

**OSAAT EDUCATIONAL CHARITABLE TRUST**  
#252, Lakeshore Homes, Kasavana Halli, Bangalore - 560 035

**Statement of Total Income**

Assessment Year	:	2022 - 2023
Previous Year Ending	:	March 31, 2022
Date of Incorporation	:	July 16, 2011
Status	:	Trust
PAN	:	AAATO3310P
Assessing Authority	:	Exemption Circle
Name of the Bank	:	Bank of Baroda
Address of the Bank	:	#7, 17th Cross, 7th Sector, HSR Layout, Bangalore 560 102
Type of Account	:	Savings Bank Account
Account No.	:	89600100009248
IFSC Code	:	BARB0VJHSRL

**Receipts from Charitable Trust**

Donations Received			
- Domestic Receipts		4,22,99,949	
- FCRA Receipts		3,76,15,509	7,99,15,458
Interest Income			15,19,511
			<u>8,14,34,969</u>
Less : Exemption under section 11(1)(a)			1,22,15,245
			<u>6,92,19,724</u>
Add : Amount set apart in previous years utilized in current year			1,68,334
			<u>6,93,88,058</u>
Less : Expenditure incurred			
- Domestic Expenses	2,60,34,702		
- FCRA Expenses	2,55,38,162		
- Administrative Expenses	44,94,948	5,60,67,812	
Less : Provision created during the year to be disallowed		4,94,664	5,55,73,148
			<u>1,38,14,910</u>

**Carry forward for objects of the Trust in the future years**

**Taxable Income**

Tax on the above  
Less : Tax Deducted at Source  
Refund Due

NIL

-

-



*[Signature]*  
Assessee

**OSAAT EDUCATIONAL CHARITABLE TRUST**  
#252, Lakeshore Homes, Kasavana Halli, Bangalore - 560 035

**Consolidated Balance Sheet as at March 31, 2022**

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
GENERAL FUND		FIXED ASSETS	
Opening Balance	6,09,36,132	Tally ERP Software	12,744
Add : Surplus during the year	<u>2,53,68,556</u>		
	8,63,04,688	CURRENT ASSETS	
CORPUS FUND	8,000	Cash at Bank	
CURRENT LIABILITIES		- Bank of Baroda	5,79,03,992
Retention Money	20,64,293	- State Bank of India	3,09,18,913
Statutory Dues	1,17,213	Inventory	77,101
Other Current Liabilities	4,94,664	Work-In-Progress	22,768
		Donation Receivable	51,000
		Other Receivable	2,340
<b>Total</b>	<b>8,89,88,858</b>	<b>Total</b>	<b>8,89,88,858</b>

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

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



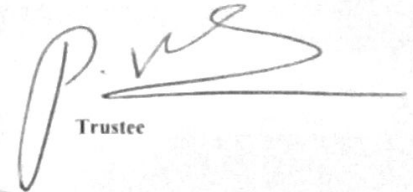
Ravi Prasad  
Partner  
Membership No. 203414

Place : Bangalore  
Date : 24.09.2022

For and on behalf of OSAAT Educational Charitable Trust



Trustee



Trustee



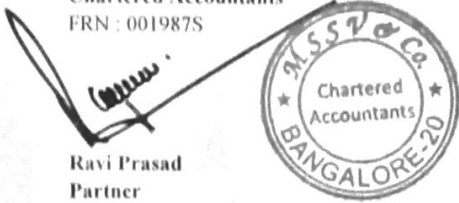
**OSAAT EDUCATIONAL CHARITABLE TRUST**  
#252, Lakeshore Homes, Kasavana Halli, Bangalore - 560 035

**Consolidated Income and Expenditure Account for the year ending March 31, 2022**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Project Expenses	5,15,72,864	Donation Receipts	7,99,15,458
Consultancy Charges	3,70,000	Interest Income	15,19,511
Travel Expenses	6,38,722	Miscellaneous Receipts	9,895
Rates and Taxes	24,15,436		
Miscellaneous Expenses	1,54,054		
Salary Expenses	9,01,986		
Audit Expenses	14,750		
Depreciation Expense	8,496		
<b>Excess of Income over Expenditure</b>	<b>2,53,68,556</b>		
<b>Total</b>	<b>8,14,44,864</b>	<b>Total</b>	<b>8,14,44,864</b>

This is the Income and Expenditure Account referred to in our Report of even date.

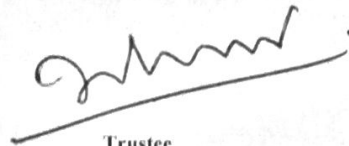
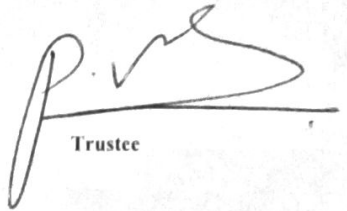
For MSSV & Co.,  
Chartered Accountants  
FRN : 001987S



Ravi Prasad  
Partner  
Membership No. 203414

Place : Bangalore  
Date : 24.09.2022

For and on behalf of OSAAT Educational Charitable Trust

  
Trustee
 
  
Trustee



**OSAAT EDUCATIONAL CHARITABLE TRUST**  
#252, Lakeshore Homes, Kasavana Halli, Bangalore - 560 035

**Consolidated Receipt and Payments Account for the year ended March 31, 2022**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<b>Opening Balance</b>			
Cash at Bank		Digital Infrastructure	66,96,732
- Bank Of Baroda (General)	2,57,34,905	GDVGBHPS Mulabagal	10,31,203
- Bank Of Baroda (FCRA)	3,59,43,312	GHPS Agasanur	8,17,634
- State Bank Of India (FCRA)	-	GHPS Arabagatte	23,27,140
Donation Receipts	8,14,60,727	GHPS Bai Aregoppa	4,18,659
Interest Receipts	15,19,511	GHPS Bilikere	16,85,268
Miscellaneous Receipts	9,895	GHPS Manuvimakurike	9,13,551
S R Constructions (TDS & Ret. Money received)	45,359	GHPS Mukanahalli	20,800
Desai Associates (Masaguppi project)	47,152	GHPS N Devarahalli	17,17,810
Desai Associates (Rajakatti project)	59,636	GHPS OB Chudahalli	4,56,993
Desai Associates (Amruthur project)	70,741	GHPS Surahonne	2,53,944
Bank charges refunded	1,215	GHPS Taralakatti	21,68,559
		GHPS Melavanku	34,27,468
		GHPS Yalavatti	10,030
		GHS Badavanahalli	10,65,197
		GHS Chikkakunthur	18,54,189
		GHS Maralli	9,440
		GHS Harave	7,31,696
		GHSS Melankuzhi	27,140
		GKHPS Avargol	30,58,697
		GKHPS Hubbarawadi	10,76,348
		GKHPS Katrala	19,10,898
		GKHPS Masaguppi	17,42,301
		GKHPS Rajakatti	16,13,862
		KPS Amruthur	14,11,188
		MMS Komarapalayam	10,21,347
		SHNES Walsang	19,38,439
		UGHPS Gajanur	8,26,207
		ZPHS Karakambadi	32,67,645
		ZPPS Vilwandi	5,000
		Audit Fees	14,750
		Bank Charges	26,546
		Miscellaneous Expenses	1,17,807
		Rates and Taxes	24,15,436
		TDS Paid	8,09,910
		Travel Expenses	5,20,078
		Postage & Courier Expenses	1,182
		Printing & Stationary	228
		Donation Refund	15,00,000
		Suspense Payment	2,340
		Dot Workplace Solutions P. Ltd.,	77,101
		GHPS Chikkahansur	16,88,197
		GHPS Kervadi	16,24,923
		GHPS Mayamudi	18,99,853
		GUHS Khukhradih	6,67,071
		A + Kaizen OPC Pvt. Ltd.,	9,890
		Consultancy Charges	2,70,000
		Salary Expenses	9,18,850
		<b>Closing Balance</b>	
		Cash at Bank	
		- Bank Of Baroda (General)	4,04,08,658
		- Bank Of Baroda (FCRA)	1,74,95,334
		- State Bank Of India (FCRA)	3,09,18,913
<b>Total</b>	<b>14,48,92,453</b>	<b>Total</b>	<b>14,48,92,453</b>

This is the Receipts and Payments 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 24/09/2022

For and on behalf of OSAAT Educational Charitable Trust

*[Signature]*  
Trustee

*[Signature]*  
Trustee



**OSAAT EDUCATIONAL CHARITABLE TRUST**  
 #252, Lakeshore Homes, Kasavana Halli, Bangalore - 560 035

**Balance Sheet as at March 31, 2022 (General)**

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
GENERAL FUND		FIXED ASSETS	
Opening Balance	2,51,11,573	Tally ERP Software	12,744
Add Surplus during the year	1,37,64,922		
	3,88,76,495	CURRENT ASSETS	
CORPUS FUND	8,000	Cash at Bank	
		- Bank of Baroda	4,04,08,658
CURRENT LIABILITIES		Inventory	38,550
Retention Money	10,08,913	Work-In-Progress	12,878
Statutory Dues	5,488	Donation Receivable	51,000
Other Current Liabilities	2,66,237	Other Receivable	2,340
Branch Balance - FCRA	3,61,037		
<b>Total</b>	<b>4,05,26,170</b>	<b>Total</b>	<b>4,05,26,170</b>

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 : 24.09.2022

*[Signature]*  
 Trustee

*[Signature]*  
 Trustee



OSAAT EDUCATIONAL CHARITABLE TRUST  
#252, Lakeshore Homes, Kasavana Halli, Bangalore - 560 035

Income and Expenditure Account for the period ending March 31, 2022 (General)

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Project Expenses	2,60,34,702	Donation Receipts	4,22,99,949
Consultancy Charges	40,000	Interest Income	6,80,095
Travel Expenses	5,43,263	Miscellaneous Receipts	9,895
Rates and Taxes	24,15,436		
Miscellaneous Expenses	1,23,370		
Salary Expenses	45,000		
Audit Expenses	14,750		
Depreciation Expense	8,496		
<b>Excess of Income over Expenditure</b>	<b>1,37,64,922</b>		
<b>Total</b>	<b>4,29,89,939</b>	<b>Total</b>	<b>4,29,89,939</b>

This is the Income and Expenditure Account referred to in our Report of even date.

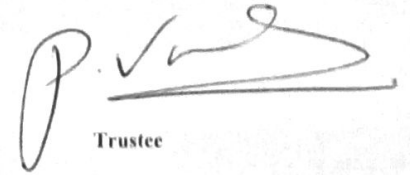
For MSSV & Co.,  
Chartered Accountants  
FRN : 001987S

  
Ravi Prasad  
Partner

Membership No. 203414



  
Trustee

  
Trustee

Place : Bangalore  
Date : 24.09.2022



**OSAAT EDUCATIONAL CHARITABLE TRUST**  
#252, Lakeshore Homes, Kasavana Halli, Bangalore - 560 035

**Receipt and Payments Account for the year ended March 31, 2022 (General)**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<b>Opening Balance</b>			
Cash at Bank		Digital Infrastructure	6,65,590
- Bank Of Baroda (General)	<b>2,57,34,905</b>	GDVGBHPS Mulabagal	10,31,203
		GHPS Agasanur	8,17,634
Donation Receipts	4,38,45,218	GHPS Arabagatte	17,13,928
Interest Receipts	6,80,095	GHPS Bai Aregoppa	2,44,420
Miscellaneous Receipts	9,895	GHPS Bilikere	9,82,143
S R. Constructions (TDS & Ret. Money received)	45,359	GHPS Manuvinakurike	5,74,729
Desai Associates (Masaguppi project)	47,152	GHPS Mukanahalli	20,800
Desai Associates (Rajakatti project)	59,636	GHPS N Devarahalli	15,95,338
Desai Associates (Amruthur project)	70,741	GHPS OB Chudahalli	4,56,993
Bank charges refunded	17	GHPS Surahonne	1,31,472
		GHPS Taralakatti	21,68,559
		GHPS Melavanki	1,79,903
		GHPS Yalavatti	10,030
		GHS Badavanahalli	10,65,197
		GHS Chikkakunthur	2,93,016
		GHS Maralli	9,440
		GHS Harave	7,31,696
		GHSS Melanikuzhi	27,140
		GKHPS Avargol	30,40,050
		GKHPS Hubbarawadi	89,952
		GKHPS Katrala	38,550
		GKHPS Masaguppi	15,77,874
		GKHPS Rajakatti	14,49,435
		KPS Amruthur	7,12,652
		MMS Komarapalayam	2,50,774
		SHNES Walsang	13,47,759
		UGHPS Gajanur	8,26,207
		ZPHS Karakambadi	32,67,645
		ZPPS Vilwandi	5,000
		Audit Fees	14,750
		Bank Charges	35
		Miscellaneous Expenses	1,15,037
		Rates and Taxes	24,15,436
		TDS Paid	2,45,564
		Travel Expenses	4,26,149
		Postage & Courier Expenses	1,142
		Printing & Stationary	228
		Donation Refund	15,00,000
		Suspense Payment	2,340
		Dot Workplace Solutions P. Ltd.,	38,550
		<b>Closing Balance</b>	
		Cash at Bank	
		- Bank Of Baroda (General)	<b>4,04,08,658</b>
<b>Total</b>	<b>7,04,93,018</b>	<b>Total</b>	<b>7,04,93,018</b>

This is the Receipts and Payments 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 24 09 2022



For and on behalf of OSAAT Educational Charitable Trust

*[Signature]*  
Trustee

*[Signature]*  
Trustee



Depreciation Schedule of Fixed Assets for the year ending March 31, 2022

Particulars	Rate %	WDV as on 01-04-2021	Additions		Deletions	Total	Depreciation for the year	WDV as on 31-03-2022
			More than 180 days	Less than 180 days				
<b>Computer Software :</b>								
Tally ERP Software	40%	21,240	-	-	-	21,240	8,496	12,744
<b>Total</b>		<b>21,240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,240</b>	<b>8,496</b>	<b>12,744</b>





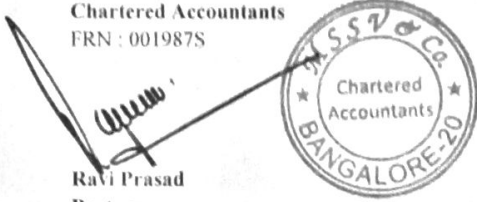
**OSAAT EDUCATIONAL CHARITABLE TRUST**  
#252, Lakeshore Homes, Kasavana Halli, Bangalore - 560 035

**Balance Sheet as at March 31, 2022 (FCRA)**

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<b>GENERAL FUND</b>		<b>CURRENT ASSETS</b>	
Opening Balance	3,58,24,559	Cash at Bank	1,74,95,334
Add: Surplus during the year	<u>1,16,03,634</u>	- Bank of Baroda	3,09,18,913
	<b>4,74,28,193</b>	- State Bank of India	38,551
<b>CURRENT LIABILITIES</b>		Inventory	9,890
Retention Money	10,55,380	Work-In-Progress	
Statutory Dues	1,11,725	Branch Balance - General	3,61,037
Other Current Liabilities	2,28,427		
<b>Total</b>	<b>4,88,23,725</b>	<b>Total</b>	<b>4,88,23,725</b>

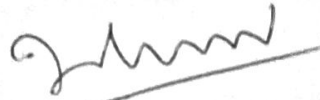
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For MSSV & Co.,  
Chartered Accountants  
ERN : 001987S



Ravi Prasad  
Partner  
Membership No. 203414

Place : Bangalore  
Date : 24.09.2022

  
Trustee

  
Trustee



**OSAAT EDUCATIONAL CHARITABLE TRUST**  
#252, Lakeshore Homes, Kasavana Halli, Bangalore - 560 035

**Income and Expenditure Account for the period ending March 31, 2022 (FCRA)**

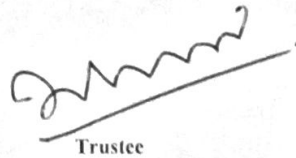
Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Project Expenses	2,55,38,162	Donation Receipts	3,76,15,509
Consultancy Charges	3,30,000	Interest Income	8,39,416
Travel Expenses	95,459		
Miscellaneous Expenses	30,684		
Salary Expenses	8,56,986		
<b>Excess of Income over Expenditure</b>	<b>1,16,03,634</b>		
<b>Total</b>	<b>3,84,54,925</b>	<b>Total</b>	<b>3,84,54,925</b>

This is the Income and Expenditure Account referred to in our Report of even date.

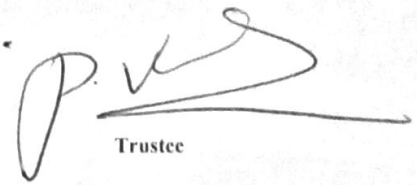
For MSSV & Co.,  
Chartered Accountants  
FRN : 001987S



Ravi Prasad  
Partner  
Membership No. 203414



Trustee



Trustee

Place : Bangalore  
Date : 24.09.2022



**OSAAT EDUCATIONAL CHARITABLE TRUST**  
#252, Lakeshore Homes, Kasavana Halli, Bangalore - 560 035

**Receipt and Payments Account for the year ended March 31, 2022 (FCRA)**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<b>Opening Balance</b>			
Cash at Bank		Digital Infrastructure	60,31,142
- Bank Of Baroda (FCRA)	<b>3,59,43,312</b>	GHPS Arabagatte	6,13,212
- State Bank Of India (FCRA)	-	GHPS Bilikere	7,03,125
Donation Receipts	3,76,15,509	GHPS Chikkahansur	16,88,197
Interest Receipts	8,39,416	GHPS Kervadi	16,24,923
Bank charges refunded	1,198	GHPS Manuvimakurike	3,38,822
		GHPS Mayamudi	18,99,853
		GHPS Melavanki	32,47,565
		GHS Chikkakunthur	15,61,173
		GKHPS Hubbarawadi	9,86,396
		GKHPS Katrala	18,72,348
		GKHPS Rajakatti	1,64,427
		GUHS Khukhradih	6,67,071
		GKHPS Avargola	18,647
		KPS Amruthur	6,98,536
		MMS Komarapalayam	7,70,573
		SHNES Walsang	5,90,680
		GKHPS Masaguppi	1,64,427
		GHPS Bai Aregoppa	1,74,239
		GHPS N Devarahalli	1,22,472
		GHPS Surahonne	1,22,472
		Dot Workplace Solutions Pvt. Ltd.,	38,551
		A i Kaizen OPC Pvt. Ltd.,	9,890
		Bank Charges	26,511
		Consultancy Charges	2,70,000
		Miscellaneous Expenses	2,770
		Postage & Courier Expenses	40
		Salary Expenses	9,18,850
		TDS Paid	5,64,346
		Travel Expenses	93,929
		<b>Closing Balance</b>	
		Cash at Bank	
		- Bank Of Baroda (FCRA)	1,74,95,334
		- State Bank Of India (FCRA)	3,09,18,913
<b>Total</b>	<b>7,43,99,435</b>	<b>Total</b>	<b>7,43,99,435</b>

This is the Receipts and Payments Account referred to in our Report of even date.

For MSSF & Co.,  
Chartered Accountants  
FRN 001987S

K. Prasad  
Partner  
Membership No 203414

Place Bangalore  
Date 24/09/2022



For and on behalf of OSAAT Educational Charitable Trust

*[Signature]*  
Trustee

*[Signature]*  
Trustee

