

BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST

INDIAN MONEY CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015

EXPENDITURE	Rs.	INCOME	Rs.
To Donations	1,60,000	By Donations	8,23,337
" Utsavam Expenses	71,856	Interest received on	
" Bank Charges	89	savings bank	11,094
" Depreciation	808		
" Excess of Income over Expenditure for the year transferred to General Fund	6,01,678		
	<u>8,34,431</u>		<u>8,34,431</u>

For **Brahmatantra Swatantra Parakala
Swamy Mutt Seva Trust**
[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

PLACE : Bangalore
DATE : 21.09.2015

As per our Report of Even Date
For RAJAGOPAL & BADRI NARAYANAN
Chartered Accountants

[Signature]
M.S. RAJAGOPAL
Partner
Membership No. 20244
Firm Reg. No. 003024S



BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015

INDIAN MONEY CONTRIBUTION

Rs.

SCHEDULE - 1

FIXED ASSETS

Furniture & Fixtures	8,075
Less:	
Depreciation	808
	<u>7,268</u>

SCHEDULE - 2

CURRENT ASSETS, LOANS & ADVANCES

Cash at Bank

Cash with Scheduled Bank	
- In Savings Account	
-The Karur VysyaBank Ltd., Avenue Road, Bangalore 2	7,95,099
	<u>7,95,099</u>


BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST

FOREIGN MONEY CONTRIBUTION

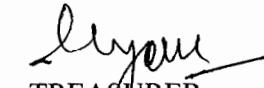
BALANCE SHEET AS AT MARCH 31, 2015

LIABLITES	Sch. No	Rs.	ASSETS	Sch. No	Rs.
Current Liabilities	1	24,02,028	Current Assets, Loans & Advances		
			Cash at Bank	2	17,80,989
			Loans & advances	3	6,20,000
			Tax Deducted at source		1,039
		<u>24,02,028</u>			<u>24,02,028</u>

For Brahmatantra Swatantra Parakala
Swamy Mutt Seva Trust


PRESIDENT


SECRETARY


TREASURER

As per our Report of Even Date
For RAJAGOPAL & BADRI NARAYANAN
Chartered Accountants



M.S. RAJAGOPAL

Partner

Membership No. 20244

Firm Reg. No. 003024S

PLACE : Bangalore

DATE : 21.09.2015



BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST

FOREIGN MONEY CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015

EXPENDITURE	Rs.	INCOME	Rs.
To Professional Charges	28,090	By Grant Utilised	1,15,874
" Repairs and Maintenance	81,236		
" Bank Charges	930		
" Audit Fees	5,618		
	<u>1,15,874</u>		<u>1,15,874</u>

For Brahmatantra Swatantra Parakala
Swamy Mutt Seva Trust

Se. Muttiah
Trustee
PRESIDENT

AR Badri
SECRETARY

M. S. Rajagopal
TREASURER

As per our Report of Even Date
For RAJAGOPAL & BADRI NARAYANAN
Chartered Accountants

M. S. Rajagopal

M.S.RAJAGOPAL

Partner

Membership No. 20244

Firm Rég. No. 003024S

PLACE : Bangalore

DATE : 21.09.2015



BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31,2015

FOREIGN MONEY CONTRIBUTION

Rs.

SCHEDULE - 1

Current Liabilities

Grant Received	24,23,666
Less:	
Grant utilised during the year	1,15,874
Add :	
Interest Received on Savings Bank	3,139
on Fixed Deposit	91,097
Unutilized grant	<u>24,02,028</u>

SCHEDULE - 2

CURRENT ASSETS, LOANS & ADVANCES

Cash at Bank

Cash with Scheduled Bank	
- In Savings Account	
- Andhra Bank Gandhinagar A/c No-'002410100052806	17,80,989
	<u>17,80,989</u>

SCHEDULE - 3

Loans & Advances

Suman Assocaites	5,00,000
Brahmatantra Swatantra Parakala Mutt Bangalore	1,20,000
	<u>6,20,000</u>

BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST

**NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED
MARCH 31, 2015**

A. SIGNIFICANT ACCOUNTING POLICIES:

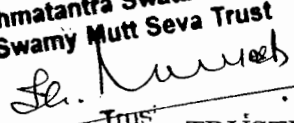
1. BASIS OF ACCOUNTING:

All Income & Expenditure items having a material bearing on the financial statements are recognized on cash basis.

2. FIXED ASSETS:

Fixed assets are shown at written down value. Depreciation is provided in the manner specified U/s. 32 of the Income Tax Act.

For Brahmatantra Swatantra Parakala
Swamy Mutt Seva Trust


Trus TRUSTEE

 
TRUSTEE

PLACE: Bangalore
DATE : 21.09.2015