,118.00		29,679.72
Printing & stationery	4,105.00		5,119.00
Closing balances;	areas or the contract of	40,019.00	
Cash on hand	21.98		40.98
Cash in S.B	3,32,382.92	F1	3,32,382.92
	2.	3,32,404.90	
TOTAL		3,72,423.90	6,75,312.92

Date: 07.08.2021 Place: MYSORE FOR KRISHNAN A R & CO CHARTERED ACCOUNTANTS

R KRISHNAN

PROPRIETOR

NISARGA FOUNDATION, H D KOTE DORMITORY CONSTRUCTION-MISSION HINDE RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

DADTICIU ADC	31.03	31.03.2020		
PARTICULARS	Rs.	Rs.	Rs.	
RECEIPTS Opening Balances: Cash on hand Cash in S.B	- 5,631.00	5,631.00	- 5,631.00	
TOTAL		5,631.00	5,631.00	
PAYMENTS Closing balances; Cash on hand Cash in S.B	- 5,631.00	5,631.00	- 5,631.00	
TOTAL Detail 07 08 2024		5,631.00	5,631.00	

Date: 07.08.2021

Place: MYSORE

FOR KRISHNAN A R & CO

CHARTERED ACCOUNTANTS

A R KRISHNAN PROPRIETOR



Accounts for the year ended March 31, 2021

Schedules annexed to and forming part of accounts Schedule for Fixed Assets

-	PARTICULARS	W D V AS AT	ADDITIONS	(RUPEES)	T	T	055		
0.	PARTICULARS	01.04.2020	20		DELETIONS (RUPEES)		DEPRECIATION		WDVASAT
- 1	FC ACCOUNT: MAHINDRA BOLERO : KA-45-M-487 MOTORBIKES COMPUTER DORMITORY	5,94,125.00 62,738.00 41,121.00 8,77,869.00	- - -	<180 DAYS	24,000.0	5,94,125.00 38,738.00 41,121.00 8,77,869.00	RATE (%)	AMOUNT (RS)	5,94,125.00 38,738.00 41,121.00 8,77,869.00
01 02 03 04	BMZ FRA - 2010-2011: MOTORCYCLE MOPED COMPUTER EQUIPMENT OFFICE FURNITURE	50,000.00 1,27,871.00 1,83,582.00 11,500.00	, , , , , , , , , , , , , , , , , , , , , , ,	- - - ,	- - -	50,000.00 1,27,871.00 1,83,582.00 11,500.00	-	- - -	50,000.00 1,27,871.00 1,83,582.00 11,500.00
01	LION CLUBS - DENMARK TRIBAL SCHOOL BUILDING Inte: 07.08.2021	5,51,955.00 25,00,761.00			24,000.00	5,51,955.00 24,76,761.00	-	-	5,51,955.00

PLACE: MYSORE

FOR KRISHNAN A R & CO

CHARTERED ACCOUNTANTS

PROPRIETOR

