

VISTHAR TRUST - FCRA
KRC Road, Kothanur Post, Doddagubbi - Bangalore 560077
BALANCE SHEET AS AT 31ST MARCH, 2020

(All amounts in Indian Rupees)

PARTICULARS	Note	As at March 31, 2020	As at March 31, 2019
I LIABILITIES			
General Fund	1	98,26,111	1,28,45,981
Fund Account			
(a) Gratuity Fund	2	1,18,756	1,18,756
(b) Public Lecture Fund	3	9,71,333	9,27,896
(c) Bandhavi Fund	4	18,42,849	16,85,662
Capital Grants	5	1,77,40,131	1,77,40,131
Current Liabilities			
(a) Other Current Liabilities	6	1,03,02,755	34,04,059
(b) Short Term Provisions	7	5,42,596	3,32,866
TOTAL		4,13,44,531	3,70,55,351
II ASSETS			
Non-current assets			
(a) Fixed Assets	8	2,37,95,439	2,59,77,396
(b) Work-In-Progress - Building		41,802	
(c) Investment	9	800	800
(d) Long Term Loans & Advances	10	74,308	1,07,308
Current assets			
(a) Outstanding Receivables	11	2,40,000	1,10,630
(b) Cash and Cash Equivalents	12	1,54,76,037	98,68,458
(c) Other Current Assets	13	17,16,145	9,90,759
TOTAL		4,13,44,531	3,70,55,351

The accompanying notes form an integral part of the financial statement

For Visthar Trust

As per our report of even date attached
For K.Venkatachalam Aiyer & Co
Chartered Accountants
FRN: 0046105

Trustee

Trustee

Place: Bangalore

Date: 20.11.2020



M.SIVAKUMAR
Partner
Mem No: 023844

VISTHAR TRUST - FCRA
KRC Road, Kothanur Post, Doddagubbi - Bangalore 560077

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020
(All amounts in Indian Rupees)

PARTICULARS	Note	2019-20	2018-19
I INCOME			
Programme Receipts	14	73,10,233	69,71,940
Other Income	15	7,19,290	9,21,463
III Total Revenue (I + II)		80,29,523	78,93,403
IV EXPENDITURE			
Direct Programme Expenses	16	73,89,990	39,59,843
Programme Administrative Expenses	17	4,62,833	13,92,650
Employee Benefit Expenses	18	7,96,826	21,22,094
Other Expenses	19	2,17,787	2,41,967
Depreciation	8	21,81,957	25,07,110
Total Expense		110,49,393	102,23,664
Excess of Income over Expenditure		(30,19,870)	(23,30,261)

For Visthar Trust

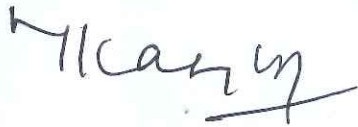
As per our report of even date attached
For K.Venkatachalam Aiyer & Co
Chartered Accountants
FRN: 0046105

Trustee  Trustee 

Place: Bangalore
Date: 20.11.2020




M.SIVAKUMAR
Partner
Mem No: 023844



STHAR TRUST - FCRA

Notes forming part of financial statement

Note 1 GENERAL FUND

(All amounts in Indian Rupees)

Particulars	As at March 31, 2020	As at March 31, 2019
Opening balance	128,45,981	151,76,242
Add: Excess of Income over Income	(30,19,870)	(23,30,261)
TOTAL	98,26,111	128,45,981

Note 2 GRATUITY FUND

Particulars	As at March 31, 2020	As at March 31, 2019
Opening Balance	1,18,756	14,24,680
Add: Additions during the year	-	25,715
Less: Expenses during the year	-	13,31,639
TOTAL	1,18,756	1,18,756

Note 3 PUBLIC LECTURE FUND

Particulars	As at March 31, 2020	As at March 31, 2019
Opening Balance	9,27,896	8,61,661
Add: Additions during the year	73,141	72,435
Less: Expenses during the year	29,704	6,200
TOTAL	9,71,333	9,27,896

Note 4 BANDHAVI FUND

Particulars	As at March 31, 2020	As at March 31, 2019
Opening Balance	16,85,662	23,61,215
Add: Additions during the year	1,57,187	82,388
Less: Expenses during the year	-	7,57,941
TOTAL	18,42,849	16,85,662

Note 5 CAPITAL GRANTS

Particulars	As at March 31, 2020	As at March 31, 2019
Capital Fund - SJPD	1,42,560	1,42,560
Resource & Learning Centre	62,48,767	62,48,767
Kanavu Building	9,34,416	9,34,416
Meditation Centre	1,95,399	1,95,399
SSS Capital Grant	85,29,546	85,29,546
Kowloon Union Church	1,04,687	1,04,687
ICCO Programme	25,399	25,399
Bhoomishale Land	15,59,357	15,59,357
TOTAL	177,40,131	177,40,131

Handwritten signature

Handwritten signature

Note 6 OTHER CURRENT LIABILITIES

(All amounts in Indian Rupees)

Particulars	As at March 31, 2020	As at March 31, 2019
AJWS Programme	47,44,181	2,92,307
ICCO Programme	23,89,629	16,54,794
LUSH Programme	20,55,857	9,68,520
CACM Programme	1,43,563	1,49,488
Dolls Ministry	1,27,250	53,876
ASTREA PROGRAMME	5,92,657	
CMCJ Programme	55,724	2,85,074
Anthony	1,93,893	
TOTAL	103,02,755	34,04,059

Note 7 SHORT TERM PROVISIONS

Particulars	As at March 31, 2020	As at March 31, 2019
Tax Deducted at Source payable	1,16,037	1,43,149
Retention Money Payable	37,708	37,708
Audit Fee Payable	25,000	
Other Payables	3,63,851	1,52,009
TOTAL	5,42,596	3,32,866

Note 9 INVESTMENTS

Particulars	As at March 31, 2020	As at March 31, 2019
Hopcom Investments	800	800
TOTAL	800	800

Note 10 LONG TERM LOANS AND ADVANCES

Particulars	As at March 31, 2020	As at March 31, 2019
LPG Deposit	7,200	7,200
Other Deposit	15,108	15,108
Telephone Deposit	20,000	22,000
Rent Deposit	22,000	53,000
Wireless Internet	10,000	10,000
TOTAL	74,308	1,07,308

Note 11 SUNDRY DEBTORS

Particulars	As at March 31, 2020	As at March 31, 2019
Mehboob	-	20,630
Murugesan	50,000	
JS Engineering	1,00,000	
Sagar Electricals	90,000	90,000
TOTAL	2,40,000	1,10,630

Handwritten signature



VISTHAR TRUST - FCRA

Notes forming part of financial statement

(All amounts in Indian Rupees)

Note 12 CASH AND CASH EQUIVALENTS

Particulars	As at March 31, 2020	As at March 31, 2019
Cash in hand		
Cash in hand	21,924	32,331
Balance at Bank		
State Bank of India	4,15,980	19,49,728
Vijaya Bank Koppal	1,03,191	22,673
Vijaya Bank Kothanur Branch	63,842	1,94,933
Deposits		
Andhra Bank FD	3,93,337	3,67,076
SBI-FD	102,92,317	34,29,781
Vijaya Bank Koppal	13,58,477	12,07,337
Vijaya Bank Kothanur	28,26,969	26,64,599
TOTAL	154,76,037	98,68,458

Note 13 OTHER CURRENT ASSET

Particulars	As at March 31, 2020	As at March 31, 2019
TDS Receivable	80,298	3,53,789
Accrued Interest	7,11,898	6,36,970
Other Receivables- Visthar Local	1,97,141	
Advances to Others		
North East Network	6,40,000	
Aralu	57,000	
Rumi Harish	26	
Vimukthi	5,000	
Prerana	24,782	
TOTAL	17,16,145	9,90,759

Handwritten signature

Handwritten signature



PROGRAMME RECEIPTS

(All amounts in Indian Rupees)

Particulars	2019-20	2018-19
Theater Mitu	16,86,947	2,43,188
Charities Aid Foundation	16,79,805	-
Gender Diversity & Transformation Fees	53,678	3,84,367
Kindernot Hilfe	38,82,965	-
CRC Income	-	38,53,924
Ulrika Hakansson Strom	6,838	22,920
Union Presbyterian Seminary Grant	-	1,71,371
University of Minnesota Duluth	-	20,84,170
Other Programmes	-	2,12,000
TOTAL	73,10,233	69,71,940

Note 15 OTHER INCOME

Particulars	2019-20	2018-19
Bank Interest	62,272	80,564
Interest on Fixed Deposits	6,57,018	8,10,899
Profit on Sale of Fixed Assets	-	30,000
TOTAL	7,19,290	9,21,463

Note 16 DIRECT PROGRAMME EXPENSES

Particulars	2019-20	2018-19
JPSC/SDPI - Expenses	-	77,535
Theater School Expenses	1,46,709	1,59,994
Repertory Expenses VRS	-	3,56,773
Conference & Retreat Expenses	-	13,00,094
Rural Womens Collective	-	83,796
Honorarium Other Programmes	-	7,92,000
Hospitality and Staff Retreat Expenses	-	21,938
Other Programme Expenses	7,88,400	1,09,465
University of MN Duluth	-	10,58,248
Bandhavi Programme Expenses	49,92,534	-
Theater Mitu Programme Expenses	14,62,348	-
TOTAL	73,89,990	39,59,843

Handwritten signature and initials



ST - FCRA

forming part of financial statement

Note 17 PROGRAMME AND ADMINISTRATIVE EXPENSES

(All amounts in Indian Rupees)

Particulars	2019-20	2018-19
Salaries and Wages - Theater school		4,01,271
Salaries and Wages - CRC	4,62,833	
TOTAL	4,62,833	9,91,379
		13,92,650

Note 18 EMPLOYEE BENEFIT EXPENSES

Particulars	2019-20	2018-19
Salaries & Wages - General Administration		21,22,094
TOTAL	7,96,826	21,22,094
	7,96,826	21,22,094

Note 19 OTHER EXPENSES

Particulars	2019-20	2018-19
Postage & Telephone		1,58,229
Travelling & Conveyance	4,834	44,165
Interest & Bank Charges		9,446
Others		
Debtors written off	1,92,323	
Audit fees	20,630	
Equipment Maintenance Office		4,130
Printing and stationery		11,168
TOTAL	2,17,787	14,829
		2,41,967

m/karim
Daly



VISTHAR TRUST - FCRA

Note 8

FIXED ASSETS as on 31-03-2020

Sl. No	Description	WDV as on 01-04-2019	Additions		Deletions	Total	Rate	Depreciation	WDV as on 01-04-2020
			> 180 Days	< 180 Days					
1	Land	51,76,037	-	-	-	51,76,037	0%	-	51,76,037
2	Building	177,20,630	-	-	-	177,20,630	10%	17,72,063	159,48,567
3	Furniture & Fixtures	13,13,688	-	-	-	13,13,688	10%	1,31,369	11,82,319
4	Office Equipments	9,42,920	-	-	-	9,42,920	15%	1,41,438	8,01,482
5	Vehicles	7,70,246	-	-	-	7,70,246	15%	1,15,537	6,54,709
6	Computers	53,876	-	-	-	53,876	40%	21,550	32,325
	TOTAL	259,77,396	-	-	-	259,77,396		21,81,957	237,95,439

M. Venkatesh
M. S. Srinivas



VISTHAR TRUST - FCRA
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

	Receipts		Payments		(All amounts in Indian Rupees)	
	Year Ended 31st March 2020	Year Ended 31st March 2019	Year Ended 31st March 2020	Year Ended 31st March 2019	Year Ended 31st March 2020	Year Ended 31st March 2019
To Opening Balance	21,67,334	7,06,883	By Fixed Assets	41,802	16,75,608	
" Bank Accounts	32,331	32,115	" Fixed Deposits	109,55,481	25,50,000	
" Cash-in-hand	216,44,534	151,29,350	" Programme Expenses	110,12,397	134,52,157	
" Programme Receipts		22,920	" Advance paid to Staff	3,23,218	1,03,540	
" General Donation		50,325	" Tax Deducted at Source	12,579	3,11,067	
" Advances Recovered from Staff	43,84,000	112,38,385	" Other Duties and Taxes	6,77,634	10,22,901	
" Fixed Deposits closed	1,86,755	96,745	" EPF and Tax on Profession	39,53,605	56,51,351	
" TDS Payable		42,826	" Salaries and staff welfare	2,59,525	3,76,984	
" Retention Money payable	2,40,999	26,080	" Other payables	1,50,000	9,421	
" Advance from others		3,21,800	" Sundry Debtors		14,829	
" Sale of Fixed Assets		44,858	" Bank Charges		1,43,255	
" Interest Received	1,75,251		" Printing and Stationery	4,834	23,203	
			" Telephone and Postage		13,210	
			" Travelling expenses		11,168	
			" Retention amount paid		4,130	
			" Repairs and Maintenance			
			" Audit fees	2,950		
			" Professional Charges	1,20,936		
			" Programme Grants	7,11,305		
			" Loans and Advances			
			" Closing Balance	5,83,013	21,67,334	
			" Bank Accounts	21,924	32,331	
			" Cash-in-hand			
TOTAL	288,31,204	277,12,287	TOTAL	288,31,204	277,12,287	

For Visthar Trust
 Trustee *B. Senthil Kumar*
 Trustee

Place: Bangalore
 Date:



For K. Venkatachalam Aiyer & Co
 Chartered Accountants
 FRN: 0046105
M. Sivakumar
 M. SIVAKUMAR
 Partner
 Mem No: 023844

VISTHAR TRUST - FCRA

Sub-Notes forming part of financial statement

Sub-Schedule to Note 7	Amount (Rs.) as on 31.03.2020	Amount (Rs.) as on 31.03.2019
AJWS Programme		
Opening Balance	2,92,306.55	38,26,146.40
Add: Additions during the year	55,84,000.00	
Less: Programme Expenses	11,32,125.42	35,33,839.85
Closing Balance	47,44,181.13	2,92,306.55
Sub-Schedule to Note 7	Amount (Rs.) as on 31.03.2020	Amount (Rs.) as on 31.03.2019
ICCO Programme (CREA)		
Opening Balance	16,54,793.70	18,55,084.30
Add: Additions during the year		
PCN Kirk In Actie	48,85,735.00	5,70,620.00
Protestantse Kerk in Nederland	3,86,126.00	36,74,586.00
Less: Programme Expenses	45,37,025.36	44,45,496.60
Closing Balance	23,89,629.34	16,54,793.70
Sub-Schedule to Note 7	Amount (Rs.) as on 31.03.2020	Amount (Rs.) as on 31.03.2019
CACM Programme		
Opening Balance	1,49,487.50	1,72,157.50
Add: Additions during the year		
Less: Programme Expenses	5,925.00	22,670.00
Closing Balance	1,43,562.50	1,49,487.50
Sub-Schedule to Note 7	Amount (Rs.) as on 31.03.2020	Amount (Rs.) as on 31.03.2019
CMCJ Programme		
Opening Balance	2,85,073.85	1,66,996.85
Add: Additions during the year	93,499.00	3,55,356.00
Less: Programme Expenses	3,22,848.36	2,37,279.00
Closing Balance	55,724.49	2,85,073.85

Handwritten signature and initials in blue ink.



Sub-Schedule to Note 7	Amount (Rs.) as on 31.03.2020	Amount (Rs.) as on 31.03.2019
LUSH Programme		
Opening Balance	9,68,520.00	-
Add: Additions during the year	14,74,250.00	16,89,547.00
Less: Programme Expenses	3,86,912.86	7,21,027.00
Closing Balance	20,55,857.14	9,68,520.00

Sub-Schedule to Note 7	Amount (Rs.) as on 31.03.2020	Amount (Rs.) as on 31.03.2019
BANDHAVI Programme		
Opening Balance	-	-
Add: Receipt from KNH	38,82,965.00	37,32,957.70
Add: Receipt from Agriculture		66,943.00
Add: Other Sources of Income	9,52,381.68	
Add: Bandhavi Fund a/c	1,57,187.00	7,57,940.50
Less: Bandhavi Expenses	49,92,533.68	45,57,841.20
	-	-

Sub-Schedule to Note 7	Amount (Rs.) as on 31.03.2020	Amount (Rs.) as on 31.03.2019
DOLLS Ministry		
Opening Balance	53,876.00	2,41,376.00
Add: Additions during the year	2,63,677.00	
Less: Programme Expenses	1,90,303.00	1,87,500.00
Closing Balance	1,27,250.00	53,876.00

Sub-Schedule to Note 8	Amount (Rs.) as on 31.03.2020	Amount (Rs.) as on 31.03.2019
ASTREA PROJECT		
Opening Balance	-	-
Add: Additions during the year	13,72,538.00	
Less: Programme Expenses	7,79,880.73	
Closing Balance	5,92,657.27	

M. Karim
Devi

