

## INDEPENDENT AUDITOR'S REPORT

To,  
The Trustees,  
M/s. OSAAT Educational Charitable Trust,  
Bangalore

### 1. Opinion

We have audited the accompanying Financial Statements of **M/s. OSAAT Educational Charitable Trust** ("the Trust"), which comprise the Balance Sheet as at March 31, 2024 and the Income and Expenditure Account for the year then ended and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the significant accounting policies give a true and fair view in conformity with the Accounting Principles generally accepted in India :

- (a) In the case of Balance Sheet, of the state of affairs of the Trust as at March 31, 2024; and
- (b) In the case of the Income and Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date.

### 2. Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's responsibilities for the Audit of financial statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to the audit of the financial statements under the provisions of Rule 16CC and Rule 17B of the Income Tax Rules 1962, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide basis for our opinion.

### 3. Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these Financial Statements that gives a true and fair view of the financial position and financial performance of the Trust. This responsibility also includes selection and application of appropriate accounting policies, making judgements and

**Address : No. 63/2, 2nd Floor, Railway Parallel Road, Kumara Park West, Bangalore - 560020.**  
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estimates that are reasonable and prudent. This responsibility includes the design, implementation and maintenance of internal financial controls relevant to the preparation of the Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Financial Statements, the management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern basis of accounting unless trustees either intend to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

The management is responsible for overseeing the Trust's financial reporting process.

#### **4. Auditor's Responsibilities for the Audit of the Financial Statements**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. These Standards require that we comply with ethical requirements and, plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

a. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

b. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

c. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.



d. Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide the management with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**5. Report on other Legal and Regulatory requirements**

- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of accounts as required by law have been kept by the Trust so far as appears from our examination of those books.
- (c) The Balance Sheet and the Income and Expenditure Account dealt with by this Report are in agreement with the books of accounts.

*for MSSV & Co.,*

**Chartered Accountants**

FRN: 001987S



**Ravi Prasad**

**Partner**

Membership No. 203414

UDIN: 24203414BKAKEY8294

Place : Bangalore

Date : September 27, 2024.



**OSAAT EDUCATIONAL CHARITABLE TRUST**  
No 252, Lakeshore Homes, Kasavana Halli, Bangalore - 560 035

**Statement of Total Income**

Assessment Year	:	2024 - 2025
Previous Year Ending	:	March 31, 2024
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	8,84,58,952		
- FCRA Receipts	8,35,78,479		17,20,37,431
Interest Income			17,90,986
Other Receipts			14,277
			<u>17,38,42,694</u>
Less : Exemption under section 11(1)(a)			2,60,76,404
			<u>14,77,66,290</u>
Add : Amount set apart in previous years utilized in current year			-
			<u>14,77,66,290</u>
Less : Expenditure incurred			
- Domestic Expenses	6,51,76,494		
- FCRA Expenses	6,68,12,454		
- Administrative Expenses	59,73,387		
- Fixed Assets purchased during the year	2,37,523		
- Provision created during the previous year paid this year to be allowed	49,66,100	14,31,65,958	
Less : Disallowed u/s 40 a ia		87,102	
Less : Provision created during the year to be disallowed		50,08,014	13,80,70,842
			<u>96,95,448</u>

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

**Taxable Income**

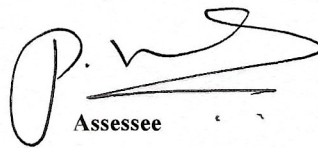
Tax on the above  
Less : Tax Deducted at Source  
Refund Due

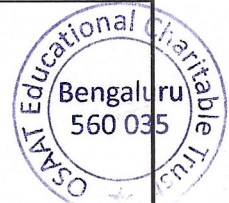
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Assessee





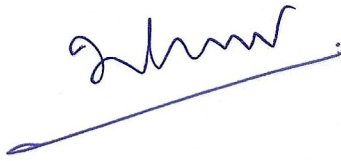


Details of Disallowed Amount u/s 40 a ia

Party name	Amount paid	Disallowed
SV Signage	1,09,840	32,952
A. I Kaizen	1,80,500	54,150
<b>Total</b>	<b>2,90,340</b>	<b>87,102</b>

Details of Provision

Particulars	Disallowed during previous year	Disallowed amount paid during the year	Carry forward
Provision of FY 2022-23	51,58,823	49,66,100	1,92,723
Provision of FY 2023-24	50,08,014	-	50,08,014
<b>Total</b>	<b>1,01,66,837</b>	<b>49,66,100</b>	<b>52,00,737</b>







**OSAAT EDUCATIONAL CHARITABLE TRUST**  
No 252, Lakeshore Homes, Kasavana Halli, Bangalore - 560 035


**Consolidated Balance Sheet as at March 31, 2024**

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
GENERAL FUND		FIXED ASSETS	
Opening Balance	7,73,32,659	Furniture and Fixtures	1,93,679
Add : Surplus during the year	3,58,64,583	Office Equipment	31,126
	11,31,97,242	Computer	4,588
CORPUS FUND	8,000	CURRENT ASSETS	
CURRENT LIABILITIES		Cash at Bank	
Retention Money	49,47,316	- Bank of Baroda	11,24,15,182
Statutory Dues	7,34,046	- State Bank of India	16,01,526
Other Current Liabilities	7,18,920	Inventory	38,47,000
		Other Receivable	15,12,424
<b>Total</b>	<b>11,96,05,525</b>	<b>Total</b>	<b>11,96,05,525</b>

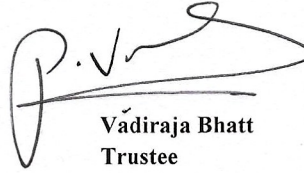
This is the Balance Sheet referred to in our Report of even date.

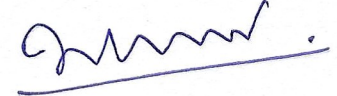
For MSSV & Co.,  
Chartered Accountants  
FRN : 001987S



  
Ravi Prasad  
Partner  
Membership No. 203414

For and on behalf of OSAAT Educational Charitable Trust

  
Vadiraja Bhatt  
Trustee

  
Ashok Kumar S  
Trustee

Place : Bangalore  
Date : September 27, 2024





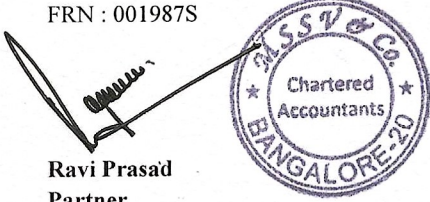
**OSAAT EDUCATIONAL CHARITABLE TRUST**  
No 252, Lakeshore Homes, Kasavana Halli, Bangalore - 560 035

**Consolidated Income and Expenditure Account for the year ending March 31, 2024**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Project Expenses	13,19,88,948	Donation Receipts	17,20,37,431
Consultancy Charges	32,49,167	Interest Income	17,90,986
Travel Expenses	12,65,676	Miscellaneous Receipts	14,277
Rates and Taxes	33,606		
Miscellaneous Expenses	3,62,253		
Salary Expenses	5,88,667		
Audit Expenses	14,890		
Marketing and Advertising Expenses	4,53,644		
Communication	5,484		
Depreciation Expense	15,776		
<b>Excess of Income over Expenditure</b>	<b>3,58,64,583</b>		
<b>Total</b>	<b>17,38,42,694</b>	<b>Total</b>	<b>17,38,42,694</b>

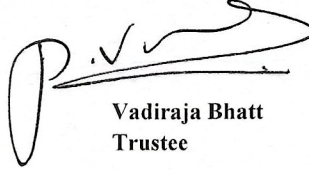
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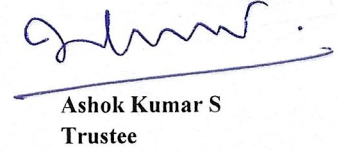
For MSSV & Co.,  
Chartered Accountants  
FRN : 001987S



Ravi Prasad  
Partner  
Membership No. 203414

For and on behalf of OSAAT Educational Charitable Trust

  
Vadiraja Bhatt  
Trustee

  
Ashok Kumar S  
Trustee

Place : Bangalore  
Date : September 27, 2024



**OSAAT EDUCATIONAL CHARITABLE TRUST**  
No 252, Lakeshore Homes, Kasavana Halli, Bangalore - 560 035

**Consolidated Receipt and Payments Account for the year ended March 31, 2024**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<b>Opening Balance</b>			
Cash at Bank :		Digital Infrastructure	2,79,32,205
- Bank Of Baroda (General)	2,99,51,800	GDVGHPs Mulabagilu	1,58,70,463
- Bank Of Baroda (FCRA)	5,24,14,301	GHPS Bachegowdanahalli	32,67,133
- State Bank Of India (FCRA)	4,84,432	GHPS Benkipura	6,23,272
		GHPS Bilikere	6,750
Donation Receipts	17,10,90,226	GHPS Chikkahunsur	4,500
Interest Receipts	17,90,986	GHPS Dasudi	35,28,774
Miscellaneous Receipts	2,001	GHPS Gudemaranahalli	50,46,084
Srishti Constructions (TDS & Ret. Money received)	31,252	GHPS Haradanahalli	14,25,705
Bank charges refunded	295	GHPS Heruru	46,50,343
Razorpay Reco	1,02,522	GHPS Keravadi	81,607
Bank reco	15,00,000	GHPS Kodaganura	21,12,233
		GHPS Mattigatti	51,28,535
		GHPS Thoranahalli	4,81,892
		GHPS Tovinakere	43,98,460
		GHPS Yaddoni	6,14,918
		GHS Avalagurki	20,340
		GHS Halehalli	1,03,515
		GHS Harave	6,750
		GHS Hootagalli	18,720
		GHS Sidlaghatta	6,34,543
		GHSS Velliangadu	31,74,401
		GLPS Lyngiong	22,31,572
		GLPS Mowngap	15,89,881
		GMBHPS Kudupali	41,72,136
		GUHS Khukhradih	29,39,377
		Health Checkup	50,010
		KPS (HPS) Chandrashekhara Pura	30,93,690
		KPS (HPS) Kanyana	27,36,431
		KPS Bellare	34,72,086
		KPS Masthi	1,57,426
		Library	3,80,412
		MVV Kolviheere	10,800
		NGHS Chintamani	25,920
		RUMV Neora	10,83,414
		UMS Tangrain	34,60,873
		ZPHS Keesara	49,160
		ZPHS Siripura	17,78,962
		ZPUPS Kaudasar	47,33,959
		Advance to suppliers	80,34,407
		Audit Fees	14,890
		Bank Charges	590
		Consultancy Charges	31,21,180
		Donation Paid to Thinkar	19,20,000
		Forex Transaction Commission	8,260
		Forex Transaction Service charges	12,016
		Furniture and Fixture	1,13,839
		GHS Karanai Puducheri	11,340
		GHS Kayarambedu	11,340
		Marketing Expense	80,270
		Miscellaneous Expense	3,57,807
		Printing and Stationary	1,323
		Publicity & Advertisement	2,62,024
		Rates and Taxes	33,606
		Retention money	28,55,483
		Saadhane	5,08,060
		Salary	6,34,167
		stock of FG	15,55,691
		TDS Paid	36,30,634
		Telephone Expense	4,195
		Travel Expense	12,90,878



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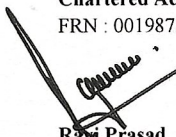
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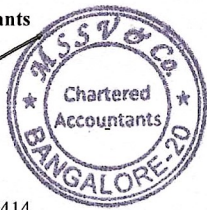


		UPS and Battery	33,650
		WIP	17,69,780
		GHS Dabbeghatta	9,720
		KPS (HS) Nandagudi	8,640
		GJC Nandagudi	8,640
		Postage and Courier	638
		GMHPS Anegundi	41,08,086
		GHPS Manuvinakurike	9,381
		GHS Maralli	18,43,322
		<b>Closing Balance</b>	
		Cash at Bank :	
		- Bank Of Baroda (General)	4,51,88,208
		- Bank Of Baroda (FCRA)	6,72,26,974
		- State Bank Of India (FCRA)	16,01,526
<b>Total</b>	<b>25,73,67,815</b>	<b>Total</b>	<b>25,73,67,815</b>

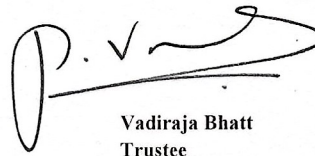
This is the Receipts and Payments Account referred to in our Report of even date.


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

  
Ravi Prasad  
Partner  
Membership No. 203414



For and on behalf of OSAAT Educational Charitable Trust

  
Vadiraja Bhatt  
Trustee

  
Ashok Kumar S  
Trustee

Place : Bangalore  
Date : September 27, 2024



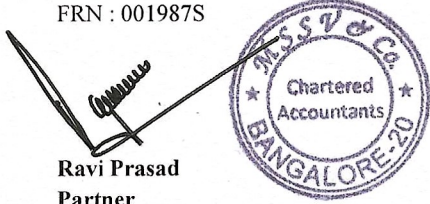
**OSAAT EDUCATIONAL CHARITABLE TRUST**  
No 252, Lakeshore Homes, Kasavana Halli, Bangalore - 560 035

**Balance Sheet as at March 31, 2024 (General)**

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
GENERAL FUND		FIXED ASSETS	
Opening Balance	2,86,62,469	Furniture and Fixtures	1,93,679
Add : Surplus during the year	1,81,39,480	Office Equipment	31,126
	4,68,01,949	Computer	4,588
CORPUS FUND	8,000	CURRENT ASSETS	
CURRENT LIABILITIES		Cash at Bank	
Retention Money	21,64,030	- Bank of Baroda	4,51,88,208
Statutory Dues	7,34,046	Inventory	35,27,634
Other Current Liabilities	6,52,894	Other Receivable	15,12,424
Branch Balance - FCRA	96,740		
<b>Total</b>	<b>5,04,57,659</b>	<b>Total</b>	<b>5,04,57,659</b>

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

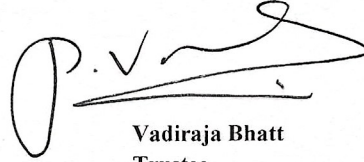
For MSSV & Co.,  
Chartered Accountants  
FRN : 001987S




Ravi Prasad  
Partner  
Membership No. 203414

Place : Bangalore  
Date : September 27, 2024

For and on behalf of OSAAT Educational Charitable Trust

  
Vadiraja Bhatt  
Trustee

  
Ashok Kumar S  
Trustee







**OSAAT EDUCATIONAL CHARITABLE TRUST**  
No 252, Lakeshore Homes, Kasavana Halli, Bangalore - 560 035

**Income and Expenditure Account for the period ending March 31, 2024 (General)**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Project Expenses	6,51,76,494	Donation Receipts	8,84,58,952
Consultancy Charges	32,49,167	Interest Income	7,98,088
Travel Expenses	12,52,132	Miscellaneous Receipts	14,277
Rates and Taxes	33,606		
Miscellaneous Expenses	3,41,977		
Salary Expenses	5,88,667		
Audit Expenses	14,890		
Marketing and Advertising Expenses	4,53,644		
Communication	5,484		
Depreciation Expense	15,776		
<b>Excess of Income over Expenditure</b>	<b>1,81,39,480</b>		
<b>Total</b>	<b>8,92,71,317</b>	<b>Total</b>	<b>8,92,71,317</b>

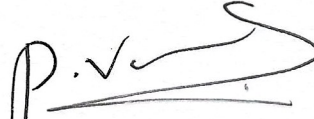
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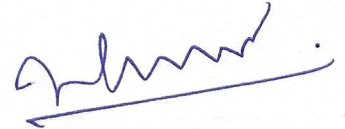
For MSSV & Co.,  
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Ravi Prasad  
Partner  
Membership No. 203414

For and on behalf of OSAAT Educational Charitable Trust

  
Vadiraja Bhatt  
Trustee

  
Ashok Kumar S  
Trustee

Place : Bangalore  
Date : September 27, 2024



**OSAAT EDUCATIONAL CHARITABLE TRUST**  
No 252, Lakeshore Homes, Kasavana Halli, Bangalore - 560 035

**Receipt and Payments Account for the year ended March 31, 2024 (General)**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<b>Opening Balance</b>			
Cash at Bank :		Digital Infrastructure	2,09,16,153
- Bank Of Baroda (General)	2,99,51,800	GDVGHPS Mulabagilu	30,38,629
		GHPS Bachegowdanahalli	32,892
Donation Receipts	8,75,11,747	GHS Dabbehatta	9,720
Interest Receipts	7,98,088	GHPS Gudemaranahalli	50,46,084
Miscellaneous Receipts	2,001	GHPS Haradanahalli	14,25,705
Srishti Constructions (TDS & Ret. Money received)	31,252	GHPS Thoranahalli	4,81,892
Bank charges refunded	295	GHPS Tovinakere	43,98,460
Razorpay Reco	1,02,522	GHPS Yaddoni	9,000
Bank reco	15,00,000	GHS Hootagalli	9,000
		GHS Avalagurki	20,340
		GHS Halehalli	1,03,515
		GHS Harave	6,750
		GHS Sidlaghatta	6,34,543
		GHSS Velliangadu	15,92,926
		GLPS Lyngiong	12,26,064
		GMBHPS Kudupali	41,72,136
		GHPS Heruru	9,625
		GUHS Khukhradih	11,86,000
		Health Checkup	50,010
		KPS (HPS) Chandrashekhara Pura	30,93,690
		KPS (HPS) Kanyana	16,840
		KPS Bellare	27,64,902
		KPS Masthi	29,070
		GHS Kayarambedu	11,340
		GHS Karanai Puducheri	11,340
		Library	38,212
		MVV Kolviheere	10,800
		KPS (HS) Nandagudi	8,640
		GJC Nandagudi	8,640
		RUMV Neora	26,400
		ZPHS Keesara	49,160
		ZPHS Siripura	17,78,962
		ZPUPS Kaudasar	11,06,081
		Audit Fees	14,890
		Bank Charges	590
		Publicity & Advertisement	2,62,024
		Consultancy Charges	31,21,180
		Advance to suppliers	63,00,334
		Donation Paid to Thinkar	19,20,000
		Travel Expense	12,85,540
		Marketing Expense	80,270
		Miscellaneous Expense	3,57,807
		Postage and Courier	638
		Printing and Stationary	1,323
		Rates and Taxes	33,606
		Retention Money	14,73,908
		Saadhane	5,08,060
		Salary	6,34,167
		stock of FG	15,55,691
		TDS Paid	21,74,375
		Telephone Expense	4,195
		Furniture and Fixture	1,13,839
		UPS and Battery	33,650
		WIP	15,09,890
		<b>Closing Balance</b>	
		Cash at Bank :	
		- Bank Of Baroda (General)	4,51,88,208
<b>Total</b>	<b>11,98,97,705</b>	<b>Total</b>	<b>11,98,97,705</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 : September 27, 2024



For and on behalf of OSAAT Educational Charitable Trust

Vadiraja Bhatt  
Trustee

Ashok Kumar S  
Trustee





Depreciation Schedule of Fixed Assets for the year ending March 31, 2024

Particulars	Rate %	WDV as on 01-04-2023	Additions		Deletions	Total	Depreciation fo the year	WDV as on 31-03-2024
			More than 180 days	Less than 180 days				
Furniture and Fixture	10%	-		2,03,873		2,03,873	10,194	1,93,679
Office Equipment	15%	-		33,650		33,650	2,524	31,126
Computer Software	40%	7,646	-	-	-	7,646	3,058	4,588
<b>Total</b>		<b>7,646</b>	<b>-</b>	<b>2,37,523</b>	<b>-</b>	<b>2,45,169</b>	<b>15,776</b>	<b>2,29,393</b>



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**OSAAT EDUCATIONAL CHARITABLE TRUST**  
No 252, Lakeshore Homes, Kasavana Halli, Bangalore - 560 035

**Balance Sheet as at March 31, 2024 (FCRA)**

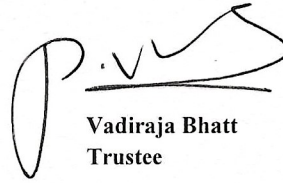
Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
GENERAL FUND		CURRENT ASSETS	
Opening Balance	4,86,70,190	Cash at Bank	
Add : Surplus during the year	1,77,25,103	- Bank of Baroda	6,72,26,974
	6,63,95,293	- State Bank of India	16,01,526
CURRENT LIABILITIES		Inventory	3,19,365
Retention Money	27,83,286		
Other Current Liabilities	66,026	Branch Balance - General	96,740
<b>Total</b>	<b>6,92,44,605</b>	<b>Total</b>	<b>6,92,44,605</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

For and on behalf of OSAAT Educational Charitable Trust

  
Vadiraja Bhatt  
Trustee

  
Ashok Kumar S  
Trustee

Place : Bangalore  
Date : September 27, 2024





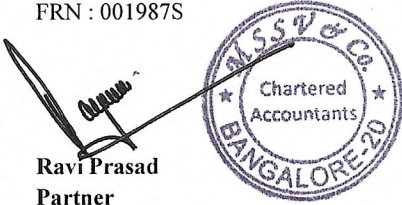
**OSAAT EDUCATIONAL CHARITABLE TRUST**  
No 252, Lakeshore Homes, Kasavana Halli, Bangalore - 560 035

**Income and Expenditure Account for the period ending March 31, 2024 (FCRA)**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Project Expenses	6,68,12,454	Donation Receipts	8,35,78,479
Travel Expenses	13,544	Interest Income	9,92,898
Miscellaneous Expenses	20,276		
<b>Excess of Income over Expenditure</b>	<b>1,77,25,103</b>		
<b>Total</b>	<b>8,45,71,377</b>	<b>Total</b>	<b>8,45,71,377</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

For and on behalf of OSAAT Educational Charitable Trust

A handwritten signature in blue ink.

Vadiraja Bhatt  
Trustee

A handwritten signature in blue ink.

Ashok Kumar S  
Trustee

Place : Bangalore  
Date : September 27, 2024




**OSAAT EDUCATIONAL CHARITABLE TRUST**  
No 252, Lakeshore Homes, Kasavana Halli, Bangalore - 560 035


**Receipt and Payments Account for the year ended March 31, 2024 (FCRA)**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<b>Opening Balance</b>			
Cash at Bank :		Advance to suppliers	17,34,073
- Bank Of Baroda (FCRA)	5,24,14,301	Forex Transaction Commission	8,260
- State Bank Of India (FCRA)	4,84,432	Forex Transaction Service charges	12,016
Donation Receipts	8,35,78,479	KPS (HPS) Kanyana	27,19,591
Interest Receipts	9,92,898	Digital Infrastructure	70,16,052
		GDVGHPS Mulabagilu	1,28,31,834
		GHPS Bachegowdanahalli	32,34,241
		GMHPS Anegundi	41,08,086
		GHPS Benkipura	6,23,272
		GHPS Bilikere	6,750
		GHPS Chikkahunsur	4,500
		GHPS Dasudi	35,28,774
		GHPS Heruru	46,40,718
		GHPS Keravadi	81,607
		GHPS Kodaganura	21,12,233
		GHPS Manuvinakurike	9,381
		GHPS Mattigatti	51,28,535
		GHPS Yaddoni	6,05,918
		GHS Hootagalli	9,720
		GHSS Velliangadu	15,81,475
		GLPS Lyngiong	10,05,508
		GLPS Mowngap	15,89,881
		GUHS Khukhradih	17,53,377
		KPS Bellare	7,07,184
		KPS Masthi	1,28,356
		GHS Maralli	18,43,322
		Library	3,42,200
		NGHS Chintamani	25,920
		RUMV Neora	10,57,014
		UMS Tangrain	34,60,873
		ZPUPS Kaudasar	36,27,878
		Retention money	13,81,575
		TDS Paid	14,56,259
		Travel Expense	5,338
		WIP	2,59,890
		<b>Closing Balance</b>	
		Cash at Bank :	
		- Bank Of Baroda (FCRA)	6,72,26,974
		- State Bank Of India (FCRA)	16,01,526
<b>Total</b>	<b>13,74,70,110</b>	<b>Total</b>	<b>13,74,70,110</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



For and on behalf of OSAAT Educational Charitable Trust

  
**Vadiraja Bhatt**  
Trustee

  
**Ashok Kumar S**  
Trustee

Place : Bangalore  
Date : September 27, 2024

