

PRARAMBHA, BANGALORE
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2025

	Sch No	As at March 31, 2025	As at March 31, 2024
<u>LIABILITIES</u>			
General Fund		2,88,923	2,88,923
Capital Reserve		4,45,000	4,45,000
Trust Fund		400	400
Income & Expenditure			
Opening balance		5,56,028	26,05,038
Add : Current year surplus/(deficit)		74,00,236	-20,49,010
Other Liabilities	1	27,54,249	35,13,005
		1,14,44,835	48,03,356
<u>ASSETS</u>			
Fixed Assets :-	2		
Gross Block		58,84,755	5,98,913
Less : Depreciation		1,09,631	80,870
Net Block		57,75,124	5,18,043
Advances	3	18,24,181	5,83,130
Cash in Hand		3	49,825
Cash at Bank	4	38,45,527	36,52,358
		1,14,44,835	48,03,356

Vide our report on even date
for Sreeja & Associates
Chartered Accountants
ICAI Firm Regn No.011727S

Sreeja Kadiyampurath
Partner

ICAI Mem Regn No.219525

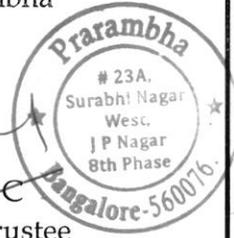
UDIN : 25219525 B MJK X U5268

Place : Bangalore

Date : 30.09.2025

For Prarambha

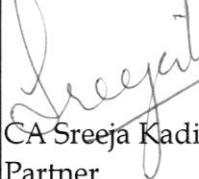

 Shankar C
 Executive Trustee



PRARAMBHA, BANGALORE
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31
MARCH 2025

Particulars	Sch No	As at March 31, 2025	As at March 31, 2024
<u>INCOME</u>			
Grant	5	2,25,18,592	1,01,18,344
Donations		-	44,174
Bank Interest		50,740	14,362
Income from Sale of Building at Mysore		87,19,948	-
Other Income		1,18,660	-
		3,14,07,939	1,01,76,978
<u>EXPENDITURE</u>			
Programme Expenses	6	2,20,15,284	1,20,80,572
Administrative and other expenses	7	18,82,787	64,545
Depreciation	2	1,09,631	80,870
		2,40,07,703	1,22,25,988
EXCESS OF INCOME / (EXPENDITURE)			
TRANSFERRED TO BALANCE SHEET		74,00,236	-20,49,009

Vide our report on even date
for Sreeja & Associates
Chartered Accountants
ICAI Firm Regn No.0117275


CA Sreeja Kadiyampurath
Partner

ICAI Mem Regn No.219525
UDIN : 25219525BMJKXU5268
Place : Bangalore
Date : 30.09.2025



For Prarambha


Shankar C
Executive Trustee



PRARAMBHA, BANGALORE			
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT			
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2025			
Receipts	Amount	Payments	Amount
	Rs.		Rs.
To Opening Balance :			
- Cash in Hand	49,825	By Programme Expenses and Advances	2,23,69,632
- Cash at Bank	36,52,357	By Rates Registration Taxes & Consultancy	10,34,470
		By Professional / Consultancy Expenses	12,28,500
To Grant Received	2,25,18,592	By Bank Charges	31,293
To Bank Interest	50,740	By Fixed Assets Purchased	53,48,259
To Sale of Fixed Asset	87,12,000	By Branch tranfer (AJWS Project)	12,36,073
To Advance Received	-	By Closing Balance :	
To Other Income	1,10,243	- Cash in Hand	3
		- Cash at Bank Accounts	38,45,527
	<u>3,50,93,756</u>		<u>3,50,93,756</u>

Vide our report on even date
for Sreeja & Associates
Chartered Accountants
ICAI Firm Regn No.011727S

Sreeja Kadiyampurath
Partner

ICAI Mem Regn No.219525

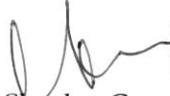
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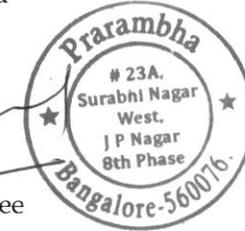
Place : Bangalore

Date : 30.09.2025



For Prarambha


Shankar C
Executive Trustee



Schedules to Financial statement for the year - 2024-25

SCHEDULE -1		
Other Liabilities		
Particulars	2024-25	2023-24
Professional / Consultancy Expenses Payable	4,84,340	1,92,096
Tds Payable	1,25,988	83,781
Expenditure Payable	12,88,430	15,32,461
AJWS Project	-	12,36,073
Rent Payable	1,45,000	1,45,000
Akasmika	13,161	73,645
Other Payables	4,17,875	10,877
Isquared Central Payables	11,200	11,200
Audit Fees Payable	1,34,000	1,08,000
Staff Emergency Payable	89,873	89,873
ORG Related Cost Payable	-	30,000
T Pradeep Payable	44,382	-
	27,54,249	35,13,006

SCHEDULE -3		
Advances		
Particulars	2024-25	2023-24
Other Advances	51,066	49,820
Telephone Deposit	500	500
Advances	198	7,369
Advance to Akasmika	14,240	14,240
Rent Advance	1,88,500	1,65,000
Programme Advance Shankar	2,98,871	85,856
T Pradeep Advance	-	70,000
Programme Advance	10,48,288	43,637
VIF Receivable	75,000	75,000
TDS receivable	1,41,003	44,586
Isquared Central Receivable	-	21,497
Shankar Advance	6,515	5,625
	18,24,181	5,83,130



SCHEDULE -4**Cash at Bank**

Particulars	2024-25	2023-24
Bank A/c No 38947472148	1,04,214	1,04,863
Bank A/c No 38947475252	21,320	21,969
Prarambha Bank A/c No 39649917793	11,073	11,722
Prarambha DCP 173	5,368	2,301
Prarambha Soda 642	10,09,243	12,19,136
SBI 40762611969 Local	9,95,163	5,36,564
SBI 40765142288 Utilisation	15,95,488	4,97,856
SBI FCRA Main Ac NEW Delhi	52,537	12,57,945
IDFC First Bank 10205085900	51,119	-
	38,45,527	36,52,358

SCHEDULE -5**Grants Received**

Particulars	2024-25	2023-24
IFMR - Well Labs	-	1,10,000
Institute of Financial and Management Research	-	3,00,000
Say Trees Environmental Trust	-	1,00,000
Grant From Udantaa	3,79,950	2,06,000
Grant From Nvidia	79,52,023	-
Grant From FWWB	-	7,31,520
Grant From St Josephs Law College	24,52,170	18,04,079
Grant From Well Labs	26,85,760	19,13,000
Donor Fund DCP	-	10,14,401
Donor Fund DCW (Special Grant)	1,12,848	56,978
Donor Fund DCW	39,58,283	23,74,276
Grant From Soda	11,94,400	15,08,090
Grant From AID Austin	15,24,885	-
Grant From AJWS	12,36,073	-
Grant From FES	10,22,200	-
	2,25,18,592	1,01,18,344



SCHEDULE -6		
Programme Expenses		
Particulars	2024-25	2023-24
LULC Project Exp	-	1,03,550
Say Trees Environmental Trust	-	26,910
ATREE-Expenditure	-	1,05,882
Implementatation of Land Restoration Project	-	2,98,000
Udantaa Programme Expenses	3,79,837	1,88,602
FWWB Programme Expenses	-	6,95,337
St Josephs Law College	22,03,884	17,92,535
Well Labs Programme Expenses	28,64,756	16,80,425
DCP Programme Expenses	-	13,26,968
DCW Programme Expenses	34,63,648	29,86,350
Soda Programme Expenses	14,86,679	12,67,494
AID Austin Programme Expenses	13,93,826	16,08,519
FES Programme Expenses	8,09,546	-
Nvidia Project	78,05,108	-
Professional / Consultancy Expenses	16,08,000	-
	2,20,15,284	1,20,80,572

SCHEDULE - 7		
Administrative Expenses		
Particulars	2024-25	2023-24
Office Rent/Utilities	93,378	-
Audit Fees	-	35,000
Travel/Vehicle Expenses	60,640	-
Bank Charges	20,122	9,985
Documentation and Amendments Charges	-	9,690
Office Expenses	5,500	-
Other Expenses	6,68,678	9,870
Rates Registration Taxes & Consultancy	10,34,470	-
	18,82,787	64,545



SCHEDULE -2										
FIXED ASSETS										
Assets	WDV as on		Rate		Additions during the year		Deletion	Total	Depreciation for the period	WDV as on
	01.04.2024				> 180 Days	< 180 Days				
	Rs.	%			Rs.			Rs.	Rs.	Rs.
Prarambha S laptop	-	40			37,500			37,500	7,500	30,000
Prarambha DCP Project Laptop	22,033	40						22,033	8,813	13,220
Prarambha Deaf Children Project										
Almarah	22,107	15						22,107	3,316	18,791
Laptop	40,592	40						40,592	16,237	24,355
Printer and Scanner	19,462	15						19,462	2,919	16,543
Two Wheeler	99,530	15						99,530	14,930	84,600
LED TV with Stabiliser	31,080	15						31,080	4,662	26,418
Prarambha Soda										
3KV UPS Solar	43,278	15						43,278	6,492	36,786
Printer	17,954	15						17,954	2,693	15,261
Solar Tublar Battary	1,25,417	15						1,25,417	18,813	1,06,604
Water Tank	12,138	15						12,138	1,821	10,317
FCRA Utilization										
Building	80,052	5					80,052	0	-	0
Jeep	312	15						312	47	265
Computer	925	40						925	370	555
Koppal Site		0			53,29,379			53,29,379	-	53,29,379
Prarambha Society										
Laptop		40			18,880			18,880	7,552	11,328
Prarambha LM Project										
Laptop	3,162	40						3,162	1,265	1,897
Prarambha Nvidia Project										
Laptop	-	40			61,006			61,006	12,201	48,805
	5,14,880				53,48,259	98,506	80,052	58,84,755	1,09,631	57,75,124

