

FORM NO. 10B [See Rule 17B] Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

- I have examined the balance sheet of SREE JNANODAYA GRAMEENA VIDYA TRUST at 130,Sri Sai Koushik Nivas,Basavanagudi Road,Chickaballapur,Chickaballapur-562101,KARNATAKA (Permanent Account No. AAHTS6396J) as at 31st/March/2022 and the Profit and Loss Account for the year ended on that date which are in agreement with the books of account maintained by the said Trust.
- 2. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by me so far as appears from my examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below :-

NIL

- 3. In my opinion and to the best of my information, and according to information given to us the said accounts give a true and fair view:-
- i. In the case of the balance sheet of the state of affairs of the above-named Trust as at 31st/March/2022 and
- ii. In the case of the Profit and Loss Account, of the Loss of its accounting year ending on 31st/March/2022

The prescribed particulars are annexed hereto.

For CHANDANA B & CO Chartered Accountants ANDANA B & No. 184/A, 2nd Floor, 1st Main Road, Sharadha Colony, Basaveshwaranagar, Bengaluru-560 079

PTERED ACCOUNTRY Membership No. 265677 UDIN : 22265677AQBSHN8392

Place: Chikkaballapura Date: 08/08/2022

ANNEXURE

STATEMENT OF PARTICULARS I. Application of income for charitable or religious purposes.

1		nt of income of the previous year applied to able or religious purposes in India during that	7242531.00	
2	clause the d been	her the Trust has exercised the option under e (2) of the Explanation to section 11 (1)? If so, letails of the amount of income deemed to have applied to charitable or religious purposes in India g the previous year.	NIL	
3	apart to th incon	ant of income accumulated or set apart */finally set for application to charitable or religious purposes, we extent it does not exceed 15 per cent of the ne derived from property held under trust wholly part only for such purposes.	NIL	
4		unt of income eligible for exemption under section) (c) [Give details]	NIL	
5	in ite	unt of income, in addition to the amount referred to em 3 above, accumulated or set apart for specified oses under section 11(2)	NIL	
6	abov	ther the amount of income of mentioned in item 5 ve has been invested or deposited in the manner laid n in section 11(2)(b)? If so, the details thereof	NIL	
7	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section $11(1)$ in any earlier year is deemed to be income of the previous year under section $11(1)(B)$? If so, the details thereof		NIL	
	Deer	med Income Amount	NIL	
8	accu	ther, during the previous year, any part of income imulated or set apart for specified purposes under ion 11(2) in any earlier year :-		
	a.	Has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	NIL	
		Non Charitable/Religious Amount	NIL	
	b.	Has ceased to remain invested in any security referred to in section $11(2)(b)(i)$ or deposited in any account referred to in section $11(2)(b)(ii)$ or section $11(2)(b)(ii)$ or		
		Investment/Deposit Amount	NIL	
	c.	Has not been utilised for purposes for which it was accumulated/set apart during the period for which it was to be accumulated/set apart, or in the year immediately following the expiry thereof? If so, the details thereof		
		Unutilised Amount	NIL	

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NIL
2	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NIL
3	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NIL
4	Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NIL
5	Whether any share, security, or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NIL
6	Whether any share, security, or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NIL
7	Whether any income or property of the Trust was diverted during the previous year in favor of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NIL
8	Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NIL

For CHANDANA B & CO Chartered Accountants CHANDANA B & CO No. 184/A, 2nd Floor, 1st Main Road, Sharadha Colony, × × Basaveshwaranagar, S Bengaluru-560 079 C CHANDANA B ANTERED ACCOUNTA Proprietor Membership No. 265677 UDIN : 22265677AQBSHN8392

Place: Chikkaballapura Date: 08/08/2022

			RAMEENA VIDYA TRUST	268001	
E-mail:jnanodayagrameena@gm	ail.com		Contact:+91-9449678054/9886 Reg office	368001	
Administrative office:	NTURC		No 3704, Subramni Buile	ding Muthalnet	
NO 130 SRI SAI KOUSHIK	NIVAS	62101	Mulbagal, Kolar Dist,		
BASAVANAGUDI ROAD, CHI	KKABALLAPUR - 5	02101	INDIA	MANATAWA	
KARNATAKA, INDIA		Balance Sheet as	at 31st March 2022		
Liabilities	SCH	Rs	Assets	SCH	Rs
Capital Account			Fixed Assets	2	1,70,344
Capital Account	1	76,191	The Ase		,,.
	1	70,151	Current Assets		
Loans(Liability)			Sundry Debtors		
Unsecured Loan			Deposit-EMD	32,250	
Unsecured Loan		-	TDS Receivables	82,455	1,14,705
Current Liabilities			1D3 Receivables		-/- // 0.
Duties & Taxes Payable	3	41,205	Cash & Bank		
Other Current Liabilities	3		Cash in Hand	3,607	
Grant Balance	4	2,47,469	Bank of Baroda	62,338	
Grant balance	4	32,12,064	Canara Bank	3,679	
Provisions			Canara Bank-7712	20,24,446	
Other Payables		21 007	Canara Bank FCRA	11,87,617	
Other Payables		31,907	State Bank of India	42,100	33,23,78
			State Bank of India		
Tota	1	36,08,836	Tot	al	36,08,83
For CHANDANA & Co					
Chartered Accountant					
Firm Reg No: 0213535			For SREE JNANODAYA GRAMEE	ENA VIDYA TRUST	
	9				
Charlen	CHANDAN CHANDAN	ABEC			
CA.CHANDANA B					
Proprietor	+ 1st Main Road, Si	haradha Colony, 👌 🛨			
M.No.265677	Rengaluru	aranagar,			
UDIN:22265677AQBSHN8392	The Deligatura	000 019			
	A.	TAV			
	EDE	ALIN!			
Date: 08.08.2022	Bengaluru ARTERED A	CCOUNT			

	SREE	JNANODAYA GR	AME	EENA VIDYA TRUST			
E-mai	l:jnanodayagrameena@gmail.com			Contact:+91-9449678054/9886368001			
	nistrative office:		Reg office				
	30 SRI SAI KOUSHIK NIVAS			No 3704, Subramni Building, Mut	halpet,		
	VANAGUDI ROAD, CHIKKABALLAPUR -	562101		Mulbagal, Kolar Dist, KARNATAK	A		
	ATAKA, INDIA			INDIA			
14.4.5	Income and Exp	penditure Account f	or the	e year ending 31st March 2022			
	Expendirure	Rs		Income	Rs		
То	Accounting Charges	12,000	Ву	Grant received from APPI	48,09,268		
1	Admin Expenses	15,901		Grant received from Target-FCRA	22,07,965		
н	APPI Training Expenses	2,550	"	Bank Interest	1,00,046		
Ξu.	Audit Fees	28,500		Excess of Expenditure Over Income	1,25,252		
	Bank Charges	5,082					
	CAB Charges	6,87,425					
н	Covid 19 Relief	8,29,407		2			
	Depreciation	29,398					
0	Honariaurm	5,24,850					
ж	livelihood Programs	9,03,818					
н	Professional Fee	2,11,050					
	Office Expenditure	1,93,339					
л.	Printing & Stationary	1,19,721					
н	Programme Expenses	4,12,367					
н	Rent	1,00,200					
н	Rates and Taxes	4,624					
н	Salary	24,50,109					
н	SHG Member Training Expenditure	3,57,146					
н	Transpotation Charges	16,400					
н	Travel Allowances	10,460		3			
н	Traveling Expenditure	2,99,384					
ju j	Wall Writing Expenses	28,800					
	Total	72,42,531	12	Total	72,42,53		

For CHANDANA & Co Chartered Accountant Firm Reg No: 025232S

CHANDANA B & C du B No. 184/A, 2nd Floor, 1st Main Road, Sharadha Colony, Basaveshwaranagar, Bengaluru-560 079 CA.CHANDANA B * Bengaluru-560 0/5 Proprietor M.No.265677 UDIN:22265677AQBSHN8392

Date: 08.08.2022 Place: Chikkaballapur For SREE JNANODAYA GRAMEENA VIDYA TRUST

Schedule 1

SREE	JNANODAYA	GRAMEENA	VIDYA	TRUST

E-mail inanodayagrameena@gmail.com	
Administrative office:	

NG 130 SRI SAI KOUSHIK NIVAS BASAVANAGUDI ROAD, CHIKKABALLAPUR - 562101 KARNATAKA, INDIA

Reg office

No 3704, Subramni Building, Muthalpet,

Mulbagal, Kolar Dist, KARNATAKA

Contact +91-9449678054/9886368001

-		 	Data	
		Capital A	Account	
АТАКА,	INDIA		INDIA	

Date	Particulars	Amount	Date	Particulars	Amount
31/03/2022	To Provision for Income Tax Excess of Expenditure Over Income To Closing Capital	- 1,25,252 76,191		By Opening Capital By Rajendra Prasad	81,443 1,20,000
NAR CONTRACT	TOTAL	2.01,443	March GLO	TOTAL	2,01,443

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		SREE .	SREE JNANODAYA GRAMEENA VIDYA TRUST	GRAMEENA	VIDTA IRUS	-		
E-mail:ji	E-mail:jnanodayagrameena@gmail.com	mo			Contact:+91-9449678054/9886368001	449678054/98	86368001	
Adminis	Administrative office:				Reg office			
NO 131	NO 130 SRI SAI KOUSHIK NIVAS	. VAS			No3704, Sub	ramni Buil	No3704, Subramni Building, Muthalpet,	alpet,
BASAV	BASAVANAGUDI ROAD, CHIKKABALLAPUR - 562101	BALLAPUR -	562101		Mulbagal,	Kolar Dist	Mulbagal, Kolar Dist, KARNATAKA	A
KARNA'	KARNATAKA, INDIA				INDIA			
2. Sched	2. Schedule for Fixed Assets							
ON 1S	PARTICULARS	NO AS ON	ADDTIONS	DELETIONS	AS AT 31 03 2022	DEP RATE	DEP	WDV AS ON 31.03.2022
1	Furniture & Fittings	86,466	-		86,466	10%	8,647	77,819
2	Moter Vehicle	38,076	,		38,076	15%	5,711	32,364
m	Laptop	27,200	,	ĩ	27,200	40%	5,440	21,760
4	TAB	. •	48,000		48,000	40%	9,600	38,400
いた	TOTAL	1,51,741	48,000	Xugx. D.	1,99,741	and the state	29,398	1,70,344

Schedule 3	ule 3	Duties & Taxes Payable
S NO	Particulars	Amount
	Employee Professional Tax	2,400
2	Employer Professional Tax	1,000
m	TDS on Professional Fee	31,105
4	TDS on Contract	6,700
	Total	41,205



SREE JN	ANODAYA GR	AMEENA VIDYA TRUST		
E-mail:jnanodayagrameena@gmail.com		Contact:+91-9449678054/9886368001		
Administrative office:		Reg office		
NO 130 SRI SAI KOUSHIK NIVAS		No 3704, Subramni Building, Muthalpet,		
BASAVANAGUDI ROAD, CHIKKABALLAPUR - 56210	(1	Mulbagal, Kolar Dist, KARNATAKA		
KARNATAKA, INDIA		INDIA		
Receipt & Payme	ent Account for t	the year ending 31st March 2022	Rs	
Receipt	Rs	Payment	<u></u>	
Opening Balance	10 (08	A Lucia Supersor	15,901	
Cash in Hand	10,608	Admin Expenses	2,550	
Bank of Baroda	45,907	APPI Training Expenses	28,500	
Canara Bank	3,679	Audit Fees	5,082	
Canara Bank-7712	13,91,814	Bank Charges	6,80,725	
Canara Bank FCRA	19,56,607	CAB Charges	8,29,407	
		Covid 19 Relief	5,24,850	
	1	Honariaurm	9,03,818	
Income		livelihood Programs	1,89,944	
Grant received from APPI	54,41,900	Professional Fee	1,93,339	
Grant received from Target-FCRA	14,38,975	Office Expenditure	1,19,721	
Bank Interest	1,00,046	Printing & Stationary	and the second descent and the second s	
	1	Programme Expenses	4,12,367	
	1	Rent	99,150	
		Rates and Taxes	34,526	
Other Receipt	1	Salary	24,50,109	
Receipt form FES	1,34,373	SHG Member Training Expenditure	3,47,146	
Receipt from Rajendra Prasad	84,068	Transpotation Charges	16,400	
Receipt nom hojendra i race	10.000 (10.000 (10.000 (10.000)))	Travel Allowances	10,460	
	1	Traveling Expenditure	2,99,426	
		Wall Writing Expenses	28,800	
	1	BMK & Associates	10000	
		Payment to Rajendra Prasad	26969	
		Purchase of TAB	48000	
		Cash Deposited	7000	
		Closing Balance		
		Cash in Hand	3607	
		Bank of Baroda	62338	
		Canara Bank	3679	
		Canara Bank-7712	2024446	
		Canara Bank FCRA	1187617	
		State Bank of India	42100	
Total	1,06,07,977	Total	1,06,07,977	
For CHANDANA & Co Chartered Accountant				
Chartered Accountant		For SREE JNANODAYA GRAMEENA VIDYA TRUST		

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Firm Reg No: 0213535

Place: Chikkaballapur

CHANDANA B & .45 No. 184/A, 2nd Floor, 1st Main Road, Sharadha Colony, Basaveshwaranagar, Bengaluru-560 079 CA.CHANDANA B * Proprietor M.No.265677 Bengaluru-560 079 HARTERED ACCOUNTAIN UDIN:22265677AQBSHN8392 Date: 08.08.2022

	SREE JNANODAYA GRAMEENA VIDYA TRUST								
E mail	inanodayagrameena@gmail.com	m			Contact:+91-9449678054/9886368001				
And the second	nistrative office:				Pag office				
	30 SRI SAI KOUSHIK NIV	ILC			No 3704, Subramni Building, Muthalpet,				
0403209	ASAVANAGUDI ROAD, CHIKKABALLAPUR - 562101				Mulbagal, Kolar Dist, KARNATAKA				
		DALLAPUR - D	62101		INDIA				
KARNATAKA, INDIA INDIA INDIA Income and Expenditure Account for the year ending 31st March 2022									
-	Expendirure	income and b	Rs Rs	coun	Income	Rs			
			1.5						
To	Audit Fee		10,000						
	Salary		22,57,488	By	Project Receipts & Grants				
	Bank Charges		2,323	0,	Grant Received from APPI	48,64,122			
	Covid 19 Relief	2	6,94,544		Bank Interest	54,854			
n in	Training Expenditure	~	2,550		17.75.000000002004204				
÷.	Office Expenditure		50,600						
	Traveling Expenditure		2,46,957						
н	TAB Purchases		48,000						
н	Rent		84,150						
	Wallwriting Expenses		28,800						
п	Programme Expenses		4,12,367						
	Rates and Taxes		9,250						
: - av	Admin Expenses		15,901						
	Printing & Stationary		1,19,721						
п	Transpotation		16,400						
ii.	Honariaurm		2,32,500						
ŭ	CAB Charges		6,87,425						
	CHD CHD Bes		0,07,425						
6.1	Total		49,18,976		Total	49,18,976			
Cha CA Pro M.N	CHANDANA B	HANDAN No. 184/A, 1st Main Road, Si Basaveshw Bengaluru NATERED AN	haradha Colony,	0.+	SREE JNANODAYA GRAMEENA VIDYA TRUST				

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Date: 08.08.2022 Place: Chikkaballapur

	SREE	JNANODAYA GR	AMEENA VIDYA TRUST		
E-mail:jnanodayagrameena@gmail.com Administrative office: NO 130 SRI SAI KOUSHIK NIVA BASAVANAGUDI ROAD, CHIKKABA KARNATAKA, INDIA	S		Contact:+91-9449678054/9886368001 Reg office No 3704,Subramni Building, Mulbagal, Kolar Dist, KARNA INDIA	Muthalpet, TAKA	
Liabilities	SCH	Balance Sheet as a Rs	t 31st March 2021 Assets	SCH	Rs
Current Liabilities Grant Balance	1	20,24,446	Bank Account CANARA APPI Account-7712		20,24,446
Total	Contraction of the local distance	20,24,446	Total	and the second sec	20,24,446
Proprietor	ANDANA B No. 184/A, 2nd Flo 1st Main Road, Sharadha Basaveshwaranag Bengaluru-560 07 PTERED ACCO	Colony,	For SREE JNANODAYA GRAMEENA VIDY	/A TRUST	

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	Amount
Daticulars	Rs
	13,91,814
ant received during the year	54,41,900
terest received on Grant Balance	54,854
ansferred to Statement of Income and Expenditure Account(to the extent of Revenue expenses incurred)	(48,64,122)
osing Balance	20,24,446
	Opening Balance Grant received during the year Interest received on Grant Balance Transferred to Statement of Income and Expenditure Account(to the extent of Revenue expenses incurred) Closing Balance

Schedule 2 COVID 19 Relief

1 Face Mask 2,10,840 2 Food Kit 4,37,500 3 Soap Purchases 46,204 Total 6,94,544	ases	1 Face Mask 2 Food Kit	
asos 6 4	13eS	2 Food Kit	2,10,840
180S	ases 6,	3 Course Durack second	4,37,500
Total 6,94,544	Total 6,94,544	3 Soap Putchases	46,204
		Total	6,94,544



SREE	JNANODAYA GF	RAMEENA VIDYA TRUST	
E-mail:jnanodayagrameena@gmail.com		Contact:+91-9449678054/9886368001	
Administrative office:		Reg office	
NO 130 SRI SAI KOUSHIK NIVAS		No 3704, Subramni Building, Muthalpet	-, I
BASAVANAGUDI ROAD, CHIKKABALLAPUR - 562101	1	Mulbagal, Kolar Dist, KARNATAKA	
KARNATAKA, INDIA		INDIA	
	ment Account for	the year ending 31st March 2022	
Receipt	Rs	Payment	Rs
Opening Balance		Audit Fee	10,000
CANARA APPI Account-7712	13,91,814	Salary	22,09,334
		Bank Charges	2,323
	l I	Covid 19 Relief	6,94,544
Grant received	54,41,900	Training Expenditure	2,550
Bank Interest	54,854	Office Expenditure	50,600
		Traveling Expenditure	2,46,957
1	i I	Rent	84,150
1	6 × 1	Wallwriting Expenses	28,800
1	l I	Programme Expenses	4,12,367
1	1	Rates and Taxes	9,250
1	[]	Admin Expenses	15,901
1	l I	Printing & Stationary	1,19,721
1	(J	Transpotation	16,400
1	()	Honariaurm	2,32,500
1	j I	CAB Charges	6,80,725
1	6 1	TAB Purchases	48,000
1	E J		
1	1	Closing Balance	
1	i J	CANARA APPI Account-7712	20,24,446
1			
Total	68,88,568	Total	68,88,568

For CHANDANA B & Co Chartered Accountants

·B CHANDANA B& C CA CHANDANA B 0 No. 184/A, 2nd Floor, 1st Main Road, Sharadha Colony, Proprietor * M.No.265677 Basaveshwaranagar, Bengaluru-560 079 CHARTERED ACCOUNTAN UDIN:22265677AQBSHN8392 Date: 08.08.2022 Place: Chikkaballapur

For SREE JNANODAYA GRAMEENA VIDYA TRUST

SREE JNANODAYA GRAMEENA VIDYA TRUST					
E-mail:jnanodayagrameena@gmail.com		Contact:+91-9449678054/9886368001			
Administrative office:		Reg office			
NO 130 SRI SAI KOUSHIK NIVAS		No 3704, Subramni Building, Muthalpet,			
BASAVANAGUDI ROAD, CHIKKABALLAPU	R - 562101	Mulbagal, Kolar Dist, KARNATAKA			
KARNATAKA, INDIA		INDIA			
		count for the year ending 31st March 2022			
Expendirure	Rs	Income	Rs		
To Salary " Bank Charges	2,50,752	By Project Receipts & Grants Grant Received from TRAGET Charities Aid Foundation	22,07,965		
1) The second se	2,724		44,289		
Covid 19 Relief SHG Member Training Expenditure	1,34,836	Bank Interest	44,203		
Sho Member Haming Experiorure	4,71,546				
" livelihood Programs	9,03,818				
Office Experiordire	1,42,739				
" Traveling Expenditure	53,489				
" Honariaurm	2,92,350				
Total	22,52,254	Total	22,52,25		
For CHANDANA B & Co Chartered Accountants Charden & Charden & Co Chartered Accountants CA CHANDANA B Proprietor M.No.265677 UDIN:22265677AQBSHN8392	ANA B & C 184/A, 2nd Floor, oad, Sharadha Colony, aveshwaranagar, igaluru-560 079	For SREE JNANODAYA GRAMEENA VIDYA TRUST	22,52,25		
For CHANDANA B & Co Chartered Accountants Charden B CA CHANDANA B Proprietor	ANA B & CO 184/A, 2nd Floor, oad, Sharadha Colony, avestwareagaar	For SREE JNANODAYA GRAMEENA VIDYA TRUST	22,52,25		

	SREE	JNANODAYA GR	AMEENA VIDYA TRUST		
E-mail:jnanodayagrameena@gmail.com			Contact:+91-9449678054/9886368001		
Administrative office:			Reg office		
NO 130 SRI SAI KOUSHIK NIVA	S		No 3704, Subramni Building, 1	Muthalpet,	
BASAVANAGUDI ROAD, CHIKKABA	LLAPUR - 562101		Mulbagal, Kolar Dist, KARNA		
KARNATAKA, INDIA			INDIA		
		Balance Sheet as a	at 31st March 2021		
Liabilities	SCH	Rs	Assets	SCH	Rs
Capital Account			Bank Account		
Opening Balance		1,000	State Bank of India		42,100
	5.		Canara Bank FCRA Utilisation Account		11,87,017
Current Liabilities					
Grant Balance	1	12,07,467			
TDS Payable		21,250			
Total		12,29,717	Total		12,29,717
			•		
For CHANDANA B & Co				A TOUET	
Charlered Accountants	CHANDANA No. 184/A, 2nd I	Bo	For SREE JNANODAYA GRAMEENA VIDY	AIROSI	
CA CHANDANA B	chi	a c)			
	No. 184/A, 2nd I	loor,			
M No 265677	- Condiacon analac	ha Colony,			
UDIN:22265677AQBSHN8392	Basaveshwaran: Bengaluru-560	igar,)79 /s/			
Date: 08.08.2022	RTERE	TAN			
Place: Chikkaballapur	ED ACC	DUN			

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Schedule 1	

Grant Balance		
		Amount
	Desterulare	Rs
		19,56,607
	Opening balance	11 28 075
Add:	Grant received during the year	C/C'0C'+T
.044.	Interest received on Grant Balance	44,289
		(22 07 965)
Less:	Transferred to Statement of Income and Expenditure Account(to the extent of expenses incorrect)	1000101331
-200	TDS Pavable	(057,12)
		(3.189)
Less:	Provisions	
	Closing Balance	104'10'71
	3	
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	SREE JN	ANODAYA GR	AMEENA VIDYA TRUST	
E-mail:jnanodayagrameena@gmail.com Administrative office: NO 130 SRI SAI KOUSHIK NIVAS BASAVANAGUDI ROAD, CHIKKABALLAPU KARNATAKA, INDIA			Contact:+91-9449678054/9886368001 Reg office No 3704,Subramni Building, Muthalpet, Mulbagal, Kolar Dist, KARNATAKA INDIA	
Receipt	Receipt & Payme	Rs Rs	the year ending 31st March 2022 Payment	Rs
Opening Balance SBI CANARA Bank FCRA Utilisation Account Grant received Bank Interest	19,56,607	19,56,607 14,38,975 44,289	Salary Bank Charges Covid 19 Relief SHG Member Training Expenditure livelihood Programs Office Expenditure Traveling Expenditure Honariaurm Closing Balance SBI CANARA Bank FCRA Utilisation Account	2,40,775 2,751 1,34,836 4,39,396 9,03,818 1,42,739 53,489 2,92,350 42,100 11,87,617
Total For CHANDANA B & Co Chartered Accountants		34,39,871	Total For SREE JNANODAYA GRAMEENA VIDYA TRUST	34,39,871

CA CHANDANA B Proprietor M.No.265677 UDIN:22265677AQBSHN8392 Date: 08.08.2022 Place: Chikkaballapur