

Sathya Educare Competency Trust

Datta Prabhas, 3rd Floor
No.44/A, 1st Main, 3rd Phase, JP Nagar, Bangalore 560078

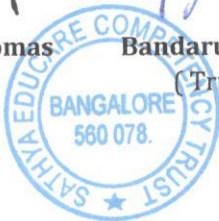
Foreign Account

Balance Sheet as at 31st March 2022

Particulars	Sch	As on 31st March 2022	As on 31st March 2021
Sources of Funds			
Corpus			
Opening Balance		33,63,258	-
Add: Additions to corpus during the year		-	-
Less: Utilization of Corpus Fund for Fixed Assets		-	-
Total Corpus		33,63,258	-
Surplus / (Deficit)	-	4,87,691	33,63,258
Total		28,75,567	33,63,258
Application of Funds			
Fixed Assets			
Gross Block		9,80,154	-
Less: Accumalated Depreciation		1,81,032	-
Net Block		7,99,122	-
Current Assets			
Cash-in-hand		-	-
Bank Accounts	1	20,09,455	32,63,856
Loans and Advances	2	1,50,645	1,00,802
		21,60,100	33,64,658
Less : Current Liabilities			
Loans and Advances (Liability)	3	-	-
Duties and Taxes	4	83,656	600
Provisions		-	-
Sundry Creditors		-	800
		83,656	1,400
Total		28,75,567	33,63,258

For Sathya Educare Competency Trust


Roopa Thomas (Trustee)

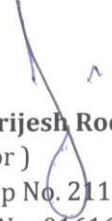


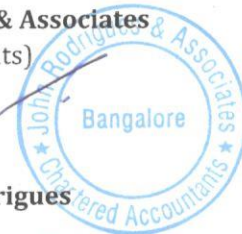

Bandaru Venkaiah Naidu (Trustee)

Date : 21.09.2022
Place: Bangalore

As per our report of even date

For John Rodrigues & Associates
(Chartered Accountants)


C.A John Brijesh Rodrigues
(Proprietor)
Membership No. 211057
Firm Regn No: 016164S
UDIN: 22211057AVTCXN4840



Date : 21.09.2022
Place : Bangalore

Sathya Educare Competency Trust

Datta Prabhas, 3rd Floor

No.44/A, 1st Main, 3rd Phase, JP Nagar, Bangalore 560078

Foreign Account


Receipts and Payments Account for the year ended 31st March 2022

Particulars	Sch	31st March 2022	31st March 2021
Receipts			
Corpus		-	-
Donations received	5	95,86,039	39,99,851
Interest on Bank Accounts		86,150	22,796
Advance from Trustee			
		96,72,189	40,22,647
Payments			
Expenses in connection with the objects of the Trust	6	99,78,848	6,59,389
Increase/ (Decrease) in net current assets	-	32,412	99,402
Purchase of Fixed Assets		9,80,154	-
		1,09,26,590	7,58,791
Net increase in cash and bank balances			
Closing Balance		20,09,455	32,63,856
Less: Opening Balance		32,63,856	-
		- 12,54,401	32,63,856

For Sathya Educare Competency Trust


Roopa Thomas
(Trustee)



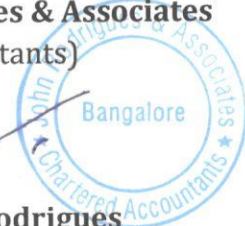

Bandaru Venkaiah Naidu
(Trustee)

Date : 21.09.2022
Place: Bangalore

As per our report of even date

For **John Rodrigues & Associates**
(Chartered Accountants)


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Sathya Educare Competency Trust


Datta Prabhas, 3rd Floor
No.44/A, 1st Main, 3rd Phase, JP Nagar, Bangalore 560078


Foreign Account


Income and Expenditure Account for the year ended 31st March 2022

Particulars	Sch	31st March 2022	31st March 2021
Income			
Donations received	5	95,86,039	39,99,851
Interest on Bank Accounts		86,150	22,796
		96,72,189	40,22,647
Expenditure			
Expenses in connection with the objects of the Trust	6	99,78,848	6,59,389
Depreciation on Fixed Assets	7	1,81,032	-
		1,01,59,880	6,59,389
Excess of Income over Expenditure	-	4,87,691	33,63,258
Add: Balance brought forward from previous year		-	-
Balance Carried to Balance Sheet	-	4,87,691	33,63,258

For Sathya Educare Competency Trust


Roopa Thomas
(Trustee)



Bandaru Venkaiah Naidu
(Trustee)

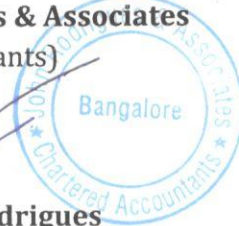


Date : 21.09.2022
Place: Bangalore

As per our report of even date

For **John Rodrigues & Associates**
(Chartered Accountants)

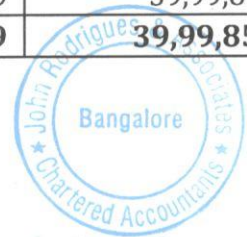

C.A John Brijesh Rodrigues
(Proprietor)
Membership No. 211057
Firm Regn No: 016164S
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Date : 21.09.2022
Place : Bangalore

Sathya Educare Competency Trust
Schedules to Financial Statements

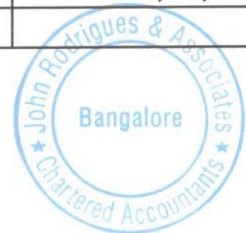
Particulars	As at 31st March 2022	As at 31st March 2021
<u>Schedule 1</u>		
Cash and Bank Balances		
SBI - Bangalore	10,814	32,63,856
SBI - Delhi	1,24,983	-
ICICI Bank	18,73,658	-
<u>Schedule 2</u>		
Loans and Advances (Asset)		
Advance to Asha	-	29,400.00
Advance to Muthu	9,009.00	-
Advance to Puneeth	-	61,402.00
Advance to Urmila	1,59,654.00	-
Advance to Vijay	-	10,000.00
	1,50,645.00	1,00,802.00
<u>Schedule 3</u>		
Loans and Advances (Liability)		
Advance from Trustee	-	-
	-	-
<u>Schedule 4</u>		
Duties and Taxes		
TDS Payable	81,856.00	-
Profession Tax	1,800.00	600.00
	83,656.00	600.00
<u>Schedule 5</u>		
Donations - FCRA		
Sathya Educare Foundation	95,86,039	39,99,851
	95,86,039	39,99,851



Schedule 6		
Admin Expenditure		
Audit Fee	50,000	1,67,348
Admin Co-Ordinator	1,43,166	-
Bank Charges	7,099	3,512
Computer Maintenance	28,700	11,496
Digital Branding Charges	35,400	-
Documentation Charges	5,000	-
Interest on PT	80	-
Interest on TDS	1,178	-
Internet Charges	2,513	-
Office Rent	1,77,001	-
Printing & Stationery	78,288	-
Professional Fee	34,235	-
Staff Salary	1,50,000	-
TDS on Demand	8,000	-
Geriatric Care Project		
Accounting Services	1,42,335	-
Boarding & Lodging Exp	1,81,347	-
Consultant Program co-ordinator	1,63,500	-
Director - Eldercare & Care Giver	10,75,000	-
Expenses During Training	1,04,985	3,364
Internship Facility Charges	1,62,400	-
Covid Relief support - Medical Expenses	2,39,341	-
Covid Relief support - Milk Expenses	57,800	-
Office Maintenance	29,422	-
Covid Relief support - Oxygen concentrator	7,00,000	-
Programme Management Staff	5,98,500	1,71,000
Postage & Courier Charges	13,716	-
Printing & Stationery	33,982	-
Training Consultant Fee	66,000	-
Staff Deployment Rent	94,500	-
Travel Expenses	3,83,603	12,819
Transport Charges	11,885	-
Website Maintenance	1,26,074	-



Mantra Project - Tumkur		
Boarding & Lodging Exp	5,000	-
Accounting Services	50,000	-
Consultant Program co-ordinator	83,500	-
Programme Management Staff	93,446	57,000
Travel Expenses	28,364	-
Expenses During Training	4,597	-
SVVK Expenditure		
SVVK New Project'2022		
Books & Magazine Expenses	73,801	-
Student Training Food Exp	3,67,500	-
Programme Management Staff	2,00,000	-
Teacher Educators - Remuneration	3,00,000	-
SVVK Old Project'2020		
Accounting Services	1,06,200	-
Annual reports preparation charges	32,400	-
Baseline Assessment Charges	1,60,588	-
Belt Kit Expenses	6,000	-
Consultant Program co-ordinator	3,05,000	-
Covid Relief support - Food Kit	1,50,000	-
Expenses During Training	97,249	19,775
Student Training Food Expenses	1,39,400	-
Honorarium	16,000	7,500
Notice Board	9,560	-
Pedagogical Leadership Course	57,980	-
Printing & Stationery	-	14,750
Personal Safety Sessions Charges	10,000	-
Professional Fee	3,05,866	7,500
Projecr Director - ETTELL	9,00,000	-
Projecr Leader - ETTELL	35,484	-
Teacher Co-ordinator	45,000	-
Teacher Educators - Remuneration	11,67,500	1,80,000
Travel Expenses	2,81,553	3,325
Website Maintenance	41,810	-
	99,78,848	6,59,389



Sathiya Educare Competency Trust
Particulars of Depreciation and Fixed Assets

Previous Year 2021-2022
Assessment Year 2022-2023

Schedule 7

Description/Block of Asset	Rate of Deprn	Written down value as on 1 April 2021	Additions during the year		Deletions during the year	As at 31 March 2022	Depreciation allowable for the year	Written down value as on 31 March 2022
			180 Days or more	Less than 180 Days				
Computers and Software - School Projects	40%	-	-	2,94,656	-	2,94,656	58,931	2,35,725
Staff - Laptop - Dell	40%	-	56,758	2,83,801	-	3,40,559	79,463	2,61,096
Mobile - Redmi	15%	-	-	18,500	-	18,500	1,388	17,113
Office Equipments	15%	-	-	12,600	-	12,600	945	11,655
Office Printer	40%	-	-	34,649	-	34,649	6,930	27,719
Projector & Accessories	40%	-	-	99,490	-	99,490	19,898	79,592
UPS & Batteries - School Projects	15%	-	-	1,79,700	-	1,79,700	13,478	1,66,223
Total		-	56,758	9,23,396	-	9,80,154	1,81,032	7,99,122



(in Rs.)