

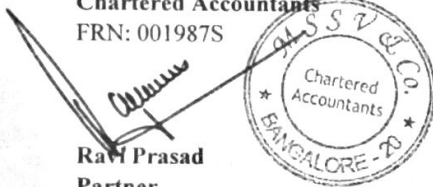
OSAAT Educational Charitable Trust
#252, Lakeshore Homes, Kasavana Halli, Bangalore - 560 035

CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2021

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
GENERAL FUND			FIXED ASSETS		
Opening Balance	2,21,17,545		Tally ERP software		21,240
Add: Surplus during the year	3,88,18,587	6,09,36,132			
CORPUS FUND		8,000	CURRENT ASSETS		
CURRENT LIABILITIES			Cash at Bank		
Retention Money		6,17,413	Bank of Baroda	6,16,78,217	
TDS payable		41,976	Work In Progress	12,878	
Other Current Liabilities		2,08,814	Donations receivable	1,00,000	6,17,91,095
TOTAL		6,18,12,335	TOTAL		6,18,12,335

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

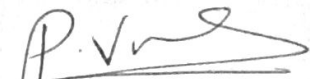
For **MSSV & Co.,**
Chartered Accountants
FRN: 001987S



Rav Prasad
Partner
Membership No.203414

For and on behalf of OSAAT Educational Charitable Trust


Trustee


Trustee

Place: Bangalore
Date: January 10, 2022

OSAAT Educational Charitable Trust

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
For the year ended 31st March 2021

EXPENDITURE	AMOUNT (Rs.)		AMOUNT (Rs.)
Project Expenses	3,23,74,684	Donation Received	7,13,76,893
Audit Fees	14,750	Miscellaneous Receipt	19,200
Travelling Expenses	2,26,321	Interest Received	9,92,443
Consultancy Charges	2,20,000		
Bank Charges	4,730		
Salary	2,97,633		
Payment gateway charges	7,346		
Website expenses	43,968		
Donation	3,50,000		
Miscellaneous Expenses	30,517		
Excess of Income over Expenses	3,88,18,587		
TOTAL	7,23,88,536		7,23,88,536

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

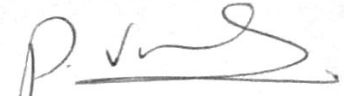
For MSSV & Co.,
Chartered Accountants
FRN: 001987S



Ravi Prasad
Partner
Membership No.203414

For and on behalf of OSAAT Educational Charitable Trust


Trustee


Trustee

Place: Bangalore
Date: January 10, 2022

OSAAT Educational Charitable Trust

RECEIPT AND PAYMENT ACCOUNT

For the period from 1st April 2020 to 31st March 2021 (General)

RECEIPT	AMOUNT (Rs.)		AMOUNT (Rs.)
Opening Balance		Audit Fees	14,750
<i>Cash at Bank</i>		Digital Infrastructure	3,14,542
Bank of Baroda	2,25,30,920	GDVGMHPS Mulabagal	5,900
Donations	2,48,85,405	GHPs Bai Aregoppa	24,29,361
Miscellaneous Receipts	19,200	GHPs Chunnikatti	5,680
Interest	5,67,988	GHPs Mayamudi	5,37,571
Bank charges reversed	256	GHPs Surahonne	19,15,155
		GKHPS Hubbarawadi	18,700
		GKHPS Katrala	1,000
		GMIHPS Malur	26,92,275
		KPS Amruthur	5,33,621
		Vaadya Vahini	53,600
		GHPs Benkipura	23,125
		GHPs Mukanahalli	21,01,000
		GHPs N Devarahalli	24,92,026
		GKHPS Avargol	7,05,310
		GKIIPS Masaguppi	18,33,825
		GKHPS Rajakatti	21,74,131
		SMV Ravalgundwadi	5,80,354
		UHS Khukradih	7,080
		Vidyaadana 2020	15,500
		ZPHS Karakambadi	9,57,240
		ZPHS Mallavaram	5,900
		ZPHS Pedda Thumbalam	6,48,600
		Bank charges	256
		Donation (Sanjog charitable trust)	3,50,000
		TDS Website Expenses	3,298
		TDS	97,075
		TDS paid Consultancy	46,244
		Consultancy Charges	10,16,500
		Travelling Expenses	1,56,781
		Salary	84,967
		Website expenses	20,335
		Purchase of FA	21,240
		Postage and Courier Charges	10,410
		Miscellaneous Expenses	11,541
		Settlement of opening liabilities	3,83,972
		Closing Balance :	
		<i>Cash at Bank</i>	
		Bank of Baroda	2,57,34,904
TOTAL	4,80,03,769	TOTAL	4,80,03,769

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: January 10, 2022



[Signature]
Trustee

[Signature]
Trustee

OSAAT Educational Charitable Trust

INCOME AND EXPENDITURE ACCOUNT

For the period from 1st April 2020 to 31st March 2021 (General)

EXPENDITURE	AMOUNT (Rs.)		AMOUNT (Rs.)
Project Expenses	2,14,30,755	Donation Received	2,49,92,752
Consultancy Charges	1,80,000	Miscellaneous Receipts	19,200
Bank Charges	-	Interest Received	5,67,988
Travel Expenses	2,14,874		
Audit Fees	14,750		
Salary	84,967		
Payment gateway charges	7,346		
Website expenses	23,633		
Miscellaneous Expenses	30,517		
Donation	3,50,000		
Excess of Income over Expenses	32,43,098		
TOTAL	2,55,79,940	TOTAL	2,55,79,940

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: January 10, 2022

Trustee

Trustee

OSAAT Educational Charitable Trust

BALANCE SHEET AS AT 31st March 2021 (General)

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	
GENERAL FUND		FIXED ASSETS	
Opening Balance	2,18,68,475	Tally ERP software	21,240
Add Surplus during the year	32,43,098		
	2,51,11,573	CURRENT ASSETS	
CORPUS FUND	8,000	Cash at Bank	
		<i>Bank of Baroda</i>	2,57,34,905
CURRENT LIABILITIES		Work In Progress	12,878
Retention Money	2,76,956	Donation receivable	1,00,000
TDS payable	41,976		
Other Current Liabilities	75,349		
Branch balance - FCRA	3,55,169		
TOTAL	2,58,69,023		2,58,69,023

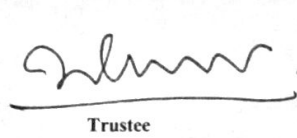
This is the Balance Sheet referred to in our report of even date

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

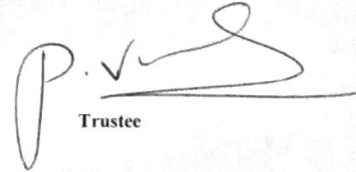


Raviprasad
Partner
Membership No 203414





Trustee



Trustee

Place: Bangalore
Date: January 10, 2022

OSAAT Educational Charitable Trust

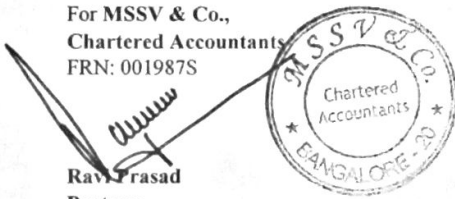
RECEIPTS AND PAYMENTS ACCOUNT

For the period from 1st April 2020 to 31st March 2021 (FCRA)

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
Opening Balance			
<u>Cash at Bank</u>		Bank and Nefi Charges	4,730
Bank of Baroda	2,49,070	Consultancy charges	18,500
Donations	4,63,84,141	Salary	1,06,333
Interest	4,24,455	Travel expenses	4,315
		Website expenses	20,335
		TDS paid Consultancy	1,500
		TDS paid	19,197
		Digital Infrastructure	90,200
		GHPS Bai Arcgoppa	10,46,000
		GHPS Chinnikatti	27,125
		GHPS Kattemalalavadi	950
		GHPS Keravadi	11,210
		GHPS Mayamudi	7,13,600
		GHPS Melavanki	9,14,509
		GHPS Surahonne	5,52,660
		GHPS Taralakattu	5,900
		GKHPS Hubbarawadi	12,48,912
		GKHPS Katrala	7,35,000
		GMHPGS Malur	2,523
		KPS Amruthur	19,08,902
		MMS Komarapalayam	32,77,173
		SHNES Walsang	12,980
		OMAAT Contest (FCRA)	33,000
		Retention money refunded	3,58,800
		Closing Balance :	
		<u>Cash at Bank</u>	
		Bank of Baroda	3,59,43,312
TOTAL	4,70,57,666	TOTAL	4,70,57,666

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


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

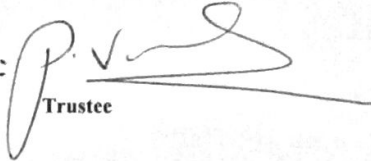


Ravindra Prasad
Partner
Membership No.203414

Place: Bangalore
Date: January 10, 2022

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 2020 to 31st March 2021 (FCRA)

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Project Expenses	1,09,43,929	Donation Received	4,63,84,141
Bank Charges	4,730	Interest Received	4,24,455
Consultancy charges	40,000		
Salary	2,12,666		
Travel expenses	11,447		
Website expenses	20,335		
Excess of Income over Expenses	3,55,75,489		
TOTAL	4,68,08,596	TOTAL	4,68,08,596

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: January 10, 2022

OSAAT Educational Charitable Trust

BALANCE SHEET AS AT 31st March 2021 (FCRA)

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
GENERAL FUND		CURRENT ASSETS	
Opening Balance	2,49,070	Cash at Bank	
Add: Surplus during the year	<u>3,55,75,489</u>	<i>Bank of Baroda</i>	3,59,43,312
Retention money payable	3,40,457	Branch balance - General	3,55,169
TDS payable	-		
Other current liabilities	1,33,465		
TOTAL	3,62,98,481	TOTAL	3,62,98,481

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

[Signature]
Trustee

[Signature]
Trustee

Place: Bangalore
Date: January 10, 2022