

DR. A.V. BALIGA MEMORIAL TRUST
New Delhi

AUDITED STATEMENT OF ACCOUNTS
2022-23

Auditors

Pinto M.P. & Associates
Chartered Accountants

New Delhi – 110002

Email: camartinpinto@gmail.com \ pinto@icai.org

Website: www.pinto.co.in



**PINTO M. P.
& ASSOCIATES**

CHARTERED ACCOUNTANTS

H-28, Navin Shahdara
Delhi-110032
Phone : 011-45680202
Mob. 9810030202 / 8595854393
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pinto@lcal.org
Website: www.pinto.co.in

**AUDITOR'S REPORT TO THE MEMBERS OF THE GOVERNING
BODY OF DR. A.V. BALIGA MEMORIAL TRUST**

We have audited the attached Balance Sheet of **DR. A.V. BALIGA MEMORIAL TRUST, Patriot House, 3 BSZ Marg, Press Area, New Delhi** as at 31st March, 2023 and the Income and Expenditure Account together with the Receipts and Payments Accounts, for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of Dr. A.V. Baliga Memorial Trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

We report that:-

- A. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- B. In our opinion proper books of accounts have been kept by the Trust so far as appears from our examination of the books.
- C. The Balance Sheet, the Income and Expenditure Account and Receipts and Payments Account dealt with by this Report are in agreement with the Books of Account.
- D. In our opinion and to the best of our information and according to explanations given to us, the accounts, read with the notes appearing thereon or attached thereto give a true and fair view:-
 - i. In the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2023
 - ii. In the case of the Income and Expenditure of ~~Deficit~~ /Surplus for the year ended on that date.
 - iii. In the case of the Receipts and Payments Accounts of the receipts and payments for the period 1st April, 2022 to 31st March, 2023.

For Pinto M.P. & Associates,
Chartered Accountants.
Firm Regn. No. 006002N

(Martin P. Pinto F.C.A.)

Membership No. 085006

UDIN:23085006BGXAE06533

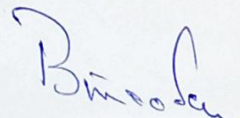



- 8 SEP 2023

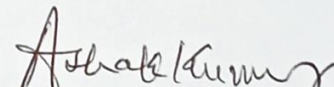
DR.A.V.BALIGA MEMORIAL TRUST
PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	SCH.		Amount (Rs.)	ASSETS	SCH.	Amount (Rs.)
Capital Fund				Fixed Assets		
Opening Balance		30,42,651.32		As per Schedule	A	16,10,198.00
Add: Excess of Income over Expenditure		31,967.87				
		30,74,619.19				
Add: Donation Towards Corpus		-	30,74,619.19	Current Assets Loans & Advances		
Grant For Capital assets	A			Balance with Scheduled Banks	D	75,46,856.76
Opening Balance		5,17,743.00		Cash in Hand	E	73.00
Add: Addition during the Year		16,79,651.00		FDR with Canara bank		3,80,000.00
Less: Depreciation		6,62,557.00	15,34,837.00	FDR with Central Bank		9,50,528.19
				Security Deposit-Rent		25,000.00
Current Liabilities				TDS Recoverable	F	2,01,501.20
Unutilised Grant of Various Projects	B	46,24,469.08				
Loans & Advances(Net)	C	14,80,231.88	61,04,700.96			
Total (Rs.)			1,07,14,157.15	Total (Rs.)		1,07,14,157.15


Binoo Sen
President/Trustee


Ranjana Ray
Member (Secretary)


Ashok Kumar
Executive Director

As per our report of even date
For Pinto M P & Associates
Chartered Accountants
Firm Reg. No. 006002N


Martin P Pinto F.C.A
Membership No. 085006
UDIN:23085006BGXAE06533

Date :
Place: New Delhi



8 SEP 2023

DR.A.V.BALIGA MEMORIAL TRUST
PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI

SCHEDULE 'A'

FIXED ASSETS AS AT 31st MARCH 2023 (General Account)

Particulars	W.D.V. as On 01.04.22	Rate of Depreciation	Purchase		Sale	Total	Depreciation for the year	W.D.V. as on 31.03.23
			Upto 01.10.22	After 01.10.22				
Office Equipments	11,172.00	15%	-	-	-	11,172.00	1,676.00	9,496.00
Furniture & Fixture	55,391.00	10%	-	-	-	55,391.00	5,539.00	49,852.00
Sewing Machines	1,595.00	15%	-	-	-	1,595.00	239.00	1,356.00
Fan	42.00	15%	-	-	-	42.00	6.00	36.00
Music System & CD	547.00	15%	-	-	-	547.00	82.00	465.00
Computer	19,297.00	40%	-	-	-	19,297.00	7,719.00	11,578.00
Inverter	3,032.00	15%	-	-	-	3,032.00	455.00	2,577.00
Software	1.00	40%	-	-	-	1.00	-	1.00
Total (A)	91,077.00		-	-	-	91,077.00	15,716.00	75,361.00

Fixed Assets as at 31.03.2023 - FCRA GRANTS

Block of Asset	WDV As on 01.04.22	Rates Of Dep.	Additions		Sale	Total	Dep. For The Year	WDV as on 31.03.23
			Upto 01.10.22	After 01.10.22				
Plant & Machinery	9,991.00	15%	-	-	-	9,991.00	1,499.00	8,492.00
Furniture & Fixture	46,810.00	10%	-	21,000.00	-	67,810.00	5,731.00	62,079.00
Computer	2,02,317.00	40%	-	98,634.00	-	3,00,951.00	1,00,654.00	2,00,297.00
Electric Fittings & Fixtures	18,078.00	10%	-	-	-	18,078.00	1,808.00	16,270.00
Total (B)	2,77,196.00		-	1,19,634.00	-	3,96,830.00	1,09,692.00	2,87,138.00

Fixed Assets as at 31.03.2023 - INDIAN GRANTS

**Assets Bought Under Grant
from NGO's**

Utensilies	142.00	15%	-	-	-	142.00	21.00	121.00
Office accessories	51,980.00	15%	3,245.00	33,230.00	-	88,455.00	10,776.00	77,679.00
Celling Fans	1,180.00	15%	-	-	-	1,180.00	177.00	1,003.00
Computers	181.00	40%	11,98,200.00	65,300.00	-	12,63,681.00	4,92,412.00	7,71,269.00
Furniture	72,958.00	10%	21,700.00	28,443.00	-	1,23,101.00	10,888.00	1,12,213.00
Printer	11,439.00	15%	-	-	-	11,439.00	1,716.00	9,723.00
Equipment	87,807.00	15%	75,700.00	59,399.00	-	2,22,906.00	28,981.00	1,93,925.00
Laptop	169.00	40%	-	-	-	169.00	68.00	101.00
Printer	50.00	40%	-	-	-	50.00	20.00	30.00
Motorcycle/Bicycle	11,945.00	15%	-	-	-	11,945.00	1,792.00	10,153.00
Software(Tally-Multiuser)	1.00	40%	-	-	-	1.00	-	1.00
Invertor	2,695.00	15%	-	74,800.00	-	77,495.00	6,014.00	71,481.00
Total (C)	2,40,547.00		12,98,845.00	2,61,172.00	-	18,00,564.00	5,52,865.00	12,47,699.00

Sub Total (B+C)	5,17,743.00	-	12,98,845.00	3,80,806.00	-	21,97,394.00	6,62,557.00	15,34,837.00
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Grant Total (A+B+C)	6,08,820.00	-	12,98,845.00	3,80,806.00	-	22,88,471.00	6,78,273.00	16,10,198.00
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Schedule-B (GRANT SCHEDULE)

INDIAN GRANTS

Grants	Opening Balance	Grant Received	Intt. & Others	Transfers/Refunds	Expenses	Closing Balance
1 Bringing Healthcare to Doorstep (Xerox)	4,42,540.85	-	-	(4,42,540.85)	-	-
2 Essel Foundation	14,493.00	34,46,000.00	-	11,000.00	34,45,999.64	25,493.36
3 Tech Mahindra Foundation	5,298.16	38,62,016.00	2,80,294.00	43,876.61	41,91,484.77	-
4 Tech Mahindra Foundation (DSEU)	-	11,27,254.00	3,540.00	-	11,30,794.00	-
5 Tech Mahindra Foundation Vijay Nagar	26,263.66	36,60,616.00	88,459.00	(26,263.66)	37,49,075.00	-
6 Social change through Social enterprise	1,99,327.35	6,10,000.00	-	-	6,85,804.82	1,23,522.53
7 Bani Jagtiani Trust (NFCRA)	-	10,00,000.00	-	-	7,86,897.00	2,13,103.00
8 Mahila Panchayat	(1,36,566.16)	14,48,486.00	26,517.00	8,029.00	15,07,784.00	(1,61,318.16)
9 CRY	1,96,805.00	-	-	(52,750.00)	25,270.00	1,18,785.00
10 George Institute	-	3,15,000.00	-	-	3,10,000.00	5,000.00
11 Unnati	-	9,00,000.00	-	-	9,21,955.00	(21,955.00)
12 LBCT	-	21,45,220.00	-	-	20,67,891.00	77,329.00
13 Family Counselling Center (FCC)	38,815.10	2,88,000.00	-	-	3,62,223.00	(35,407.90)
Total	7,86,976.96	1,88,02,592.00	3,98,810.00	(4,58,648.90)	1,91,85,178.23	3,44,551.83

FOREIGN GRANTS

1 New Project-IVDT UK (STEP UP)	74,679.00	-	-	(74,679.00)	-	-
2 E-Learning and their Orientation And Mobilisation on Social Issues (DASCHER)	13,61,375.35	35,38,433.88	7,000.00	(79,764.00)	32,06,859.00	16,20,186.23
3 Workshop for Youth Network (TDH)	-	2,90,000.00	-	12,235.00	3,04,095.49	(1,860.49)
4 GIZ India (TDH)	16,30,911.94	2,15,110.57	-	(7,200.00)	18,46,549.00	(7,726.49)
5 AVBT-CCCDP	70,866.00	-	-	(70,866.00)	-	-
6 Covid Relief & Other Support (IVDT)	1,06,457.00	3,32,405.00	73,490.00	47,936.00	3,97,800.00	1,62,488.00
7 Educate Girls	-	30,53,240.00	-	5,143.00	5,51,553.00	25,06,830.00
Total	32,44,289.29	74,29,189.45	80,490.00	(1,67,195.00)	63,06,856.49	42,79,917.25
Grand Total	40,31,266.25	2,62,31,781.45	4,79,300.00	(6,25,843.90)	2,54,92,034.72	46,24,469.08



DR. A.V. BALIGA MEMORIAL TRUST
PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI

DETAILS OF LOANS & ADVANCES (NET)

Schedule - C

FCC		14,807.00
LBCT		2,70,000.00
Mahila Panchayat		3,91,896.00
SNPU		20,000.00
Essel Foundation		(264.00)
PF Payable		1,43,676.00
NFCRA		1,27,173.00
FCRA		5,12,943.88
	Total	14,80,231.88

Schedule - D

DETAILS OF CASH AT BANK AS ON 31.03.2023		
Name of Bank	Account No.	Amount (Rs.)
State Bank of India(FCRA NDMB)	40029186631	67,166.92
Central Bank of India(FCRA)	1033065190	53,01,176.45
Central Bank of India(FCC)	1033071330	91,510.54
Central Bank of India(GENERAL)	1033070278	1,29,540.85
Central Bank of India(GENERAL)	1033073825	4,53,081.90
Central Bank of India	2010060259	2,50,036.84
Central Bank of India	1033068736	12,44,343.26
Central Bank of India	5374220707	5,000.00
Central Bank of India	5374220821	5,000.00
	Total	75,46,856.76

DETAILS OF CASH IN HAND

Schedule - E

Particulars	Amount (Rs.)
General	73.00
Total	73.00

TDS Recoverable

Schedule - F

Particulars	Amount (Rs.)
Baliga-General	1,00,919.60
Unnati	90,000.00
Non Project FCRA	10,581.60
Total	2,01,501.20



DR.A.V.BALIGA MEMORIAL TRUST
PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Utilisation of Foreign Grant on Various Projects (As per Schedule B)	63,06,856.49	<u>Unutilised Grant (As per Schedule 'B')</u> Unutilised Grant as on 31.03.2022 40,31,266.25 Add: Grants Received incl. interest during the year 2,67,11,081.45 Add: Transfers from Baliga General Fund (6,25,843.90) Less: Unutilised Grant as on 31.03.2023 46,24,469.08	2,54,92,034.72
Non Project FCRA Expense	2,92,289.82	<u>Donations & Other Receipts</u> Donation 95,960.00 Miscellaneous Income 1,33,848.00 Fee Collected -	2,29,808.00
Utilisation of Indian Grant on Various Projects (As per Schedule B)	1,91,85,178.23	<u>Interest</u> Bank Interest (Non FCRA) 1,34,771.00 Bank Interest (FCRA) 80,490.00	2,15,261.00
<u>General Account Expenses</u> Consultancy Expenses 48,000.00 Professional Charges 42,000.00 Electricity 11,470.00 Food & Refreshment 15,934.00 PF Admin Charges 3,737.00 Printing & Stationary Exp. 13,990.00 Project Team Leader Meeting 6,999.00 Rent 1,31,792.00 Repair & Maintenance 11,153.00 Salary 7,73,216.00 Subscription 6,130.00 Travelling Exp. 1,35,477.00 Honorarium 54,000.00 Scholarship Paid 15,000.00 Bank Charges 7,323.99 Misc. Exp. 1,14,841.82	13,91,063.81	Transfer from Projects 6,23,411.50 Depreciation on Capital grant 6,62,557.00	
Depreciation	15,716.00		
Excess of Income over Expenditure	31,967.87		
Total (Rs.)	2,72,23,072.22	Total (Rs.)	2,72,23,072.22

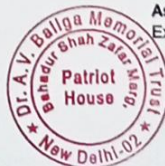
Bino Sen
Bino Sen
 President/ Trustee

Ranjana Ray
Ranjana Ray
 Member (Secretary)

Ashok Kumar
Ashok Kumar
 Executive Director

As per our report of even date
 For Pinto M P & Associates
 Chartered Accountants
 Firm Reg. No. 006002N
Martin P Pinto
MARTIN P PINTO F.C.A.
 Membership No. 085006

Date :
 Place : New Delhi



- 8 SEP 2023

DR.A.V.BALIGA MEMORIAL TRUST
PATRIOT HOUSE, 3 B.S.Z. MARG, NEW DELHI
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPT		Amount (Rs.)	PAYMENT		Amount (Rs.)
Opening Balances:			Utilisation of Foreign Grant on Various Projects (As per Schedule B)		63,06,856.49
Cash In Hand	73.00		Non Project FCRA Expense		2,92,289.82
Cash At Bank	60,99,906.25		Utilisation of Indian Grant on Various Projects (As per Schedule B)		1,91,85,178.23
Loans & Advances (Net)	(6,66,525.07)		General Account Expenses		
TDS Recoverable	2,66,241.20		Consultancy Expenses	48,000.00	
FDR with Canara Bank	3,80,000.00		Professional Charges	42,000.00	
FDR with Central Bank	9,19,091.19		Electricity	11,470.00	
Security Deposits	92,500.00	70,91,286.57	Food & Refreshment	15,934.00	
			PF Admin Charges	3,737.00	
			Printing & Stationary Exp.	13,990.00	
Grants Received (As per Schedule G)			Project Team Leader Meeting	6,999.00	
Grants Received		2,62,31,781.45	Rent	1,31,792.00	
Donations & Other Receipts			Repair & Maintenance	11,153.00	
Donation	95,960.00		Salary	7,73,216.00	
Miscellaneous Income	1,33,848.00		Subscription	6,130.00	
Fee Collected	3,68,753.00	5,98,561.00	Travelling Exp.	1,35,477.00	
Interest on			Honorarium	54,000.00	
General Account	1,98,061.00		Scholarship Paid	15,000.00	
FC Account	80,490.00	2,78,551.00	Bank Charges	7,323.99	
			Misc. Exp.	1,14,841.82	13,91,063.81
Transfer from Projects		5,98,935.60	Closing Balances		
			Cash In Hand	73.00	
			Cash At Bank	75,46,856.76	
			Loans & Advances (Net)	(14,80,231.88)	
			TDS Recoverable	2,01,501.20	
			FDR with Canara Bank	3,80,000.00	
			FDR with Central Bank	9,50,528.19	
			Security Deposits	25,000.00	76,23,727.27
Total (Rs.)		3,47,99,115.62	Total (Rs.)		3,47,99,115.62

Binoos Sen

Binoos Sen
President/Trustee

Ranjana Ray

Ranjana Ray
Member (Secretary)

Ashok Kumar

Ashok Kumar
Executive Director



As per our report of even date

For Pinto MP & Associates
Chartered Accountants
Firm Reg. No. 006002N

MARTIN P PINTO F.C.A.
Membership No. 085006

- 8 SEP 2023

Date :
Place: New Delhi

DR.A.V.BALIGA MEMORIAL TRUST
PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI

BALANCE SHEET (FCRA FUNDS) AS AT 31ST MARCH 2023

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
Capital Fund		7,41,407.84	Fixed Assets		2,87,138.00
Opening Balance	9,31,284.66		(As per Schedule 'H')		
Less:Excess of Expenditure over Income	1,89,876.82				
Grant for Capital Assets (As Per Contra)		1,19,634.00	Current Assets Loans & Advances		
Unutilised Grant of Various Projects		42,79,917.25	Cash in Hand	-	48,53,821.09
Unutilised Grant as on 31.03.2022	32,44,289.29		Balance with Scheduled Banks	53,68,343.37	
Add:Grants Received incl. interest during the year	75,09,679.45		Loans & Advances	(5,19,023.88)	
Add:Transfers	(1,67,195.00)		TDS Receivable	10,581.60	
Less:Utilization	63,06,856.49		TDS Payable	(6,080.00)	
Total Rs.		51,40,959.09	Total Rs.		51,40,959.09

As per our report of even date.

For Pinto M P & Associates

Chartered Accountants

Firm Reg. No. 006002N



(Martin P. Pinto F.C.A.)

Membership No. 085006

- 8 SEP 2023

Binoo Sen

Binoo Sen
President/Trustee

Ranjana Ray

Ranjana Ray
Member (Secretary)

Ashok Kumar

Ashok Kumar
Executive Director



Date :
Place: New Delhi

DR.A.V.BALIGA MEMORIAL TRUST
PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI

SCHEDULE-H

Fixed Assets as at 31.03.2023 (FCRA FUNDS)

Block of Asset	WDV As on 01.04.23	Rates Of Dep.	Additions		Sale During The Year	Total	Dep. For The Year	WDV as on 31.03.23
			Upto 01.10.22	After 01.10.22				
Plant & Machinery	9,991.00	15%	-	-	-	9,991.00	1,499.00	8,492.00
Furniture & Fixture	46,810.00	10%	-	21,000.00	-	67,810.00	5,731.00	62,079.00
Computer	2,02,317.00	40%	-	98,634.00	-	3,00,951.00	1,00,654.00	2,00,297.00
Electric Fittings & Fixtures	18,078.00	10%	-	-	-	18,078.00	1,808.00	16,270.00
Total	2,77,196.00		-	1,19,634.00	-	3,96,830.00	1,09,692.00	2,87,138.00



DR. A.V. BALIGA MEMORIAL TRUST
PATRIOT HOUSE, 3 B.S.Z. MARG, NEW DELHI

INCOME & EXPENDITURE ACCOUNT (FCRA FUNDS) FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE		Amount (Rs.)	INCOME		Amount (Rs.)
Utilisation of Grant on Various Projects E-Learning & their Orientation & Mobilisation on Social Issues (TDH) Workshop for Youth Network (TDH) GIZ India (TDH) Covid Relief & Other Support (IVDT) Educate Girls			Unutilised Grant (As per Schedule G)		
	32,06,859.00		Unutilised Grant as on 31.03.2022	32,44,289.29	
	3,04,095.49		Add: Grants Received incl. interest during the year	75,09,679.45	
	18,46,549.00		Add: Transfers	(1,67,195.00)	
	3,97,800.00		Less: Unutilised Grant as on 31.03.2023	42,79,917.25	63,06,856.49
	5,51,553.00	63,06,856.49			
Non Project FCRA Expenses		1,99,789.82			
Miscellaneous Expenses		92,500.00	Bank Interest and Other Income		44,910.00
Depreciation		1,09,692.00	Contribution From Projects		1,67,195.00
			Excess of Expenditure over Income		1,89,876.82
Total (Rs.)		67,08,838.31	Total (Rs.)		67,08,838.31

As per our report of even date.

For Pinto M P & Associates

Chartered Accountants

Firm Reg. No. 096002N

(Martin P. Pinto F.C.A.)

Membership No. 085006

Bino Sen

Bino Sen
President/Trustee

Ranjana Ray

Ranjana Ray
Member (Secretary)

Ashok Kumar

Ashok Kumar
Executive Director



- 8 SEP 2023

Date :
Place : New Delhi

DR.A.V.BALIGA MEMORIAL TRUST
PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI

RECEIPT & PAYMENT ACCOUNT (FCRA FUNDS) FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPT	Amount (Rs.)	PAYMENT	Amount (Rs.)
Opening Balance			
Cash In Hand	-	Utilisation of Grant on Various Projects(As per Schedule G)	
Cash At Bank	41,44,979.42	E-Learning & their Orientation & Mobilisation on	
Advances (Net)	(3,49,683.07)	Social Issues (TDH)	32,06,859.00
TDS Payable	-	Workshop for Youth Network (TDH)	3,04,095.49
Security Deposit	92,500.00	GIZ India (TDH)	18,46,549.00
TDS Receivable	10,581.60	Covid Relief & Other Support (IVDT)	3,97,800.00
		Educate Girls	5,51,553.00
		Non Project FCRA Expenses	1,99,789.82
		Miscellaneous Expenses	92,500.00
Grant Received/Receivable(As per Schedule G)			
E-Learning & their Orientation & Mobilisation on Social			
Issues (TDH)	35,38,433.88		
Workshop for Youth Network (TDH)	2,90,000.00		
GIZ India (TDH)	2,15,110.57		
Covid Relief & Other Support (IVDT)	3,32,405.00		
Educate Girls	30,53,240.00		
Non Project FCRA Interest & Other Income	1,25,400.00		
		Closing Balance	
		Cash In Hand	-
		Cash At Bank	53,68,343.37
		Advances (Net)	(5,19,023.88)
		TDS Receivable	10,581.60
		TDS Payable	(6,080.00)
Total (Rs.)	1,14,52,967.40	Total (Rs.)	1,14,52,967.40

Bino Sen
Bino Sen
President/Trustee

Ranjana Ray
Ranjana Ray
Member (Secretary)

Ashok Kumar
Ashok Kumar
Executive Director



As per our report of even date.
For Pinto M P & Associates
Chartered Accountants
Firm Reg. No. 006002N

Martin P. Pinto
(Martin P. Pinto F.C.A.)
Membership No. 085006



Date :
Place: New Delhi

- 8 SEP 2023

DR. A.V.BALIGA MEMORIAL TRUST PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI RECEIPT & PAYMENT A/C OF DR. A.V. BALIGA TRUST FOR THE YEAR ENDED 31ST MARCH 2023			
RECEIPT		PAYMENT	
AMOUNT		AMOUNT	
Opening Balances		Baliga General Expenses	
Cash In Hand 73.00		Consultancy Expenses 48,000.00	
Central Bank of India 13,30,758.82		Professional Charges 42,000.00	
Loans & Advances (Net) (1,00,835.00)		Electricity 11,470.00	
TDS Recoverable 2,02,909.60		Food & Refreshment 15,934.00	
FDR with Canara Bank 3,80,000.00		PF Admin Charges 3,737.00	
FDR with Central Bank 9,19,091.19	27,31,997.61	Printing & Stationary Exp. 13,990.00	
		Project Team Leader Meeting 6,999.00	
		Rent 1,31,792.00	
		Repair & Maintenance 11,153.00	
Receipts		Salary 7,73,216.00	
Donation 95,960.00		Subscription 6,130.00	
Miscellaneous Income 88,938.00	1,84,898.00	Travelling Exp. 1,35,477.00	
		Honorarium 54,000.00	
Student Fees 48,500.00	48,500.00	Scholarship Paid 15,000.00	
Interest on SB/FD 1,34,771.00	1,34,771.00	Bank Charges 7,323.99	
		Misc. Exp. 1,14,841.82	13,91,063.81
Project Contribution 1,29,712.00	1,29,712.00		
Transfer from Projects 6,64,379.65	6,64,379.65	Closing Balances	
		Cash in Hand 73.00	
		Central Bank of India 12,52,522.66	
		Provident Fund Payable (1,43,676.00)	
		Loans & Advances (Net) (1,27,173.00)	
		TDS Recoverable 1,90,919.60	
		FDR with Canara Bank 3,80,000.00	
		FDR with Central Bank 9,50,528.19	25,03,194.45
Total Rs.	38,94,258.26	Total Rs.	38,94,258.26

Binoo Sen
Binoo Sen
 President/Trustee

Ranjana Ray
Ranjana Ray
 Member (Secretary)

Ashok Kumar
Ashok Kumar
 Executive Director

As per our report of even date.
For Pinto M.P. & Associates
 Chartered Accountants
 Firm Reg. No. 006002N

Martin P. Pinto
(Martin P. Pinto F.C.A.)
 Membership No. 085006

- 8 SEP 2023

For the Year Ended on 31st March, 2023

RECEIPT		AMOUNT	PAYMENT		AMOUNT
<u>Opening Balances</u>					
Central Bank of India	25,493.00	14,493.00	Admin & Office Utilities Essel	3,60,125.64	34,45,999.64
Sundry Creditors	(11,000.00)		Community Mobilizer	1,08,000.00	
			Instructors Essel	14,36,130.00	
			Placement Officer cum Facilitator	1,32,000.00	
		Programme Coordinator Essel	3,00,000.00		
<u>Receipts</u>		Supplimentary Nutirition	10,56,000.00		
Grant Received		Teaching Learning Material	53,744.00		
Interest		-			
		<u>Closing Balances</u>			
		Central Bank of India	25,229.36		
Transfer	11,000.00	Sundry Creditors	264.00	25,493.36	
Total Rs.		34,71,493.00	Total Rs.		34,71,493.00

- 8 SEP 2023

DR. A.V.BALIGA MEMORIAL TRUST
PATRIOT HOUSE, 3 B, S. Z. MARG, NEW DELHI
Tech Mahindra Foundation-Okhla
RECEIPT & PAYMENT A/C
For the Year Ended on 31st March, 2023

RECEIPT		PAYMENT	
AMOUNT		AMOUNT	
Opening Balances			
Central Bank of India	5,298.16	Accountant (Part Time) TMF	1,04,580.00
Sundry Creditors	-	Advertisement Exp (Mobilization) TMF	28,452.00
		Alumini Meet TMF	3,630.00
		Building Rent & Maintenance Exp.(TMF)	4,93,680.00
		Center Manager TMF	4,50,252.00
		Course Consumables & Courseware TMF	2,175.00
		Certification Distribution TMF	5,255.00
		Exposure Visits/Guest Lecture, Travel TMF	21,852.00
		Electricity Expenses (TMF)	49,150.00
		Employer Engagment TMF	7,132.00
		Facilitator-1 (Computer Teacher) TMF	2,80,200.00
		Facilitator-2 (English Teacher) TMF	2,71,812.00
		Facilitator Domain DM TMF	2,49,704.00
		Housekeeping Staff (Part Time) TMF	54,000.00
		Local Travel TMF	19,580.00
		Miscellaneous (TMF)	19,309.00
		Mobilizer-1 TMF	2,46,600.00
		Mobilizer-2 TMF	2,46,600.00
		Office Assistant TMF	2,26,680.00
		Overhead Cost 6% TMF	2,03,800.00
		Placement Coordinator TMF	2,66,868.00
		Printing and Stationary TMF	36,902.00
		Repair & Maintance Exp. (TMF)	21,241.00
		Sanitization Expenses TMF	6,833.00
		Staff Welfare TMF	61,859.00
		Telephone & Internet Expenses (TMF)	34,614.82
		Travel & Conveyance (Mobilization) TMF	33,000.00
		Travels & Conveyance (Placement) TMF	23,880.00
		Water Expenses TMF	1,050.00
			34,70,690.82
Receipts			
Students Fees	2,02,000.00	Fixed Assets	
Grant Received	38,62,016.00	Computers	5,69,500.00
Bank Interest	17,494.00	Electrical Equipments	97,399.00
		Furniture	4,720.00
			6,71,619.00
Receipts from disposal of assets	60,800.00	Refund of TMF Grant	49,174.95
Transfer from AV Baliga	43,876.61		
		Closing Balances	
		Central Bank of India	-
		Sundry Creditors	-
Total Rs.	41,91,484.77	Total Rs.	41,91,484.77

Bino Sen

Bino Sen
President/Trustee

Ranjan Ray

Ranjan Ray
Member (Secretary)



Ashok Kumar
Executive Director

As per our report of even date.

For Pinto M.P. & Associates

Chartered Accountants

Firm Reg. No. 006002N

(Martin P. Pinto F.C.A.)

Membership No. 085006

- 8 SEP 2023

DR. A.V.BALIGA MEMORIAL TRUST
PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI

TECH MAHINDRA FOUNDATION (DSEU)
RECEIPT & PAYMENT A/C
For the Year Ended on 31st March,2023

RECEIPT		PAYMENT		(In Rs.)
	AMOUNT		AMOUNT	
<u>Opening Balances</u>				
Opening Bank	-	Local Travel (DSEU)	8,355.00	
Grant Receivable	-	Miscellaneous Expense (DSEU)	1,802.00	
Current Liabilities	-	Repair and Maintenance Expense (DSEU)	7,550.00	
		Staff Welfare (DSEU)	12,420.00	
		Telephone and Internet Expense (DSEU)	6,406.00	
		Accountant (DSEU)	24,000.00	
Grant Received	11,27,254.00	Facilitator 1 (DSEU)	4,35,600.00	
		Facilitator 2 (DSEU)	4,35,600.00	
		Certificate Distribution (DSEU)	12,580.00	
Bank Interest	3,540.00	Printing and Stationary Expenses (DSEU)	13,481.00	
		Computer Lab Repairs & Maintenance (DESU)	1,64,500.00	
		Music System (DESU)	8,500.00	11,30,794.00
		<u>Closing Balances</u>		
		Cash in hand	-	
		Cash at Bank	-	
		Grant Receivable	-	
		Current Liabilities	-	
Total Rs.	11,30,794.00	Total Rs.		11,30,794.00

Bino Sen

Bino Sen
President/Trustee

Ranjana Ray

Ranjana Ray
Member (Secretary)



Ashok Kumar

Ashok Kumar
Executive Director

As per our report of even date.
For Pinto M.P. & Associates
Chartered Accountants
Firm Reg. No. 006002N

Martin P. Pinto
(Martin P. Pinto F.C.A)
Membership No. 085006



- 8 SEP 2023

DR. A.V.BALIGA MEMORIAL TRUST
PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI
Tech Mahindra Foundation, Vijay Nagar
RECEIPT & PAYMENT A/C
For the Year Ended on 31st March, 2023

RECEIPT		PAYMENT		(In Rs.)
	AMOUNT		AMOUNT	
<u>Opening Balances</u>				
Central Bank of India	26,263.66	Accountant TMF-2 VN	88,200.00	
		Advertisment (Mobilization) TMF-2	15,590.00	
		Alumini Meet TMF-2	8,837.00	
		Building Rent & Maintance TMF-2	3,62,680.00	
		Center Manager TMF-2 VN	4,36,368.00	
		Certification Distribute TMF-2	2,824.00	
		Electricity Exp. TMF-2	30,400.00	
		Employer Engagment TMF-2	5,989.00	
		Exposure Visits/Guest lecture, travel(TMf.2)	18,300.00	
		Facilitator-1 TMF-2	3,00,084.00	
		Facilitator-2 TMF-2	3,00,084.00	
		House Keeping Consumables TMF-2	8,545.00	
		Local Travels TMF-2 VN	38,205.00	
		Miscellaneous Exp. TMF-2	22,030.00	
		Mobilizer-1 TMF-2	2,46,636.00	
		Mobilizer-2 TMF VN	2,46,636.00	
		Overhead Cost 5% TMF-2VN	1,93,115.00	
		Part Time House Keeping Charges TMF-2	48,100.00	
		Placement Coordinator TMF-2	2,34,948.00	
		Printing & Stationery TMF-2	32,996.00	
		Repair & Maintanance Exp. TMF-2	38,843.00	
		Sanitization Exp. TMF-2	480.00	
		Staff Welfare TMF VN	1,66,533.00	
		Telephone & Internet TMF-2	16,933.00	
		Travels & Conveyance (Mobilizer) TMF-2 VN	11,552.00	
		Travels & Conveyance (Placement) TMF-2 VN	5,828.00	
		Water Expnses TMF-2	5,550.00	
		Computer upgrade	3,953.00	
		Office Relocation Exp.	32,683.00	29,22,922.00
		<u>Fixed Assets</u>		
		Electrical Equipment	1,37,230.00	
		Furniture & Fixture	45,423.00	
		Computers	6,43,500.00	8,26,153.00
		Transfer to Baliga		26,263.66
		<u>Closing Balances</u>		
		Central Bank of India	-	
		Sundry Creditors	-	
Total Rs.	37,75,338.66	Total Rs.	37,75,338.66	

Binoos

Binoos Sen
President/Trustee

RK

Ranjana Ray
Member (Secretary)



Ashok Kumar
Executive Director

As per our report of even date.
For Pinto M.P. & Associates
 Chartered Accountants
 Firm Reg. No. 006002N



(Martin P. Pinto F.C.A.)
 Membership No. 085006

- 8 SEP 2023

DR. A.V.BALIGA MEMORIAL TRUST
PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI

SOCIAL CHANGE THROUGH SOCIAL ENTERPRISE
RECEIPT & PAYMENT A/C
For the Year Ended on 31st March,2023

(In Rs.)

RECEIPT		AMOUNT	PAYMENT		AMOUNT
Opening Balances					
Central Bank of India	2,03,327.35	1,99,327.35	Administration Expenses	66,766.82	6,85,804.82
Sundry Creditors	(4,000.00)		Accountant	42,000.00	
Receipts		6,10,000.00	Audit Fee	4,000.00	
Grant Received	6,10,000.00		Production Workers A/c	1,44,000.00	
Bank Interest	-		Raw Material A/c	2,60,000.00	
			Rent & Maintenance	85,128.00	
			Project Director	-	
			Center Coordinator	72,000.00	
			Community Meeting	11,910.00	
			Closing Balances		
			Central Bank of India		1,43,522.53
			Sundry Creditors		(20,000.00)
Total Rs.		8,09,327.35	Total Rs.		8,09,327.35

Bino Sen
Bino Sen
President/Trustee

Ranjana Ray
Ranjana Ray
Member (Secretary)



Ashok Kumar
Ashok Kumar
Executive Director

As per our report of even date.
For Pinto M.P. & Associates
Chartered Accountants
Firm Reg. No. 006002N

(Martin P. Pinto F.C.A.)
Membership No. 085006



8 SEP 2023

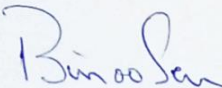
DR. A.V.BALIGA MEMORIAL TRUST
PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI

Bani Jagtani Trust Project Expenses
RECEIPT & PAYMENT A/C
For the Year Ended on 31st March,2023

(In Rs.)

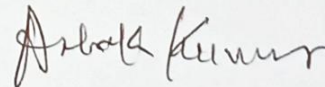
RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balances</u>		<u>Bani Jagtani Projects Expenses</u>	
Central Bank of India	-	Capacity Building	10,368.00
Sundry Creditors	-	Instructors	3,93,545.00
		Programme Co-ordinator	1,00,000.00
Grant Received	10,00,000.00	Specialist Teacher	1,20,000.00
Interest	-	Maintenance	15,087.00
		Rent	58,878.00
		Stationary & TLM Exp.	19,205.00
		Admin Cost	69,814.00
			7,86,897.00
		<u>Closing Balances</u>	
		Central Bank of India	2,13,103.00
Total Rs.	10,00,000.00	Total Rs.	10,00,000.00

As per our report of even date.
For Pinto M.P. & Associates
Chartered Accountants
Firm Reg. No. 006002N


Binoo Sen
President/Trustee


Ranjana Ray
Member (Secretary)




Ashok Kumar
Executive Director


(Martin P. Pinto F.C.A.)
Membership No. 085006



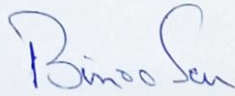
- 8 SEP 2023

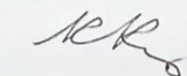
DR. A.V.BALIGA MEMORIAL TRUST
PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI

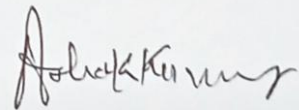
MAHILA PANCHAYAT
RECEIPT & PAYMENT A/C
For the Year Ended on 31st March,2023

(In Rs.)


RECEIPT		AMOUNT	PAYMENT		AMOUNT
Opening Balances					
Bank Account	1,80,915.84	(1,28,537.16)	Case Handling Conveyance	-	
Sundry Debtors	12,000.00		Community Worker/PLW	9,60,000.00	
Sundry Creditors	(3,21,453.00)		Mobile Expenditure of PLW	-	
			Mobile Expenditure of Coordinator	-	
			Panchayat Coordinator	2,64,000.00	
			Printing & stationery	-	
			Meeting Expenses	-	
			Office Rent and Admin Exp	1,20,000.00	
			Reporting Expenses	1,63,784.00	15,07,784.00
Receipts			Closing Balances		
Grant Received	14,48,486.00	14,75,003.00	Bank Account	2,30,577.84	(1,61,318.16)
Bank Interest	26,517.00		Sundry Debtors	-	
			Sundry Creditors	(3,91,896.00)	
Transfer from Baliga		-			
Total Rs.		13,46,465.84	Total Rs.		13,46,465.84


Bino Sen
President/Trustee


Ranjana Ray
Member (Secretary)


Ashok Kumar
Executive Director

As per our report of even date.
For Pinto M.P. & Associates
Chartered Accountants
Firm Reg. No. 006002N


(Martin P. Pinto F.C.A)
Membership No. 085006

- 8 SEP 2023



DR. A.V.BALIGA MEMORIAL TRUST
PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI

CRY
RECEIPT & PAYMENT A/C
For the Year Ended on 31st March,2023

RECEIPT		PAYMENT	
	AMOUNT		AMOUNT
Opening Balances			
Central Bank of India	1,44,055.00	Administration cost Exp. CRY	-
Sundry Creditors	-	Data Collection Exp.	25,270.00
Grant Receivable	-	Questionnaire photocopying Exp.Cry	-
TDS Recoverable	52,750.00	Tranfer to Baliga	52,750.00
		Closing Balances	
		Central Bank of India	1,18,785.00
		Sundry Creditors	-
		Grant Receivable	-
		TDS Recoverable	-
Total Rs.	1,96,805.00	Total Rs.	1,96,805.00

Binoos Sen
Binoos Sen
 President/Trustee

Ranjana Ray
Ranjana Ray
 Member (Secretary)

Ashok Kumar
Ashok Kumar
 Executive Director

As per our report of even date.
For Pinto M.P. & Associates
 Chartered Accountants
 Firm Reg. No. 006002N

Martin P. Pinto
(Martin P. Pinto F.C.A)
 Membership No. 085006



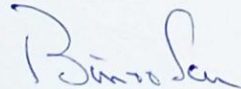
- 8 SEP 2023


DR. A.V.BALIGA MEMORIAL TRUST
PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI


GEORGE INSTITUTE
RECEIPT & PAYMENT A/C
For the Year Ended on 31st March,2023

RECEIPT		PAYMENT	
	AMOUNT		AMOUNT
<u>Opening Balances</u>			
Opening Bank	-	Honararium	3,10,000.00
Grant Receivable	-		
Current Liabilities	-		
Grant Received	3,15,000.00		
		<u>Closing Balances</u>	
Bank Intertest	-	Cash in hand	-
		Cash at Bank	5,000.00
		Grant Receivable	-
		Current Liabilities	-
			5,000.00
Total Rs.	3,15,000.00	Total Rs.	3,15,000.00

As per our report of even date.
For Pinto M.P. & Associates
Chartered Accountants
Firm Reg. No. 006002N


Bino Sen
President/Trustee


Ranjana Ray
Member (Secretary)


Ashok Kumar
Executive Director


(Martin P. Pinto F.C.A)
Membership No. 085006



- 8 SEP 2023

DR. A.V.BALIGA MEMORIAL TRUST
PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI

UNNATI
RECEIPT & PAYMENT A/C
For the Year Ended on 31st March,2023

(In Rs.)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balances</u>			
Opening Bank	-	Printing and Stationary Expense	3,972.00
Grant Receivable	-	Rent and Maintenance Expense	2,61,460.00
Current Liabilities	-	Repair and Maintenance Expense	10,720.00
		Staff Salary	6,12,682.00
		Telephone and Internet Expense	7,237.00
		Training Expense	2,716.00
		Travel Expense	5,723.00
Grant Received	9,00,000.00		9,04,510.00
Fees	-	<u>Fixed Asset</u>	
		Biometric CP & HDMI Cable	3,245.00
Bank Intertest	-	CPU	14,200.00
			17,445.00
		<u>Closing Balances</u>	
		Cash in hand	-
		Cash at Bank	(1,36,955.00)
		Security Deposit	25,000.00
		TDS Recoverable	90,000.00
			(21,955.00)
Total Rs.	9,00,000.00	Total Rs.	9,00,000.00

Bino Sen
Bino Sen
President/Trustee

Ranjana Ray
Ranjana Ray
Member (Secretary)

Ashok Kumar
Ashok Kumar
Executive Director

As per our report of even date.
For Pinto M.P. & Associates
Chartered Accountants
Firm Reg. No. 008002N

Martin P. Pinto
(Martin P. Pinto F.C.A.)
Membership No. 085006

- 8 SEP 2023

DR. A.V. BALIGA MEMORIAL TRUST
PATRIOT HOUSE, 3 B.S.Z. MARG, NEW DELHI

LBCT
RECEIPT & PAYMENT A/C
For the Year Ended on 31st March, 2023

RECEIPT		(In Rs.)	
	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balances</u>			
Opening Bank	-	HR COST	
Grant Receivable	-	Accountant	1,30,000.00
Current Liabilities	-	Project Coordinator Salary	3,00,000.00
		Project Director	1,95,000.00
			6,25,000.00
		PROG. ADMIN COST	
		Audit Fee	25,000.00
Grant Received	21,45,220.00	Stationery, Phone, Internet Etc Expenses	36,503.00
Fees	-	Travel Expenses	1,04,198.00
			1,65,701.00
Bank Interest	-	SAMMAN COST	
		Ration Kit Distribution	25,150.00
		Two Days Well Being Camp at Doorstep (WE	87,056.00
			1,12,206.00
		STRENGTHENING OF GOVT. HEALTH FACILITIES	
		Base Line Survey (BSL) PHCs	2,00,000.00
		SWASTHYA COST	
		Generic Health Camp	2,00,000.00
		Thematic Awareness Program (MAP)	50,690.00
			2,50,690.00
		YOUTH ENGAGEMENT	
		Base Line Survey (BLS)	4,00,000.00
		Career Counselling Sessions (CCS)	1,26,304.00
			5,26,304.00
		Admin Cost	1,87,990.00
		<u>Closing Balances</u>	
		Cash in hand	
		Cash at Bank	3,47,329.00
		Security Deposit	
		Current Liabilities	(2,70,000.00)
			77,329.00
Total Rs.	21,45,220.00	Total Rs.	21,45,220.00

As per our report of even date.

For Pinto M.P. & Associates

Chartered Accountants

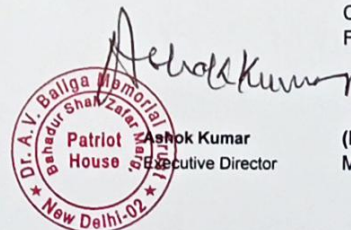
Firm Reg. No. 006002N

Binoo Sen

Binoo Sen
President/Trustee

Ranjana Ray

Ranjana Ray
Member (Secretary)



Ashok Kumar
Executive Director

(Martin P. Pinto F.C.A.)

Membership No. 085008

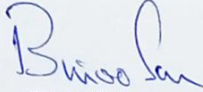
- 8 SEP 2023

DR. A.V.BALIGA MEMORIAL TRUST
PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI

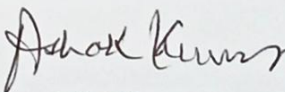
CENTRAL SOCIAL WELFARE BOARD
RECEIPT & PAYMENT A/C
For the Year Ended on 31st March,2023

(In Rs.)

RECEIPT	AMOUNT		PAYMENT	AMOUNT
<u>Opening Balances</u>				
Opening Bank	38,815.00		Contangency FCC	17,823.00
Grant Receivable	-		Counsellors(FCC)	2,40,000.00
Current Liabilities	-	38,815.00	Hono. to Typist / Peon (FCC)	68,400.00
			Rent	36,000.00
				3,62,223.00
Grant Received		2,88,000.00		
			<u>Closing Balances</u>	
Bank Intertest	-		Cash in hand	-
			Cash at Bank	(20,601.00)
Trf from Baliga Trust General	-		Grant Receivable	-
			Current Liabilities	(14,807.00)
				(35,408.00)
Total Rs.		3,26,815.00	Total Rs.	3,26,815.00


Binoo Sen
President/Trustee


Ranjana Ray
Member (Secretary)


Ashok Kumar
Executive Director

As per our report of even date.
For Pinto M.P. & Associates
Chartered Accountants
Firm Reg. No. 006002N


(Martin P. Pinto F.C.A)
Membership No. 085006

- 8 SEP 2023





DR. A.V.BALIGA MEMORIAL TRUST
PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI

NON PROJECT FCRA
RECEIPT & PAYMENT A/C
For the Year Ended on 31st March,2023

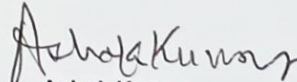
(In Rs.)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balances</u>			
Central bank	8,83,131.78	Bank Charges	11,101.82
SBI	18,683.35	Yatra Expense	56,138.00
TDS Receivable	10,581.60	PF Admin Charges	9,750.00
Advances (Net)	(3,50,808.07)	Salary	1,22,800.00
	5,61,588.66		1,99,789.82
<u>Receipts</u>		<u>Closing Balances</u>	
Bank Interest	-	Central bank	8,71,909.71
Project Contribution	44,910.00	SBI	67,166.92
		TDS Receivable	10,581.60
		TDS Payable	(6,080.00)
Transfer From Project	1,67,195.00	Advances (Net)	(3,69,674.39)
			5,73,903.84
Total Rs.	7,73,693.66	Total Rs.	7,73,693.66


Binoo Sen
President/Trustee


Ranjana Ray
Member (Secretary)




Ashok Kumar
Executive Director

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(Martin P. Pinto F.C.A.)
Membership No. 085006

- 8 SEP 2023

DR. A.V.BALIGA MEMORIAL TRUST
PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI

PSMABD-DACHSER
RECEIPT & PAYMENT A/C
For the Year Ended on 31st March,2023

(In Rs.)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balances		Dascher Project Expenses	
Central Bank of India	13,60,250.35	Enhancing Skill and Livelihood Support	13,93,966.00
Sundry Debtors	1,125.00	Formation and strengthening of Children	1,32,466.00
Loans & Advances(Net)	-	Learning Center 3 Unit	4,02,579.00
	13,61,375.35	Linkages with other youth Networks	2,730.00
		Personnel	10,64,136.00
		Running Cost	1,60,148.00
		Audit Fees	13,000.00
Receipts			31,69,025.00
Grant Received From PSMABD	35,38,433.88		
Bank Interest	7,000.00	Non Recurring Cost	
		Computers & Accessories	37,834.00
		Transfer to Project Youth Network	12,235.00
		Transfer to Baliga	67,529.00
		Closing Balances	
		Bank	16,37,250.23
		Sundry Creditors	(17,064.00)
			16,20,186.23
Total Rs.	49,06,809.23	Total Rs.	49,06,809.23

As per our report of even date.

For Pinto M.P. & Associates

Chartered Accountants

Firm Reg. No. 006002N

Binoos

Binoos Sen
President/Trustee

RK

Ranjana Ray
Member (Secretary)



Ashok Kumar

Ashok Kumar
Executive Director



(Martin P. Pinto F.C.A)
Membership No. 085006

- 8 SEP 2023

DR. A.V.BALIGA MEMORIAL TRUST
PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI

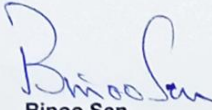
WORKSHOP FOR YOUTH NETWORK


RECEIPT & PAYMENT A/C

For the Year Ended on 31st March,2023

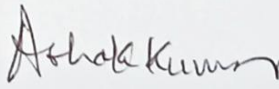
(In Rs.)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balances		Workshop for Youth Network	
Central Bank of India	-	Accommodation for 20 Parti.	36,064.00
Sundry Debtors	-	Accommodation for Adults	23,296.00
Loans & Advances(Net)	-	Audit Fees	1,500.00
		Conference Hall for 1 Day	12,980.00
		Local Travel and Outstation Travel	1,45,050.49
		Meals for Parti.	40,605.00
		Resource Person Fee	11,000.00
Receipts		Stationery Expenses	33,600.00
Grant Received	2,90,000.00		3,04,095.49
Transfer from Project PSMABD	12,235.00	Closing Balances	
		Bank	-
		Sundry Creditors	(1,860.49)
			(1,860.49)
Total Rs.	3,02,235.00	Total Rs.	3,02,235.00


Bino Sen
 President/Trustee


Ranjana Ray
 Member (Secretary)




Ashok Kumar
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As per our report of even date.
For Pinto M.P. & Associates
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(Martin P. Pinto F.C.A)
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- 8 SEP 2023


DR. A.V.BALIGA MEMORIAL TRUST
PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI

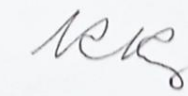
GIZ INDIA
RECEIPT & PAYMENT A/C
For the Year Ended on 31st March,2023

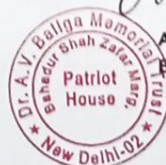
(In Rs.)

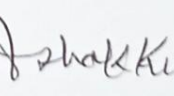
RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balances			
Bank	16,30,911.94	Leads GIZ India (TDH)	
Sundry Debtors	-	Accountant (Leads GIZ India)	75,000.00
Loans & Advances(Net)	-	Administrative Overhead Exp	1,91,698.00
	16,30,911.94	Local Travel	22,714.00
		Office rent with Electricity	41,690.00
		Advocacy Officer	1,05,000.00
		National Advocacy Coordinator	1,50,000.00
		National level Meeting with National Comm.	7,57,835.00
Receipts		State level Meeting	1,99,999.00
Grant Received From TDH	2,15,110.57	Radio Message on local FM	1,08,897.00
		TV Sports Boardcasting	1,40,737.00
		Website Development	25,546.00
		Transport Cost	27,433.00
			18,46,549.00
		Transfer to Baliga	7,200.00
		Closing Balances	
		Bank	7,885.51
		Sundry Creditors	(15,612.00)
			(7,726.49)
Total Rs.	18,46,022.51	Total Rs.	18,46,022.51

As per our report of even date.
For Pinto M.P. & Associates
Chartered Accountants
Firm Reg. No. 006002N


Binoo Sen
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Ashok Kumar
Executive Director


(Martin P. Pinto F.C.A.)
Membership No. 085006

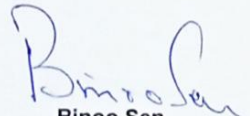
- 8 SEP 2023

DR. A.V.BALIGA MEMORIAL TRUST
PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI

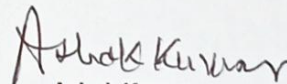
Covid Relief & Other Support
RECEIPT & PAYMENT A/C
For the Year Ended on 31st March,2023

(In Rs.)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balances</u>			
Bank	1,06,457.00	COVID Relief Work	68,200.00
Grant Received	3,32,405.00	<u>Other Support</u>	
Bank Interest	73,490.00	Part Time Instructors	33,600.00
Transfer from Baliga	47,936.00	Project Director	2,40,000.00
		Supervisor	56,000.00
			<u>3,29,600.00</u>
		<u>Closing Balances</u>	
		Bank	2,30,688.00
		Sundry Creditors	<u>(68,200.00)</u>
			<u>1,62,488.00</u>
Total Rs.	5,60,288.00	Total Rs.	5,60,288.00

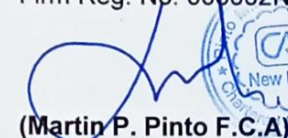

Binoo Sen
 President/Trustee


Ranjana Ray
 Member (Secretary)


Ashok Kumar
 Executive Director



As per our report of even date.
For Pinto M.P. & Associates
 Chartered Accountants
 Firm Reg. No. 006002N


(Martin P. Pinto F.C.A)
 Membership No. 085006



- 8 SEP 2023

DR. A.V.BALIGA MEMORIAL TRUST
PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI
EDUCATE GIRLS (EGUS) Prog.

RECEIPT & PAYMENT A/C
For the Year Ended on 31st March, 2023

RECEIPT		PAYMENT		(In Rs.)
RECEIPT	AMOUNT	PAYMENT	AMOUNT	
<u>Opening Balances</u>				
Central Bank of India	-	Identification-EG		
		Staff Training on Identification-EG	74,680.00	
Grant Received	30,53,240.00	Project Office-EG		
		Rent & Maintenance Expenses-EG	6,342.00	
		Salary-EG		
		Accountant Salary-EG	20,000.00	
		Community Co-Ordinator Salary-EG	1,32,266.00	
		Master Trainer Salary-EG	37,097.00	
Transfer from Baliga	5,143.00	Program Director Salary-EG	30,000.00	
		Program Manager Salary-EG	24,517.00	
		Project Supervisor Salary-EG	30,968.00	2,74,848.00
		Travel Expenses-EG		
		Community Co-Ordinator Travel Exp.-EG	33,127.00	
		Master Trainer Travel Exp.-EG	4,836.00	
		Project Supervisor Travel Exp.-EG	6,758.00	
		Travel Cost for PD-EG	23,352.00	
		Travel Cost for Prog. Manager-EG	900.00	68,973.00
		Other Program Cost-EG		16,841.00
		Project Management Cost-EG		28,069.00
		Purchase of Fixed Assets		
		Computers	60,800.00	
		Furniture	21,000.00	81,800.00
		<u>Closing Balances</u>		
		Bank	25,53,443.00	
		Sundry Creditors	(46,613.00)	25,06,830.00
Total Rs.	30,58,383.00	Total Rs.	30,58,383.00	

Bino Sen

Bino Sen
President/Trustee

Ranjana Ray

Ranjana Ray
Member (Secretary)



Ashok Kumar

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Executive Director

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Membership No. 085006

- 8 SEP 2023