

# DHARITHREE TRUST

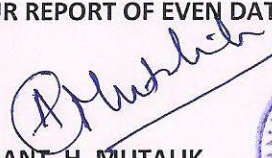
# 3, 14th Main, Between 16th & 17th Cross, Malleshwaram, Bangalore - 560 055

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012

Expenditure		Sch.	Amount	Income		
		In No's	In Rupees	Sch.	Amount	
				In No's	In Rupees	
To				By		
	Children Welfare Expenses	9	2,30,726.00		Donations	19,02,990.00
	Contingency Expenses	10	2,79,365.84		Foreign Donations	13,44,209.00
	Farm Expenses	11	50,892.00		Schools Fee	2,33,440.00
	FC Utilisation (Honorarium)	12	13,69,795.00		Consultation Fee	19,867.00
	Functions & Celebrations	13	1,55,039.00		Farm Income	13,390.00
	Gooshala Expenses	14	3,54,442.00		Goograsa	37,371.00
	Hostel Maintenance	15	1,15,746.00		Gooshala Receipts	2,57,489.00
	Staff Welfare	16	2,40,902.00		Hostel Receipts	1,26,000.00
	Vocational Training Expenses	17	18,410.00		Interest on FDS	11,902.00
	Yogakshema Expenses	18	1,85,795.00		Int. on SB Accounts	11,283.00
	School Expenses		1,79,479.00		IQ Assessment Charges	26,700.00
	Consultation Fee Paid		55,430.00		Vocational Training Receipts	12,754.00
	Depreciation		26,874.00		Yogakshema Donations	97,335.00
	Teacher Training		31,220.00			
	Vidhya Vikasa (Dha)		14,000.00			
	<b>Excess of Income over Expenditure</b>		<b>7,86,614.16</b>			
			<b>40,94,730.00</b>			<b>40,94,730.00</b>

AS PER OUR REPORT OF EVEN DATE

For DHARITHREE TRUST

  
ANANT. H. MUTALIK  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO.204110



  
SECRETARY

Date : 20-07-2012  
Bangalore