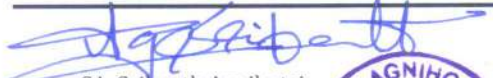


Sakhi Trust(Local)
First Floor, Sri hare Srinivasam Nilaya, Opp to Vasavi School, 20th Wrad,
4th Cross, Arvind Nagar
Hospet

Previous Year : 2018-19
Assesment Year : 2019-20

Status : Trust
PAN No : AAGTS9975C

	Receipts	Rs		Payments	Rs
To Opening Balance			By Fixed Assets		1,35,018
Bank Accounts		9,71,233	FC-Computers&Accessories	75,033	
AXIS Bank (FC)	9,03,448		Two Wheeler	59,985	
SBM - 184	62,675				
SBM - 1888	5,110				
Cash-in-hand		23,523			
Current Assets		1,99,844			
Loans & Advances (Asset)	1,99,844		Current Assets		4,10,000
			Loans & Advances (Asset)	4,10,000	
Income (Indirect Incomes)		99,15,171	Expenses (Indirect Expenses)		93,85,298
AEI Grant Received	33,42,760		AEI Expenses	32,75,081	
AJWS Grant	20,82,930		AJWS	17,87,341	
Both Ends	2,29,000		Both Ends	2,50,006	
FCAM	40,000		FCAM	40,212	
MaMa Cash	4,41,000		MaMa Cash	2,50,892	
PNF Grant Received	13,95,446		PNF Grant Received	11,65,433	
PNF Fellowship	2,40,000		PNF Fellowship	2,10,482	
Quest alliance	1,94,800		Quest alliance	4,87,057	
SAWF Grant Received	1,13,138		SAWF Expenses	1,60,982	
YSK Grant Recieved	4,87,603		YSK Grant Expenses	7,23,065	
Globe Giving	1,72,930		Globe Giving	1,61,173	
Impact Guru Grant	2,06,411		Children rights trust	18,000	
Children rights trust	30,000		GGF Grant	4,62,709	
General Donetions	1,80,500		Tambourine Trust	2,49,311	
GGF Grant	4,62,732		Trailoring Expenses	15,000	
Tambourine Trust	2,48,903		Office Maintanance&Sport kit	12,950	
Bank Intrest (LC)	4,876		Staff Medical Insurance	69,450	
Bank Intrest (FC)	42,142		Education Support	42,555	
			Bank Charges	3,599	
			Closing Balance		11,79,455
			Bank Accounts		
			AXIS Bank (FC)	10,88,333	
			SBM -184	83,606	
			SBM -1888	2,101	
			Cash-in-hand	5,415	
Total		1,11,09,771	Total		1,11,09,771


CA. Srikanth Agnihotri
Chartered Accountant




Trustee


Managing Trustee

Date:19/08/2019
Place: Hospet



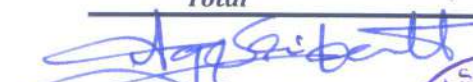
Sakhi Trust(Local)
 First Floor, Sri hare Srinivasam Nilaya, Opp to Vasavi School, 20th Wrad,
 4th Cross, Arvind Nagar
 Hospet


Previous Year : 2018-19
 Assesment Year : 2019-20

Status : Trust
 PAN No : AAGTS9975C

Income and Expenditure account for the period 31.03.2019


Expenditure	Rs	Income	Rs
To Opening Stock	39,900	By Sales Accounts	
Books	39,900		
Expenses (Indirect Expenses)	94,70,075	Income (Indirect Incomes)	97,12,673
AEI Expenses	32,75,081	AEI Grant Received	32,75,081
AJWS Expenses	17,87,341	AJWS grant Received	17,90,919
Both End Expenses	2,50,006	Both Ends Grant	2,50,006
FCAM Expenses	40,212	FCAM Grant	40,000
Globe Giving Expenses	1,61,173	Globe Giving Grant	1,72,930
MaMa Cash Expenses	2,50,892	MaMa cash Grant	2,50,892
PNF Expenses	11,65,433	PNF Grant Received	11,68,445
PNF Fellowship Expenses	2,10,482	PNF Fellowship Grant	2,10,210
Quest Expenses	4,87,057	Quest Grant	4,87,000
SAWF Expenses	1,60,982	SAWF Grant Received	1,60,561
YSK Expenses	7,23,065	YSK Grant Recieved	7,23,065
Child Right trust Expenses	18,000	Child Right trust	30,000
Tailoring Expenses	15,000	Impact Guru fund	2,06,411
Office Maintanance & Sport kit	12,950	General Donations	1,88,500
Staff Medical Insurance	69,450	GGF Grant	4,62,732
Education Support	42,555	Tambouring Trust Grant	2,48,903
GGF Expense	4,62,709	FC Bank Inrest	42,142
Tambourine Trust Expenses	2,49,311	LC Bank Intrest	4,876
Bank Charges	3,599		
Capital exp F A reserve	75,033		
Depreciation	9,744		
Excess of Income over Expenditure	2,02,698		
Total	97,12,673	Total	97,12,673


 CA. Srikanth Agnihotri
 Chartered Accountant
 Date: 19/08/2019
 Place: Hospet




 Trustee




 Managing Trustee

Sakhi Trust(Local)
First Floor, Sri hare Srinivasam Nilaya, Opp to Vasavi School, 20th Wrad,
4th Cross, Arvind Nagar
Hospet

Previous Year : 2018-19
Assesment Year : 2019-20

Status : Trust
PAN No : AAGTS9975C

Balance Sheet as on 31.03.2019

Liabilities	Rs	Assets	Rs
I Reserves and Surplus	9,02,503	I Fixed Assets	4,25,076
General Reserves	3,65,612	(Sch-1)	
Opening Balance	3,34,193		
Add : Excess of Income over Expenditure	2,02,698		
Fixed Asset Reserve	2,68,353	II Current Assets	10,19,808
	2,68,353	Closing Stock	
II Deferred Grants	14,53,483	Loans & Advances (Asset)	4,89,000
AEI Deffered Grant	79,631	Rental Deposit	1,00,000
AJWS Deffered Grant	7,55,067	Receivable From Quest	2,92,200
PNF Deffered Grant	3,76,887	Receivable from YSK	1,09,602
PNF Fellowship Deffered Grant	51,790	Receivable from Both Ends	21,006
MaMa Cash Geffered Grant	1,90,108	TDS Receivable	8,000
		Cash and Bank Balances:	
		Bank Accounts	11,74,041
		AXIS Bank (FC)	10,88,333
		SBM -184	83,607
		SBM - 1888	2,101
		Cash-in-hand	5,414
Total	26,24,339	Total	26,24,339


C.A. Srikanth Agnihotri
Chartered Accountant




Trustee


Managing Trustee

Date :19/08/2019
Place :Hospet

