

OSAAT Educational Charitable Trust

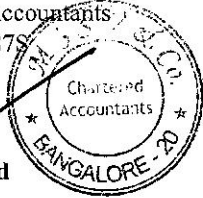
BALANCE SHEET AS AT 31st March 2018 (General)

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
GENERAL FUND		CURRENT ASSETS	
Opening Balance	1,009,860	<u>Cash at Bank</u>	
Add: Surplus during the year	<u>2,842,385</u>	Vijaya Bank	3,852,245
	3,852,245	Cash on Hand	-
TOTAL	3,852,245	TOTAL	3,852,245

This is the Balance Sheet referred to in our report of even date

For MSSV & Co.,
Chartered Accountants
FRN: 0019878

(Signature)



Ravi Prasad
Partner
Membership No.203414

For and on behalf of OSAAT Educational Charitable Trust
Trustee

(Signature)
Trustee

(Signature)
Trustee

Place: Bangalore
Date: 12/7/2018



OSAAT Educational Charitable Trust

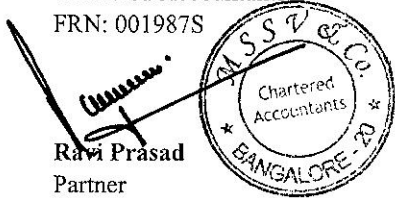
INCOME AND EXPENDITURE ACCOUNT

For the year ended 31st March 2018 (General)

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Project Expenses	3,625,666	Donation Received	6,418,951
Travelling Expenses	22,254	Refund received on Project Advance	55,393
Audit Fees	7,080	Interest Received	27,639
Miscellaneous Expenses	4,598		
Excess of Income over Expenses	2,842,385		
TOTAL	6,501,983	TOTAL	6,501,983

This is the Income & Expenditure account referred to in our report of even date

For MSSV & Co.,
Chartered Accountants
FRN: 001987S



Ravi Prasad
Partner
Membership No.203414

For and on behalf of OSAAT Educational Charitable
Trust
For OSAAT Educational Charitable Trust For OSAAT Educational Charitable Trust

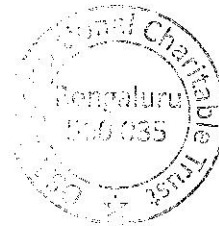
P. V. S.
Trustee

Trustee

Trustee.

Place: Bangalore

Date: 12/7/2018



OSAAT Educational Charitable Trust

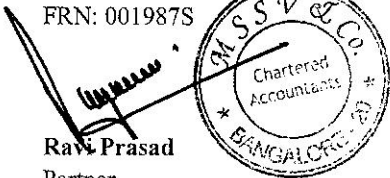
RECEIPT AND PAYMENT ACCOUNT

For the period from 1st April 2017 to 31st March 2018 (General)

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
Opening Balance : <u>Cash at Bank</u> Vijaya Bank	1,009,860	Audit Fees	7,080
Donations	6,418,951	Project-GHS Gurupura	1,013,384
Miscellaneous Receipt	55,393	Project- Amruthapura	17,700
Interest	27,639	Project-GHPS Nagavalli	344,300
		Project- Gayathri Devi JHS	1,766,625
		Project-BSS Kottalagi	66,015
		Project-GUPS Aben Manipur	250,000
		Project-Annavarana	167,642
		Travelling Expenses	22,254
		Postage and Courier Charges	1,501
		Miscellaneous Expenses	2,700
		Bank Charges	398
		Closing Balance : <u>Cash at Bank</u> Vijaya Bank	3,852,245
TOTAL	7,511,843	TOTAL	7,511,843

This is the Receipts & Payments referred to in our report of even date

For MSSV & Co.,
Chartered Accountants
FRN: 001987S



Rav Prasad
Partner
Membership No.203414

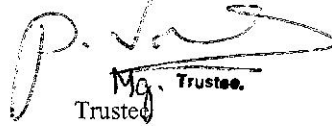
Place: Bangalore

Date: 12/7/2018

For and on behalf of OSAAT Educational Charitable Trust

For OSAAT Educational Charitable Trust

For OSAAT Educational Charitable Trust


Trustee


Trustee



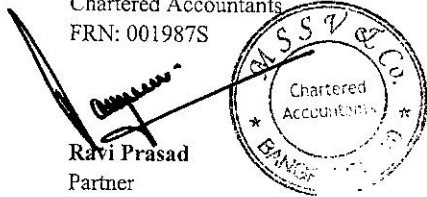
OSAAT Educational Charitable Trust

BALANCE SHEET AS AT 31st March 2018 (FCRA)

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
GENERAL FUND		CURRENT ASSETS	
Opening Balance	-	<u>Cash at Bank</u>	
Add: Surplus during the year	120,218	Vijaya Bank	120,218
		Cash on Hand	-
TOTAL	120,218	TOTAL	120,218

This is the Balance Sheet referred to in our report of even date

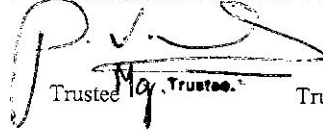
For MSSV & Co.,
Chartered Accountants
FRN: 001987S




Ravi Prasad
Partner
Membership No.203414

For and on behalf of OSAAT Educational Charitable
Trust

For OSAAT Educational Charitable Trust

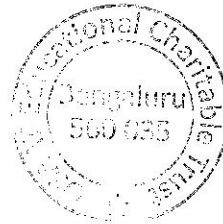
Trustee  Trustee

For OSAAT Educational Charitable Trust


Trustee.

Place: Bangalore

Date: 12/7/2018



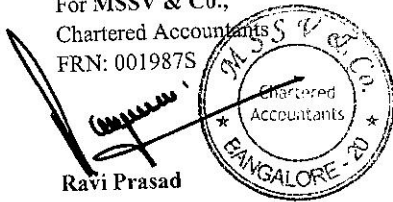
OSAAT Educational Charitable Trust(FCRA)

INCOME AND EXPENDITURE ACCOUNT
For the year ended 31st March 2018 (FCRA)

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Project Expenses	1,199,346	Donation Received	1,316,392
Miscellaneous Expenses	131	Interest Received	3,303
Excess of Income over Expenses	120,218		
TOTAL	1,319,695	TOTAL	1,319,695

This is the Income & Expenditure account referred to in our report of even date

For MSSV & Co.,
Chartered Accountants
FRN: 001987S



Ravi Prasad
Partner
Membership No.203414

Place: Bangalore

Date: 12/7/2018

For and on behalf of OSAAT Educational Charitable Trust
For OSAAT Educational Charitable Trust For OSAAT Educational Charitable Trust

[Signature]
Trustee

[Signature]
Trustee



OSAAT Educational Charitable Trust

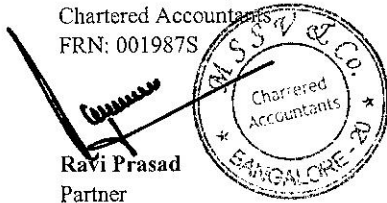
RECEIPT AND PAYMENT ACCOUNT

For the period from 1st April 2017 to 31st March 2018 (FCRA)

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
Opening Balance : <u>Cash at Bank</u> Vijaya Bank	-	Bank Charges Project- Gayathri Devi JHS	131 1,199,346
Donations	1,316,392	Closing Balance : <u>Cash at Bank</u> Vijaya Bank	120,218
Interest	3,303		
TOTAL	1,319,695	TOTAL	1,319,695

This is the Receipts & Payments referred to in our report of even date

For MSSV & Co.,
Chartered Accountants
FRN: 001987S



Ravi Prasad
Partner
Membership No.203414

For and on behalf of OSAAT Educational Charitable Trust

For OSAAT Educational Charitable Trust

For OSAAT Educational Charitable Trust

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Trustee

Trustee

[Handwritten Signature]
Trustee

Place: Bangalore

Date: 12/7/2018




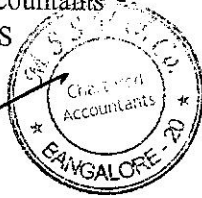
OSAAT Educational Charitable Trust
#252, Lakeshore Homes, Kasavana Halli, Bangalore - 560 035

CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2018

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
GENERAL FUND		CURRENT ASSETS	
Opening Balance	1,009,860	<u>Cash at Bank</u>	
Add: Surplus during the year	2,962,603	Vijaya Bank	3,972,463
	3,972,463	Cash on Hand	-
TOTAL	3,972,463	TOTAL	3,972,463

This is the Income & Expenditure account referred to in our report of even date

For MSSV & Co.,
Chartered Accountants
FRN: 001987S

Ravi Prasad
Partner
Membership No.203414

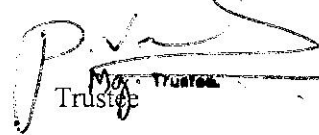
Place: Bangalore

Date: 12/7/2018

For and on behalf of OSAAT Educational
Charitable Trust

For OSAAT Educational Charitable Trust

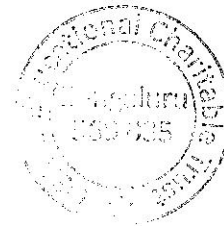
For OSAAT Educational Charitable Trust



Trustee



Trustee



OSAAT Educational Charitable Trust

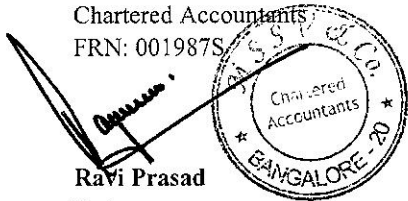
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT

For the year ended 31st March 2018

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Project Expenses	4,825,012	Donation Received	7,735,343
Audit Fees	7,080	Refund received on Project Advance	55,393
Travelling Expenses	22,254	Interest Received	30,942
Miscellaneous Expenses	4,729		
Excess of Income over Expenses	2,962,603		
TOTAL	7,821,678	TOTAL	7,821,678

This is the Income & Expenditure account referred to in our report of even date

For MSSV & Co.,
Chartered Accountants
FRN: 001987S



Ravi Prasad
Partner
Membership No.203414

Place: Bangalore
Date: 12/7/2018

For and on behalf of OSAAT Educational Charitable
Trust
For OSAAT Educational Charitable Trust For OSAAT Educational Charitable Trust

 Trustee
 Trustee

