

**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 2021**

		<i>Amount in Rs</i>	
	Schedule	31 Mar 2021	31 Mar 2020
<b>Opening Balance</b>			
Investment in fixed deposit		5,71,50,931	17,75,93,020
Balance with Bank		36,31,34,313	14,85,68,796
		<u>42,02,85,244</u>	<u>32,61,61,816</u>
<b>Add : Receipts</b>			
Donations received into			
Foreign Contribution Remittance Account during the year	A	1,19,35,72,954	91,33,18,063
Interest on FD and SB		2,41,69,057	2,00,79,659
		<u>1,63,80,27,255</u>	<u>1,25,95,59,538</u>
<b>Less : Payments</b>			
<b>Welfare of Children :</b>			
Utilisation of materials and other utilities	B	25,74,23,087	7,57,94,399
Personnel Cost	C	56,29,28,322	41,91,28,046
General Expenses	D	5,56,47,153	6,15,11,663
Loans and advances	E	1,27,281	(25,308)
Purchase of fixed assets	F	11,05,73,116	28,28,65,494
		<u>98,66,98,959</u>	<u>83,92,74,294</u>
Closing Balance		65,13,28,296	42,02,85,244
<b>Represented By</b>			
Investment in fixed deposit		6,48,05,811	5,71,50,931
Balance with Bank		58,65,22,485	36,31,34,313
		<u>65,13,28,296</u>	<u>42,02,85,244</u>

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

As per Certificate of even date.  
for Nath Associates  
Chartered Accountants  
Firm Registration No: 02426S



B.S. Manjunath  
Partner  
Membership No. F9743

UDIN: 2100 9743 AAAA QY 3186

Place : Bangalore

Date : 29th December 2021

for The Akshaya Patra Foundation

*Madhu Pandit Dasa*  
Madhu Pandit Dasa  
Chairman

Place : Bangalore

Date : 29th December 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 2021**

	Schedule	Amount Rs	
		31 Mar 2021	31 Mar 2020
<b>Sources of Funds</b>			
Asset & Designated Fund		61,41,86,693	70,48,88,578
General Fund		83,54,84,051	55,81,93,279
		<u>1,44,96,70,744</u>	<u>1,26,30,81,857</u>
<b>Application of Funds</b>			
<b>Fixed Assets</b>			
	F		
Opening Balance		1,69,22,55,052	1,40,93,89,558
Additions during the year		11,05,73,116	28,28,65,494
		<u>1,80,28,28,168</u>	<u>1,69,22,55,052</u>
Less: Accumulated Depreciation		1,01,64,19,998	86,08,71,018
<b>Net Block</b>		<b>78,64,08,170</b>	<b>83,13,84,034</b>
<b>Other Advances</b>			
	G		
Investment in fixed deposit		1,19,34,278	1,14,12,579
Balance with Bank		6,48,05,811	5,71,50,931
		<u>58,65,22,485</u>	<u>36,31,34,313</u>
		<u>1,44,96,70,744</u>	<u>1,26,30,81,857</u>

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

As per Certificate of even date.  
for Nath Associates  
Chartered Accountants  
Firm Registration No: 02426S

B.S.Mantunath  
Partner  
Membership No. F9743

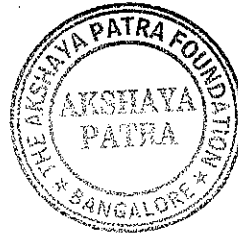


UDIN: 2100 9743 AAAA QY3186  
Place : Bangalore  
Date : 29th December 2021

for The Akshaya Patra Foundation

Madhu Pandit Dasa  
Chairman

Place : Bangalore  
Date : 29th December 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 ended 31 Mar 2021**

	Schedule	Amount in Rs.	
		31 Mar 2021	31 Mar 2020
<b>Income</b>			
Donations income from foreign contributions		1,28,42,74,841	85,85,16,528
Interest on FD		2,45,63,474	1,77,88,833
		<u>1,30,88,38,315</u>	<u>87,63,05,361</u>
<b>Expenditure</b>			
Materials and utilities consumed	H	25,74,23,087	7,57,94,399
Personnel cost	I	56,29,28,322	41,91,28,046
Depreciation and amortization	F	15,55,48,981	18,85,61,996
Other operating expenses	J	5,56,47,153	6,15,11,663
		<u>1,03,15,47,543</u>	<u>74,49,96,104</u>
Excess of income over expenditure		27,72,90,772	13,13,09,257
Balance in income and expenditure account brought forward		55,81,93,279	42,68,84,022
Balance carried forward		<u>83,54,84,051</u>	<u>55,81,93,279</u>

*previous year figures are regrouped wherever necessary*

As per Certificate of even date.

for **Nath Associates**

Chartered Accountants

Firm Registration No: 024268

B.S.Manjunath

Partner

Membership No. F9743

UDIN: 2100 9743 AAAA 2Y3186

Place : Bangalore

Date : 29th December 2021



for **The Akshaya Patra Foundation**

*Madhu Pandit Dasa*

Madhu Pandit Dasa  
Chairman

Place : Bangalore

Date : 29th December 2021



**The Akshaya Patra Foundation**

**Schedules to the Accounts**

*Amount in Rupees*

**Year ended  
31-Mar-21**                      **Year ended  
31-Mar-20**

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

**Donations received from**

India	31,64,88,759	35,09,08,587
Singapore	2,25,59,536	12,08,331
United Kingdom	13,82,25,148	3,66,36,564
United States of America	69,27,30,475	48,98,10,602
Hong Kong	10,72,820	2,46,175
Others	2,24,96,216	3,45,07,804
	<b>1,19,35,72,954</b>	<b>91,33,18,063</b>

**Schedule B - Utilisation of material and other utilities**

Consumption of materials and utilities as per income and expenditure account

25,74,23,087	7,57,94,399
<b>25,74,23,087</b>	<b>7,57,94,399</b>

**Schedule C - Personnel Cost**

Personnel cost as per the income and expenditure account

56,29,28,322	41,91,28,046
<b>56,29,28,322</b>	<b>41,91,28,046</b>

**Schedule D - General expenses**

Other operating expenses as per income and expenditure account

5,56,47,153	6,15,11,663
<b>5,56,47,153</b>	<b>6,15,11,663</b>

**Schedule E - Loans and advances**

Change in salary advances

(2,44,719)	(75,308)
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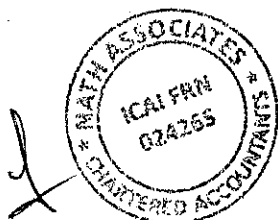
Change in deposits

3,60,000	-
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Change in receivables

12,000	50,000
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<b>1,27,281</b>	<b>(25,308)</b>
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*Madhup...*

## Schedules to the Accounts

## Schedule F - Fixed Assets

Amount in Rupees

Assets	Gross Block				Accumulated Depreciation		As at 31-Mar-21
	As at 1-Apr-20	Additions during the year	Deductions during the year	As at 31-Mar-21	Additions during the year	Deductions during the year	
Land	32,00,000	-	-	32,00,000	-	-	-
Buildings	15,70,48,748	2,93,90,111	-	18,64,38,859	1,13,07,613	-	8,48,32,860
Lease Hold Improvements	58,22,72,563	4,17,34,017	-	62,40,06,580	41,73,402	-	6,24,00,658
Kitchen and related equipment	54,16,58,291	2,99,91,437	-	57,16,49,728	9,20,68,491	-	48,17,23,633
Office Equipment	2,96,23,785	2,93,300	-	2,99,17,085	61,18,824	-	2,62,25,104
Computer equipment	4,37,01,536	3,74,538	-	4,40,76,074	54,02,007	-	4,13,54,675
Furniture and fixtures	1,84,78,697	12,72,473	-	1,97,51,170	25,82,577	-	1,40,33,392
Vehicles	20,05,85,731	52,29,037	-	20,58,14,768	2,13,59,081	-	19,11,20,941
Distribution vessels	11,56,85,701	22,88,203	-	11,79,73,904	1,25,36,986	-	11,47,28,735
<b>Total</b>	<b>1,69,22,55,052</b>	<b>11,05,73,116</b>	<b>-</b>	<b>1,80,28,28,168</b>	<b>15,55,48,981</b>	<b>-</b>	<b>1,01,64,19,998</b>
<i>Previous Year</i>	<b>1,40,93,89,558</b>	<b>28,28,65,494</b>	<b>-</b>	<b>1,69,22,55,052</b>	<b>18,85,61,996</b>	<b>-</b>	<b>86,08,71,018</b>



*M. Madhujyoti*



# The Akshaya Patra Foundation

## Schedules to the Accounts

Amount in Rupees  
For year ended

	31-Mar-21	31-Mar-20
<b>Schedule G - Loans and advances</b>		
Deposits	1,03,70,045	1,00,10,045
Interest accrued but not due	15,02,233	11,07,816
Salary advances	-	2,44,718
Other receivables	62,000	50,000
	<u>1,19,34,278</u>	<u>1,14,12,579</u>

### Schedule H - Materials and utilities consumed

Provisions and groceries	25,06,77,700	7,32,43,511
Fuel	61,27,083	21,17,974
Power, Lightning and Water	6,18,304	4,32,914
	<u>25,74,23,087</u>	<u>7,57,94,399</u>

### Schedule I - Personnel cost

Salaries and wages	55,92,05,277	40,65,72,480
Staff welfare	6,96,593	1,80,287
Contract Staff cost	30,26,452	1,23,65,464
Volunteers expenses	-	9,815
	<u>56,29,28,322</u>	<u>41,91,28,046</u>

### Schedule J - Other operating expenses

Repairs & Maintenance	1,63,42,774	33,16,795
Rent	41,09,003	1,02,22,767
Security charges	44,61,830	24,84,105
Printing & Stationery	74,13,691	1,61,202
Courier & Postage Charges	17,618	-
Professional Charges	1,16,03,072	1,40,91,593
Rates & Taxes	18,910	84,624
Insurance	7,02,703	1,25,664
Travelling & Conveyance expenses	3,27,802	1,54,58,859
Communication Expenses	67,455	46,34,644
Promotion & Inauguration expenses	66,934	56,26,431
Office Expenses	16,39,551	3,83,604
Scholarship and training expenses	-	10,000
Bank Charges	35,85,391	11,74,721
Other expenses	52,90,419	37,36,654
	<u>5,56,47,153</u>	<u>6,15,11,663</u>



*Madhu Pundarik*