

GRAMEENA ABHIVRUDHI MATTHU ADHYAYANA KENDRA TRUST (GRAMA)

Chetana, 2nd Cross, V P Extension, Chitradurga

Trust Regd vide No. 20/89-90 dt. 12 July 1989 of Indian Trusts Act, 1882

BALANCE SHEET AS ON 31.03.2024

In Rupees

As on 31.03.2023	LIABILITIES	SCH	As on 31.03.2024	As on 31.03.2023	ASSETS	SCH	As on 31.03.2024
30,92,819	CAPITAL ACCOUNT				FIXED ASSETS		
8,49,767	Capital Fund	1	25,85,208	22,09,760	Fixed Assets	7	19,91,128
	Project Fund	1A	7,39,939				
	LOAN FUND				CURRENT ASSETS, LOANS & ADVANCES		
4,21,327	Secured Loans	2	3,73,382		Advances	5	9,96,522
9,20,234	Unsecured Loans	3	10,20,234	66,59,289	Deposits	6	11,50,194
	CURRENT LIABILITIES & - PROVISIONS			11,60,194	Cash & Bank Balances	8	12,72,455
	Current Liabilities	4	10,53,561	18,94,374	Other Current Assets	9	3,52,025
72,08,262				5,68,792			
1,24,92,409	TOTAL		57,72,324	1,24,92,409	TOTAL		57,72,324

VIDE OUR ANNEXED REPORT

For N P S V & Co.

Chartered Accountants

FRN: 01651/S

Vivek G Hegde

Partner

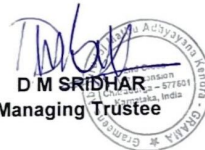
MNo. 241352

Place: Bangalore

Date: 30th September 2024

for GRAMEENA ABHIVRUDHI MATTHU ADHYAYANA KENDRA TRUST

D M SRIDHAR
Managing Trustee



GRAMEENA ABHIVRUDHI MATTHU ADHYAYANA KENDRA TRUST (GRAMA)

Chetana, 2nd Cross, V P Extension, Chitradurga

Trust Regd vide No. 20/89-90 dt. 12 July 1989 of Indian Trusts Act, 1882

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

In Rupees

Amount 2022-23	Expenditure	Amount 2023-24	Amount 2022-23	Income	Amount 2023-24
52,500	Advertisement Expenses	-	8,850	Income from Training Centre	90,08,394
-	Asset Write off	1,686	2,65,204	Commission-NAB-Financial Servies	17,915
9,707	Bank Charges	1,387	4,694	LIC Commission	1,907
-	Building Municipal Tax	-	3,63,973	Commission-ICICI	5,11,484
5,350	Computer Maintance Expenses	11,900	31,535	Interest from Bank	15,515
-	Electricity Charges	8,600	-	Donation	10,000
-	Honorarium to CF	70,800	3,930	Interest on IT Refund	910
51,360	Honorarium to GP Co-ordinator & Staff	-	-	Rental Income	21,07,082
65,398	Interest	58,798	58,244	Excess of Expenditure over Income Transferred to Balance Sheet	5,07,611
-	News Paper & Periodicals	-	-		
59,342	Office Maintenance	5,14,782			
-	Office Expenses	9,11,176			
31,228	Printing & Stationery	7,095			
-	Professional Fee	1,29,400			
97,230	Rent Expense	59,800			
-	Repair & Maintenance	18,695			
-	Salary	50,53,886			
15,425	Telephone & Internet Charges	6,442			
-	Training Charges	42,89,830			
40,576	Travelling Expenses	2,93,646			
-	Duties & Taxes	4,58,518			
10,000	Registration & Renewal	38,186			
42,207	ESIC & PF	29,246			
10,354	Web Maintance Charges	-			
2,45,753	Depreciation	2,16,945			
-	Excess of Income over Expenditure Transferred to Balance Sheet	-			
7,36,430	TOTAL	1,21,80,818	7,36,430	TOTAL	1,21,80,818

VIDE OUR ANNEXED REPORT

For N P S V & Co

Chartered Accountants

FRN: 016511S

Vivek G Hegde

Partner

MNo. 241352

Place: Bangalore

Date: 30th September 2024



for GRAMEENA ABHIVRUDHI MATTHU ADHYAYANA KENDRA TRUST

D M SRIDHAR
Managing Trustee

