

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 2020

Expenditure	Amount in Rs	Amount in Rs	Income	Amount in Rs
Programme Expenses:			Grant recognised as Income:	
Employee cost	48,72,281		Revenue Grant	95,35,560
Travelling expenses	7,16,521			
Vehicle Insurance	89,454			
Fuel Expenses	8,15,111		Other Income :	
Repairs & Maintenance	1,97,338		Donations	7,17,859
Telephone Expenses	30,763		Bank Interest	1,12,626
Training Expenses	11,53,315		Miscellaneous income	1,608
Food Expenses	72,073			
Professional Charges	9,54,925	89,01,781	Excess of Expenditure over Income	12,89,852
Institutional Expenses:				
Employee cost	6,09,408			
Professional Charges	2,43,575			
Rent	4,78,766			
Repairs and Maintenance	78,110			
Bank charges	4,780			
Office Expense	32,748			
Internet and Communication charges	5,350			
Audit Fees	41,300			
Web Design Charges	1,32,750	16,57,090		
Postage and Courier	2,249			
Rates & Taxes	28,054			
		10,98,634		
Depreciation				
Excess of Income Over expenditure		1,16,57,505		1,16,57,505

Place: Bangalore
Date : 24-12-2020

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

Kaushik R
Partner
M.No. 244010
UDIN: 20244010AAAABH5560



Buzz India Trust
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J.P. Nagar, 9th Phase,
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Consolidated Receipts and Payments Account for the year ended 31st March 2020

Receipts	Amount in Rs	Payments	Amount in Rs
Opening Balance:		Programme Expenses:	
Cash at Bank	44,52,153	Employee cost	48,58,924
		Travelling Expenses	7,16,521
		Vehicle Insurance	89,454
		Fuel Expenses	8,15,111
Grants Received:		Repairs & Maintenance	1,97,338
Aditya Birla Life Insurance Company	40,00,000	Telephone Expenses	30,763
Capri Global Foundation	55,00,000	Training Expenses	11,53,314
Junior Achievement India Services - Game	10,00,000	Food Expenses	72,073
Gardha Chemicals Limited	18,00,000	Professional charges	9,54,925
OLA Foundation	2,50,000		
HCL Foundation	24,71,400		
Stitching Buzz, Netherlands	82,50,250		
		Institutional Expenses:	
Others:		Employee cost	6,09,408
Donations	7,17,859	Bank charges	4,780
Bank interest	1,12,626	Rent	4,78,766
Miscellaneous receipts	1,608	Professional Charges	2,43,575
		Repairs and Maintenance	78,110
		Audit fees	41,300
		Office Expense	32,748
		Web Design Charges	132,750
		Postage and Courier	2,249
		Rates & Taxes	28,054
		Internet and Communication charges	5,350
		Fixed assets	20,41,212
		Current Liabilities	517
		Changes in Current asset	4,55,941
		Closing Balance:	
		Cash	58
		Cash at Bank	1,55,12,655
	2,85,55,896		2,85,55,896

Place: Bangalore
Date : 24-12-2020

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

Kaushik R.
Kaushik R.
Partner
M.No. 244010
UDIN: 20244010AAAABH5560



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

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Place: Bangalore

Date: 24-12-2020

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Suresh Krishna
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Uthara Narayanan
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As per our report of even date
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Chartered Accountants

FRN No. 005160S

Kaushik R
Partner

M.No. 244010

UDIN: 20244010AAABH5560

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Consolidated Schedules for Balance Sheet

1 Utilised Fund:

Particulars	Amount
Opening Balance	35,87,963
Add: Additions during the year (Net)	
From Projects in Progress	18,66,232
From General Fund	1,74,980
Less: Depreciation transferred from General fund	10,98,634
Closing balance	45,30,541

2 General Fund:

Particulars	Amount
Opening balance	7,23,129
Less : Deficit for the year	12,89,852
Less : Additions of Fixed Assets t/r to Utilised fund	1,74,980
Add : Depreciation transferred to Utilised Fund	10,98,634
Closing balance	3,56,931

3 Projects In Progress:

Particulars	Amount
Opening balance	37,35,604
Add: Additions during the year	2,32,71,650
Less: Asset transferred to Utilised Fund (Net)	18,66,232
Less: Revenue Grant recognised as Income	95,35,560
Closing Balance	1,56,05,462

4 Statutory Liabilities:

Particulars	Amount
Professional Tax	3,000
Tax Deducted at source	21,268
Total	24,268



5 Fixed Assets 19-20

Particulars	Gross Block			Depreciation		Net Block
	Opening	Additions	Deletions	Closing	For the year	Closing WDV
Bus	45,27,145	13,10,800		58,37,945	13,36,205	36,28,884
Laptop	97,977	2,28,250		3,26,227	58,819	1,79,867
Furniture	2,33,014	32,922		2,65,936	49,968	1,89,374
Mobile	23,450	1,72,440		1,95,890	5,277	1,73,286
Tents	1,87,600	75,040		2,62,640	30,954	1,92,290
Intangible assets- Website		1,71,100		1,71,100	42,775	1,28,325
Software		50,660		50,660	12,144	38,516
Total	50,69,186	20,41,212	-	71,10,398	14,81,222	45,30,541

