

**PIPAL TREE - FOREIGN CONTRIBUTION**

**BALANCE SHEET AS AT 31.03.2022**

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
<u>General Fund Account</u>				<u>Cash &amp; Bank balances</u>			
Opening Balance	1,29,73,815			Cash	-		
Add: Excess of Income over Expenditure	8,15,225			Bank Balances:			
		1,37,89,040		- State Bank of India	52,89,040		52,89,040
				<u>Advances &amp; Deposits</u>			
				Advances (Schedule C)			85,00,000
<b>TOTAL</b>			<b>1,37,89,040</b>	<b>TOTAL</b>			<b>1,37,89,040</b>

Place: Bangalore  
Date: 12.12.2022

For PIPAL TREE

*Shashik*  
EXECUTIVE TRUSTEE



READ WITH MY REPORT OF EVEN DATE  
For T. S. DEVADAS & CO.  
Chartered Accountants  
ICAI Firm Registration No: 0062175

*T. S. Devadas*  
(T. S. DEVADAS)  
Partner

Membership No: 019851



**PIPAL TREE - FOREIGN CONTRIBUTION**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

EXPENDITURE		DETAILS	AMOUNT (RUPEES)	INCOME	
To	Utilization for projects as per aims and objectives of the Trust			By	Grants received (Schedule A)
	Administrative Expenses	57,96,091		"	Bank interest (As second receipt)
	Capital Expenditure (Schedule B)	14,02,107			
		78,990	72,77,188		
	Excess of income over expenditure		8,15,225		
<b>TOTAL</b>			<b>80,92,413</b>	<b>TOTAL</b>	
				<b>80,92,413</b>	

Place: Bangalore  
Date: 12.12.2022

For PIPAL TREE

*Hashheb*  
EXECUTIVE TRUSTEE



READ WITH MY REPORT OF EVEN DATE  
For T. S. DEVADAS & CO.  
Chartered Accountants  
ICAI Firm Registration No: 006217S

*T. S. Devadas*

(T. S. DEVADAS)  
Partner

Membership No: 019851



**PIPAL TREE - FOREIGN CONTRIBUTION**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022**

RECEIPTS	DETAILS	AMOUNT (RUPEES)	PAYMENTS	DETAILS	AMOUNT (RUPEES)
<u>Opening Balance</u>					
Cash on Hand	-		Utilization for projects as per aims and objectives of the Trust	57,96,091	
Advances	85,32,156		Administrative Expenses	14,02,107	
Bank Balances:			Capital Expenditure (Schedule B)	78,990	
- State Bank of India	44,41,659				72,77,188
		1,29,73,815			
<u>Income</u>			<u>Closing Balance</u>		
Grants received (Schedule A)	79,34,281		Advances (Schedule C)	85,00,000	
Bank Interest	1,58,132		Bank Balances:		
		80,92,413	- State Bank of India	52,89,040	
					1,37,89,040
<b>TOTAL</b>		<b>2,10,66,228</b>	<b>TOTAL</b>		<b>2,10,66,228</b>

Place: Bangalore  
Date: 12.12.2022

For PIPAL TREE

*Hadhah*

EXECUTIVE TRUSTEE



READ WITH MY REPORT OF EVEN DATE  
For T. S. DEVADAS & CO.  
Chartered Accountants  
ICAI Firm Registration No: 006217S

*T.S. Devadas*

(T. S. DEVADAS)

Partner

Membership No: 019851



<b>SCHEDULE A</b>	<b>Amount (Rs.)</b>
<b>GRANTS RECEIVED</b>	
<b>From:</b>	
Grants Received- Bread for the World	21,69,385
Grants Received- Tides Foundation	48,23,050
Grant Received - Sahakarini	7,27,550
Grant Received- George B Johnson	2,14,296
	<b>79,34,281</b>
<b>SCHEDULE B</b>	
<b>CAPITAL EXPENDITURE</b>	
Computer	78,990
	<b>78,990</b>
<b>SCHEDULE C</b>	
<b>Advances</b>	
Advance for purchase of land	85,00,000
(Advance represents consideration paid for immovable property- land which is pending registration. The registration could not be completed as the survey of the land is yet to be conducted by the Local Revenue Authorities. However, we are in possession of the land.)	
	<b>85,00,000</b>

*hashhah*

