

**Sri Vasudevananda Swamy Trust**  
**Foreign Contributions**

**BALANCE SHEET AS ON 31 March 2020.**

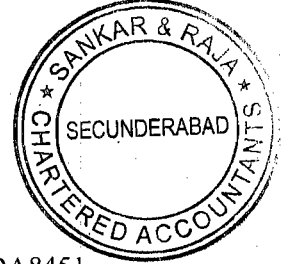
LIABILITES	Amount	Amount	ASSETS	Amount
Corpus Fund			<b>Fixed Assets</b>	10,48,637
Opening Balance	3,88,55,000		Fixed Deposits	4,00,00,000
Add: for this year	6,35,97,000		TDS Receivable on Fixed Deposit Interest	48,300
	10,24,52,000		Advance to Vendors	7,03,701
Less : Fixed Assets up to FY 19-20	4,01,50,054	6,23,01,946	<b>Closing Balance</b>	
	6,23,01,946		Corporation Bank	2,32,98,286
Excess of Income Over Expenditure				
Opening Balance	8,55,393	27,32,392		
Add: for this year	18,76,999			
Expenses Payables		64,585		
		<b>6,50,98,923</b>		<b>6,50,98,923</b>

for Sri Vasudevananda Swamy Trust

As per our report of even date  
for Sankar & Raja  
Chartered Accountants  
FR.No. 006601S

Trustee  
Date : 25.12.2020.  
Place: Secunderabad.

J.Raja  
Partner.  
Membership No.200490  
UDIN: 20200490AAAADA8451



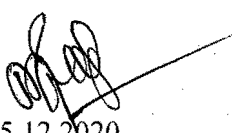
**Sri Vasudevananda Swamy Trust**  
**Foreign Contributions**

**Income & Expenditure Accounts for Year Ended 31 March 2020.**

Expenditure	Amount	Income	Amount
<b>To Activity Expenses</b>		By General Donations	60,91,370
<b><u>Vastra-Daanam</u></b>		<b><u>By Bank Interest</u></b>	
Distribution of Sarees and Clothes to Poor and Needy	11,57,134	From Bank	11,44,208
		From Fixed Deposits	10,05,516
<b><u>Vidya-Daanam</u></b>			
Distribution of Books Bags etc. to Poor & Needy School Children	1,56,800		
Important Days Celebration Expenses	2,08,500		
<b><u>To Annadanam - Feeding Poor People</u></b>			
Purchase of Provisions, etc	11,25,236		
Labour Charges for Cooking, Cleaning, etc	96,720		
Purchase of Milk, Curd, Fruits, etc	79,215		
Purchase of Vegetables	1,16,471		
Purchase of Gas	20,950		
Travelling Charges	1,86,990		
Purchase of House Keeping Material and - Disposable Items	4,84,133		
Water Charges	5,300		
To Goshala - Cow Feeding Expenses	90,615		
To Repairs and Maintenance	5,69,370		
To Staff Salaries	11,10,194		
To Electricity Charges	5,99,231		
To Vehicle Maintenance	1,78,545		
To Audit Fee	70,800		
To Transport Charges	12,100		
To Accounting Charges	24,000		
To Consultancy Charges	29,500		
To Garden Maintenance	23,700		
To Office Maintenance	15,712		
To Bank Charges	2,879		
To Excess of Income over Expenditure	18,76,999		
	<b>82,41,094</b>		<b>82,41,094</b>

for Sri Vasudevananda Swamy Trust

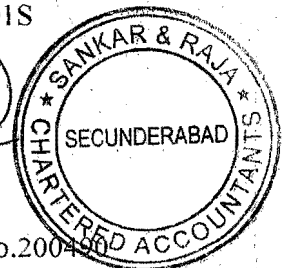
As per our report of even date  
for Sankar & Raja  
Chartered Accountants  
FR.No. 006601S

Trustee   
Date : 25.12.2020.  
Place: Secunderabad.

J.Raja  
Partner.

Membership No.200480

UDIN: 20200490AAAADA8451



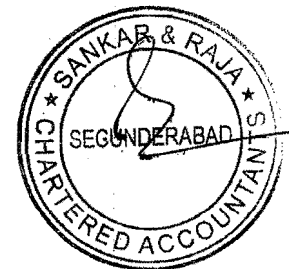
**Sri Vasudevananda Swamy Trust**  
**Foreign Contributions**

**Receipts and Payments Accounts for Year Ended 31 March 2020**

Particulars	Amount	Particulars	Amount
<b>To Opening Balances</b>		<b><u>By Activity Expenses</u></b>	
Corporation Bank	2,53,54,581	<b><u>Vastra-Daanam</u></b>	
		Distribution of Sarees and Clothes to Poor and Needy	11,57,134
<b>To Corpus Fund Donations</b>			
Vasudevananda Charitable - USA	6,35,97,000	<b><u>Vidya-Daanam</u></b>	
		Distribution of Books Bags etc. to Poor & Needy School Children	1,56,800
<b>To General Donations</b>	60,91,370		
		Important Days Celebration Expenses	2,08,500
<b><u>To Bank Interest</u></b>			
From Bank	11,44,208	<b><u>By Annadanam - Feeding Poor People</u></b>	
From Fixed Deposits	10,05,516	Purchase of Provisions, etc	11,25,236
		Labour Charges for Cooking, Cleaning, etc	96,720
<b>To Expenses Payables</b>	64,585	Purchase of Milk, Curd, Fruits, etc	79,215
		Purchase of Vegetables	1,16,471
		Purchase of Gas	20,950
		Travelling Charges	1,86,990
		Purchase of House Keeping Material and - Disposable Items	4,84,133
		Water Charges	5,300
		By Goshala - Cow Feeding Expenses	90,615
		By Repairs and Maintenance	5,69,370
		By Staff Salaries	11,10,194
		By Electricity Charges	5,99,231
		By Vehicle Maintenance	1,78,545
		By Audit Fee	70,800
		By Transport Charges	12,100
		By Accounting Charges	24,000
		By Consultancy Charges	29,500
		By Garden Maintenance	23,700
		By Office Maintenance	15,712
		By Bank Charges	2,879
		By Construction of Resource Centre	2,58,24,802
		By Construction of Primary Health Care Centre	3,49,439

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Particulars	Amount	Particulars	Amount
		<b>By Fixed Assets</b>	
		Purchase of Steel Mess Tables & Benches	8,80,280
		Furniture	1,29,057
		Purchase If Iron Safe	39,300
		By TDS Receivable on FDs Interest	48,300
		By Fixed Deposits	4,00,00,000
		By Advance to Vendors	3,23,701
		<b>By Closing Balance</b>	
		<b>Cash at Bank</b>	
		Corporation Bank	2,32,98,286
	<b>9,72,57,262</b>		<b>9,72,57,260</b>

for Sri Vasudevananda Swamy Trust

As per our report of even date

for Sankar & Raja

Chartered Accountants

FR.No. 006601S

Trustee

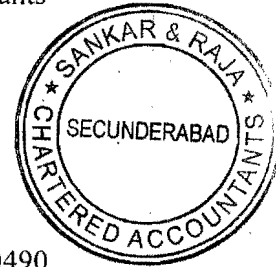
Date : 25.12.2020.

Place: Secunderabad.

J.Raja  
Partner.

Membership No.200490

UDIN: 20200490AAAADA8451



**Sri Vasudevananda Swamy Trust**  
**Foreign Contributions**

**BALANCE SHEET AS ON 31 March 2019.**

LIABILITES	Amount	Amount	ASSETS	Amount
Corpus Fund	3,88,55,000		Advance to Civil Contractor	3,00,000
<b>Less: Assets</b>			Advance to Aluminum & UPVC Works	80,000
1. Construction of Resource Center - Work in Progress	1,35,76,373		<b>Closing Balance</b>	
2. Tractor and Water Tanker	3,99,440	2,48,79,187	Corporation Bank	2,53,54,581
Excess of Income Over Expenditure				
Opening Balance	2,31,241			
Add: for this year	6,24,152	8,55,394		
		<b>2,57,34,581</b>		<b>2,57,34,581</b>

for Sri Vasudevananda Swamy Trust

for Sri Vasudevananda Swamy Trust

*ಶ್ರೀ ವಸುದೇವಾನಂದ ಸ್ವಾಮಿ*  
Founder Trustee

Trustee

Date : 28.09.2019

Place: Secunderabad.

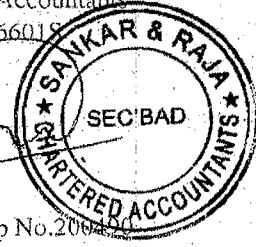
As per our report of even date

for Sankar & Raja

Chartered Accountants

FR.No. 0066018

*J.Raja*  
Partner.  
Membership No. 200400



**Sri Vasudevananda Swamy Trust  
Foreign Contributions**

**Income & Expenditure Accounts for Year Ended 31 March 2019**

Expenditure	Amount	Income	Amount
<b>To Annadanam - Feeding Poor People</b>		By Bank Interest	13,27,497
Purchase of Provisions, etc	41,050		
Labour Charges for Cooking, Cleaning, etc	14,190		
Purchase of Fruits and Sweets	8,505		
Purchase of Gas	4,520		
Local Conveyance to Poor People	19,120		
To Construction of Annadanam Shed	3,61,410		
To Goshala - Cow Feeding Expenses	1,05,800		
To Staff Salaries	97,300		
To Vehicle Maintenance	33,715		
To Bank Charges	1,900		
To Interest on TDS and TDS Paid	6,984		
To Garden Maintenance	8,850		
To Excess of Income Over Expenditure	6,24,152		
	<b>13,27,497</b>		<b>13,27,497</b>

for Sri Vasudevananda Swamy Trust

for Sri Vasudevananda Swamy Trust

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**Founder Trustee**

Trustee

Date : 28.09.2019

Place: Secunderabad.

As per our report of even date  
for Sankar & Raja

Chartered Accountants

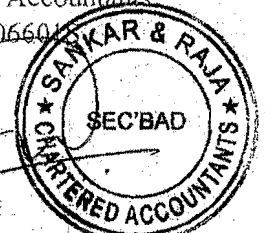
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J.Raja

Partner:

Membership No.200490



**Sri Vasudevananda Swamy Trust**  
**Foreign Contributions**

**Receipts and Payments Accounts for Year Ended 31 March 2019.**

Particulars	Amount	Particulars	Amount
To Opening Balance		<b>By Annadanam - Feeding Poor People</b>	
Corporation Bank	3,90,86,241	Purchase of Provisions, etc	41,050
To Bank Interest	13,27,497	Labour Charges for Cooking, Cleaning, etc	14,190
		Purchase of Fruits and Sweets	8,505
		Purchase of Gas	4,520
		Travelling Charges for Beneficiaries	19,120
		By Construction of Annadanam Shed	3,61,410
		By Goshala - Cow Feeding Expenses	1,05,800
		By Staff Salaries	97,300
		By Vehicle Maintenance	33,715
		By Bank Charges	1,900
		By Interest on TDS and TDS Paid	6,984
		By Garden Maintenance	8,850
		By Construction of Resource Center	1,35,76,373
		By Purchase of Tractor and Water Tanker	3,99,440
		By Advance to Civil Contractor	3,00,000
		By Advance to Aluminum & UPVC Works	80,000
		<b>By Closing Balance</b>	
		Corporation Bank	2,53,54,581
	<b>4,04,13,738</b>		<b>4,04,13,738</b>

for Sri Vasudevananda Swamy Trust

For Sri Vasudevananda Swamy Trust

*(Signature)*

**Founder Trustee**

Trustee

Date : 28.09.2019

Place: Secunderabad.

As per our report of even date

for Sankar & Raja

Chartered Accountants

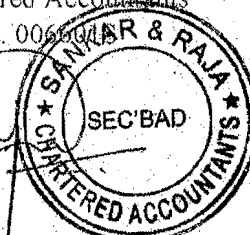
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*(Signature)*

J.Raja

Partner.

Membership No.200490



**Sri Vasudevananda Swamy Trust  
Foreign Contributions**

**Receipts and Payments Accounts for Year Ended 31 March 2018**

Particulars	Amount	Particulars	Amount
To Corpus Fund Donation Received from Vasudevananda Charitable Organization	3,88,55,000	By Advertisement Charges for Construction bids	2,02,020
To General Donations Mr. R. Samanaidu	3,00,000	By Bank Charges	250
To Bank Interest	1,33,511	<b>By Closing Balance</b> Corporation Bank	3,90,86,241
	<b>3,92,88,511</b>		<b>3,92,88,511</b>

**Income & Expenditure Accounts for Year Ended 31 March 2018**

Expenditure	Amount	Income	Amount
To Advertisement Charges for Construction bids	2,02,020	By General Donation Mr. R. Samanaidu	3,00,000
To Bank Charges	250		
To Surplus Transfer to Balance Sheet	2,31,241	By Bank Interest	1,33,511
	<b>4,33,511</b>		<b>4,33,511</b>

**BALANCE SHEET AS ON 31 March 2018.**

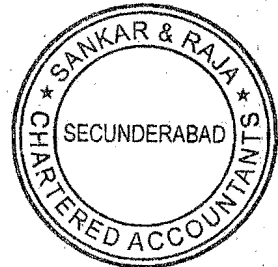
LIABILITES	Amount	ASSETS	Amount
Corpus Fund	3,88,55,000	<b>Closing Balance</b> Corporation Bank	3,90,86,241
Surplus for the year	2,31,241		
	<b>3,90,86,241</b>		<b>3,90,86,241</b>

for Sri Vasudevananda Swamy Trust

As per our report of even date  
for Sankar & Raja  
Chartered Accountants  
FR.No. 006601S

Trustee  
Date : 30.07.2018  
Place: Secunderabad.

J.Raja  
Partner  
Membership No.200490



*(Handwritten signature)*