



SAMPATH & RAMESH

CHARTERED ACCOUNTANTS

(Regd. No. (FRN) 005947S)

INDEPENDENT AUDITOR'S REPORT

To,
The TRUSTEES,
DHAATRI TRUST,
HYDERABAD.

Report on the Financial Statements:

We have audited accompanying **CONSOLIDATED** financial statements of **DHAATRI TRUST** ("the Trust") D. No. 1-31-965, Plot No. 10, Lotus Pond Colony, MD Farm Road, Trimulgherry, Secunderabad - 500015, Telangana, which comprise *Balance Sheet as at 31st March 2022* and annexed Income & Expenditure Account and Receipts & Payments Account for the year ended.

Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements in accordance with the Trust Act and accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the *Standards on Auditing issued by the Institute of Chartered Accountants of India*. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.






We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required *by the Trust Act* in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the *Balance Sheet, of the state of affairs of the Trust as at 31st March 2022;*
- (b) in the case of the Income & Expenditure Account of the *Excess of Income over Expenditure for the year ended on that date.*
- (c) In the case of Receipts & Payments Account, of the cash Flows for the period ended on that date.

For SAMPATH & RAMESH
Chartered Accountants
(FRN 005947S)



(CA. JYOTSANA.R)
Partner M.No: 232625
UDIN: 22232625ATV2DU9244

Place: Hyderabad.
Date: 05.09.2022


DHAATRI TRUST
D.NO. 1-31-965, PLOT NO. 10, LOTUS POND COLONY, MD FARM ROAD,
TRIMULGHERRY, SECUNDERABAD - 500015

Period 01.04.2021 to 31.03.2022

Notes Forming part of Accounts:

1. The Trust is recognized as a Charitable Trust under Section 12A of the Income Tax Act 1961. Wide no. F.NO.DIT(E)/HYD/12A/66(12)/09-10
2. The Foundation is complying income exemption requirement conditions as prescribed in 12A registration certificate issued.
3. General Reserve represents addition or subtraction of surplus/deficit for the year to the opening balance. .
4. All programs of various chapters are grouped and included in consolidated statements.
5. Figures have been regrouped wherever necessary and rounded off to the nearest rupee

For SAMPATH & RAMESH
Chartered Accountants
(FRN 005947S)



(CA. JYOTSANA.R)
Partner M. No: 232625

Place: Hyderabad.
Date: 05.09.2022

DHAATRI TRUST
D.NO. 1-31-965, PLOT NO. 10, LOTUS POND COLONY, MD FARM ROAD,
TRIMULGHERRY, SECUNDERABAD - 500015

**SIGNIFICANT ACCOUNTING POLICIES FORMING PART OF OUR AUDIT REPORT OF
EVEN DATE:**

Period 01.04.2021 to 31.03.2022

- The Account are drawn up on historical cost basis and have been prepared in accordance with generally accepted accounting practices
- All incomes and expenditures is accounted on the **accrual basis** of accounting, including interest on fixed deposits accrued not received.

For **SAMPATH & RAMESH**
Chartered Accountants
(FRN 005947S)

R. Jyotsana
(CA. JYOTSANA.R)
Partner M. No: 232625



Place: Hyderabad.
Date: 05.09.2022

DHAATRI
(Regd.No. B.K.IV 460/ 07)
D.No. 1-31-965, Plot No. 10, Lotus Pond Colony, MD Farm Road,
Trimulgherry, Secunderabad - 500015, Telangana

CONSOLIDATED- RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			FC Utilisation:		
Cash in Hand	414		mamacash 2020-22	3,141,623	
SBI Local	135,156		BothEnds 2022	441,918	
SBI FC	3,718,751	3,854,321	BothEnds 2021	4,113,330	
			WFA - LFS	886,496	
Local Funds A/c:			NHRF	819,896	
Bank Interest	-		TDH	513,401	
APPI	1,457,350		Freunde der	270,296	
Milaap India	329,048		NTFP-EP	442,804	
Donations	239,002	2,025,400	Milaap, USA	309,257	
			DBF	220,538	
FCR Funds A/c:			MWC	116,383	11,275,943
Bank Interest		140,163			
FC Current Year Grant:			Local Fund A/c:		
mamacash 2020-22	2,537,497		Other Payments:	-	
BothEnds 2022	2,051,669		Bank Charges	1,480	
BothEnds 2021	1,873,689		APPI	1,457,752	
WFA - LFS	8,028,138		Milaap, India	155,650	
NHRF	1,641,510		Admin Assistant	40,000	
TDH	1,000,041		Education Aid	4,900	
Freunde der	521,481		Office Maintenance	44,821	
NTFP-EP	442,574		Communication	31,678	
Milaap, USA	438,119		Audit Fee	10,000	1,746,282
DBF	220,500				
MWC	116,192	18,871,410	Rent Advance		30,000
			Admin Expenses		5,931
			Closing Balance		
Sakhi Mama		93,513	Cash		414
Advance		903	SBI-LOCAL-66952		414,676
			SBI-A/c. 31529023290	11,025,825	
			SBI-A/c. 40702799937	486,640	11,512,465
		24,985,710			24,985,710

For SAMPATH AND RAMESH
Chartered Accountants
(FRN 005947S)

(CA.JYOTSANA.R)
Partner M.No: 232625

Place: Hyderabad
Date: 05.09.2022



For DHAATRI

Managing Trustee



DHAATRI
(Regd.No. B.K.IV 460/ 07)
D.No. 1-31-965, Plot No. 10, Lotus Pond Colony, MD Farm Road,
Trimulgherry, Secunderabad - 500015, Telangana

CONSOLIDATED-INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
FCR Project Grant Utilisation:			Local Funds A/c:		
As per Schedule-1 mamacash 2020-22	3,141,623		APPI	1,457,350	
As per Schedule-2 BothEnds 2022	441,918		Milaap India Donations	329,048 239,002	2,025,400
As per Schedule-3 BothEnds 2021	4,113,330		FCR Current Year A/c:		
As per Schedule-4 WFA - LFS	886,496		mamacash 2020-22	2,537,497	
As per Schedule-5 NHRF	819,896		BothEnds 2022	2,051,669	
As per Schedule-6 TDH	513,401		BothEnds 2021	1,873,689	
As per Schedule-7 Freunde der	270,296		WFA - LFS	8,028,138	
As per Schedule-8 NTFP-EP	442,804		NHRF	1,641,510	
As per Schedule-9 Milaap, USA	309,257		TDH	1,000,041	
As per Schedule-10 DBF	220,538		Freunde der NTFP-EP	521,481 442,574	
As per Schedule-11 MWC	116,383		Milaap, USA	438,119	
			DBF	220,500	
			MWC	116,192	18,871,410
Non Project Expenses:			Bank Interest		
Admin Expenses		5,931			140,163
Local Fund A/c:					
APPI	1,457,752				
Milaap, India	155,650				
Admin Assistant	40,000				
Education Aid	4,900				
Office Maintenance	44,821				
Communication	31,678				
Audit Fee	10,000				
Bank Charges	1,480	1,746,282			
Excess of Income over Exp		8,008,818			
		21,036,973			21,036,973

For **SAMPATH AND RAMESH**
Chartered Accountants
(FRN 005947S)

(CA.JYOTSANA.R)
Partner M.No: 232625

Place: Hyderabad
Date: 05.09.2022



For **DHAATRI**

Managing Trustee



DHAATRI
(Regd.No. B.K.IV 460/ 07)
D.No. 1-31-965, Plot No. 10, Lotus Pond Colony, MD Farm Road,
Trimulgherry, Secunderabad - 500015, Telangana

CONSOLIDATED-BALANCE SHEET AS AT 31.03.2022

LIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Trust Fund :					
Opening Balance of Fund	4,225,499		Fixed Assests	277,665	
Add: Excess of Income over Expenditure	8,008,818	12,234,317	Add:Current Year	-	277,665
Advance		903	Rent Advance		30,000
			Current Assets:		
			FCR:		
			Cash in Hand	-	
			SBI-A/c. 31529023290	11,025,825	
			SBI-A/c. 40702799937	486,640	11,512,465
			Local Funds:		
			Cash in hand	414	
			State Bank of India	414,676	415,090
		12,235,220			12,235,220

For **SAMPATH AND RAMESH**
Chartered Accountants
(FRN 005947S)

Jyotsana
(CA.JYOTSANA.R)
Partner M.No: 232625



Place: Hyderabad
Date: 05.09.2022

For **DHAATRI**

K. B. V.
Managing Trustee

