

Buzz India Trust
Avalahalli, Ahjanapura Post,
J.P. Nagar, 9th Phase,
Bangalore – 560 062

Consolidated Balance Sheet as on 31st March 2023

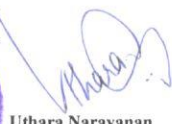
Liabilities	Sch.No	Amount in Rs	Assets	Sch.No	Amount in Rs
Funds:			Fixed Assets:	6	
Corpus Fund		4,51,023	Gross Block		2,45,55,429
Capital Fund	1	1,19,22,327	Less: Accumulated Depreciation		1,26,33,102
General Fund	2	92,16,347	Net Block		1,19,22,327
Current Liabilities:			Current Assets:		
Projects in Progress	3	50,60,505	Rental Deposits		9,10,000
Statutory Liabilities	4	1,85,273	Other Deposits		5,000
Expenses payable	5	1,56,728	Advance for expenses	7	7,64,425
			Tax refund receivable	8	15,55,992
			Cash at Bank:	9	
			Corpus		4,51,023
			Non Corpus		1,13,83,436
		2,69,92,203			2,69,92,203

Place: Bangalore
Date : 08.09.2023

for Buzz India Trust



Suresh Krishna
Chairman

Uthara Narayanan
Managing Trustee

As per our report of even date
for G. Anandha & Co.
Chartered Accountants
FRN No. 00 5160 S



Rani N R
Partner

Membership No: 214318
UDIN: 2321431839WU16077

Buzz India Trust
Avalahalli, Anjanapura Post,
J.P. Nagar, 9th Phase,
Bangalore – 560 062

Consolidated Income and Expenditure account for the year ended 31st March 2023

Expenditure	Amount in Rs	Amount in Rs	Income	Amount in Rs	Amount in Rs
Programme Expenses:			Grant recognised as Income:		
Employee cost	3,73,25,132		Revenue Grant	7,23,26,203	
Training Expenses	1,41,39,038		Capital Grant recognised to the extent of Depreciation	41,82,878	7,65,09,081
Vehicle - Fuel, Insurance, Repair & Maintenance	24,63,098				
Telephone Expenses	4,00,366		Other Income :		
Travelling Expenses	1,04,85,177		Donations	11,27,604	
Field Office - Rent & Maintenance	9,98,498		Bank Interest	4,62,933	
Reporting & Documentation	8,70,016		Training fees	30,00,000	
Data Validation & Maintenance	62,79,949	7,29,61,274	Survey and Data collection fees	1,08,88,528	1,54,79,065
Institutional Expenses:					
Employee cost	48,44,862				
Professional Charges	4,40,000				
Audit Fees	2,27,622				
Head Office - Rent & Maintenance	9,80,176				
Printing & Stationery	62,689				
Postage and Courier	4,129				
Computer Repairs and Maintenance	21,508				
Rates & Taxes	3,15,247				
Management Costs	4,17,922				
Bank Charges	11,241	73,25,396			
Depreciation		41,82,878			
Surplus for the year transferred to General Fund		75,18,598			
		9,19,88,146			9,19,88,146

Place: Bangalore
Date : 08.09.2023

for Buzz India Trust


Suresh Krishna
Chairman




Uthara Narayanan
Managing Trustee

As per our report of even date
for G. Anantha & Co.
Chartered Accountants
FRN No: 00 5160 S


Rani N R
Partner
Membership No: 214318
UDIN: 23214318 BGVWU IL 6077




Buzz India Trust
Avalahalli, Anjanapura Post,
J.P. Nagar, 9th Phase,
Bangalore - 560 062

Consolidated Receipts and Payments Account for the year ended 31st March 2023

Receipts	Amount in Rs	Amount in Rs	Payments	Amount in Rs	Amount in Rs
Opening Balance:			Programme Expenses:		
Cash at Bank			Employee cost	3,75,28,161	
Corpus	10,000		Training Expenses	1,47,33,987	
Non Corpus	50,49,477		Vehicle - Fuel, Insurance, Repair & Maintenance	24,62,298	
Cash in Hand	58	50,59,535	Telephone Expenses	4,00,366	
Grants Received:			Travelling Expenses	1,04,85,177	
Aditya Birla Capital Foundation	80,00,000		Field Office - Rent & Maintenance	9,98,498	
Capri Global Foundation	25,00,000		Reporting & Documentation	8,70,016	
Citigroups Global Markets (I) Pvt. Ltd	4,00,98,051		Data Validation & Maintenance	62,79,949	7,37,58,452
Yodlee Infotech Pvt Ltd	33,00,000		Institutional Expenses:		
Give India Foundation	8,45,707		Employee cost	48,44,862	
Rainmatter Foundation	1,50,00,000		Professional Charges	4,40,000	
Adhyan Foundation	20,00,000		Audit Fees	1,92,370	
Equifax Analytics Pvt Ltd	14,34,237		Head Office - Rent & Maintenance	9,80,176	
Samunnati Foundation	5,00,000		Printing & Stationery	62,689	
Equifax Credit Information Services Pvt Ltd	7,26,463		Postage and Courier	4,129	
Finastra Software Solutions (India)	20,00,000	7,64,04,458	Computer Repairs and Maintenance	21,508	
Others:			Rates & Taxes	2,30,378	
Donation - Corpus Fund		4,41,023	Management Costs	4,17,922	
Donations		10,61,286	Bank Charges	11,241	72,05,275
Bank Interest		4,82,057	Fixed assets:		25,66,216
Survey and Data collection fees		1,17,69,395			
Training fees		32,40,000	Deposits:		1,40,000
Transfer of Assets		46,893	Rental Deposits		
			Changes in Current Liabilities		
			Statutory Liabilities	24,73,276	
			Programme Advance to Staff	3,88,208	30,00,245
			Advance for expenses to Vendors	1,38,761	
			Closing Balance:		
			Corpus	4,51,023	
			Non Corpus	1,13,83,436	1,18,34,459
		9,85,04,648			9,85,04,648

Place: Bangalore
Date : 08.09.2023

for Buzz India Trust


Suresh Krishna
Chairman




Uthara Narayanan
Managing Trustee

As per our report of even date
for G. Anantha & Co.
Chartered Accountants

FRN No: 00 5160 S

BANGALORE-4

CHARTERED ACCOUNTANTS



Rani N R

Partner

Membership No: 214318

UDIN: 23214318BGGWU16077

Schedules for Balance Sheet for the year ending 31st March 2023

1	Capital Fund :	FCRA	NON FCRA	Total
		Amount	Amount	Amount
	Opening balance.	52,89,778	82,96,104	1,35,85,882
	Add: Additions during the year (Net)			-
	Add:From Projects in Progress	-	25,66,216	25,66,216
	Add:From General Fund		-	-
	Less:Deletion of Asset		46,893	46,893
	Less: Depreciation transferred to Income & Expenditure A/c	14,82,631	27,00,247	41,82,878
	Closing Balance	38,07,147	81,15,180	1,19,22,327

2	General Fund:			
	Opening balance	-	16,97,749	16,97,749
	Add : Surplus for the year transferred to General Fund	-	75,18,598	75,18,598
	Less : Additions of Fixed Assets t/r to Utilised fund	-	-	-
	Less : Transferred to project progress			-
	Closing Balance	-	92,16,347	92,16,347

3	Projects In Progress:	FCRA	NON FCRA	Total
	Opening balance	38,808	34,13,760	34,52,568
	Add: Additions during the year	647	7,64,52,816	7,64,53,463
	Less: Asset transferred to Utilised Fund (Net)	-	25,19,323	25,19,323
	Less: Revenue Grant recognised as Income	38,069	7,22,88,134	7,23,26,203
	Closing Balance	1,386	50,59,118	50,60,505

4	Statutory Liabilities	FCRA	NON FCRA	Total
	ESI		84,737	84,737
	GST		26,656	26,656
	PT		22,000	22,000
	TDS		51,880	51,880
	Total		1,85,273	1,85,273

5	Expenses payable	FCRA	NON FCRA	Total
	Audit fees	-	1,53,252	1,53,252
	Salary payable		2,792	2,792
	Sri Bhyraveshwara Marketing		684	684
	Total		1,56,728	1,56,728

7	Current Assets:			
	Advance for expenses			
	Give India receivable		33,328	33,328
	Indian Oil		1,76,988	1,76,988
	Bharath Petroleum -diesel /fuel card		50,001	50,001
	Advance - The school of Ancient Wisdom		40,000	40,000
	Programme advance to staff		3,40,080	3,40,080
	Salary Advance to staff		25,255	25,255
	Medical Insurance paid on behalf of staff		98,773	98,773
	Total		7,64,425	7,64,425

8	Current Assets:	FCRA	NON FCRA	Total
	TDS refund receivable	-	15,55,992	15,55,992
	Total	-	15,55,992	15,55,992

9	Cash at Bank:	FCRA	NON FCRA	Total
	State Bank of India - 64098799863	1,386		1,386
	State Bank of India - 40100065024	-		-
	State Bank of India - 64098286273		37,02,559	37,02,559
	Axis Bank Ltd - 921010013701124		-	-
	Axis Bank Ltd - 921010014433417		33,88,665	33,88,665
	Axis Bank Ltd - 921010040025800		460	460
	Axis Bank Ltd - 922010019993843		7,29,043	7,29,043
	Axis Bank Ltd - 921010040089167		-	-
	Axis Bank Ltd - 922010020075563		35,32,575	35,32,575
	Axis Bank Ltd - 922010020068837		4,79,772	4,79,772
	Total	1,386	1,18,33,073	1,18,34,459



Sch 6: Fixed assets									
Particulars	Gross Block					Depreciation			Net Block
	Opening	Additions		Deletion	Total	Opening	For the year	Total	
		180 days	days						
Bus	1,56,25,434	-	14,10,493	-	1,70,35,927	60,03,711	22,85,323	82,89,035	87,46,892
Computer Accessories	21,20,585	-	7,57,200	-	28,77,785	8,75,969	8,85,059	17,61,028	11,16,757
Furniture	8,41,859	-	1,61,040	46,893	9,56,006	1,93,008	85,204	2,78,212	6,77,794
Mobile Phone	15,04,896	-	1,64,493	-	16,69,389	1,87,230	2,38,071	4,25,301	12,44,088
Tents	5,65,600	-	-	-	5,65,600	3,45,926	1,71,471	5,17,397	48,203
Software	12,71,392	-	-	-	12,71,392	8,10,775	4,60,615	12,71,390	2
Electrical Fittings	1,06,340	-	72,990	-	1,79,330	33,605	57,134	90,739	88,591
Total	2,20,36,106	-	25,66,216	46,893	2,45,55,429	84,50,224	41,82,878	1,26,33,102	1,19,22,327





