

SAMVADA

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

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

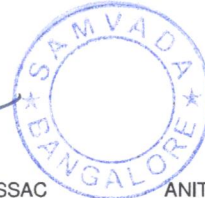
LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
CAPITAL FUND:			FIXED ASSETS:		
Capital Fund - being Fixed Assets at written down value	13	2,90,67,673.36	As per Fixed Asset Schedule	13	2,90,67,673.36
PROJECT FUND:			INVESTMENT AND DEPOSITS:		
Project Fund as per Schedule	5	1,65,35,465.32	As per Investment & Deposit Schedule	7	13,08,430.00
GENERAL FUND:			OTHER ADVANCES:		
General Fund as per Schedule	6	33,10,427.20	Programme Advance	8	48,095.00
OTHER FUND:			Retaining Advance to contractor	8	51,02,495.00
Gratuity Fund as per Schedule	9	14,26,806.00	Income Tax Due from IT	11	1,70,217.00
OTHER LIABILITIES:			CASH AND BANK BALANCES:		
PT, PF and ESI Contribution	12	2,14,890.00	Cash in Hand	4	39,140.05
			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
			IOB SB A/c No. 026801000012197	4	10,19,562.09
			ICICI Bank SB A/c No. 625301222943	4	46,649.64
			Axis Bank SB A/c No. 910010007097718	4	2,65,227.00
			SBI Current A/c No.35314164454	4	2,20,425.00
					1,48,58,351.52
TOTAL		5,05,55,261.88	TOTAL		5,05,55,261.88

DATE : 24/10/2020
PLACE: BENGALURU

for SAMVADA

Benson
BENSON ISSAC
TRUSTEE

Anita Ratnam
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

UDIN: 20024664 AAAA W 8000

SAMVADA

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

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

EXPENDITURE	SCH.	AMOUNT	INCOME	SCH.	AMOUNT
To Programme Expenditure	1	2,46,44,730.24	By Grants Received	4	5,70,07,595.50
„ Administrative Expenditure	2	63,61,344.29	„ Donation Received	4	3,50,687.80
„ Capital Expenditure	3	1,41,67,482.70	„ Interest on IT Refund	4	1,430.00
			„ Consultancy Fee	4	4,26,700.00
			„ Course Fee	4	5,46,750.00
			„ Sale of old news paper	4	1,559.00
			„ Interest on SB Account	4	4,61,677.00
„ Excess of Income over Expenditure		1,36,22,842.07			
TOTAL		5,87,96,399.30	TOTAL		5,87,96,399.30

for SAMVADA



Benson Issac

BENSON ISSAC
TRUSTEE

Anita Ratnam

ANITA RATNAM
EXECUTIVE DIRECTOR

DATE : 24/10/2020
PLACE: BENGALURU

As per our report of even date
for A R RAO & RAJAN
Chartered Accountants
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N.R. Rajan

N R RAJAN
(PARTNER)

MEMBERSHIP REGN. NO.024664

UDIN: 20024664AAAAW8000

SAMVADA

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

**CONSOLIDATED FOREIGN & INDIAN 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		2,46,44,730.24
Cash in Hand	4	2,91,816.05		„ Administrative Expenditure	2		63,61,344.29
Canara Bank SB A/c 14439	4	41,62,130.26		„ Capital Expenditure	3		1,41,67,482.70
Canara Bank SB A/c 32444	4	9,647.00		„ Rent Deposit	7		50,000.00
SBI CA 35604886094	4	30,219.82		„ Programme Advance	8		16,095.00
SBI CA 36331359150	4	51,183.09		„ Retaining Advance to Contractor	8		43,23,495.00
HDFC SB A/c No.50100226067518	4	10,344.20		„ TDS on Income	11		41,720.00
IOB SB A/c No. 026801000012197	4	4,89,074.39		„ PT, PF & ESI Contribution Remitted	12		25,93,281.00
ICICI Bank SB A/c No. 625301222943	4	45,052.64		„ Staff Gratuity Paid	9		80,995.00
Axis Bank SB A/c No. 910010007097718	4	10,355.00					
SBI Current A/c No.35314164454	4	2,10,831.00	53,10,653.45				
„ Grants Received	4		5,70,07,595.50	Closing Balances:			
„ Donation Received	4		3,00,687.80	Cash in Hand	4	39,140.05	
„ Interest on IT Refund	4		1,430.00	Canara Bank SB A/c 14439	4	1,23,58,586.84	
„ Consultancy Fee	4		4,26,700.00	Canara Bank SB A/c 32444	4	9,981.00	
„ Course Fee	4		5,46,750.00	SBI CA 35604886094	4	3,25,315.31	
„ Sale of old news paper	4		1,559.00	SBI CA 36331359150	4	9,780.09	
„ Interest on SB Account	4		4,61,677.00	HDFC SB A/c No.50100226067518	4	5,63,684.50	
„ Income Tax Refunded - FY 2016-17	11		26,000.00	IOB SB A/c No. 026801000012197	4	10,19,562.09	
„ Programme Advance	8		4,000.00	ICICI Bank SB A/c No. 625301222943	4	46,649.64	
„ PT, PF & ESI Contribution	12		26,03,524.00	Axis Bank SB A/c No. 910010007097718	4	2,65,227.00	
„ Gratuity Fund	9		4,46,918.00	SBI Current A/c No.35314164454	4	2,20,425.00	1,48,58,351.52
TOTAL			6,71,37,494.75	TOTAL			6,71,37,494.75

for SAMVADA



Benson Issac

BENSON ISSAC
TRUSTEE

Anita Ratnam

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

N R RAJAN
(PARTNER)

MEMBERSHIP REGN. NO.024664

UDIN: 20024664AAAAW8000

DATE : 24/10/2020
PLACE: BENGALURU

CONSOLIDATED FOREIGN & INDIAN CONTRIBUTION ACCOUNT
SCHEDULE - 1: PROJECT WISE DETAILS OF PROGRAMME EXPENDITURE

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	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	-	-	49,849.00	1,78,982.36
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	-	-	25,138.00	1,46,81,559.00
Parents Meetings	-	-	-	-	-	-	468.00	-	-	-	-	-	468.00
Teachers Trainings and Learning Materials	-	-	-	-	-	-	3,634.00	-	-	-	-	90,039.00	93,673.00
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
Sustainable Farming	-	-	-	-	-	-	-	-	-	-	-	14,606.00	14,606.00
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	-	-	1,640.00	3,59,320.86
Networking and Outreach	-	-	29,366.00	-	-	-	-	-	-	-	-	502.00	29,868.00
Library Books	-	-	-	8,089.00	-	-	-	-	-	-	-	-	8,089.00
Flood Relief	-	-	-	-	-	-	-	-	-	-	-	1,61,500.00	1,61,500.00
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	-	-	3,43,274.00	2,46,44,730.24

SCHEDULE - 2: PROJECT WISE DETAILS OF ADMINISTRATIVE EXPENDITURE

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	TOTAL
Travel and Vehicle Maintenance	-	-	40,489.52	14,685.00	-	-	-	16,467.00	-	-	-	2,873.00	74,514.52
Communication, Phone, Internet, Postage & Stationery	-	38,150.03	91,513.95	40,171.48	-	-	298.00	51,034.00	1,803.66	-	-	1,240.00	2,24,211.12
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	-	-	-	-	-	-	-	-	-	-	11,900.00	14,400.00
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	-	-	1,475.10	19,511.61
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	-	-	17,488.10	63,61,344.29



Nilsho



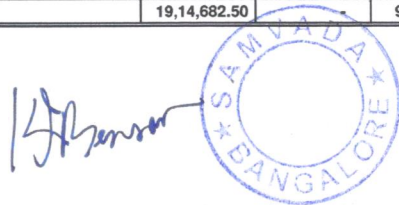
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7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

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

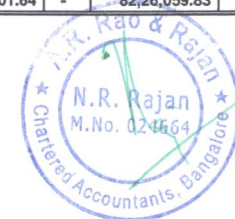
PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	TOTAL
LCD Projectors	-	-	-	1,13,490.00	-	-	-	-	-	-	-	-	1,13,490.00
Computers and Printers	-	-	-	2,42,136.00	-	-	-	-	-	-	-	-	2,42,136.00
Furniture	-	-	-	14,632.00	-	-	-	-	-	-	-	53,985.00	68,617.00
Campus Construction in progress - as per Schedule 11	-	-	-	-	-	-	-	-	-	-	1,37,43,239.70	-	1,37,43,239.70
TOTAL OF CAPITAL EXPENDITURE	-	-	-	3,70,258.00	-	-	-	-	-	-	1,37,43,239.70	53,985.00	1,41,67,482.70

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

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	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	401.00	2,91,816.05
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
Opening Bank Balance - IOBank SB A/c No.12197	-	-	-	-	-	-	-	-	-	-	-	4,89,074.39	4,89,074.39
Opening Bank Balance - ICICI Bank SB A/c No. 625301222943	-	-	-	-	-	-	-	-	-	-	-	45,052.64	45,052.64
Opening Bank Balance - Axis Bank SB A/c No. 910010007097718	-	-	-	-	-	-	-	-	-	-	-	10,355.00	10,355.00
Opening Bank Balance - SBI Current A/c No.35314164454	-	-	-	-	-	-	-	-	-	-	-	2,10,831.00	2,10,831.00
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	7,55,714.03	53,10,653.45
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	-	-	-	-	-	-	-	-	-	-	2,60,299.80	3,00,687.80
Interest on IT Refund	-	-	-	-	-	-	-	-	-	-	-	1,430.00	1,430.00
Consultancy Fee	-	-	-	-	-	-	-	-	-	-	-	4,26,700.00	4,26,700.00
Course Fee	-	-	-	-	-	-	-	-	-	-	-	5,46,750.00	5,46,750.00
Sale of old news paper	-	-	-	-	-	-	-	-	-	-	-	1,559.00	1,559.00
Interest on SB Account	77,267.00	6,750.00	72,546.00	-	-	-	-	-	4,000.00	-	2,73,751.00	27,363.00	4,61,677.00
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	12,64,101.80	5,87,46,399.30
Closing Cash Balance	830.00	-	16,895.03	2,723.44	1,913.00	-	34.17	-	1,244.30	-	13,772.11	1,728.00	39,140.05
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
Opening Bank Balance - IOBank SB A/c No.12197	-	-	-	-	-	-	-	-	-	-	-	10,19,562.09	10,19,562.09
Opening Bank Balance - ICICI Bank SB A/c No. 625301222943	-	-	-	-	-	-	-	-	-	-	-	46,649.64	46,649.64
Opening Bank Balance - Axis Bank SB A/c No. 910010007097718	-	-	-	-	-	-	-	-	-	-	-	2,65,227.00	2,65,227.00
Opening Bank Balance - SBI Current A/c No.35314164454	-	-	-	-	-	-	-	-	-	-	-	2,20,425.00	2,20,425.00
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	15,53,591.73	1,48,58,351.52



N.R. Rajan



CONSOLIDATED FOREIGN & INDIAN CONTRIBUTION ACCOUNT

SCHEDULE - 5:

PROJECT WISE DETAILS OF PROJECT FUND SCHEDULE

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	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

SCHEDULE - 6:

PROJECT WISE DETAILS OF GENERAL FUND SCHEDULE

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	TOTAL
Balance as on 01/04/2019	7,98,315.45	-	-	-	-	-	-	-	-	-	-	15,02,564.03	23,00,879.48
Add: Excess of Income over Expenditure	1,10,193.02	-	-	-	-	-	-	-	-	-	-	8,99,354.70	10,09,547.72
TOTAL	9,08,508.47	-	-	-	-	-	-	-	-	-	-	24,01,918.73	33,10,427.20

SCHEDULE - 7:

INVESTMENT & DEPOSIT

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	TOTAL
Rent Deposit as on 01/04/2019	3,00,000.00	-	-	-	-	-	1,00,000.00	-	-	-	-	8,10,000.00	12,10,000.00
Add: Given during this year	-	-	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00
Less: Refunded during this year	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	3,00,000.00	-	-	-	-	-	1,00,000.00	-	-	-	-	8,60,000.00	12,60,000.00
LPG Gas Connection Deposit as on 01/04/2019	3,400.00	-	-	-	-	-	-	-	-	-	-	-	3,400.00
Telephone Deposit as on 01/04/2019	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
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	8,61,000.00	13,08,430.00

SCHEDULE - 8:

PROGRAMME/RETAINING ADVANCES

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	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	-	-	-	-	-	-	-	-	-	-	-	36,000.00	36,000.00
Add: Given during the year	-	-	-	14,695.00	-	-	-	-	1,400.00	-	-	-	16,095.00
Less: Settled during the year	-	-	-	-	-	-	-	-	-	-	-	4,000.00	4,000.00
SUB-TOTAL	-	-	-	14,695.00	-	-	-	-	1,400.00	-	-	32,000.00	48,095.00
TOTAL	-	-	-	14,695.00	-	-	-	-	1,400.00	-	51,02,495.00	32,000.00	51,50,990.00

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SAMVADA
7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011
CONSOLIDATED FOREIGN & INDIAN CONTRIBUTION ACCOUNT

**SCHEDULE - 9:
OTHER FUND**

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	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	LC1	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

**SCHEDULE - 11
INCOME TAX DUE FROM IT**

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	TOTAL
Income Tax Refund due from IT for the FY 2009-10	-	-	-	-	-	-	-	-	-	-	-	3,090.00	3,090.00
Income Tax Refund due from IT for the FY 2011-12	-	-	-	-	-	-	-	-	-	-	-	4,983.00	4,983.00
Income Tax Refund due from IT for the FY 2013-14	-	-	-	-	-	-	-	-	-	-	-	1,09,824.00	1,09,824.00
Income Tax Refund due from IT for the FY 2016-17	-	-	-	-	-	-	-	-	-	-	-	26,000.00	26,000.00
Income Tax Refund due from IT for the FY 2017-18	-	-	-	-	-	-	-	-	-	-	-	10,600.00	10,600.00
TDS on Income Receivable during this year	-	-	-	-	-	-	-	-	-	-	-	41,720.00	41,720.00
Less: Income Tax Refund Received from IT for the FY 2016-17	-	-	-	-	-	-	-	-	-	-	-	26,000.00	26,000.00
TOTAL	-	-	-	-	-	-	-	-	-	-	-	1,70,217.00	1,70,217.00

**SCHEDULE - 12:
OTHER LIABILITIES**

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	TOTAL
Loan as on 01/04/2019	-	-	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00
Add: Taken during this year	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Transferred to Donation during this year	-	-	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00
SUB-TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
PT, PF and ESI Contribution as on 01/04/2019	-	-	-	-	-	-	-	-	-	-	-	2,04,647.00	2,04,647.00
Add: Received during this year	-	-	-	-	-	-	-	-	-	-	-	26,03,524.00	26,03,524.00
Less: Remitted during this year	-	-	-	-	-	-	-	-	-	-	-	25,93,281.00	25,93,281.00
SUB-TOTAL	-	-	-	-	-	-	-	-	-	-	-	2,14,890.00	2,14,890.00







SAMVADA

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

SCHEDULE - 13

**CONSOLIDATED FOREIGN & INDIAN CONTRIBUTION ACCOUNT
FIXED ASSET SCHEDULE FOR THE PERIOD 1ST APRIL 2019 TO 31ST MARCH 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	4,89,979.00	-	2,42,136.00	-	7,32,115.00	40%	2,44,417.00	4,87,698.00
3	Furniture	4,40,272.00	-	68,617.00	-	5,08,889.00	10%	47,459.00	4,61,430.00
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	4,743.00	-	-	-	4,743.00	15%	711.00	4,032.00
7	Television, Video Players & Accessories	22,012.00	-	-	-	22,012.00	15%	3,302.00	18,710.00
8	Two Wheeler	88,984.00	-	-	-	88,984.00	15%	13,347.00	75,637.00
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	98,102.00	-	1,13,490.00	-	2,11,592.00	15%	23,227.00	1,88,365.00
16	CC Camera	32,829.00	-	-	-	32,829.00	15%	4,925.00	27,904.00
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	6,83,270.00	-	-	-	6,83,270.00	0%	-	6,83,270.00
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
21	Office Equipment	16,069.00	-	-	-	16,069.00	15%	2,410.00	13,659.00
22	Video Camera	15,945.00	-	-	-	15,945.00	15%	2,392.00	13,553.00
23	Land - 1	60,00,000.00	-	-	-	60,00,000.00	0%	-	60,00,000.00
24	Land - 2	6,30,000.00	-	-	-	6,30,000.00	0%	-	6,30,000.00
TOTAL		1,52,74,173.66	59,79,214.40	81,88,268.30	-	2,94,41,656.36		3,73,983.00	2,90,67,673.36

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
M.No. 024664
Chartered Accountants, Bangalore


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

DATE : 24/10/2020
PLACE: BENGALURU