

**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       |
|-----------------------------|--------|--------------------|--------------------------------|--------|--------------------|
| <b>Funds:</b>               |        |                    | <b>Fixed Assets:</b>           | 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        |
| <b>Current Liabilities:</b> |        |                    | <b>Current Assets:</b>         |        |                    |
| 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          |
|                             |        |                    | <b>Cash at Bank:</b>           | 9      |                    |
|                             |        |                    | Corpus                         |        | 4,51,023           |
|                             |        |                    | Non Corpus                     |        | 1,13,83,436        |
|                             |        | <b>2,69,92,203</b> |                                |        | <b>2,69,92,203</b> |

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



Rani N R  
Partner

Membership No: 214318  
UDIN: 23214318BAGWU16077

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 Bhayraveswara 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 |




