

7. Balance Sheet

DEENA BANDHU (R)
P.W.D. Colony, Behind Forest Nursery, Chamarajanagar-571 313

RECEIPTS AND PAYMENTS ACCOUNT for the year ending 31st March 2025

RECEIPTS	LOCAL	SCHOOL	TRC	APF	FOREIGN	DGS	TOTAL
OPENING BALANCES: Cash and Bank Balances	1,98,565	3,18,266	1,16,718	-	37,76,188	3,00,342	47,10,078
VC FORMING PART OF CORPUS : Corpus Fund	10,00,000	-	-	-	-	19,00,575	29,00,575
VOLUNTARY CONTRIBUTION OTHER THAN CORPUS:							
Genera Donations	46,49,429	-	56,135	-	54,72,658	-	1,01,78,222
Donation in Kind	2,14,243	-	-	-	-	-	2,14,243
Specific Fund Received	68,58,201	-	50,000	-	33,67,671	-	1,02,75,872
Grant in Aid	5,40,000	-	-	-	-	-	5,40,000
Interest out of FCRA funds	-	-	-	-	5,93,644	22,80,571	28,74,215
RECEIPTS FROM MAIN OBJECTIVE :	2,37,214	10,69,430	-	41,89,000	-	-	54,95,644
INTEREST INCOME :	10,97,286	68,599	38,471	33,529	-	-	12,37,885
OTHER RECEIPTS	1,80,000	-	-	-	-	-	1,80,000
INTERNAL TRANSFER : Revenue	20,936	58,044	1,50,000	-	-	-2,28,980	-0
Capital	-2,000	-	-	2,000	-	-	-
CAPITAL/OTHER RECEIPTS :							
TDS Refund received FY 2023-24	3,58,212	-	-	-	-	-	3,58,212
Rent Advance (Nivedhitha Building)	1,00,000	-	-	-	-	-	1,00,000
Work Advance Returned / Adjusted	62,000	-	-	-	-	-	62,000
Fixed Deposits with Banks Matured	22,00,000	-	-	-	15,00,000	2,75,69,074	3,12,69,074
FD Accrued Interest received	1,66,374	-	-	-	81,607	6,03,372	8,51,353
Professional Tax/Advances adjusted	22,400	-	-	-	-	-	22,400
Asset Written off	-	-	-	-	-	540	540
TOTAL	1,79,02,859	15,14,339	4,11,324	42,24,529	1,47,91,768	3,24,25,494	7,12,70,313
PAYMENTS							
APPLICATION OF INCOME - Education							
a) Revenue (including Specific fund)	86,95,406	6,79,613	2,23,621	15,88,799	92,45,589	10,59,243	2,14,92,271
b) Capital	41,66,434	-	-	50,075	6,79,247	49,03,486	97,99,242
CAPITAL/OTHER PAYMENTS :							
FD Interest Accrued	1,03,047	324	33,773	-	27,838	3,08,620	4,73,602
FD Made with Banks	22,00,000	-	-	20,00,000	10,00,000	2,49,60,903	3,01,60,903
Advance Returned	25,000	-	-	-	-	-	25,000
TDS for FY 2024-25	1,13,313	-	-	-	49,150	2,22,394	3,84,857
CLOSING BALANCES : Cash and Bank Balance	25,99,659	8,34,402	1,53,930	5,85,655	37,89,944	9,70,848	89,34,438
TOTAL	1,79,02,859	15,14,339	4,11,324	42,24,529	1,47,91,768	3,24,25,494	7,12,70,313

As per my report of
even date attached

G.N.ANANTHAVARDHANA
Chartered Accountant
Date : 31-10-2025

G.N. ANANTHAVARDHANA
Chartered Accountants
Membership No. 025113
65, Gurikar Devanna St., I Cross
Fort Mohalla, MYSORE-570 004

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for DEENA BANDHU

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R.SUBHASH
Treasurer

DEENA BANDHU (R)
P.W.D. Colony, Behind Forest Nursery,Chamarajnagara-571 313

INCOME AND EXPENDITURE ACCOUNT for the year ending 31st March 2025

EXPENDITURE	LOCAL	SCHOOL	TRC	APF	FOREIGN	DGS	TOTAL
EXPENSES TOWARDS OBJECTS :							
Educational Expenses (Revenue)	19,32,651	6,79,613	2,14,651	15,88,799	55,87,816	10,59,243	1,10,62,774
Internal Transfer	-20,936	-58,044	-1,50,000	-	-	2,28,980	0
Depreciation for the Year	3,73,377	2,60,270	31,950	10,015	8,10,771	-	14,86,582
<i>Excess of Income Over Expenditure</i>	46,32,879	2,56,189	-1,995	26,23,715	-3,32,284	9,92,348	81,70,852
TOTAL	69,18,172	11,38,029	94,606	42,22,529	60,66,302	22,80,571	2,07,20,209
INCOME							
VOLUNTARY CONTRIBUTION OTHER THAN CORPUS:							
General Donation	46,49,429	-	56,135	-	54,72,658	-	1,01,78,222
Donations in Kind	2,14,243	-	-	-	-	-	2,14,243
Grant in Aid	5,40,000	-	-	-	-	-	5,40,000
Ajim Premji Foundation Grant received	-	-	-	41,89,000	-	-	41,89,000
RECEIPTS FROM MAIN OBJECTIVE :							
Fee Collections	-	8,83,675	-	-	-	-	8,83,675
RTE fee Collection	-	1,80,369	-	-	-	-	1,80,369
College fee reimbursement	1,40,000	-	-	-	-	-	1,40,000
Miscellaneous Income	66,540	-	-	-	-	-	66,540
Sale of Books	2,280	-	-	-	-	-	2,280
Sale of Milk	28,394	-	-	-	-	-	28,394
INTEREST INCOME :							
Interest on fixed deposits with Banks	10,38,376	54,487	33,773	-	4,89,681	22,42,334	38,58,651
Interest on SB Accounts	44,582	14,112	4,698	33,529	1,03,963	38,237	2,39,121
Interest on IT Refund	14,328	-	-	-	-	-	14,328
OTHER INCOME :							
Rent received	1,80,000	-	-	-	-	-	1,80,000
Sale of old news paper	-	5,386	-	-	-	-	5,386
TOTAL	69,18,172	11,38,029	94,606	42,22,529	60,66,302	22,80,571	2,07,20,209

As per my report of even date attached

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Date : 31-10-2025

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for DEENA BANDHU (R)

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President

G.S.JAYADEVA
Hon.Secretary

R.SUBHASH
Treasurer

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BALANCE SHEET as on 31st March 2025

LIABILITIES	LOCAL	SCHOOL	TRC	APF	FOREIGN	DGS	TOTAL
OWN FUNDS:							
a) Corpus Fund	2,51,94,680	-	-	-	1,66,53,106	3,09,01,056	7,27,48,842
b) 15% Accumulation	72,99,828	10,75,311	2,42,944	25,83,655	11,87,640	8,16,908	1,32,06,286
c) Specified Fund	16,46,477	-	41,030	-	-	-	16,87,507
d) Any other reserves:							
i) General Reserve	4,02,897	5,27,249	3,54,775	-0	29,60,888	93,001	43,38,809
ii) Capital Reserve	2,87,92,439	23,54,260	22,40,137	40,060	1,93,01,015	49,03,486	5,76,31,397
CURRENT LIABILITIES: Advance from Secretary	-	-	20,000	-	3,918	-	23,918
Rent Advance	1,00,000	-	-	-	-	-	1,00,000
TOTAL	6,34,36,321	39,56,819	28,98,886	26,23,715	4,01,06,567	3,67,14,451	14,97,36,759
APPLICATION OF FUNDS							
FIXED ASSETS:							
a. Gross Fixed Assets	4,97,90,632	38,59,045	26,17,046	50,075	4,47,94,975	49,03,486	10,60,15,259
b. Depreciation	44,56,394	15,04,786	3,76,908	10,015	1,51,02,841	-	2,14,50,943
	4,53,34,238	23,54,259	22,40,138	40,060	2,96,92,134	49,03,486	8,45,64,315
INVESTMENTS:							
Fixed Deposit	1,49,43,057	7,64,368	5,04,818	20,00,000	65,57,838	3,06,17,723	5,53,87,804
CURRENT ASSETS :							
Deposits	19,410	3,790	-	-	17,500	-	40,700
Advances for work	51,529	-	-	-	-	-	51,529
Internal Transfers	2,000	-	-	-2,000	-	-	-
Income Tax TDS for FY 2024-25	1,13,313	-	-	-	49,150	2,22,394	3,84,857
Income Tax TDS for FY 2022-23	3,73,115	-	-	-	-	-	3,73,115
Cash on hand	22,683	-	296	-	11,898	-	34,878
Cash with Banks	25,76,976	8,34,402	1,53,634	5,85,655	37,78,046	9,70,848	88,99,561
TOTAL	6,34,36,321	39,56,819	28,98,886	26,23,715	4,01,06,567	3,67,14,451	14,97,36,759

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