

WE CARE
"PRATIKSHA NIVAS" NO.127/14, 2ND MAIN ROAD, 1ST CROSS, BRINDAVAN NAGAR,
CHIKKA ADUGODI EXTENSION, BANGALORE - 560 029
BALANCE SHEET AS AT 31ST MARCH 2024

	AMOUNT Rs.	AMOUNT Rs.
<u>CAPITAL FUNDS & LIABILITIES :</u>		
<u>TRUST / CORPUS FUND</u>		
Corpus gift received from the Settlor, Mrs. Theresa Ignatius D'Souza (O.B)		5000
<u>CORPUS FUNDS AND EAR-MARKED FUNDS</u>		
As per Schedule 'A'		23140719
<u>GENERAL FUND</u>		
As per last Balance Sheet	18781336	
<u>ADD :</u> Excess of Income over Expenditure for the year transferred to General Fund Account	478595	19259931
TOTAL		42405650
<u>PROPERTIES & ASSETS :</u>		
PROPERTY, PLANT & EQUIPMENTS -as per Schedule 'B'		2000054
FIXED DEPOSITS - as per Schedule 'C'		37462799
<u>ADVANCES/DEPOSITS-</u>		
Telephone Deposit - (O.B)		500
Gas Deposit (O.B)		950
<u>TAX CREDITS -</u>		
Tax deducted at source on interest remitted (O.B)	212353	
<u>ADD :</u> Additions during the year	268891	481244
<u>BALANCES OF CASH/BANK:</u>		
Cash on hand	20807	
<u>Balances with Banks</u>		
The South Indian Bank Limited		
- S.B. A/c No. 0396053000006625	864897	
- S.B. A/c No. 0396053000007200	26785	
State Bank of India (Bangalore)		
- S.B. A/c No.10416346160	279748	
Federal Bank Limited		
- S.B.A/C No.16590100043175	115089	
- S.B.A/C No.16590100043217	446025	
Canara Bank		
- S.B.A/c No. 04562010067829	632727	
State Bank of India (New Delhi)		
- S.B. A/c No. 40034541748	-	2386078
<u>DD on hand</u>		
DD issued by South Indian Bank Ltd and not deposited		74025
TOTAL		42405650

Schedules 'A' to 'C' and Schedule 'D' (Notes to the Financial Statements) annexed hereto form an integral part of this Balance Sheet.

Vide our audit report of even date

For LAWRENCE TELLIS & ASSOCIATES
 CHARTERED ACCOUNTANTS
 (FIRM REGISTRATION NO.001857S)

(ROHAN MIRANDA)
 PARTNER
 (ICAI M.No. 022772)



For "WE CARE"

T. D. Souza

PLACE : BANGALORE
 DATED : 30/08/2024

TREVOR DALTON PETER DSOUZA
 (Managing Trustee & Chief Functionary)

WE CARE
"PRATIKSHA NIVAS" NO.127/14, 2ND MAIN ROAD, 1ST CROSS, BRINDAVAN NAGAR,
CHIKKA ADUGODI EXTENSION, BANGALORE – 560 029
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	F.C. ACCOUNT Rs.	LOCAL ACCOUNT Rs.	TOTAL Rs.
<u>OPENING BALANCES OF CASH/BANKS :</u>			
Cash on hand	1405	21465	22870
<u>Balances with Banks</u>			
The South Indian Bank Limited			
- S.B. A/c No. 0396053000006625	-	576304	576304
- S.B. A/c No. 0396053000007200	-	26123	26123
State Bank of India (Bangalore)			
- S.B. A/c No.10416346160	514682	-	514682
Federal Bank Limited			
- S.B.A/C No.16590100043175	58920	-	58920
- S.B.A/C No.16590100043217	-	476543	476543
Canara Bank			
- S.B.A/c No. 04562010067829	-	218195	218195
Kotak Mahindra Bank Limited			
- S.B.A/c No. 04240010008297	-	-	-
State Bank of India (New Delhi)			
- S.B. A/c No. 40034541748	-	-	-
<u>RECEIPTS DURING THE YEAR</u>			
Donations received	-	17000	17000
<u>Donations received under CSR Programmes</u>			
- Donation from Rambus Chip Technologies India Pvt Ltd (Promotion of Medical aid / Medical Relief)	-	500000	500000
Donation from Epsilon Foundation (Promotion of Education)	-	100000	100000
Interest on Savings Bank Accounts and Fixed deposits	363060	2150777	2513837
Fixed Deposits-Maturity proceeds (principal value)	6350000	7300000	13650000
<u>CORPUS DONATIONS RECEIVED -</u>			
<u>A) MEMORIAL/CHARITY FUNDS</u>			
-Dr.Jeanette Pinto Charity Fund	-	22000	22000
-Noel Lobo Prabhu Memorial Fund	-	5000	5000
-St. Anthony's Charity Fund	-	15000	15000
-Maureen and Kevin Colaco Fund	-	10000	10000
-Mervyn and Irene Colaco Charity Fund	-	10000	10000
<u>B) EDUCATION FUNDS</u>			
-John & Theresa D'Souza Fund	-	80000	80000
-We Care Education Fund	-	467300	467300
-Mervyn & Irene Colaco Education Fund	-	10000	10000
<u>C) HEALTH CARE FUND</u>			
-We Care Health Fund	-	92000	92000
<u>D) WELFARE FUNDS</u>			
-We Care for the Poor	-	25000	25000
-Women's Welfare Fund	-	7000	7000
TOTAL	7288067	12129707	19417774



T. W. Sany

R & P A/C (PAGE 1) CONTD.....



WE CARE

"PRATI KSHA NIVAS" NO.127/14, 2ND MAIN ROAD, 1ST CROSS, BRINDAVAN NAGAR,
CHIKKA ADUGODI EXTENSION, BANGALORE – 560 029

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024 (CONTD....)

	F.C. ACCOUNT Rs.	LOCAL ACCOUNT Rs.	TOTAL Rs.
<u>PAYMENTS DURING THE YEAR</u>			
<u>CAPITAL EXPENDITURE</u>			
Computer & Accessories purchased	-	46020	46020
CCTV System installed	-	25193	25193
Fixed Deposits invested	6600000	7400000	14000000
TDS on Fixed Deposit interest remitted	44004	224887	268891
<u>ESTABLISHMENT AND ADMINISTRATIVE EXPENSES:</u>			
-Property Taxes	-	8720	8720
-Staff Salaries & Honorarium	-	148700	148700
-Staff Welfare Expenses	-	365	365
-Travel & Conveyance	-	4539	4539
-Audit Fee & Expenses	11603	23207	34810
<u>-Repairs & Maintenance</u>			
-General	1700	16856	18556
-Computer	-	3068	3068
<u>OTHER ADMINISTRATIVE EXPENSES:</u>			
-Printing & Stationery	-	1706	1706
-Post/Phone/Internet Charges	-	12014	12014
-Bank Charges	318	1345	1663
-Electricity & Water Charges	-	6978	6978
<u>-Repairs & Maintenance</u>			
-Computer	-	116	116
<u>EDUCATIONAL EXPENSES:</u>			
<u>Education Assistance Programmes/Activities</u>			
-Educational and Scholarship assistance	13200	1641000	1654200
-Educational Free Evening Tuition Classes	6000	30037	36037
<u>RELIEF OF THE POOR :</u>			
- Medical Assistance	210000	-	210000
- Medical Programme Expenses	-	654	654
- Help for the Poor	-	761	761
- Womens Day Celebration	-	1205	1205
<u>Utilisation / Disbursements Under CSR Programme</u>			
<u>Rambus Chip Technologies India Pvt Ltd - CSR Programme utilisation</u>			
- Medical Relief / Medical assistance - disbursements	-	500000	500000
<u>UTILISATION FROM CORPUS / EAR - MARKED FUNDS:</u>			
A) <u>MEMORIAL/CHARITY FUNDS</u>			
-Mervyn & Irene Colaco Charity Fund	-	24000	24000
B) <u>EDUCATION FUNDS</u>			
Mervyn & Irene Colaco Education Fund	-	23500	23500
	6886825	10144871	17031696

c/fd

R & P A/C (PAGE 2) CONTD..



WE CARE

"PRATIKSHA NIVAS" NO.127/14, 2ND MAIN ROAD, 1ST CROSS, BRINDAVAN NAGAR,
CHIKKA ADUGODI EXTENSION, BANGALORE - 560 029

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024 (CONTD....)

	F.C. ACCOUNT Rs.	LOCAL ACCOUNT Rs.	TOTAL Rs.
b/fd	6886825	10144871	17031696
CLOSING BALANCES OF CASH/BANKS :			
Cash on hand	6405	14402	20807
Balances with Banks			
The South Indian Bank Limited			
- S.B. A/c No. 0396053000006625	-	864897	864897
- S.B. A/c No. 0396053000007200	-	26785	26785
State Bank of India (Bangalore)			
- S.B. A/c No.10416346160	279748	-	279748
Federal Bank Limited			
- S.B.A/C No.16590100043175	115089	-	115089
- S.B.A/C No.16590100043217	-	446025	446025
Canara Bank			
- S.B.A/c No. 04562010067829	-	632727	632727
State Bank of India (New Delhi)			
- S.B. A/c No. 40034541748	-	-	-
TOTAL	7288067	12129707	19417774

Vide our audit report of even date

For LAWRENCE TELLIS & ASSOCIATES
CHARTERED ACCOUNTANTS
(FIRM REGISTRATION NO.001857S)

(ROHAN MIRANDA)
PARTNER
(ICAI M.No. 022772)



For "WE CARE"

PLACE : BANGALORE
DATED : 30/08/2024

TREVOR DALTON PETER DSOUZA
(Managing Trustee & Chief Functionary)


END OF R & P A/C (PAGE 3)

LAWRENCE TELLIS & ASSOCIATES
Chartered Accountants
No. 45/7. (Old No. 44/45), 2nd Floor,
Vinayaka Complex, Residency Cross Road,
Bangalore - 560 025 Ph.: 41514791/92/93
(ICAI FIRM REGN. NO. 001857S)

WE CARE
"PRATIKSHA NIVAS" NO.127/14, 2ND MAIN ROAD, 1ST CROSS, BRINDAVAN NAGAR,
CHIKKA ADUGODI EXTENSION, BANGALORE – 560 029
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024

	AMOUNT Rs.	AMOUNT Rs.
GROSS INCOME :		
Donations received		17000
Donations received under CSR Programmes -		
- Donation from Rambus Chip Technologies India Pvt Ltd (Promotion of Medical aid / Medical Relief)	500000	
Donation from Epsilon Foundation (Promotion of Education)	100000	600000
Interest on Savings Bank Accounts and Fixed deposits		2587862
TOTAL		3204862
EXPENDITURE/APPLICATION :		
<u>ESTABLISHMENT AND ADMINISTRATIVE EXPENSES:</u>		
-Property Taxes		8720
-Staff Salaries & Honorarium		148700
-Staff Welfare Expenses		365
-Travel & Conveyance		4539
-Audit Fee & Expenses		34810
<u>-Repairs & Maintenance</u>		
-General	18556	
-Computer	3068	21624
<u>OTHER ADMINISTRATIVE EXPENSES:</u>		
-Printing & Stationery	1706	
-Post/Phone/Internet Charges	12014	
-Bank Charges	1663	
-Electricity & Water Charges	6978	
<u>-Repairs & Maintenance</u>		
-Computer	116	22477
<u>EDUCATIONAL EXPENSES:</u>		
<u>Education Assistance Programmes/Activities</u>		
-Educational and Scholarship assistance	1654200	
-Educational Free Evening Tuition Classes	36037	1690237
c/fd		1931472

T. W. Sany



STATEMENT OF I & E (PAGE 1) CONTD...



WE CARE

"PRATI KSHA NIVAS" NO.127/14, 2ND MAIN ROAD, 1ST CROSS, BRINDAVAN NAGAR,

CHIKKA ADUGODI EXTENSION, BANGALORE - 560 029

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024

	AMOUNT Rs.	AMOUNT Rs.
b/fd		1931472
RELIEF OF THE POOR :		
- Medical Assistance	210000	
- Medical Programme Expenses	654	
- Help for the Poor	761	
- Womens Day Celebration	1205	
<u>Utilisation / Disbursements Under CSR Programme</u>		
<u>Rambus Chip Technologies India Pvt Ltd - CSR Programme utilisation</u>		
- Medical Relief / Medical assistance - disbursements	<u>500000</u>	712620
Depreciation as per Schedule 'B'		82175
Excess of Income over Expenditure for the year transferred to General Fund Account		478595
TOTAL		<u><u>3204862</u></u>

Schedule 'B' & Schedule 'D' (Notes to the Financial Statements) annexed hereto form an integral part of this Statement of Income and Expenditure.

Vide our audit report of even date

For LAWRENCE TELLIS & ASSOCIATES
CHARTERED ACCOUNTANTS
(FIRM REGISTRATION NO.001857S)



For "WE CARE"

PLACE : BANGALORE
DATED : 30/08/2024

TREVOR DALTON PETER DSOUZA
(Managing Trustee & Chief Functionary)

(ROHAN MIRANDA)
PARTNER
(ICAI M.No. 022772)



END OF STATEMENT OF I & E (PAGE 2)

LAWRENCE TELLIS & ASSOCIATES
Chartered Accountants
No. 45/7. (Old No. 44/45), 2nd Floor,
Vinayaka Complex, Residency Cross Road,
Bangalore - 560 025 Ph.: 41514791/92/93
(ICAI FIRM REGN. NO. 001857S)