

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 2024

Expenditure	Amount in Rs	Amount in Rs	Income	Amount in Rs	Amount in Rs
Programme Expenses:			Grant recognised as Income:		
Employee cost	4,35,39,366		Revenue Grant	9,01,78,387	
Training Expenses	1,30,12,587		Capital Grant recognised to the extent of Depreciation	42,75,713	9,44,54,100
Vehicle - Fuel, Insurance, Repair & Maintenance	29,70,842				
Travelling Expenses	1,18,69,700		Other Income:		
Field Office - Rent & Maintenance	9,62,025		Donations	21,12,890	
Communication, Branding & Documentation	12,16,014		Bank Interest	11,46,275	
Data Validation & Maintenance	1,69,23,552	9,04,94,086	Interest on Income Tax Refund	13,799	
			Training fees	1,63,01,946	1,95,74,910
Institutional Expenses:					
Employee cost - Institution	59,39,560				
Professional Charges	4,95,000				
Audit Fees	3,25,910				
Head Office - Rent & Maintenance	6,55,441				
Printing & Stationery	81,663				
Postage and Courier	27,143				
Computer Repairs and Maintenance	31,000				
Management Costs	19,01,723	94,57,440			
Depreciation		42,75,713			
Surplus for the year transferred to General Fund		98,01,771			
		11,40,29,010			11,40,29,010

Place: Bangalore
Date: 06/09/2024

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. 0051605

Rani N R
Partner

M.No. 214318

UDIN: 24214318BKBFI5969



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 2024

Receipts	Amount in Rs	Amount in Rs	Payments	Amount in Rs	Amount in Rs
Opening Balance:			Programme Expenses:		
Cash at Bank			Employee cost	4,36,78,366	
Corpus	4,51,023		Training Expenses	1,29,97,701	
Non Corpus	1,13,73,436		Vehicle - Fuel, Insurance, Repair & Maintenance	28,58,033	
Cash in Hand	-	1,18,24,459	Travelling Expenses	1,15,29,620	
			Field Office - Rent & Maintenance	9,62,025	
Grants Received:			Communication, Branding & Documentation	12,16,014	
Stichting Buzz Netherlands	23,19,670		Data Validation & Maintenance	1,69,23,552	9,01,65,310
Aditya Birla Capital Foundation	80,00,000				
Citicorp Services India Private Limited	5,14,02,609		Institutional Expenses:		
Rainmatter Foundation	2,00,00,000		Employee cost - Institution	59,39,560	
Adhyan Foundation	20,00,000		Professional Charges	4,95,000	
Equifax Credit Information Services Pvt Ltd	14,00,000		Audit Fees	3,27,962	
Finastra Software Solutions (India)	25,00,000		Head Office - Rent & Maintenance	6,53,081	
SVP Philanthropy Foundation	20,00,000		Printing & Stationery	81,663	
OakNorth Global Pvt Ltd	50,00,000		Postage and Courier	27,143	
SIDBI	13,58,370		Computer Repairs and Maintenance	31,000	
Cred Foundation	2,65,000		Management Costs	19,53,811	95,09,220
CRM IT Solutions Pvt Ltd	3,00,000				
	6,204	9,65,51,853	Fixed assets:		24,21,156
Give India Foundation			Deposits:	#REF!	
Donation - Corpus Fund	14,02,488		Rental Deposits		85,000
Donations	21,46,218				
Bank Interest	10,91,393		Changes in Current Liabilities		
Training fees	1,76,45,048	2,22,85,147	Statutory Liabilities		28,98,160
Current Assets			Closing Balance:		
Income Tax Refund		1,38,969	Corpus	18,53,511	
			Non Corpus	2,38,68,071	2,57,21,582
		13,08,00,428			13,08,00,428

Place: Bangalore
Date: 06/09/2024

for Buzz India Trust

Suresh Krishna
Chairman



Uthara Narayanan
Uthara Narayanan
Managing Trustee

As per our report of even date
for G. Anantha & Co.,
Chartered Accountants
FRN No. 005160S

Rani N R
Partner

M.No. 214318

UDIN: 24214318BKBFVI5969



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

Consolidated Balance Sheet as on 31st March 2024

Liabilities	Sch.No	Amount in Rs	Assets	Sch.No	Amount in Rs
Funds:			Fixed Assets:	6	
Corpus Fund		18,53,511	Gross Block		1,43,32,115
Capital Fund	1	1,00,56,403	Less: Accumulated Depreciation		42,75,713
General Fund	2	1,90,18,118	Net Block		1,00,56,403
Current Liabilities:			Current Assets:		
Projects in Progress	3	90,12,815	Rental Deposits		9,95,000
Statutory Liabilities	4	1,65,248	Other Deposits		5,000
Expenses payable	5	1,56,352	Advance for expenses	7	4,14,561
			Tax refund receivable	8	30,69,901
			Cash at Bank:	9	
			Corpus		18,53,511
			Non Corpus		2,38,68,071
		4,02,62,447			4,02,62,447

Place: Bangalore
Date: 06/09/2024

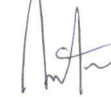
for Buzz India Trust


Suresh Krishna
Chairman




Uthara Narayanan
Managing Trustee

As per our report of even date
for G. Anantha & Co.,
Chartered Accountants
FRN No. 005160S


Rani N R
Partner
M.No. 214318
UDIN: 24214318BKBFVI5969



Schedules for Balance Sheet for the year ending 31st March 2024

1.Capital Fund:	FCRA Amount	NON FCRA Amount	Total Amount
Opening balance	38,07,145	81,15,179	1,19,22,324
Add: Additions during the year	-	-	-
From Donor Funds	-	24,21,156	24,21,156
From General Fund	-	-	-
Gross Block	38,07,145	1,05,36,335	1,43,43,480
Less: Deletions during the year	-	-	-
Deletion of Asset	-	11,365	11,365
Depreciation transferred to Income & Expenditure A/c	10,21,723	32,53,990	42,75,713
Closing Balance	27,85,422	72,70,980	1,00,56,403

2.General Fund:	FCRA Amount	NON FCRA Amount	Total Amount
Opening balance	-	92,16,347	92,16,347
Add : Surplus for the year transferred to General Fund	-	98,01,771	98,01,771
Less : Additions of Fixed Assets t/r to Utilised fund	-	-	-
Less : Transferred to project progress	-	-	-
Closing Balance	-	1,90,18,118	1,90,18,118

3.Projects In Progress:	FCRA Amount	NON FCRA Amount	Total Amount
Opening balance	1,386	50,59,118	50,60,505
Add: Additions during the year	32,24,458	9,34,46,130	9,66,70,588
Less: Asset transferred to Utilised Fund (Net)	-	24,21,156	24,21,156
Less: Revenue Grant recognised as Income	4,95,785	8,98,01,337	9,02,97,122
Closing Balance	27,30,059	62,82,756	90,12,815

4.Statutory Liabilities	FCRA Amount	NON FCRA Amount	Total Amount
ESI	-	75,722	75,722
GST	-	60,860	60,860
PT	-	4,000	4,000
TDS	-	14,886	14,886
Karnataka Labour Welfare Fund	-	9,780	9,780
Total	-	1,65,248	1,65,248

5.Expenses payable	FCRA Amount	NON FCRA Amount	Total Amount
Audit fees	-	1,51,200	1,51,200
Admin Recurring expenses	-	2,360	2,360
Salary payable	-	2,792	2,792
Total	-	1,56,352	1,56,352

7.Advance for expenses	FCRA Amount	NON FCRA Amount	Total Amount
Indian Oil	-	1,13,679	1,13,679
Advance - The school of Ancient Wisdom	-	40,000	40,000
Programme advance to staff	-	5,233	5,233
Medical Insurance paid on behalf of staff	-	2,45,793	2,45,793
Kshatriya Motors	-	302	302
Able Coach Builders	-	9,554	9,554
Total	-	4,14,561	4,14,561

8.Current Assets:	FCRA Amount	NON FCRA Amount	Total Amount
TDS refund receivable	-	30,69,901	30,69,901
Total	-	30,69,901	30,69,901



Sch 6: Fixed assets									
Particulars	Gross Block					Depreciation			Net Block
	Opening	Additions		Deletion	Total	Opening	For the year	Total	
		More than 180 days	Less than 180 days						
Bus	1,70,35,927	3,25,500	-	11,365	1,73,50,062	82,89,034	23,76,168	1,06,65,202	66,84,860
Computer Accessories	28,77,785	-	12,09,690	-	40,87,475	17,61,028	12,21,034	29,82,062	11,05,413
Furniture	9,56,006	-	67,400	-	10,23,406	2,78,214	98,972	3,77,186	6,46,220
Mobile Phone	16,69,389	-	1,81,986	-	18,51,375	4,25,302	2,62,108	6,87,410	11,63,965
Tents	5,65,600	-	3,29,280	-	8,94,880	5,17,397	1,79,199	6,96,596	1,98,284
Software	12,71,392	-	-	-	12,71,392	12,71,391	-	12,71,391	1
Electrical Fittings	1,79,330	25,200	2,82,100	-	4,86,630	90,739	1,38,232	2,28,970	2,57,660
Total	2,45,55,429	3,50,700	20,70,456	11,365	2,69,65,220	1,26,33,105	42,75,713	1,69,08,817	1,00,56,403



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