



Daulath & Co.,
Chartered Accountants
No. 477, 3rd Floor, 12th Cross
Near Old SBI Bank Wilson Garden
Bangalore – 560 027

Independent Auditors Report

To,
The Members of the Trinity Care Foundation, Bangalore
Report on the Financial Statements

We have audited the attached Balance Sheet and the Income and Expenditure account of Trinity Care Foundation (herein after referred as "Trust"), having its office at "Viveknagar Extension, Bangalore-560047, as at 31st March 2023.

Management responsibility for the Financial Statements

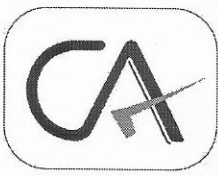
Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatements whether due to fraud or error.

Auditors Responsibility

Our responsibility is to express the opinion of these financial statements based on the audit. We conducted our audit in accordance with the standards of 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 material misstatements.

An audit involves performing procedures to obtain audit evidence about amounts and disclosures in the financial statements the procedures selected depend on the auditor's judgement, including the assessment of the risk of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessment, the auditor considers internal control relevant to the company's preparation and fair presentation of the financial statements in order to design audit procedures that are accounting policies used and reasonableness of the accounting estimates made by management, as well as evaluation the overall presentation of the financial statements.



**Daulath & Co.,**

Chartered Accountants

No. 477, 3rd Floor, 1st Cross

Near Old SBI Bank Wilson Garden

Bangalore - 560 027

We further report that:

- i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary of the purpose of our audit.
- ii) In our opinion proper books as required by law have been kept by the Trust so far, as appears from the examination of those books.
- iii) The Balance Sheet, Income and Expenditure Account dealt with by this report are in agreement with the books of accounts
- iv) In our opinion and to the best of our information and according to the explanations given to us during the audit, the said accounts give a true and fair view of the state of affairs of Trust as on 31st March 2023

For Daulath & CO.,**CHARTERED ACCOUNTANTS**

Firm Registration No. 016677S


Daulath H
Partner

M. No. 239061

Place: Bangalore

Dated: 31/10/2023

Udin: 23239061 BGVDR6274



Trinity Care Foundation, Bangalore

Consolidated Balance Sheet as on 31 March 2023

Liabilities	Rupees	Assets	Rupees
Capital Account		Fixed Assets	
As per last Balance Sheet	4,460,857.13	As Per Assets Schedule	1,536,475.08
Less: Excess of Expenditure over Income	<u>798,505.85</u>		
	3,662,351.28	Current Assets	
		Rent Deposit	
Loan from Trustees		As per last Bal Sheet	110,000.00
As per last Balance Sheet	94,995.42		
Addition	<u>25,660.00</u>	TDS	
	120,655.42	As per last Balance Sheet	481,569.00
		Closing Balance	
		SBI	1,493,861.73
		Closing Balance-FC	
		SBI-Delhi	84,077.58
		SBI-Local	<u>77,023.31</u>
			1,654,962.62
Total Rupees	<u><u>3,783,006.70</u></u>	Total Rupees	<u><u>3,783,006.70</u></u>

For Daulath & Co.,
Chartered Accountants
Firm Reg. No. 016677S

Daulath H
Partner
M.No. 239061
UDIN: 23239061B BUD
Place Bangalore
Dated: 31/10/2023



Trinity Care Foundation, Bangalore

Fixed Assets Schedule as on 31st March 2023

Particulars	O.B as on 1/4/2021	Addition bet Sept	Total Rupees	Depreciation		Total Rupees	Addition after Sept	Depreciation		C.B as on 31/03/2023
				Rate	Amount			Rate	Amount	
BDA Civic Amenities Site	171.01	1,503,398.00	1,503,398.00	0%	0.00	1,503,398.00			0.00	1,503,398.00
Computer			171.01	40%	68.40	102.61			0.00	102.61
Projector	7,927.31		7,927.31	15%	1,189.10	6,738.21			0.00	6,738.21
Furniture	16,003.79		16,003.79	10%	1,600.38	14,403.41			0.00	14,403.43
Equipment	13,920.97		13,920.97	15%	2,088.15	11,832.82			0.00	11,832.82
	38,023.08	1,503,398.00	1,541,421.08		4,946.03	1,536,475.06	0.00		0.00	1,536,475.08



Trinity Care Foundation, Bangalore

Consolidated Income and expenditure account for the year ending 31st March 2023

Expenditure	Rupees	Income	Rupees
Projects	568,952.00	Bank Interest	59,405.00
Hearing Aid and Wheel Chairs	42,213.00	Bank Interest-FC	5,549.00
ISEIDP	27,000.00	Donation	101.00
Covid-19	1,575,450.00	FC.Income	87,059.00
LIC HFL	923,405.00	Project-Donation	12,987,750.50
Safe Drinking Water Project	187,331.00		
Luwa India CSR	113,604.00	Excesss of Expenditure over	798,505.85
RO Water Plant	371,525.00	Income	
NCDS Project	853,692.00		
Oral Health Project	801,525.00		
Safe Drinking RO Wter Plant	3,642,690.20		
School Health Programe	2,227,132.00		
Solar Power System	316,222.11		
Administration	2,201,002.00		
F.C.Expenses	81,681.00		
Depreciation	4,946.04		
Total Rupees	13,938,370.35	Total Rupees	13,938,370.35

For Daulath & Co.,
Chartered Accountants
Firm Reg. No. 016677S

Daulath H
Partner

M.No. 239061

UDIN: 2323406136104

Place Bangalore

Dated: 31/10/2023



Trinity Care Foundation, Bangalore

Consolidated Receipts & Payments Account for the year ending 31st March 2023

Receipts	Rupees	Payments	Rupees	Rupees
Opening Balance		Projects		
Local A/c		Hearing Aid and Wheel Chairs	568,952.00	
SBI	3,775,364.54	ISEIDP	42,213.00	
F.C. A/c		Covid-19	27,000.00	
SBI-Delhi	28,893.58	LIC HFL	1,575,450.00	
SBI-Local	122,002.31	Safe Drinking Water Project	923,405.00	
		Luwa India CSR	187,331.00	
		RO Water Plant	113,604.00	
		NCDS Project	371,525.00	
		Oral Health Project	853,692.00	
Bank Interest	59,405.00	Safe Drinking RO Wter Plant	801,525.00	
Bank Interest-FC	5,549.00	School Health Programe	3,642,690.20	
Project-Donation	12,987,750.50	Solar Power System	2,227,132.00	
FC,Income	87,059.00	Administration	316,222.11	
Donation	101.00	CSR Project-ISEIDP	2,201,002.00	13,851,743.31
Current Liability		F.C.Expenses		81,681.00
Advance from Trustee	25,660.00	Fixed Assets		
		BDA Civic Amenities Site		1,503,398.00
		Closing Balance-Local		
		SBI	1,493,861.73	
		Closing Balance-FC		
		SBI-Delhi	84,077.58	
		SBI-Local	77,023.31	1,654,962.62
Total Rupees	17,091,784.93	Total Rupees	17,091,784.93	

For Daulath & Co.,
Chartered Accountants
Firm Reg. No. 016677S

Daulath H
Partner

M.No. 239061

UDIN: 2323406106400

Place Bangalore

Dated: 31/10/2023

