

ACADEMY FOR THE SEVERE HANDICAPS AND AUTISM CHARITABLE TRUST (Regd.)

1-76/A, Kirloskar Colony, HBCS 3rd Stage, 4th Block, Basaveswaranagar,
Bangalore - 560 079.

Balance Sheet as at 31st March 2023

LIABILITIES	Sch.	Amount Rs.	Amount Rs.	ASSETS	Sch.	Amount Rs.
General Fund Add : Corpus Fund	A	1,56,89,889	1,81,50,002	Fixed Assets (As per Schedule)	B	65,30,400
		24,60,113		Deposits (As per Schedule)	C	2,39,04,416
General Reserves - Opening Balance Add : Excess of Income over Exp.		1,65,33,543	2,25,89,254	Current Assets : Cash on Hand Bank Balance (As per Schedule)	D	- 1,01,81,244
		60,55,711		Other Current Assets (As per Schedule)	E	3,37,048
Current Liabilities (As per Schedule)			2,13,852			
Total			4,09,53,108	Total		4,09,53,108

Schedules A to E and attached notes on accounts form an integral part of the Accounts

As per our report of even date

For S.R. & M.R. Associates

Chartered Accountants

Firm Reg. No.008094S

UDIN: 23206878 BGVVIA1981

CA M.R.Venkatesh Babu

Partner

M.No.206878

Place : Bangalore

Date : 23206878 BGVVIA1981

03.08.2023

For ACADEMY FOR THE SEVERE HANDICAPS AND AUTISM CHARITABLE TRUST (Regd.)

M. N. Balachandra
M. N. Balachandra
Chairman

Jayashree Ramesh
Jayashree Ramesh
Director

Subramanya C. R.
Subramanya C. R.
Secretary

A. Ravichandran
A. Ravichandran
Treasurer



V. G. Raman
V. G. Raman
Trustee

ACADEMY FOR THE SEVERE HANDICAPS AND AUTISM CHARITABLE TRUST (REGD)

1-76/A, Kirloskar Colony, HBCS 3rd Stage, 4th Block, Basaveswaranagar,
Bangalore - 560 079.

Income and Expenditure Account for the year ended 31st March 2023

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
Salaries	49,46,263	Therapies, Comp. Fee & Infrastructure Fee	21,11,820
Electricity & Water charges	88,974	Donations - General	10,97,920
Telephone & Postage Charges	51,996	- FCRA	32,19,663
Printing & Stationery	1,42,762	- CSR	1,12,22,838
Repairs & Maintenance	5,01,385	SB & FD Interest	13,48,127
Rent	2,54,051	Other Income	2,88,594
Professional Charges	6,45,181	Subsidy Received From G.O.K	42,67,751
Rates & Taxes	32,653	Van Fee Received	1,20,400
Depreciation	6,63,321	Interest on I.T Refund	7,077
Audit Fee	15,000		
General & Miscellaneous	3,96,376		
Workshop & Programme Expenses	4,09,881		
Donation Paid	2,55,141		
Expenditure towards CSR :			
- Professional Charges	16,56,132		
- Salaries	61,00,089		
- Rent	1,58,400		
- Workshop & Program Expenses	13,10,874		
Excess of Income over Expenditure	60,55,711		
Total	2,36,84,189	Total	2,36,84,189

As per our report of even date

For S.R. & M.R. Associates

Chartered Accountants

Firm Reg. No.008094S

UDIN:23206878BGYYIA1981

CA M.R.Venkatesh Babu

Partner

M.No.206878

Place : Bangalore

Date : 03.08.2023

For ACADEMY FOR THE SEVERE HANDICAPS AND AUTISM CHARITABLE TRUST (Regd.)

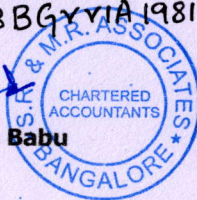
M. N. Balachandra
Chairman

Jayashree Ramesh
Director

Subramanya C. R.
Secretary

A. Ravichandran
Treasurer

V. G. Raman
Trustee



ACADEMY FOR THE SEVERE HANDICAPS AND AUTISM CHARITABLE TRUST (REGD)1-76/A, Kirloskar Colony, HBCS 3rd Stage, 4th Block, Basaveswaranagar,
Bangalore - 560 079.**RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31st March 2023**

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
OPENING BALANCES :			CAPITAL EXPENDITURE :		
Cash	-		Buildings	1,99,916	
Bank Balances	70,26,257	70,26,257	Office Equipments	12,648	
			Educational Aids	20,000	
Corpus Fund		24,60,113	Electrical Fittings	60,127	
			Computer & Laptop	4,35,351	
DIRECT & INDIRECT INCOMES :			Vehicle	13,92,980	
Donations Received -			Furniture & Equipments	1,97,439	23,18,461
- General	10,97,920				
- FCRA	32,19,663		INVESTMENTS :		
			Fixed Deposit - SBI		36,00,000
Donations Received - CSR	1,12,22,838		Accrued Int on FD Re-invested	1,49,777	
Therapies, Comp. & Infrastructure Fee	18,44,620		Accrued Int on FD but not due	1,35,569	2,85,346
Admission Fee	2,67,200				
Interest Recd. - S/B.	1,96,821		ADVANCES & OTHER PAYMENTS :		
Interest Recd. - F/D.	11,51,306		TDS & TCS Receivable	1,28,616	
Interest Recd. - I.T Refund	7,077		Provident Fund Payable	91,837	
Van Fee Received	1,20,400		Audit Fee Payable	30,000	
Other Income	2,88,594	1,94,16,438	ESI Payable	19,025	
			TDS Payable	36,091	
Subsidy Received from G.O.K		42,67,751	PT Payable	3,200	3,08,769
OTHER RECEIPTS :			CSR Project		
F/D. Interest Receivable	1,02,397		CSR Receivables - United Way(DGEP)		58,363
TDS Receivable	1,59,643				
CSR Receivables	70,890	3,32,930	REVENUE EXPENDITURE:		
			Bank Charges	8,243	
OTHER PAYABLES :			Audit fee	15,000	
TDS Payable	62,963		Electricity & Water Charges	88,974	
Professional Tax Payable	4,600		ESI	1,90,304	
ESI Payable	19,969		Professional Charges	6,45,181	
PF Payable	1,11,320		Misc. Expenses	1,02,687	
Audit fee Payable	15,000	2,13,852	Printing and Stationery	1,42,762	
			Provident Fund	6,31,225	
			Rates & Taxes	14,061	
			Registration & Renewals	38,736	
			Rent	2,54,051	
			Repairs & Maintenance	1,84,958	
			Salary	41,24,440	
			Staff Welfare	294	
			Telephone & Internet Charges	51,996	
			Training Expenses	1,02,202	
			Travelling Expenses	72,119	
			Corporation Tax	18,592	
			Pooja Expenses	9,417	
			Uniforms	62,971	
			Van Maintenance	3,16,427	
			Workshop & Program Expenses	4,09,881	
			Donation paid	2,55,141	
			Expenditure towards CSR :		
			Salaries	61,00,089	
			Professional Charges	16,56,132	
			Workshop & Program Expenses	13,10,874	
			Rent	1,58,400	1,69,65,158
			CLOSING BALANCES :		
			Cash	-	
			Bank Balances	1,01,81,244	1,01,81,244
Total		3,37,17,341	Total		3,37,17,341

As per our report of even date

For S.R. & M.R. Associates

Chartered Accountants

Firm Reg. No.0080945

UDIN: 23206878BQVYIA1981

CA M.R.Venkatesh Babu

Partner

M.No.206878

Place : Bangalore

Date : 03.08.2023

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