

THE AKSHAYA PATRA FOUNDATION
H.K Hill, Chord Road, Rajajinagar, Bangalore - 560 010
FOREIGN CONTRIBUTION

FCRA Registration No: 094421037

Receipts & Payments as at 31st March 2020

	Schedule	31 Mar 2020	31 Mar 2019
<i>Amount in Rs</i>			
Opening Balance			
Investment in fixed deposit		17,75,93,020	14,91,29,556
Balance with Bank		14,85,68,796	46,84,62,867
		32,61,61,816	61,75,92,423
Add : Receipts			
Donations received into Foreign Contribution Remittance Account during the year	A	91,33,18,063	98,32,12,224
Interest on FD and SB		2,00,79,659	2,99,44,413
		1,25,95,59,538	1,63,07,49,060
Less : Payments			
Welfare of Children :			
Utilisation of materials and other utilities	B	7,57,94,399	15,40,96,944
Personnel Cost	C	41,91,28,046	56,43,94,744
General Expenses	D	6,15,11,663	18,94,43,720
Loans and advances	E	(25,308)	40,29,185
Purchase of fixed assets	F	28,28,65,494	39,26,22,651
		83,92,74,294	1,30,45,87,244
Closing Balance		42,02,85,244	32,61,61,816
Represented By			
Investment in fixed deposit		5,71,50,931	17,75,93,020
Balance with Bank		36,31,34,313	14,85,68,796
		42,02,85,244	32,61,61,816

The Schedules referred to above form an integral part of the Receipts & Payments Account
previous year figures are regrouped wherever necessary

As per our audit report of even date.

for **Nath Associates**

Chartered Accountants

Firm Registration No: 024268

B.S.Manjunath

Partner

Membership No. F9743

UDIN - 21009743AAAAGW2124

Place : Bangalore

Date : 25th May 2021



for **The Akshaya Patra Foundation**

Madhu Pandit Dasa
Madhu Pandit Dasa
Chairman

Place : Bangalore

Date : 25th May 2021



THE AKSHAYA PATRA FOUNDATION
H.K Hill, Chord Road, Rajajinagar, Bangalore - 560 010
FOREIGN CONTRIBUTION

FCRA Registration No: 094421037

Balance Sheet as on 31st March 2020

Sources of Funds	Schedule	Amount Rs	
		31 Mar 2020	31 Mar 2019
Asset & Designated Fund			
General Fund		70,48,88,578	65,00,87,042
		55,81,93,279	42,68,84,022
		<u>1,26,30,81,857</u>	<u>1,07,69,71,064</u>
Application of Funds			
Fixed Assets			
Opening Balance	F	1,40,93,89,558	1,01,67,66,907
Additions during the year		28,28,65,494	39,26,22,651
		<u>1,69,22,55,052</u>	<u>1,40,93,89,558</u>
Less: Accumulated Depreciation		86,08,71,018	67,23,09,022
Net Block		83,13,84,034	73,70,80,536
Other Advances			
Investment in fixed deposit	G	1,14,12,579	1,37,28,712
Balance with Bank		5,71,50,931	17,75,93,020
		36,31,34,313	14,85,68,796
		<u>1,26,30,81,857</u>	<u>1,07,69,71,064</u>

The schedules referred to above form an integral part of the balance sheet
previous year figures are regrouped wherever necessary

As per our audit report of even date.

for **Nath Associates**

Chartered Accountants

Firm Registration No: 02426S

B.S. Manjunath

Partner

Membership No. F9743

UDIN - 21009743AAAAGW2124

Place : Bangalore

Date : 25th May 2021



for **The Akshaya Patra Foundation**

Madhu Pandit Dasa

Madhu Pandit Dasa
 Chairman

Place : Bangalore

Date : 25th May 2021



THE AKSHAYA PATRA FOUNDATION
H.K Hill, Chord Road, Rajajinagar, Bangalore - 560 010
FOREIGN CONTRIBUTION

FCRA Registration No: 094421037

Statement of Income and Expenditure -F C R Account - for the year ending 31 Mar 2020

		<i>Amount in Rs.</i>	
	Schedule	31 Mar 2020	31 Mar 2019
Income			
Donations income from foreign contributions		85,85,16,528	88,05,54,525
Interest on FD		1,77,88,833	3,01,19,529
		<u>87,63,05,361</u>	<u>91,06,74,054</u>
Expenditure			
Materials and utilities consumed	H	7,57,94,399	15,40,96,944
Personnel cost	I	41,91,28,046	56,43,94,744
Depreciation and amortization	F	18,85,61,996	15,78,27,848
Other operating expenses	J	6,15,11,663	18,94,43,720
		<u>74,49,96,104</u>	<u>1,06,57,63,256</u>
Excess of income over expenditure		13,13,09,257	(15,50,89,202)
Balance in income and expenditure account brought forward		42,68,84,022	58,19,73,224
Balance carried forward		<u>55,81,93,279</u>	<u>42,68,84,022</u>

previous year figures are regrouped wherever necessary

As per our audit report of even date.

for **Nath Associates**

Chartered Accountants

Firm Registration No: 024268

B.S.Manjunath
Partner

Membership No. F9743

UDIN - 21009743AAAAGW2124

Place : Bangalore

Date : 25th May 2021



for **The Akshaya Patra Foundation**

Madhu Pandit Dasa
Madhu Pandit Dasa
Chairman

Place : Bangalore

Date : 25th May 2021



The Akshaya Patra Foundation

Schedules to the Accounts

Amount in Rupees

Year ended
31-Mar-20

Year ended
31-Mar-19

Schedule A - Donations received through Foreign Contribution Account during the year

Donations received from

India		
Singapore	35,09,08,587	34,01,56,337
United Kingdom	12,08,331	48,79,666
United States of America	3,66,36,564	4,25,86,568
Hong Kong	48,98,10,602	56,42,09,745
Others	2,46,175	8,13,953
	3,45,07,804	3,05,65,955
	91,33,18,063	98,32,12,224

Schedule B - Utilisation of material and other utilities

Consumption of materials and utilities as per income and expenditure account

	7,57,94,399	15,40,96,944
	7,57,94,399	15,40,96,944

Schedule C - Personnel Cost

Personnel cost as per the income and expenditure account

	41,91,28,046	56,43,94,744
	41,91,28,046	56,43,94,744

Schedule D - General expenses

Other operating expenses as per income and expenditure account

	6,15,11,663	18,94,43,720
	6,15,11,663	18,94,43,720

Schedule E - Loans and advances

Change in salary advances

Change in deposits

Change in receivables

	(75,308)	2,75,495
	-	37,53,690
	50,000	
	(25,308)	40,29,185



Maalappa

Schedules to the Accounts

Schedule F - Fixed Assets

Amount in Rupees

Assets	Gross Block						Accumulated Depreciation		
	As at 1-Apr-19	Additions during the year	Deductions during the year	As at 31-Mar-20	As at 1-Apr-19	Additions during the year	Deductions during the year	As at 31-Mar-20	
Land	-	32,00,000	-	32,00,000	-	-	-	-	
Buildings	12,03,34,201	3,67,14,547	-	15,70,48,748	6,42,79,149	92,46,098	-	7,35,25,247	
Lease Hold Improvements	44,67,81,827	13,54,90,736	-	58,22,72,563	4,46,78,183	1,35,49,074	-	5,82,27,257	
Kitchen and related equipment	45,32,78,475	8,83,79,816	-	54,16,58,291	29,18,97,227	9,77,57,915	-	38,96,55,142	
Office Equipment	2,78,63,652	17,60,133	-	2,96,23,785	1,36,17,147	64,89,133	-	2,01,06,280	
Computer equipment	4,13,14,640	23,86,896	-	4,37,01,536	2,82,05,837	77,46,831	-	3,59,52,668	
Furniture and fixtures	1,59,56,077	25,22,620	-	1,84,78,697	88,16,082	26,34,733	-	1,14,50,815	
Vehicles	19,42,91,056	62,94,675	-	20,05,85,731	14,01,36,906	2,96,24,954	-	16,97,61,860	
Distribution vessels	10,95,69,630	61,16,071	-	11,56,85,701	8,06,78,491	2,15,13,258	-	10,21,91,749	
Intangible asset	-	-	-	-	-	-	-	-	
Total	1,40,93,89,558	28,28,65,494	-	1,69,22,55,052	67,23,09,022	18,85,61,996	-	86,08,71,018	
<i>Previous Year</i>	<i>1,01,67,66,907</i>	<i>39,26,22,651</i>	-	<i>1,40,93,89,558</i>	<i>51,44,81,174</i>	<i>15,78,27,848</i>	-	<i>67,23,09,022</i>	



M. Madhukar Reddy

The Akshaya Patra Foundation

Schedules to the Accounts

Amount in Rupees
For period ended
31-Mar-20 31-Mar-19

Schedule G - Loans and advances

Deposits	1,00,10,045	1,00,10,045
Interest accrued but not due	11,07,816	33,98,642
Salary advances	2,44,718	3,20,025
Other receivables	50,000	
	<u>1,14,12,579</u>	<u>1,37,28,712</u>

Schedule H - Materials and utilities consumed

Provisions and groceries	7,32,43,511	10,05,91,325
Fuel	21,17,974	4,33,41,697
Power, Lightning and Water	4,32,914	1,01,63,922
	<u>7,57,94,399</u>	<u>15,40,96,944</u>

Schedule I - Personnel cost

Salaries and wages	40,65,72,480	49,07,94,776
Staff welfare	1,80,287	1,17,72,521
Contract Staff cost	1,23,65,464	6,07,43,130
Volunteers expenses	9,815	10,84,317
	<u>41,91,28,046</u>	<u>56,43,94,744</u>

Schedule J - Other operating expenses

Repairs & Maintenance	33,16,795	6,18,21,340
Rent	1,02,22,767	3,27,80,479
Security charges	24,84,105	1,76,70,363
Printing & Stationery	1,61,202	33,30,632
Courier & Postage Charges	-	8,09,499
Professional Charges	1,40,91,593	1,65,87,332
Audit Fees	-	47,52,509
Rates & Taxes	84,624	13,16,590
<i>Insurance</i>	<i>1,25,664</i>	<i>73,98,002</i>
Travelling & Conveyance expenses	1,54,58,859	2,30,91,169
<i>Communication Expenses</i>	<i>46,34,644</i>	<i>18,83,946</i>
<i>Promotion & Inauguration expenses</i>	<i>56,26,431</i>	<i>96,36,695</i>
<i>Office Expenses</i>	<i>3,83,604</i>	<i>9,68,824</i>
Scholarship and training expenses	10,000	59,30,462
Interest & Bank Charges	11,74,721	10,35,338
Other expenses	37,36,654	4,30,540
	<u>6,15,11,663</u>	<u>18,94,43,720</u>



Madhur Patel

