

Financial Statements

Proud Indian

31 March 2022

Proud Indian
Balance Sheet as at 31 March 2022

(Amount in ₹)

Particulars	Notes	As at 31-March-2022	As at 31-March-2021
<u>SOURCES OF FUNDS</u>			
Corpus Fund	4	1,001	1,001
General Fund	5	-28,748	1,086
Short term provisions	6	50,000	40,000
Total		22,253	42,087
<u>APPLICATION OF FUNDS</u>			
Non-current assets			
Property, Plant and Equipment			
- Tangible assets	7	13,505	18,646
- Intangible assets		-	-
		13,505	18,646
Current assets			
Cash and bank balances	8	8,748	23,441
		8,748	23,441
Total		22,253	42,087

Background, Basis of Preparation and Summary of significant accounting policies 1,2 & 3

The accompanying notes are an integral part of the financial statements.
This is the Balance Sheet referred to in our report of even date.

For GVNKA & Associates
Chartered Accountants
Firm Registration No : 023904N

For and on behalf of the
Proud Indian

per Prashanth Vellanki
Partner
Membership No: 226413

Chenthil Kumar S
Treasurer

Bengaluru
29 September 2022
UDIN:- 22226413AWAOW05764

Bengaluru
29 September 2022

Proud Indian**Statement of Income and Expenditure for the year ending 31st March 2022**

(Amount in ₹)

Particulars	Notes	31-March-2022	31-March-2021
A. Income			
Donations Received	9	329,092	239,710
Recovery of fees	10	52	3,464
Other Income	11	48,377	1,815
Total Revenue (A)		377,521	244,989
B. Expenses			
Depreciation	7	5,140	7,886
Operations and Other Expenses	12	392,214	79,658
Training centre expenses	13	-	20,000
Covid 19 Family Kit-Raw Materials	14	-	127,350
Audit Fees	15	10,000	10,000
Total Expenses (B)		407,354	244,894
SURPLUS/ (DEFICIT) BEFORE TAX (C= A-B)		-29,834	95
Tax Expense			
(a) Current tax		-	-
(b) Deferred tax expense		-	-
Total Tax Expense (D)		-	-
NET SURPLUS/ (DEFICIT) BEFORE TAX		-29,834	95

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Proud Indian

Notes to Financial statements for year ending 31 March 2022

	(Amount in ₹)
	As at
9 Donation/Funds	31- March- 2022
Donor VIRTIKA CHOUDHRY	500
Donor SUMAYYA TAJ SANAULLA	200
Donor DEEPIKA M S	2,500
Donor SREE GANGA S D	800
Donor VYOMA PRASAD	10,000
Donor Madhavan	13,500
Donor SHIVANI REDDY CHINT	400
Donor KAVYA SEKAR	5,000
Donor ADITHYA VENUGOPAL	2,000
Donor ARUN S BHAT	5,800
Donor AKSHAY TIWARI	5,000
Donor CHAVI MEHTA	800
Donor SHARON ANISH	2,000
Donor MALAVIKA K	4,000
Donor NIRAV DHRUVAKANTH	3,000
Donor MOHD SHAHID ANSARI	2,400
Donor SHRESHTHA BHARDWA	500
Donor Nithin Kamath, Ashwini Subhash, Sushma Chippagiri, Shiva, Nikita, Syeda Anees fathi	32,360
Donor PERUMAL ARUMUGAM	5,000
Donor Aashim joy	2,437
Donor Selvi Amj	10,000
Donor nazia.rulz	192
Donor Jiffy, Tushara J, Arthi A	3,407
Donor GAURAV	6,000
Donor parineeta srivatsa, sachi hirani, Arnav maheshwari,	10,088
Donor RISHABH J RAVI	4,000
Donor Gauri Pradyot Bagchi, Ibrahim Muchhala	7,316
Donor KAVITA SHAH	6,000
Donor kiran somayaji Karka	1,001
Donor MONIKA JAYAPRAKASH	5,000
Donor Rejitha	500
Donor Mohammed babul ansar	3,000
Donor Devi mahisha	3,902
Donor Tabish, Prabha chauhan	10,538
Donor BARATH KUMAR	1,000
Donor Anitha samraj Chandr	7,000
Donor Anupriya Chatterjee	4,878
Donor Pramod srinivas, Anuraj jb	4,953
Donor Tanuj alampally	289
Donor MAHESWARI NAGARATH	1,000
Donor Nirmala Nambikkai, Kiran Somashekar	5,851
Donor Aashna Sundesha	1,461
Donor yukti Devnani	9,760
Donor Sneha agnihotri	10,249
Donor Yukti Gursahaney	20,051
Donor Mohammed Quamruddin	973

Proud Indian

Notes to Financial statements for year ending 31 March 2022

(Amount in ₹)

As at

Donor UPI-ALIA IMRAN-ALIAIMRAN99	500
Donor Deepa udasi, mathew E yohannan, Viju	7,019
	-
Donor Charley eapen, George, Sibujacob	3,895
Donor Jubjy varghese, Chenthil kumar, ayush kumar nair	1,206
Donor Sobha Viju	4,878
Donor Vijayakumar	5,000
Donor Ayush Nair	178
Donor Lalit mendha	2,437
Donor Joseph thampam	2,926
Donor Naima	2,000
Donor Babrisha	974
Donor Shiva Kumaralampally	1,250
Donor Perichiappan	1,100
Donor abel thangaraja	1,100
Donor Praveen, asha Shankar prakash, Rupa, Daleep kumar	1,443
Donor Sandhya	787
Donor Chenthil kumar	5,300
Donor Rohith	550
Donor Balan	1,500
Donor Lalit mendha, Vimal joseph Johnbritto, Suraj, Ali, Rajesh S	36,109
Donor Neethi	485
Donor Puja Pandurang khirodkar, yajat Makh, Rudra band, Shreevalli Velukar, Shreenija Chat	4,847
Donor Pavish	20
Donor Puja Khirodkar	3,906
Government hospital crash cart trolley donated	-
Other Donors	-
Donation from Prolead	-
Donor Ramalakshmi, Subhashini, Husna Syed, Chenthil kumar	922
Donor Ayush	1,176
Donor askariali	976
	-
	-
	329,092

10 Recovery of fees

IMPS	52
	-
	52

11 Other income

LHEAPLOGS TECHNOLOGY SERVICES PVT LTD	10,000
REEMA ASHFAQ-REEMAASHFAQ@PAYTM	200
LEKSHMI UNNIKRISHNA	1,000
RAHUL AIRAN	100
CASHFREE PAYMENTS INDIA PRIVATE LIM	965
For APRON Printing CLAY STATION ART STUDIOS PVT	2,930
RZPX PRIVATE LIMITED	33,182
	48,377

Proud Indian

Notes to Financial statements for year ending 31 March 2022

	(Amount in ₹)
	As at
	<u>31- March- 2022</u>
12 Operations and other expenses	
Expenditure GOPAHALLI LIBRARY	6,450
Expenditure reimbursement for Preparing Apron for CLAY STATION	2,930
Covid Care BBMP Expenses	179,984
Audit fee for Certification	20,000
Government hospital crash cart trolley donated	25,960
Gram Panchayat Library (Byramangala) painting expense	9,590
Event expenses:	
Scholarship programme for Students	120,000
Bannikuppe painting Event	12,268
PI Events payment (Zoo visit)	15,000
Other Expenses	-
IMPS Charges for Money transfer	32
	<u><u>392,214</u></u>
13 Training centre expenses	
	<u><u>-</u></u>
14 Covid 19 Family Kit	
Covid 19 Family Kit-Raw Materials	-
	<u><u>-</u></u>
15 Audit Fees	
Audit Fee	10,000
	<u><u>10,000</u></u>

For GVNKA & Associates
Chartered Accountants
Firm Registration No : 023904N

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per Prashanth Vellanki
Partner
Membership No: 226413

Chenthil Kumar S
Treasurer

Bengaluru
29 September 2022
UDIN:- 22226413AWAAWO5764

Bengaluru
29 September 2022

Proud Indian

Receipts and Payments Account as at 31 March 2022

Receipts	(Amount in ₹)	Payments	(Amount in ₹)
Opening Balance	23,441	Covid 19 Family Kit-Raw Materials	179,984
Donations received	329,092	Expenditure GOPAHALLI LIBRARY	6,450
For APRON Printing CLAY STATION ART STUDIOS PVT	2,930	Expenditure reimbursement for Preparing Apron for CLAY STATION	2,930
RZPX PRIVATE LIMITED	33,182	Scholarship programme for Students	120,000
LHEAPLOGS TECHNOLOGY SERVICES PVT LT	10,000	Bannikuppe painting Event	12,268
CASHFREE PAYMENTS INDIA PRIVATE LIM	965	PI Events payment (Zoo visit)	15,000
REEMA ASHFAQ-REEMAASHFAQ@PAYTM	200	Government hospital crash cart trolley donated	25,960
LEKSHMI UNNIKRISHNA	1,000	Gram Panchayat Library (Byramangala) painting expense	9,590
RAHUL AIRAN	100	IMPS Charges for Money transfer	32
IMPS	52	Audit fee for Certification	20,000
		Closing Balance	8,748
	400,962		400,962

For GVNKA & Associates

Chartered Accountants

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per Prashanth Vellanki

Partner

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Chenthil Kumar S

Treasurer

Bengaluru

29 September 2022

Proud Indian

Notes to Financial statements for year ending 31 March 2022

	As at 31-March-2022	(Amount in ₹) As at 31-March-2021
4 Corpus Fund		
Chenthil Kumar	1,001	1,001
	1,001	1,001
5 General fund		
Opening Balance	1,086	991
Current Year - Surplus/deficit	-29,834	95
	-28,748	1,086
6 Short Term Provisions		
Audit fees payable	20,000	10,000
Creditors for expenses	30,000	30,000
	50,000	40,000
8 Cash and Cash equivalents		
Cash at bank	8,748	23,441
	8,748	23,441

This space has been intentionally left blank.

Proud Indian**Notes to Financial statements for year ending 31 March 2022****7. Property, Plant and Equipment-Tangible assets****(Amount in ₹)**

Assets	Gross block				Depreciation				Net block
	As at 1-April-2021	Additions/ Adjustments	Deductions/ Adjustments	Up to 31-March-2022	As at 1-April-2021	For the year	On Deductions/ Adjustments	Up to 31-March-2022	As at 31-March-2022
Tailoring Machine	11,187	-	-	11,187	1,916	1,391	-	3,306	7,881
Croma Speaker	13,655	-	-	13,655	5,972	3,073	-	9,045	4,610
Pollinate power for solar light	3,000	-	-	3,000	1,308	677	-	1,985	1,015
Total	27,842	-	-	27,842	9,196	5,140	-	14,337	13,505
					18,646				