

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

STATEMENT OF TOTAL INCOME

Assessment Year	:	2020-2021
Previous Year Ending	:	March 31, 2020
Date of Incorporation	:	July 16, 2011
Status	:	Trust
P.A.No.	:	AAATO3310P
Assessing Authority	:	Exemption Circle
Name of the Bank	:	Vijaya Bank
Address of the Bank	:	#7, 17th Cross, 7th Sector, HSR Layout, Bangalore 560 102
Type of Account	:	Saving Bank Account
Account No.	:	140501011003793
IFSC Code	:	VIJB0001405

Income From Charitable Trust

Donations Received		
- From Domestic	3,10,37,094	
- From OSAAT,USA	<u>1,77,08,499</u>	4,87,45,593
Other Receipts		11,900
Interest Received		<u>3,45,256</u>
		4,91,02,749
Less : Accumulation u/s 11(1)(a) to the extent of 15% of the Income		<u>73,65,412</u>
		4,17,37,336
Less : Expenditure Incurred		
- Domestic	1,36,26,167	
- FCRA	1,77,31,461	
- Administration Expenses	<u>9,26,335</u>	3,22,83,963
Carried forward for objects of the Trust in future years		<u>94,53,374</u>

Taxable Income

Taxable Income	<u>-</u>
Tax on the above	-
Less: Tax Deducted at Source	-
Refund Due	<u>-</u>



For OSAAT Educational Charitable Trust

Trustee

Assessee

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

CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2020

LIABILITIES	(FCRA) AMOUNT (Rs.)	(GENERAL) AMOUNT (Rs.)	ASSETS	(FCRA) AMOUNT (Rs.)	(GENERAL) AMOUNT (Rs.)
GENERAL FUND			CURRENT ASSETS		
Opening Balance	1,24,415	51,74,344	<u>Cash at Bank</u>		
Add Surplus during the year	1,24,655	1,66,94,131	Vijaya Bank	2,49,070	2,25,30,920
CORPUS FUND	-	8,000	Cash on Hand	-	-
CURRENT LIABILITIES					
Retention Money	-	3,58,800			
Other Current Liabilities(Towards Services)	-	2,95,645			
TOTAL	2,49,070	2,25,30,920	TOTAL	2,49,070	2,25,30,920


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

Place: Bangalore
Date: 21.12.2020

For and on behalf of OSAAT Educational Charitable Trust


Trustee


Trustee



OSAAT Educational Charitable Trust

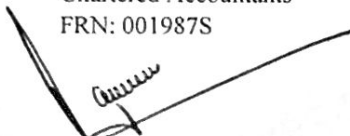
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT

For the year ended 31st March 2020

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Project Expenses	3,13,57,628	Donation Received	4,87,45,593
Audit Fees	14,750	Miscellaneous Receipt	11,900
Travelling Expenses	3,37,023	Interest Received	3,45,256
Postage and Courier Charges	2,309		
Consultancy Charges	2,20,000		
Printing and Stationery	804		
Saadhane Expenditure	2,28,993		
Bank Charges	759		
Miscellaneous Expenses	1,21,697		
Excess of Income over Expenses	1,68,18,786		
TOTAL	4,91,02,749	TOTAL	4,91,02,749

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: 21.12.2020

For and on behalf of OSAAT Educational Charitable
Trust


Trustee


Trustee




OSAAT Educational Charitable Trust

BALANCE SHEET AS AT 31st March 2020 (General)

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
GENERAL FUND		CURRENT ASSETS	
Opening Balance	51,74,344	<u>Cash at Bank</u>	
Add: Surplus during the year	<u>1,66,94,131</u>	Vijaya Bank	2,25,30,920
CORPUS FUND	8,000	Cash on Hand	-
CURRENT LIABILITIES			
Retention Money	3,58,800		
Other Current Liabilities	2,95,645		
TOTAL	2,25,30,920	TOTAL	2,25,30,920

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

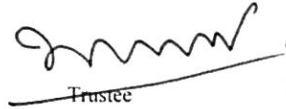
For **MSSV & Co.,**
Chartered Accountants
FRN: 001987S



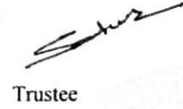
Ravi Prasad
Partner
Membership No.203414

Place: Bangalore
Date: 21-12-2020

For and on behalf of OSAAT Educational Charitable Trust



Trustee



Trustee



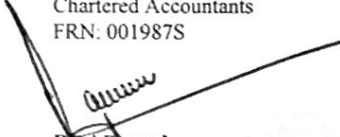
OSAAT Educational Charitable Trust

INCOME AND EXPENDITURE ACCOUNT
For the period from 1st April 2019 to 31st March 2020 (General)

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Project Expenses	1,36,26,167	Donation Received	3,10,37,094
Postage and Courier Charges	2,309	Miscellaneous Receipts	11,900
Consultancy Charges	2,20,000	Interest Received	1,97,446
Printing and Stationery	804		
Saadhane Expenditure	2,28,993		
Bank Charges	566		
Travelling Expenses	3,37,023		
Audit Fees	14,750		
Miscellaneous Expenses	1,21,697		
Excess of Income over Expenses	1,66,94,131		
TOTAL	3,12,46,440	TOTAL	3,12,46,440

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: 21-12-2020

For and on behalf of OSAAT Educational Charitable Trust


Trustee


Trustee



OSAAT Educational Charitable Trust

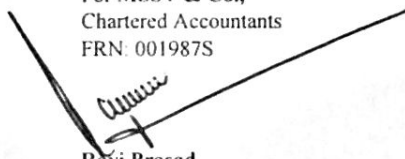
RECEIPT AND PAYMENT ACCOUNT

For the period from 1st April 2019 to 31st March 2020 (General)

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
Opening Balance :		Audit Fees	14,750
<u>Cash at Bank</u>		Project - GUPS Aben Manipur	29,400
Vijaya Bank	51,82,344	Project - NKMV Morabagi	19,69,932
Donations	3,10,37,094	Project - GHPS Rampura	79,296
Received towards Corpus	-	Project - GLPS Alambadi	2,02,930
Miscellaneous Receipts	9,600	Project - GHPS Tungabhadra	11,45,781
Interest	1,97,446	Project - GHPS Benkipura	17,01,660
Project - GHPS Nagavalli	2,300	Project - GHPS Kattemalalavadi	2,91,729
		Project - Jhajwa Primary School, Jhajwa, UP	1,92,481
		Project - Primary School, Chilwan	1,54,011
		Project - Chilwan Upper Primary School	53,683
		Project - Chakhani	1,30,709
		Project - UPS Lehani	1,29,758
		Project - Kasimpur Primary School, Saidpur	1,80,648
		Project - ZHPS Pedda Thumbalam	9,20,000
		Project - GHPS Bai Aregoppa	7,84,500
		Project - GHPS Katrala	1,78,680
		Project - Chinnikatti	42,15,750
		Project - GMHPGS Malur.	5,64,156
		Travelling Expenses	3,31,093
		Postage and Courier Charges	380
		Saadhane Expenses	2,25,693
		Consultancy Charges	1,80,000
		TDS U/s 194J	21,015
		TDS U/s 194C	89,239
		Miscellaneous Expenses	1,10,024
		Bank Charges	566
		Closing Balance :	
		<u>Cash at Bank</u>	
		Vijaya Bank	2,25,30,920
TOTAL	3,64,28,784	TOTAL	3,64,28,784

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

Place Bangalore
Date 21.12.2020

For and on behalf of OSAAT Educational Charitable Trust


Trustee


Trustee



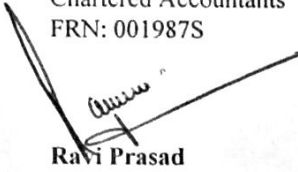
OSAAT Educational Charitable Trust

BALANCE SHEET AS AT 31st March 2020 (FCRA)

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
GENERAL FUND		CURRENT ASSETS	
Opening Balance	1,24,415	<u>Cash at Bank</u>	
Add: Surplus during the year	1,24,655	Vijaya Bank	2,49,070
		Cash on Hand	-
TOTAL	2,49,070	TOTAL	2,49,070

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

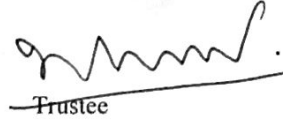
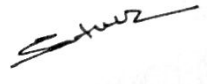
For MSSV & Co.,
Chartered Accountants
FRN: 001987S



Ravi Prasad
Partner
Membership No.203414

Place: Bangalore
Date: 21/12/2020

For and on behalf of OSAAT Educational Charitable
Trust


Trustee
Trustee

OSAAT Educational Charitable Trust

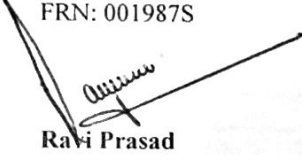
INCOME AND EXPENDITURE ACCOUNT

For the period from 1st April 2019 to 31st March 2020 (FCRA)

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Bank Charges	193	Interest Received	1,47,810
Project Expenses	1,77,31,461	Donation Received	1,77,08,499
Excess of Income over Expenses	1,24,655		
TOTAL	1,78,56,309	TOTAL	1,78,56,309

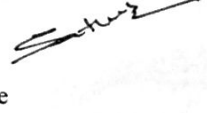
This is the Income & Expenditure account referred to in our report of even date

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



Ravi Prasad
Partner
Membership No.203414

For and on behalf of OSAAT Educational Charitable
Trust


Trustee
Trustee

Place: Bangalore
Date: 21-12-2020



OSAAT Educational Charitable Trust

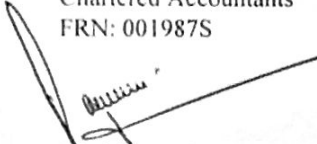
RECEIPT AND PAYMENT ACCOUNT

For the period from 1st April 2019 to 31st March 2020 (FCRA)

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
Opening Balance : <u>Cash at Bank</u> Vijaya Bank	1,24,415	Bank Charges	193
Donations	1,77,08,499	Project - GHPS Tungabhadra	22,50,901
Interest	1,47,810	Project - NKMV Morabagi	11,29,200
		Project - GHPS Surahonne	16,57,980
		Project - ZHPS Pedda Thumbalam	27,60,000
		Project - GHPS Bai Aregoppa	7,84,500
		Project - SMSS Ravalgundwadi	2,28,000
		Project - GHPS Katrala	1,38,680
		Project - Chinnikatti	25,55,640
		Project - GMHPGS Malur	62,26,560
		Closing Balance : <u>Cash at Bank</u> Vijaya Bank	2,49,070
TOTAL	1,79,80,723	TOTAL	1,79,80,723

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

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



Kavi Prasad

Partner
Membership No.203414

Place: Bangalore
Date: 21.02.2020

For and on behalf of OSAAT Educational Charitable
Trust


Trustee


Trustee

