

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

Consolidated Receipts and Payments Account for the year ending 31st March 2018

Receipts	Amount in Rs	Payments	Amount in Rs
Opening Balance:		Programme Expenses:	
SBI - Domestic account - 64098286273	22,61,141	Employee cost	16,23,957
SBI - FCRA Account - 64098799863	3,95,165	Honorarium	16,000
		Bus Insurance	42,638
Bank interest	58,261	Fuel Expenses	2,09,685
		Repairs & Maintenance	88,706
		Telephone Expenses	6,799
		Training Expenses	2,52,265
		Travelling Expenses	90,517
Grants Received:		Institutional Expenses:	
Grant- Aditya Birla Sun Life Insurance Company Ltd	40,00,000	Administration Expenses	43,224
		Professional Charges	86,665
		Bank charges	797
		Other Expenses	2,515
		Fixed assets:	
		Furniture	10,974
		Mobile	23,450
		Tent	37,520
		Closing Balance:	
		SBI - Domestic account - 64098286273	41,68,562
		SBI - FCRA Account - 64098799863	10,293
	67,14,567		67,14,567

Place: Bangalore

Date : 24.09.2018

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


Rekha K.R.
Partner
M.No. 029695



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

Consolidated Income and Expenditure account for the year ending 31st March 2018

Expenditure	Amount in Rs	Amount in Rs	Income	Amount in Rs
Programme Expenses:			Grant Income	27,35,548
Employee cost	15,80,402			
Honorarium	16,000		Bank Interest	58,261
Bus Insurance	42,638			
Fuel Expenses	2,09,685			
Repairs & Maintenance	88,706			
Telephone Expenses	6,799			
Training Expenses	2,52,265			
Travelling Expenses	90,517	22,87,012		
			Excess of Expenditure over Income	3,02,960
Institutional Expenses:				
Administration Expenses	43,224			
Professional Charges	42,000			
Rent	3,60,000			
Bank charges	797			
Other Expenses	2,515	4,48,536		
Depreciation		3,61,220		
		30,96,768		30,96,768

Place: Bangalore
Date : 24.09.2018

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


Rekha K.R.
Partner
M.No. 029695



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

Consolidated Balance Sheet as on 31st March 2018

Liabilities	Sch.No	Amount in Rs	Assets	Sch.No	Amount in Rs	Amount in Rs
Funds:						
Corpus Fund			Fixed Assets:	5	24,29,162	
Utilised fund	1		Gross Block		7,24,558	
General Fund	2		Less: Accumulated Depreciation			17,04,604
			Net Block			
Current Liabilities:			Current Assets:	6		
(a) Projects in Progress	3	37,62,427	(a) Loans and Advances			1,00,000
(b) Expenses Payable	4	4,62,899	(b) Bank A/c			41,78,855
						59,83,459

Place: Bangalore
Date : 24.09.2018

for Buzz India Trust

Suresh Krishna
Chairman

Urthara Narayanan
Managing Trustee

As per our report of even date
for G. Anantha & Co.,
Chartered Accountants
FRN No. 0051605

G. ANANTHA & CO.,
BANGALORE - 4
* CHARTERED ACCOUNTANTS
Rekha K.R.
Partner
M.No. 029695



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

Consolidated Schedules for Balance Sheet

1 Utilised Fund:

Particulars	Amount
Opening Balance	19,93,880
Add: Additions during the year	71,944
Less: Depreciation transferred from General fund	3,61,220
Closing balance	17,04,604

2 General Fund:

Particulars	Amount
Opening balance	(14,732)
Add: Depreciation transferred to Utilised Fund	3,61,220
Less: Deficit for the year	3,02,960
Closing Balance	43,529

3 Projects in progress:

Particulars	Amount
Grant -Rotary	50,000
Grant -Birla Sunlife	37,39,903
Grant- Buzz Foundation Netherlands	(27,476)
Total	37,62,427

4 Expenses Payable:

Particulars	Amount
Professional Charges Payable	15,335
Salary Payable	25,910
Rent Payable	3,24,000
Project Expenses Payable	97,654
Total	4,62,899

5 Fixed Assets

Particulars	Gross Block			Depreciation			Net Block
	Opening	Additions	Closing	Opening	For the year	Total	WDV
Bus	21,90,441	-	21,90,441	3,28,567	3,28,566	6,57,133	15,33,308
Laptop	36,187	-	36,187	21,712	14,474	36,186	1
Furniture	1,30,590	10,974	1,41,564	13,059	13,608	26,667	1,14,897
Mobile	-	23,450	23,450	-	1,759	1,759	21,691
Tents	-	37,520	37,520	-	2,814	2,814	34,706
Total	23,57,218	71,944	24,29,162	3,63,338	3,61,220	7,24,558	17,04,604

6 Closing balances of Bank Accounts

Particulars	Amount
SBI - Domestic account - 64098286273	41,68,562
SBI - FCRA Account No.64098799863	10,293
Total	41,78,855

[Handwritten Signature]

