

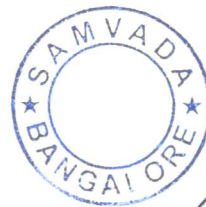
SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

**CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31.03.2020**

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
CAPITAL FUND:			FIXED ASSETS:		
Capital Fund - being Fixed Assets at written down value	11	2,19,71,867.36	As per Fixed Asset Schedule	11	2,19,71,867.36
PROJECT FUND:			INVESTMENT AND DEPOSITS:		
Project Fund as per Schedule	5	1,65,35,465.32	As per Investment & Deposit Schedule	7	4,47,430.00
GENERAL FUND:			ADVANCES:		
General Fund as per Schedule	6	9,08,508.47	Programme Advance	8	16,095.00
			Retaining Advance to Contractor	8	51,02,495.00
OTHER FUND:			CASH AND BANK BALANCES:		
Gratuity Fund as per Schedule	9	14,26,806.00	Cash in Hand	4	37,412.05
			Canara Bank SB A/c 14439	4	1,23,58,586.84
			Canara Bank SB A/c 32444	4	9,981.00
			SBI CA 35604886094	4	3,25,315.31
			SBI CA 36331359150	4	9,780.09
			HDFC SB A/c No.50100226067518	4	5,63,684.50
					1,33,04,759.79
TOTAL		4,08,42,647.15	TOTAL		4,08,42,647.15

for SAMVADA



Benson

BENSON ISSAC
TRUSTEE

Anita

ANITA RATNAM
EXECUTIVE DIRECTOR

DATE : 12/11/2020
PLACE: BENGALURU

As per our report of even date
for A R RAO & RAJAN
Chartered Accountants
Firm Regn.No.003111S



N R RAJAN
(PARTNER)
MEMBERSHIP REGN. NO.024664

SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

**CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2020**

EXPENDITURE	SCH.	AMOUNT	INCOME	SCH.	AMOUNT
To Programme Expenditure	1	2,43,01,456.24	By Grants Received	4	5,70,07,595.50
.. Administrative Expenditure	2	63,43,856.19	.. Donation Received	4	40,388.00
.. Capital Expenditure	3	1,41,13,497.70	.. Interest on SB Account	4	4,34,314.00
.. Excess of Income over Expenditure		1,27,23,487.37			
TOTAL		5,74,82,297.50	TOTAL		5,74,82,297.50

for SAMVADA



BENSON ISSAC
TRUSTEE

ANITA RATNAM
EXECUTIVE DIRECTOR

DATE : 12/11/2020
PLACE: BENGALURU

As per our report of even date
for A R RAO & RAJAN
Chartered Accountants
Firm Regn.No.003111S



N R RAJAN
(PARTNER)
MEMBERSHIP REGN. NO.024664

SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

RECEIPTS	SCH.	AMOUNT		PAYMENTS	SCH.	AMOUNT	
To Opening Balances:				By Programme Expenditure	1		2,43,01,456.24
Cash in Hand	4	2,91,415.05		.. Administrative Expenditure	2		63,43,856.19
Canara Bank SB A/c 14439	4	41,62,130.26		.. Capital Expenditure	3		1,41,13,497.70
Canara Bank SB A/c 32444	4	9,647.00		.. Programme Advance	8		16,095.00
SBI CA 35604886094	4	30,219.82		.. Retaining Advance to Contractor	8		43,23,495.00
SBI CA 36331359150	4	51,183.09		.. Staff Gratuity Paid	9		80,995.00
HDFC SB A/c No.50100226067518	4	10,344.20	45,54,939.42				
.. Grants Received	4		5,70,07,595.50				
.. Donation Received	4		40,388.00	.. Closing Balances:			
.. Interest on SB Account	4		4,34,314.00	Cash in Hand	4	37,412.05	
.. Gratuity Fund	9		4,46,918.00	Canara Bank SB A/c 14439	4	1,23,58,586.84	
				Canara Bank SB A/c 32444	4	9,981.00	
				SBI CA 35604886094	4	3,25,315.31	
				SBI CA 36331359150	4	9,780.09	
				HDFC SB A/c No.50100226067518	4	5,63,684.50	1,33,04,759.79
TOTAL			6,24,84,154.92	TOTAL			6,24,84,154.92

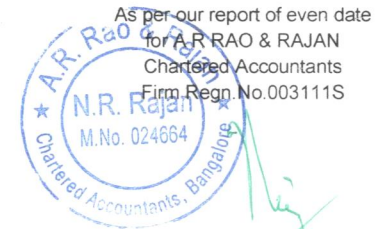
for SAMVADA



Benson
BENSON ISSAC
TRUSTEE

Anita Ratnam
ANITA RATNAM
EXECUTIVE DIRECTOR

DATE : 12/11/2020
PLACE : BENGALURU



N R RAJAN
(PARTNER)
MEMBERSHIP REGN. NO.024664

As per our report of even date
for A.R. RAO & RAJAN
Chartered Accountants
Firm Regn No.003111S

SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE - 1: PROJECT WISE DETAILS OF PROGRAMME EXPENDITURE

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	TOTAL
BQFF Programme Expenses	4,46,064.00	-	-	-	-	-	-	-	-	-	-	4,46,064.00
Travel and communication for the programme	25,836.23	-	-	-	-	-	22,170.00	-	-	-	-	48,006.23
Wellness & Justice	-	-	5,54,306.59	-	-	-	-	-	-	-	-	5,54,306.59
Certificates & Valedictory	-	-	57,359.00	-	-	-	-	-	-	-	-	57,359.00
Online Course for Peace and Development	-	1,27,640.36	-	-	-	-	-	-	1,493.00	-	-	1,29,133.36
Programme Personnel	-	3,34,474.00	60,82,604.00	45,16,636.00	-	-	10,93,525.00	25,69,182.00	60,000.00	-	-	1,46,56,421.00
Parents Meetings	-	-	-	-	-	-	468.00	-	-	-	-	468.00
Learning Materials	-	-	-	-	-	-	2,384.00	-	-	-	-	2,384.00
Teachers Trainings and Outreach	-	-	-	-	-	-	1,250.00	-	-	-	-	1,250.00
Creche Rent, Utilities and Maintenance	-	-	-	-	-	-	2,20,212.00	-	-	-	-	2,20,212.00
Supplementary Nutrition	-	-	-	-	-	-	1,06,304.00	-	-	-	-	1,06,304.00
Programme Staff Capacity Building	-	1,17,892.42	-	-	-	-	-	70,029.98	7,984.00	-	-	1,95,906.40
Youth Work Course, Research & Promotion	-	1,97,085.22	-	6,10,068.44	-	-	-	4,73,619.00	2,550.00	-	-	12,83,322.66
Youth and Sustainable Development	-	-	2,68,822.10	-	-	-	-	-	-	-	-	2,68,822.10
Youth Sensitisation and Facilities	-	-	-	15,20,856.75	-	-	-	8,61,388.70	-	-	-	23,82,245.45
Youth Leadership Building	-	-	-	2,57,809.75	-	-	-	1,91,465.40	-	-	-	4,49,275.15
Youth Campaign, Advocacy and Festival	-	-	-	2,97,118.59	-	-	-	22,429.00	1,23,111.00	-	-	4,42,658.59
Student Support	3,000.00	3,63,258.00	-	-	-	-	-	-	-	-	-	3,66,258.00
Youth Empowerment and Consultation	34,750.00	-	-	3,340.00	-	-	-	-	-	-	-	38,090.00
Youth Work Symposium	-	850.00	-	-	-	-	-	-	-	-	-	850.00
Creative and Critical Media	-	-	3,44,954.02	-	-	-	-	-	-	-	-	3,44,954.02
Transformative Education & Career Guidance	-	4,04,998.00	5,68,177.83	-	-	-	-	-	-	-	-	9,73,175.83
Workshops, Meetings, Conference & Seminars	-	3,20,602.86	7,514.00	-	-	-	-	-	29,564.00	-	-	3,57,680.86
Networking and Outreach	-	-	29,366.00	-	-	-	-	-	-	-	-	29,366.00
Library Books	-	-	-	8,089.00	-	-	-	-	-	-	-	8,089.00
Collaboration Grant to Sakhi Trust	-	-	-	6,64,001.00	-	-	-	2,74,853.00	-	-	-	9,38,854.00
TOTAL OF PROGRAMME EXPENDITURE	5,09,650.23	18,66,800.86	79,13,103.54	78,77,919.53	-	-	14,46,313.00	44,62,967.08	2,24,702.00	-	-	2,43,01,456.24

SCHEDULE - 2: PROJECT WISE DETAILS OF ADMINISTRATIVE EXPENDITURE

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	TOTAL
Travel and Vehicle Maintenance	-	-	40,489.52	14,685.00	-	-	-	16,467.00	-	-	-	71,641.52
Communication, Phone, Internet, Postage & Stationery	-	38,150.03	91,513.95	40,171.48	-	-	298.00	51,034.00	1,803.66	-	-	2,22,971.12
Computer Maintenance & Consumables	-	-	27,948.00	51,094.00	-	-	-	4,382.00	-	-	-	83,424.00
Admin Personnel	33,562.25	6,34,107.75	17,55,463.00	12,68,966.00	-	-	27,000.00	9,19,971.00	1,20,000.00	-	-	47,59,070.00
Admin Staff Capacity Building	-	7,500.00	-	-	-	-	-	-	-	-	-	7,500.00
Audit Fees	-	30,000.00	54,319.00	-	-	-	-	1,46,000.00	-	-	-	2,30,319.00
Rates and Taxes	2,500.00	-	-	-	-	-	-	-	-	-	-	2,500.00
Governance and Management	-	22,965.00	-	-	-	-	-	-	11,810.70	-	-	34,775.70
Office Refreshment and Hospitality	-	-	-	23,239.38	-	-	-	10,118.96	-	-	-	33,358.34
Office Rent & Utilities (Electricity, Water, Repairs and Maintenance)	-	1,67,459.15	2,63,439.75	2,28,679.85	-	-	-	1,66,681.25	54,000.00	-	-	8,80,260.00
Bank Charges	100.00	706.00	8,539.51	4,313.00	-	-	512.00	3,629.00	237.00	-	-	18,036.51
TOTAL OF ADMINISTRATIVE EXPENDITURE	36,162.25	9,00,887.93	22,41,712.73	16,31,148.71	-	-	27,810.00	13,18,283.21	1,87,851.36	-	-	63,43,856.19

[Handwritten Signature]



[Handwritten Signature]



SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT
SCHEDULE - 3: PROJECT WISE DETAILS OF CAPITAL EXPENDITURE

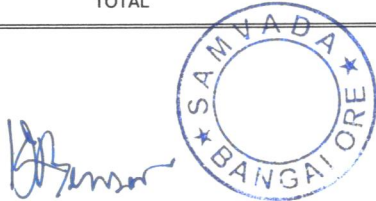
PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	TOTAL
LCD Projectors	-	-	-	1,13,490.00	-	-	-	-	-	-	-	1,13,490.00
Computers and Printers	-	-	-	2,42,136.00	-	-	-	-	-	-	-	2,42,136.00
Furniture	-	-	-	14,632.00	-	-	-	-	-	-	-	14,632.00
Campus Construction in progress - as per Schedule 11	-	-	-	-	-	-	-	-	-	-	1,37,43,239.70	1,37,43,239.70
TOTAL OF CAPITAL EXPENDITURE	-	-	-	3,70,258.00	-	-	-	-	-	-	1,37,43,239.70	1,41,13,497.70

SCHEDULE - 4:
PROJECT WISE DETAILS OF CASH & BANK BALANCES AND RECEIPTS

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	TOTAL
Opening Cash Balance	28,294.00	60,686.00	58,613.03	-	1,913.00	-	79,983.17	33,523.74	-	-	28,402.11	2,91,415.05
Opening Bank Balance - Canara Bank SB A/c 14439	3,80,759.70	9,10,707.79	11,94,979.64	-	37,712.28	-	15,87,210.30	14,698.44	-	-	36,062.11	41,62,130.26
Opening Bank Balance - Canara Bank SB A/c 32444	9,647.00	-	-	-	-	-	-	-	-	-	-	9,647.00
Opening Bank Balance - SBI CA 35604886094	-	-	30,219.82	-	-	-	-	-	-	-	-	30,219.82
Opening Bank Balance - SBI CA 36331359150	-	-	-	-	-	-	-	51,183.09	-	-	-	51,183.09
Opening Bank Balance - HDFC SB 50100226067518	-	-	-	-	-	-	-	-	-	-	10,344.20	10,344.20
TOTAL	4,18,700.70	9,71,393.79	12,83,812.49	-	39,625.28	-	16,67,193.47	99,405.27	-	-	74,808.42	45,54,939.42
Grants Received	5,38,350.50	17,89,545.00	97,44,004.00	1,04,39,015.00	-	4,45,777.00	-	89,32,019.00	18,40,955.00	-	2,32,77,930.00	5,70,07,595.50
Donation Received	40,388.00	-	-	-	-	-	-	-	-	-	-	40,388.00
Interest on SB Account	77,267.00	6,750.00	72,546.00	-	-	-	-	-	4,000.00	-	2,73,751.00	4,34,314.00
TOTAL	6,56,005.50	17,96,295.00	98,16,550.00	1,04,39,015.00	-	4,45,777.00	-	89,32,019.00	18,44,955.00	-	2,35,51,681.00	5,74,82,297.50
Closing Cash Balance	830.00	-	16,895.03	2,723.44	1,913.00	-	34.17	-	1,244.30	-	13,772.11	37,412.05
Closing Bank Balance - Canara Bank SB A/c 14439	19,03,871.50	-	6,03,335.88	5,42,270.32	37,712.28	-	1,93,036.30	-	14,29,757.34	-	76,48,603.22	1,23,58,586.84
Closing Bank Balance - Canara Bank SB A/c 32444	9,981.00	-	-	-	-	-	-	-	-	-	-	9,981.00
Closing Bank Balance - SBI CA 35604886094	-	-	3,25,315.31	-	-	-	-	-	-	-	-	3,25,315.31
Closing Bank Balance - SBI CA 36331359150	-	-	-	-	-	-	-	9,780.09	-	-	-	9,780.09
Closing Bank Balance - HDFC SB 50100226067518	-	-	-	-	-	-	-	-	-	-	5,63,684.50	5,63,684.50
TOTAL	19,14,682.50	-	9,45,546.22	5,44,993.76	39,625.28	-	1,93,070.47	9,780.09	14,31,001.64	-	82,26,059.83	1,33,04,759.79

SCHEDULE - 5:
PROJECT WISE DETAILS OF PROJECT FUND SCHEDULE

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	TOTAL
Balance as on 01/04/2018	62,902.25 Cr	9,71,393.79 Cr	12,83,812.49 Cr	-	39,625.28 Cr	6,25,911.22 Dr	17,67,193.47 Cr	50,50,594.73 Dr	-	-	54,73,749.64 Cr	39,22,170.97 Cr
Add: Excess of Income over Expenditure	-	-	-	5,59,688.76 Cr	-	4,45,777.00 Cr	-	31,50,768.71 Cr	14,32,401.64 Cr	-	98,08,441.30 Cr	1,53,97,077.41 Cr
Less: Excess of Expenditure over Income	-	9,71,393.79 Dr	3,38,266.27 Dr	-	-	-	14,74,123.00 Dr	-	-	-	-	27,83,783.06 Dr
TOTAL	62,902.25 Cr	- Cr	9,45,546.22 Cr	5,59,688.76 Cr	39,625.28 Cr	1,80,134.22 Dr	2,93,070.47 Cr	18,99,826.02 Dr	14,32,401.64 Cr	-	1,52,82,190.94 Cr	1,65,35,465.32 Cr



Signature



SAMVADA
7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT
SCHEDULE - 6:
PROJECT WISE DETAILS OF GENERAL FUND SCHEDULE

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	TOTAL
Balance as on 01/04/2019	7,98,315.45	-	-	-	-	-	-	-	-	-	-	7,98,315.45
Add: Excess of Income over Expenditure	1,10,193.02	-	-	-	-	-	-	-	-	-	-	1,10,193.02
TOTAL	9,08,508.47	-	-	-	-	-	-	-	-	-	-	9,08,508.47

SCHEDULE - 7:
INVESTMENT & DEPOSIT

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	TOTAL
Rent Deposit as on 01/04/2019	3,00,000.00	-	-	-	-	-	1,00,000.00	-	-	-	-	4,00,000.00
Add: Given during this year	-	-	-	-	-	-	-	-	-	-	-	-
Less: Refunded during this year	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	3,00,000.00	-	-	-	-	-	1,00,000.00	-	-	-	-	4,00,000.00
LPG Gas Connection Deposit as on 01/04/2019	3,400.00	-	-	-	-	-	-	-	-	-	-	3,400.00
Deposit with BESCO as on 01/04/2019	-	-	-	-	-	-	-	-	-	-	44,030.00	44,030.00
GRAND-TOTAL	3,03,400.00	-	-	-	-	-	1,00,000.00	-	-	-	44,030.00	4,47,430.00

SCHEDULE - 8:
PROGRAMME/RETAINING ADVANCE

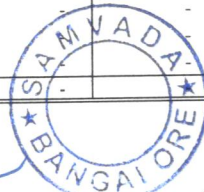
PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	TOTAL
Retaining Advance to contractor as on 01/04/2019	-	-	-	-	-	-	-	-	-	-	7,79,000.00	7,79,000.00
Add: Given during the year	-	-	-	-	-	-	-	-	-	-	43,23,495.00	43,23,495.00
SUB-TOTAL	-	-	-	-	-	-	-	-	-	-	51,02,495.00	51,02,495.00
Programme Advance as on 01/04/2019	-	-	-	-	-	-	-	-	-	-	-	-
Add: Given during the year	-	-	-	14,695.00	-	-	-	-	1,400.00	-	-	16,095.00
SUB-TOTAL	-	-	-	14,695.00	-	-	-	-	1,400.00	-	-	16,095.00
TOTAL	-	-	-	14,695.00	-	-	-	-	1,400.00	-	51,02,495.00	51,18,590.00



SCHEDULE - 9:
OTHER FUND

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	TOTAL
Gratuity Fund as on 1/4/2019	10,60,883.00	-	-	-	-	-	-	-	-	-	-	10,60,883.00
Add: Received during this year	4,46,918.00	-	-	-	-	-	-	-	-	-	-	4,46,918.00
Less: Paid during this year	80,995.00	-	-	-	-	-	-	-	-	-	-	80,995.00
TOTAL	14,26,806.00	-	-	-	-	-	-	-	-	-	-	14,26,806.00

SCHEDULE - 10: SAMVADA CAMPUS CONSTRUCTION PROJECT EXPENDITURE

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	TOTAL
Capital Expenses - Campus Construction in progress:												
Construction Block 1	-	-	-	-	-	-	-	-	-	-	42,75,315.00	42,75,315.00
Construction Block 2	-	-	-	-	-	-	-	-	-	-	85,75,185.00	85,75,185.00
Architects Fees	-	-	-	-	-	-	-	-	-	-	4,01,709.00	4,01,709.00
Site Work	-	-	-	-	-	-	-	-	-	-	23,360.00	23,360.00
Site Supervision	-	-	-	-	-	-	-	-	-	-	4,29,000.00	4,29,000.00
Communication & Travel	-	-	-	-	-	-	-	-	-	-	30,648.00	30,648.00
Bank Charges	-	-	-	-	-	-	-	-	-	-	8,022.70	8,022.70
TOTAL OF CONSTRUCTION PROJECT EXPENDITURE	-	-	-	-	-	-	-	-	-	-	1,37,43,239.70	1,37,43,239.70





 N.R. Rajan
 M.No. 024664
 Chartered Accountants - Bangalore

SAMVADA

7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011




SCHEDULE - 11

**CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT
FIXED ASSET SCHEDULE FOR THE PERIOD 01.04.2019 TO 31.03.2020**

SL. NO.	PARTICULARS	BALANCE AS ON 01/04/2019	ADDITIONS UP TO 30/09/2019	ADDITIONS AFTER 01/10/2019	DELETIONS	TOTAL	RATE OF DEPRECIATION	DEPRECIATION	BALANCE AS ON 31/03/2020
1	Camera	20,824.00	-	-	-	20,824.00	15%	3,124.00	17,700.00
2	Computers and Printers	4,88,172.00	-	2,42,136.00	-	7,30,308.00	40%	2,43,694.00	4,86,614.00
3	Furniture	4,11,148.00	-	14,632.00	-	4,25,780.00	10%	41,847.00	3,83,933.00
4	Handy Cam & Sound Recorder	5,111.00	-	-	-	5,111.00	15%	767.00	4,344.00
5	Library Fittings - Furniture	8,488.00	-	-	-	8,488.00	10%	849.00	7,639.00
6	Refrigerator	4,094.00	-	-	-	4,094.00	15%	614.00	3,480.00
7	Television, Video Players & Accessories	22,012.00	-	-	-	22,012.00	15%	3,302.00	18,710.00
8	Two Wheeler	75,916.00	-	-	-	75,916.00	15%	11,387.00	64,529.00
9	UPS & Batteries	68,383.00	-	-	-	68,383.00	15%	10,257.00	58,126.00
10	Utensils	21,355.00	-	-	-	21,355.00	15%	3,203.00	18,152.00
11	Geyser	15,822.00	-	-	-	15,822.00	15%	2,373.00	13,449.00
12	Washing Machine	9,233.00	-	-	-	9,233.00	15%	1,385.00	7,848.00
13	Air Cooler	5,742.00	-	-	-	5,742.00	15%	861.00	4,881.00
14	Fan	4,698.00	-	-	-	4,698.00	15%	705.00	3,993.00
15	LCD Projectors	97,703.00	-	1,13,490.00	-	2,11,193.00	15%	23,167.00	1,88,026.00
16	CC Camera	22,224.00	-	-	-	22,224.00	15%	3,334.00	18,890.00
17	Voice Recorders	40,440.00	-	-	-	40,440.00	15%	6,066.00	34,374.00
18	Computer Accessories	5,507.00	-	-	-	5,507.00	40%	2,203.00	3,304.00
19	Land Registration	3,44,270.00	-	-	-	3,44,270.00	0%	-	3,44,270.00
20	Campus Construction in progress	65,46,365.66	59,79,214.40	77,64,025.30	-	2,02,89,605.36	0%	-	2,02,89,605.36
TOTAL		82,17,507.66	59,79,214.40	81,34,283.30	-	2,23,31,005.36		3,59,138.00	2,19,71,867.36

DATE : 12/11/2020
PLACE: BENGALURU

for SAMVADA

BENSON ISSAC
TRUSTEE

ANITA RATNAM
EXECUTIVE DIRECTOR

As per our report of even date
for A R RAO & RAJAN
Chartered Accountants
Firm Regn.No.003111S

N R RAJAN
(PARTNER)
MEMBERSHIP REGN. NO.024664