

**BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA
TRUST : BANGALORE**

STATEMENT OF ACCOUNTS AS AT MARCH 31, 2019

PAN : AACTB1946J
Name & Address : BRAHMATANTRA SWATANTRA PARAKALA
SWAMY MUTT SEVA TRUST
Address : No.8, Parkala Mutt, Dhanvantary Road,
Bangalore - 560009.
Date of Incorporation : 05.06.2013
Status : Trust
Accounting Year : 31-03-2019
Assessment Year : 2019 - 2020

STATEMENT OF INCOME

INCOME FROM OTHER SOURCES

		₹
Income as per Income & Expenditure Account		61,46,335
Less : <u>Deductions</u>		
a) Income applied wholly to Charitable purpose in India during the previous year		
- Revenue Expenditure	26,01,788	
- Loan Repayment	30,70,000	
b) Amount of Income accumulated or set apart for application to charitable purpose to the extent it does not exceed 15% of the income derived from the property held under trust wholly for such purpose	<u>4,74,547</u>	<u>61,46,335</u>
		-
Less : Accumulated or set apart for specified purposes U/s.11(2) Income Tax Act		<u><u>-</u></u>

For RAJAGOPAL & BADRI NARAYANAN
Chartered Accountants

M.S. Rajagopal

M.S. RAJAGOPAL
Partner

Membership No. 020244
Firm Reg. No.003024S

BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST

BALANCE SHEET AS AT MARCH 31, 2019

LIABLITES	SCHE DULE	ASSETS	SCHE DULE	₹	₹
GENERAL FUND		FIXED ASSETS	2		4,768
Opening balance as on 01.04.2018		CURRENT ASSETS LOANS & ADVANCES			
Add : Excess of Income over Expenditure for the year	(69,62,577)	Cash at Bank	3	(69,31,491)	5,85,373
	31,086				
CORPUS FUND					
As in last year	1,008			1,008	
DONOR FUND	1				
Opening balance as on 01.04.2017				40,07,163	
Less : Excess of Expenditure over Income for the year				35,13,461	
				75,20,624	
				<u>5,90,141</u>	<u>5,90,141</u>

For Brahmatastra Swatantra Parakala
Swamy Mutt Seva Trust

Sri. Neerath
MANAGING TRUSTEE

H. P. Rajashek
TREASURER

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

M.S. Rajashek
M.S. RAJAGOPAL
Partner
Membership No. 020244
Firm Reg. No.003024S

Place : Bangalore
Date : 27-10-2019



BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

EXPENDITURE	₹	INCOME	₹
To Donations		By Donations	61,19,896
" Construction of Dining & Staff Quarters at Parakala Mutt Mysore	1,24,000	" Interest received on savings bank	26,439
" Grants	12,41,828		
" Audit Fees	1218700		
" Printing & Stationery	11,800		
" Bank Charges	4,500		
" Depreciation	430		
" Excess of Income Over expenditure for the year transferred to General Fund	530		
	35,44,547		
	<u>61,46,335</u>		<u>61,46,335</u>

For Brahmatantra Swatantra Parakala
Swamy Mutt Seva Trust

Shri. N. Venkatesh
MANAGING TRUSTEE

H. R. Vasanthi
TREASURER

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

M.S. Rajagopal
M.S. RAJAGOPAL
Partner
Membership No. 020244
Firm Reg. No. 003024S

Place : Bangalore
Date : 27-10-2019



BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31,2019

₹

SCHEDULE 1

DONOR FUND

Opening Balance as on 01.04.18	40,07,163
Add : Grant received during the year	-
	<u>40,07,163</u>
Add : Excess of income over expenditure	35,13,461
Unutilized grant	<u><u>75,20,624</u></u>

SCHEDULE 2

FIXED ASSETS

Furniture & Fixtures	5,298
Less : Depreciation	530
	<u><u>4,768</u></u>

SCHEDULE 3

CURRENT ASSETS, LOANS & ADVANCES

Cash at Bank

Cash with Scheduled Bank	
- The Karnataka Bank Ltd,Subhash Nagar, B'lore	1,35,788
- Andhra Bank Gandhi nagar, Bangalore - FC Account	4,49,585
	<u><u>5,85,373</u></u>

BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST

**NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED
MARCH 31, 2019**

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.

Sh. Nareeb

MANAGING TRUSTEE

H. R. Vaschi

TREASURER

For **Brahmatantra Swatantra Parakala
Swamy Mutt Seva Trust**

PLACE : Bangalore

DATE : 27-10-2019