



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 2023* and annexed Income & Expenditure Account and Receipts & Payments Account for the year ended.

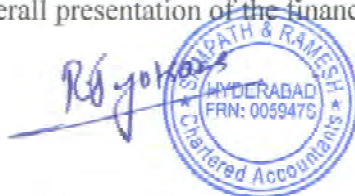
Management's Responsibility for the Financial Statements:

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 2023;*
- (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)

Jyotsana



(CA.JYOTSANA.R)
Partner M.No:232625
UDIN: 23232625BGXI0D8029

Place: Hyderabad.
Date: 21.08.2023

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

Period 01.04.2022 to 31.03.2023

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)

R. Jyotsana
(CA.JYOTSANA.R)
Partner M. No: 232625
UDIN: 23232625BGXIOD8029

Place: Hyderabad.
Date: 21.08.2023

FOR DHAATRI

K. Bharathi
Managing Trustee



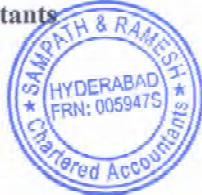
DHAATRI TRUST
D.NO. 1-31-965, PLOT NO. 10, LOTUS POND COLONY, MD FARM ROAD,
TRIMULGHERRY, SECUNDERABAD - 500015

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

Period 01.04.2022 to 31.03.2023

- 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)



(CA.JYOTSANA.R)
Partner M. No: 232625
UDIN: 23232625BGXIOD8029

Place: Hyderabad.
Date: 21.08.2023

FOR DHAATRI

K. Bh...

Managing Trustee



DHAATRI
(Regd.No. B.K.IV 460/ 07)

Trimulgherry, Secunderabad - 500015, Telangana

CONSOLIDATED- RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			FC Utilisation:		
Cash in Hand	414		mamacash	17,52,534	
SBI Local	4,14,676	4,15,090	BothEnds	27,34,869	
SBI FC			WFA - LFS	75,39,058	
SBI-A/c. 23290	1,10,25,825		NHRF	14,78,047	
SBI-A/c. 99937	4,86,840	1,15,12,465	TDH	15,70,830	
			FCAM	2,09,816	
Local Funds A/c:			Equality Fund	1,20,000	
Donations	4,68,400	4,68,400	Milaap, USA	1,29,291	
			NTPP-EP	4,58,182	
FCR Funds A/c:			Freunde der	8,500	
Bank Interest		2,09,236	mamacash Corpus	2,704	1,60,03,832
FC Current Year Grant:			Fixed deposits	1,09,61,468	
mamacash	23,82,428		Fixed deposits	4,00,000	1,13,61,468
BothEnds	26,78,665				
WFA - LFS	58,21,009		Local Fund A/c:		
NHRF	9,12,378		Payments:		
TDH	14,69,250		Bank Charges	649	
FCAM	24,35,492		Milaap, India	42,047	
Equality Fund	51,53,079		Office maintenance	2,000	
NTPP-EP	4,57,890		Financial services	4,000	48,696
mamacash Corpus	39,64,172	2,52,74,363			
FC Other Receipts:			Fixed Assets		2,33,170
Donations		74,100			
			Closing Balance		
			Cash		
			SBI-Local-66952		4,34,794
			SBI-A/c. 23290	94,96,119	
			SBI-A/c. 99937	3,75,574	98,71,693
		3,79,53,653			3,79,53,653

For SAMPATH AND RAMESH
Chartered Accountants
(FRN 005947S)

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

Place: Hyderabad
Date: 21.08.2023

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 31.03.2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
FCR Project Utilisation:			Local Funds A/c:		
As per Schedule-1 mamacash	17,52,534		Donations	4,68,400	4,68,400
As per Schedule-2 BothEnds	27,34,869		FCR Current Year A/c:		
As per Schedule-3 WFA - LFS	75,39,058		mamacash	23,82,428	
As per Schedule-4 NHRF	14,78,047		BothEnds	26,78,665	
As per Schedule-5 TDH	15,70,830		WFA - LFS	58,21,009	
As per Schedule-6 FCAM	2,09,816		NHRF	9,12,378	
As per Schedule-7 Equality Fund	1,20,000		TDH	14,69,250	
As per Schedule-8 Milaap, USA	1,29,291		FCAM	24,35,492	
As per Schedule-9 NTFP EP Asia	4,58,182		Equality Fund	51,53,079	
As per Schedule-10 Freunde	8,500		NTFP-EP	4,57,890	
As per Schedule-11 mamacash Corpus	2,704	1,60,03,832	mamacash Corpus	39,64,172	2,52,74,363
Non Project Expenses:			Bank Interest		2,09,236
Admin Expenses			Donations		74,100
Local Fund A/c:					
Milaap, India	42,946				
Office maintenance	1,101				
Financial services	4,000				
Bank Charges	649	48,696			
Excess of Income over Exp		99,73,571			
		2,60,26,099			2,60,26,099

For SAMPATH AND RAMESH
Chartered Accountants
(FRN 005947S)

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

Place: Hyderabad
Date: 21.08.2023



For DHAATRI

K. Bhanu
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 31.03.2023

LIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Trust Fund :					
Opening Balance of Fund	1,22,34,316		Fixed Assests	2,77,665	
Add: Excess of Income over Expenditure	99,73,571	2,22,07,887	Add: Current Year	2,33,170	5,10,835
Advance		903	Fixed deposits	1,09,61,468	
			Fixed deposits	4,00,000	1,13,61,468
			Rent Advance		30,000
			Current Assets:		
			FCR:		
			Cash in Hand	-	
			SBI-A/c. 31529023290	94,96,119	
			SBI-A/c. 40702799937	3,75,574	98,71,693
			Local Funds:		
			Cash in hand	-	
			State Bank of India	4,34,794	4,34,794
		2,22,08,790			2,22,08,790

For SAMPATH AND RAMESH
Chartered Accountants
(FRN 005947S)

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

Place: Hyderabad
Date: 21.08.2023



For DHAATRI

Managing Trustee

