

Collective Good Foundation (Consolidated)					
Balance Sheet as at March 31, 2024					
Funds & Liabilities	As at March 31, 2024	As at March 31, 2023	Property & Assets	As at March 31, 2024	As at March 31, 2023
	Amount in INR	Amount in INR		Amount in INR	Amount in INR
Liabilities :-			Fixed Assets :-		
For Expenses	63,61,571	49,65,474	Balance as per last Balance Sheet	14,01,282	13,81,208
			Add : Additional during the year	4,63,66,129	8,74,799
			Less : Depreciation up to date	(1,22,04,265)	(8,54,725)
Income and Expenditure Account :-				3,55,63,147	14,01,282
Balance as per last Balance Sheet	25,67,95,437	29,07,99,506	Investments :-		
Add : Surplus (As per I & E A/c)	7,78,29,913	5,59,49,728	Fixed Deposits	21,41,74,786	21,61,76,928
Less : Deficit (As per I & E A/c)	(6,07,71,194)	(8,99,53,797)			
	27,38,54,157	25,67,95,437	Current Assets :-		
			Deposits (Assets)	10,45,780	10,24,780
			TDS Receivable	18,07,219	7,93,637
			Loans & Advances	20,27,146	12,29,734
			TCS Receivable	16,000	16,000
			FD Interest Accrued	30,52,878	18,75,403
			Prepaid Card	91,828	-
			Cash and Bank Balances :-		
			In Savings Account-bank balances	1,57,22,946	3,62,37,047
			In Current Account-bank balances	67,10,231	30,02,864
			Cash with Manager	3,769	3,236
Total	28,02,15,731	26,17,60,911	Total	28,02,15,731	26,17,60,911

Note:-The above Balance Sheet to the best of our belief contains a true accounts of the Funds and Liabilities and of the Property and Assets of the trust

As per our report for even date

For SVS and Company

Chartered Accountants

Firm Reg. No. : 008696S

(S.Sankar)

Proprietor

Membership No. : 201638

Bangalore, the 21st September, 2024



For Collective Good Foundation

[Signature]
Trustee



[Signature]
Trustee

Collective Good Foundation (FCRA)					
Balance Sheet as at March 31, 2024					
Funds & Liabilities	As at March 31, 2024	As at March 31, 2023	Property & Assets	As at March 31, 2024	As at March 31, 2023
	Amount in INR	Amount in INR		Amount in INR	Amount in INR
Liabilities (Note 1)			Fixed Assets (Note 2)		
For Expenses	26,34,974	23,86,019	Balance as per last Balance Sheet	11,384	18,973
Income and Expenditure Account			Add : Additional during the year	4,53,48,003	
Balance as per last Balance Sheet	14,27,52,307	23,27,06,104	Less : Depreciation up to date	(1,13,23,673)	(7,589)
Add: Surplus (As per I & E A/c)	7,78,29,913	-		3,40,35,715	11,384
Less : Deficit (As per I & E A/c)	-	(8,99,53,797)	Investments		
	22,05,82,220	14,27,52,307	Fixed Deposits	17,57,11,165	13,08,96,814
			Current Assets		
			Deposits (Assets)	21,000	-
			TCS Receivable	16,000	16,000
			TDS Receivable (Note 3)	12,34,862	6,18,511
			Loans & Advances (Note 4)	18,10,027	8,96,339
			FD Interest Accrued	16,27,051	12,19,556
			Cash and Bank Balances		
			In Savings Account-bank balances	87,61,374	1,14,79,721
			Cash with Manager	-	-
Total	22,32,17,194	14,51,38,325	Total	22,32,17,194	14,51,38,325

Note: The above Balance Sheet to the best of our belief contains a true accounts of the Funds and Liabilities and of the Property and Assets of the trust

As per our report for even date

For SVS and Company

Chartered Accountants

Firm Reg. No. : 008696S

(Signature)

(S.Sankar)

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Bangalore, the 21st September, 2024



For Collective Good Foundation

(Signature)

Trustee



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Trustee

Collective Good Foundation (Consolidated)								
Income and Expenditure Account for the period ended March 31, 2024								
Expenditure	For the period ended March 31, 2024	For the period ended March 31, 2023	Income	For the period ended March 31, 2024	For the period ended March 31, 2023			
	Amount in INR	Amount in INR		Amount in INR	Amount in INR			
To Establishment Expenses	4,23,81,623	2,96,54,552	By Interest and other income On Fixed Deposits On Savings Bank Account On Income Tax Refund Misc. Income By Benefaction towards corporate social responsibility commitments/Grants By beneficiaries participation	91,21,415 56,23,575 - 128 63,24,15,678 75,00,000	71,72,659 40,51,880 49,520 17,813 49,44,29,705 33,10,608			
To Depreciation	1,22,04,265	8,54,725						
To Expenditure on object of the Trust								
General Public Utility	11,52,70,316	7,30,65,161						
Medical Relief, health	6,73,52,874	1,52,22,757						
Relief of poor and/or livelihood	36,66,38,411	40,30,57,314						
Educational	3,37,54,586	2,11,81,745						
Program expenses to support trust's object	58,30,16,188	51,25,26,977						
To Excess carried over to Balance Sheet	1,70,58,720	(3,40,04,069)						
Total	65,46,60,795	50,90,32,185				Total	65,46,60,795	50,90,32,185

As per our report for even date

For SVS and Company
Chartered Accountants
Firm Reg. No. : 008696S

21/9/24

(S. Sankar)

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Membership No. : 201638

Bangalore, the 21st September, 2024



For Collective Good Foundation

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Trustee



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Collective Good Foundation (FCRA)
Income and Expenditure Account for the period ended March 31, 2024

Expenditure	For the period ended March 31, 2024	For the period ended March 31, 2023	Income	For the period ended March 31, 2024	For the period ended March 31, 2023
	Amount in INR	Amount in INR		Amount in INR	Amount in INR
To Establishment Expenses (Note 1)	2,66,98,390	1,89,57,079	By Interest and other income (Note 4) On Fixed Deposit On Savings Bank Account	47,56,540	61,85,110
To Depreciation (Note 2)	1,13,23,673	7,589		30,58,614	8,44,072
To Expenditure on object of the Trust (Note 3)			By Grants (Note 4)	78,15,154	70,29,182
General Public Utility	1,48,38,793	44,12,579		24,96,85,637	10,81,14,566
Medical Relief, health	-	-			
Relief of poor and/or livelihood	12,68,10,022	18,17,20,299			
Educational	-	-			
Program expenses to support trust's object	14,16,48,815	18,61,32,877			
To Excess carried over to Balance Sheet	7,78,29,913	(8,99,53,797)			
Total	25,75,00,791	11,51,43,748	Total	25,75,00,791	11,51,43,748

As per our report for even date

For SVS and Company

Chartered Accountants

Firm Reg. No. : 008696S

(S. Sankar)

Proprietor

Membership No. : 201638

Bangalore, the 21st September, 2024



For Collective Good Foundation

[Signature]
Trustee



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Trustee

Collective Good Foundation (Consolidated)
Receipts and Payments Account for the period ended March 31, 2024

Receipts	For the period ended March 31, 2024	For the period ended March 31, 2023	Payments	For the period ended March 31, 2024	For the period ended March 31, 2023
	Amount in INR	Amount in INR		Amount in INR	Amount in INR
To Balance B/f			By Expenditure		
Cash-in-hand	3,236	3,236	Professional Charges	32,23,569	10,80,380
Bank Balance	3,92,39,914	1,88,64,235	Program expenses to support trust's object Administration & Other Exp	59,31,09,049	48,87,67,513
To Income			By Deposits paid	21,000	24,780
Grants	63,23,52,670	49,43,59,704	By Fixed Assets - Purchased	10,18,126	8,74,799
Interest on Fixed Deposits	73,46,830	27,40,318	By Investments		
Interest on Savings Account	56,21,529	37,73,456	Fixed Deposit	39,94,69,795	15,35,00,000
Interest on Income Tax Refund	-	8,45,210	By Liabilities Paid		
Misc Income	128	-	TDS Payable- (Prof Fees, Vendor and Rent)	2,81,51,416	2,47,98,059
To Deposits Matured			By Advance Paid to Creditors/Deposits/Consultants		
Fixed Deposits	40,09,64,982	21,26,61,179	HDFC Prepaid Card XX8234	50,000	-
			YES Prepaid Card	3,80,010	-
			By Balance C/f		
			Cash-in-hand	3,769	3,236
			Bank Balance	2,24,33,178	3,92,39,914
Total	1,08,55,29,289	73,32,47,338	Total	1,08,55,29,289	73,32,47,338

As per our report for even date

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Bangalore, the 21st September, 2024



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Collective Good Foundation (FCRA)
Receipts and Payments Account for the period ended March 31, 2024

Receipts	For the period ended March 31, 2024	For the period ended March 31, 2023	Payments	For the period ended March 31, 2024	For the period ended March 31, 2023
	Amount in INR	Amount in INR		Amount in INR	Amount in INR
To Balance B/f			By Expenditure		
Cash-in-hand	-	-	Program expenses to support trust's object	17,28,46,684	17,37,16,326
Bank Balance	1,14,79,721	61,79,986	Administration & Other Exp	2,64,12,758	1,76,92,681
To Income			By Deposit paid	21,000	-
Grants	24,96,85,637	10,81,14,566	By Liabilities Paid		
Interest on Fixed Deposits	41,21,325	27,33,893	TDS (Prof Fees, Vendor, Rent)	1,51,00,500	1,35,09,799
Interest on Savings Account	30,58,614	5,65,647	By Investments		
To Deposits Matured			Fixed Deposit	23,80,99,795	7,35,00,000
Fixed Deposit	19,28,96,814	17,23,04,435	By Balance C/f		
			Cash-in-hand	-	-
			Bank Balance	87,61,374	1,14,79,721
Total	46,12,42,111	28,98,98,527	Total	46,12,42,111	28,98,98,527

As per our report for even date

For SVS and Company

Chartered Accountants

Firm Reg. No. : 008696S

(S.Sankar)

Proprietor

Membership No. : 201638

Bangalore, the 21st September, 2024



For Collective Good Foundation

[Handwritten Signature]

Trustee



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Trustee