



A. R. RAO & RAJAN  
CHARTERED ACCOUNTANTS

Partners

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Seshadripuram,  
Bangalore - 560 020

**REPORT ON THE AUDIT OF THE ACCOUNTS OF "SAMVADA" – CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDED 31-03-2017**

We have audited the accompanying Consolidated Foreign Contribution Financial Statements of "SAMVADA" No.7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar, 3rd Block, Bangalore – 560 011. Which comprise the Consolidated Foreign Contribution Balance Sheet as at 31<sup>st</sup> March 2017 and Consolidated Income and Expenditure account and Consolidated Receipts and Payments account for the year then ended.

Management of "SAMVADA" is responsible for the preparation of these financial statements that gives a true and fair view of the financial position, financial performances and receipts and payments. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedure selected depends on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust in preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit; In our opinion proper books of account have been kept by the above named Trust so far as appears from our examination of those books.

The Consolidated Foreign Contribution Balance Sheet, Consolidated Foreign Income & Expenditure Account and Consolidated Foreign Receipts & Payments Account dealt with by this report are in agreement with the books of account.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i. In the case of the Balance Sheet of the State of affairs of the Trust as at 31-03-2017 and
- ii. In the case of Income and Expenditure account of the Excess of Income over Expenditure for the year ended on that date.

Date: 14.06.2017

Place: Bangalore

For A.R.RAO & RAJAN,  
Chartered Accountants  
Firm Regn. No. 003111S

(N R RAJAN)  
Partner  
Membership No. 024664



CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT  
 BALANCE SHEET AS AT 31.03.2017

LIABILITIES		ASSETS		AMOUNT
	AMOUNT			
<b>ASSET FUND:</b>		<b>FIXED ASSETS:</b>		10,63,157.00
As per Fixed Asset Fund Schedule 7 -(Being Fixed Assets at cost)	10,63,157.00	As per Fixed Asset Schedule 10		
<b>PROJECT FUND:</b>		<b>INVESTMENT AND DEPOSITS:</b>		28,400.00
Project Fund as per Schedule 5	52,58,973.12	LP Gas Connection Deposit as per last Balance Sheet	3,400.00	
		Rent Deposit as per Schedule 8	25,000.00	
<b>GENERAL FUND:</b>		<b>CASH AND BANK BALANCES:</b>		
General Fund as per Schedule 6	8,18,189.73	Cash in Hand as per Schedule 4	25,578.65	
		Canara Bank SB A/c No.0424101014439 as per Schedule 4	58,00,832.24	
		Canara Bank SB A/c No.0537101032444 as per Schedule 4	8,971.00	
<b>OTHER FUND:</b>		SBI Current A/c No.35604886094 as per Schedule 4	2,94,152.34	
Staff Gratuity Fund as per Schedule 9	4,23,281.00	SBI Current A/c No.36331359150 as per Schedule 4	3,42,509.62	
<b>TOTAL</b>	<b>75,63,600.85</b>	<b>TOTAL</b>		<b>75,63,600.85</b>

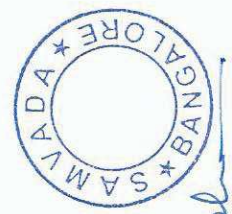
As per our report of even date  
 for A R RAO & RAJAN  
 Chartered Accountants  
 Firm Regn.No.003111S



N R RAJAN  
 (PARTNER)

MEMBERSHIP REGN. NO.024664

for SAMVADA



*Al. A. A.*

ANITA RATNAM  
 EXECUTIVE DIRECTOR

*Sunil Abraham*  
 SUNIL ABRAHAM  
 MANAGING TRUSTEE

DATE : 14/06/2017  
 PLACE: BANGALORE

CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2016 TO 31.03.2017

RECEIPTS		PAYMENTS		AMOUNT	
SCH.	AMOUNT	SCH.	AMOUNT	SCH.	AMOUNT
<b>TOTAL</b>					
To	Opening Balances:				
	Cash in Hand	4	1,05,865.39	1	1,40,30,313.15
	Canara Bank SB A/c No.0424101014439	4	41,70,573.48	2	55,62,210.87
	Canara Bank SB A/c No.0537101032444	4	8,619.00	3	7,33,790.00
	SBI Current A/c No.35604886094	4	8,09,370.00	8	25,000.00
"	Grants Received	4	2,14,23,139.00	4	25,578.65
"	Interest on SB Account	4	1,00,162.00	4	58,00,832.24
"	Staff Gratuity Fund	9	2,05,629.00	4	8,971.00
	Closing Balances:			4	2,94,152.34
	Cash in Hand			4	3,42,509.62
	Canara Bank SB A/c No.0424101014439				
	Canara Bank SB A/c No.0537101032444				
	SBI Current A/c No.35604886094				
	SBI Current A/c No.36331359150				
<b>TOTAL</b>			<b>2,68,23,357.87</b>		<b>2,68,23,357.87</b>

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2017

EXPENDITURE		INCOME		AMOUNT	
SCH.	AMOUNT	SCH.	AMOUNT	SCH.	AMOUNT
<b>TOTAL</b>					
To	Programme Expenditure	1	1,40,30,313.15	4	2,14,23,139.00
"	Administrative Expenditure	2	55,62,210.87	4	1,00,162.00
"	Depreciation as per Fixed Asset Schedule	10	3,32,544.00		
"	Excess of Income over Expenditure		15,98,232.98		
<b>TOTAL</b>			<b>2,15,23,301.00</b>		<b>2,15,23,301.00</b>

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

for SAMVADA



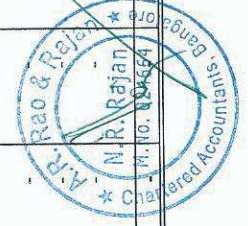
*Sunil Abraham*  
ANITA RATNAM  
EXECUTIVE DIRECTOR

SUNIL ABRAHAM  
MANAGING TRUSTEE

DATE : 14/06/2017  
PLACE: BANGALORE

**SCHEDULE FOR CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT**  
**SCHEDULE - 1: PROJECT WISE DETAILS OF PROGRAMME EXPENDITURE**

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	TOTAL
<b>PROGRAMME EXPENDITURES:</b>										
Adobe Youth Voice Programme Expenses	33,174.60	-	-	-	-	-	-	-	-	33,174.60
AID Programme Expenses	5,17,487.00	-	-	-	-	-	-	-	-	5,17,487.00
Baduku Media Journalism Course Expenses	7,491.00	-	-	-	-	-	-	-	-	7,491.00
Youth Resource Centre Expenses	-	6,37,750.50	-	-	-	-	-	-	-	6,37,750.50
Youth Work Resource Centre Expenses	-	5,38,060.00	-	-	-	-	-	-	-	5,38,060.00
Yuva Samvada Kendras	-	5,78,056.10	-	-	-	-	-	-	-	5,78,056.10
Resource and Consulting Unit Expenses	-	1,18,494.71	-	-	-	-	-	-	-	1,18,494.71
Curriculum Development	-	-	-	-	59,230.00	-	-	-	47,118.00	1,06,348.00
Gender & Sexuality Workshop	-	-	-	-	2,16,644.00	-	-	-	-	2,16,644.00
Programme Staff Capacity Building	-	-	-	-	1,00,534.00	-	-	-	-	1,00,534.00
Travel	-	-	-	-	50,322.00	-	-	-	-	50,322.00
Campaigns	-	-	-	-	2,66,739.00	-	-	-	-	2,66,739.00
Mentors and Trainers Salary	-	-	-	-	1,74,666.00	-	-	-	-	1,74,666.00
Post Graduate Diploma Womens Wellless & Justice	-	-	-	-	-	3,56,916.10	-	-	-	3,56,916.10
Certificate Course Womens Wellless & Justice	-	-	-	-	-	19,020.25	-	-	-	19,020.25
Post Graduate Diploma Journalism for Peace	-	-	-	-	-	8,03,519.15	-	-	-	8,03,519.15
Association Formation Media Professionals	-	-	-	-	-	1,200.00	-	-	-	1,200.00
Certificate Course for Aspiring College Lecturers	-	-	-	-	-	63,963.90	-	-	-	63,963.90
Certificate Course in Sustainable Farming & Agri Tourism	-	-	-	-	-	50,514.50	-	-	-	50,514.50
Association Formation Farmers	-	-	-	-	-	17,053.00	-	-	-	17,053.00
Solid Waste Management Feasibility Study*	-	-	-	-	-	40,000.00	-	-	-	40,000.00
Career Counselling	-	-	-	-	-	32,148.00	-	-	-	32,148.00
Course Convenors Salary	-	-	-	-	-	31,91,833.00	-	-	-	31,91,833.00
Community Early Child Care Education Programme Expenses	-	-	-	-	-	-	11,62,496.00	-	-	11,62,496.00
Youth Work Promotion	-	-	-	-	-	-	-	5,97,003.36	-	5,97,003.36
Youth Sensitisation	-	-	-	-	-	-	-	10,84,888.92	-	10,84,888.92
Youth Leadership Building	-	-	-	-	-	-	-	93,871.00	-	93,871.00
Campaign and Advocacy	-	-	-	-	-	-	-	4,08,774.06	-	4,08,774.06
Resource & Consulting	-	-	-	-	-	-	-	29,019.00	-	29,019.00
Programme Personnel	-	-	-	-	-	-	-	21,74,654.00	-	21,74,654.00
Library Books	-	-	-	-	-	-	-	3,505.00	-	3,505.00
Youth Work Course	-	-	-	-	-	-	-	-	12,534.00	12,534.00
Workshops & Meetings	-	-	-	-	-	-	-	-	1,96,073.00	1,96,073.00
Youth Campaign & Festival	-	-	-	-	-	-	-	-	2,41,560.00	2,41,560.00
Mentors and Trainers Salary	-	-	-	-	-	-	-	-	1,04,000.00	1,04,000.00
<b>SUB-TOTAL OF PROGRAMME EXPENDITURE</b>	<b>5,58,152.60</b>	<b>18,72,361.31</b>			<b>8,68,135.00</b>	<b>45,76,167.90</b>	<b>11,62,496.00</b>	<b>43,91,715.34</b>	<b>6,01,285.00</b>	<b>1,40,30,313.15</b>

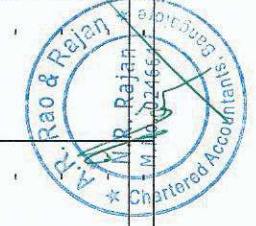
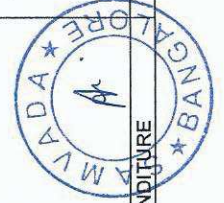


SCHEDULE FOR CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT  
SCHEDULE - 2: PROJECT WISE DETAILS OF ADMINISTRATIVE EXPENDITURE

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	TOTAL
<b>ADMINISTRATIVE EXPENDITURE</b>										
Travel	-	13,263.90	-	-	7,748.00	1,944.00	-	18,635.00	-	41,590.90
Communication, Phone, Internet, Postage & Stationery	430.00	32,785.86	-	-	7,209.72	33,658.00	8,424.00	41,859.00	2,563.00	1,26,929.58
Maintenance of Vehicles, Insurance and Repairs	-	18,596.00	-	-	-	-	-	12,061.00	-	30,657.00
Computer Maintenance & Consumables	-	3,587.00	-	-	-	20,612.00	-	55,463.00	-	79,662.00
Office Rent	-	1,23,835.00	-	-	34,665.00	1,25,665.00	-	3,14,501.00	67,500.00	6,66,166.00
Hospitality & Miscellaneous	8,000.00	22,937.80	-	-	-	-	-	9,290.00	-	40,227.80
Office Maintenance & Repairs	-	46,986.15	-	-	-	-	-	-	-	46,986.15
Personnel Cost	10,000.00	5,93,407.00	-	-	91,000.00	16,58,299.00	44,333.00	14,55,071.00	3,21,666.00	41,73,776.00
Audit Fees	6,257.00	31,075.00	-	-	20,000.00	65,000.00	7,667.00	-	-	1,29,999.00
License, Fees and Taxes	3,928.00	-	-	-	-	-	-	-	-	3,928.00
Staff Capacity Building	-	-	-	-	-	-	-	-	-	-
Utilities - Electricity, Water and Bank Charges	5,554.00	-	-	-	21,179.75	65,056.24	-	48,483.32	-	1,40,273.31
Website and Publicity	-	-	-	-	-	3,564.00	-	-	-	3,564.00
Repairs & Maintenance	-	68,451.13	-	-	-	10,000.00	-	-	-	78,451.13
<b>SUB-TOTAL OF ADMINISTRATIVE EXPENDITURE</b>	<b>34,169.00</b>	<b>9,54,924.84</b>	<b>-</b>	<b>-</b>	<b>1,81,802.47</b>	<b>19,83,798.24</b>	<b>60,424.00</b>	<b>19,55,363.32</b>	<b>3,91,729.00</b>	<b>55,62,210.87</b>

SCHEDULE - 3: PROJECT WISE DETAILS OF CAPITAL EXPENDITURE

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	TOTAL
<b>CAPITAL EXPENDITURE</b>										
LCD Projectors	-	1,59,094.00	-	-	-	-	-	-	-	1,59,094.00
Furniture	-	52,006.00	-	-	-	-	-	1,99,860.00	-	2,51,866.00
Computer	-	52,750.00	-	-	-	-	-	2,70,080.00	-	3,22,830.00
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL OF CAPITAL EXPENDITURE</b>	<b>-</b>	<b>2,63,850.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,69,940.00</b>	<b>-</b>	<b>7,33,790.00</b>



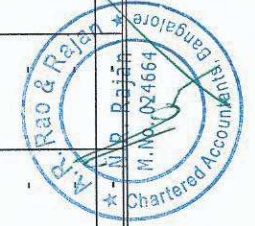
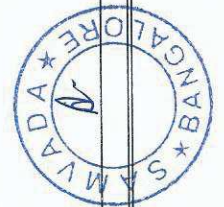
SCHEDULE FOR CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT  
SCHEDULE - 4:

PROJECT WISE DETAILS OF CASH & BANK BALANCES AND RECEIPTS

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	TOTAL
Opening Cash Balance	42,630.00	35,000.00	-	-	15,000.00	13,235.39	-	-	-	1,05,865.39
Opening Bank Balance - Canara Bank SB A/c 14439	9,10,431.58	4,60,008.62	-	-	10,74,562.75	1,15,570.53	16,10,000.00	-	-	41,70,573.48
Opening Bank Balance - Canara Bank SB A/c 32444	8,619.00	-	-	-	-	-	-	-	-	8,619.00
Opening Bank Balance - SBI CA 35604886094	-	-	-	-	-	8,09,370.00	-	-	-	8,09,370.00
Opening Bank Balance - SBI CA 36331359150	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>9,61,680.58</b>	<b>4,95,008.62</b>	-	-	<b>10,89,562.75</b>	<b>9,38,175.92</b>	<b>16,10,000.00</b>	-	-	<b>50,94,427.87</b>
Grants Received	6,55,525.00	-	-	-	-	61,80,115.00	16,20,000.00	1,12,52,419.00	17,15,080.00	2,14,23,139.00
Interest on SB Account	50,257.00	-	-	-	-	14,971.00	-	19,962.00	14,972.00	1,00,162.00
<b>TOTAL</b>	<b>7,05,782.00</b>	-	-	-	-	<b>61,95,086.00</b>	<b>16,20,000.00</b>	<b>1,12,72,381.00</b>	<b>17,30,052.00</b>	<b>2,15,23,301.00</b>
Closing Cash Balance	2,705.00	-	-	-	1,913.00	13,015.91	1,727.10	1,832.64	4,385.00	25,578.65
Closing Bank Balance - Canara Bank SB A/c 14439	12,44,093.98	-	-	-	37,712.28	2,66,127.53	20,05,352.90	15,14,892.55	7,32,653.00	58,00,832.24
Closing Bank Balance - Canara Bank SB A/c 32444	8,971.00	-	-	-	-	-	-	-	-	8,971.00
Closing Bank Balance - SBI CA 35604886094	-	-	-	-	-	2,94,152.34	-	-	-	2,94,152.34
Closing Bank Balance - SBI CA 36331359150	-	-	-	-	-	-	-	3,42,509.62	-	3,42,509.62
<b>TOTAL</b>	<b>12,55,769.98</b>	-	-	-	<b>39,625.28</b>	<b>5,73,295.78</b>	<b>20,07,080.00</b>	<b>18,59,234.81</b>	<b>7,37,038.00</b>	<b>64,72,043.85</b>

SCHEDULE - 5:  
PROJECT WISE DETAILS OF PROJECT FUND SCHEDULE

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	TOTAL
Balance as on 01/04/2016	42,699.25	4,95,008.62	-	-	10,89,562.75	9,38,175.92	16,10,000.00	-	-	41,75,446.54
Add: Excess of Income over Expenditure	-	-	-	-	-	-	3,97,080.00	47,43,268.34	7,37,038.00	58,77,386.34
Less: Excess of Expenditure over Income	-	28,88,001.15	-	-	10,49,937.47	3,64,880.14	-	-	-	43,02,818.76
Less: Adjustment for Asset Purchase	-	2,63,850.00	-	-	-	-	-	4,69,940.00	-	7,33,790.00
Add: Adjustment for Depreciation	-	60,715.00	-	-	-	-	-	1,82,034.00	-	2,42,749.00
<b>TOTAL</b>	<b>42,699.25</b>	<b>-25,96,127.53</b>	-	-	<b>39,625.28</b>	<b>5,73,295.78</b>	<b>20,07,080.00</b>	<b>44,55,362.34</b>	<b>7,37,038.00</b>	<b>52,58,973.12</b>



SCHEDULE FOR CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE - 6:

PROJECT WISE DETAILS OF GENERAL FUND SCHEDULE

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	TOTAL
Balance as on 01/04/2016	7,04,729.33	-	-	-	-	-	-	-	-	7,04,729.33
Less: Excess of Expenditure over Income	-	-	-	-	-	-	-	-	-	-
Add: Excess of Income over Expenditure	41,929.40	-	-	-	-	-	-	-	-	41,929.40
Add: Adjustment for Depreciation	71,531.00	-	-	-	-	-	-	-	-	71,531.00
<b>TOTAL</b>	<b>8,18,189.73</b>	-	-	-	-	-	-	-	-	<b>8,18,189.73</b>

SCHEDULE - 7:

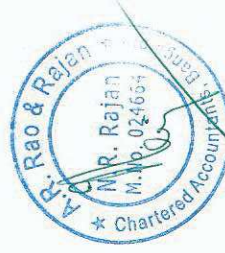
PROJECT WISE DETAILS OF FIXED ASSET FUND

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	TOTAL
Balance as on 01/04/2016	5,49,937.00	-	83,777.00	28,197.00	-	-	-	-	-	6,61,911.00
Add: Purchased during the year	-	2,63,850.00	-	-	-	-	-	4,69,940.00	-	7,33,790.00
Less: Adjustment for Depreciation	71,531.00	60,715.00	12,017.00	6,247.00	-	-	-	1,82,034.00	-	3,32,544.00
<b>TOTAL</b>	<b>4,78,406.00</b>	<b>2,03,135.00</b>	<b>71,760.00</b>	<b>21,950.00</b>	-	-	-	<b>2,87,906.00</b>	-	<b>10,63,157.00</b>

SCHEDULE - 8:

RENT DEPOSIT

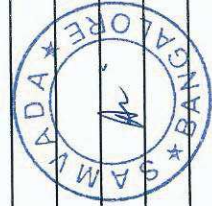
PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	TOTAL
Rent Deposit made during the year	25,000.00	-	-	-	-	-	-	-	-	25,000.00
<b>Total</b>	<b>25,000.00</b>	-	-	-	-	-	-	-	-	<b>25,000.00</b>



## SCHEDULE FOR CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT

Details of Staff Gratuity Fund as on 31st March 2017

Sl.No.	Name	As on 01/04/2016	Addition during the year	Total
1	Anita Ratnam	32,452.00	26,928.00	59,380.00
2	Anusuya A	-	960.00	960.00
3	Bhagyalakshmi M	5,934.00	-	5,934.00
4	Deepa Girish	5,048.00	8,484.00	13,532.00
5	Devaraj Patil	17,308.00	14,808.00	32,116.00
6	Gowamma C	757.00	-	757.00
7	Hemavathi	-	1,348.00	1,348.00
8	Ishrath Nisar	23,366.00	19,992.00	43,358.00
9	Kasturi K	6,404.00	5,484.00	11,888.00
10	Kathyayini	1,882.00	674.00	2,556.00
11	Kirana Kumari S	19,472.00	16,656.00	36,128.00
12	Mandeep Kumar M	-	2,205.00	2,205.00
13	Manjula Telagade	9,520.00	8,148.00	17,668.00
14	Manjula Ullal	-	8,080.00	8,080.00
15	Manjunatha M	6,923.00	12,120.00	19,043.00
16	Murali Mohan K	17,800.00	15,816.00	33,616.00
17	Nagamma P	3,894.00	4,044.00	7,938.00
18	Neelamma M	-	1,348.00	1,348.00
19	Nino Charles	15,576.00	1,298.00	16,874.00
20	Nitya Vasudevan	16,442.00	15,816.00	32,258.00
21	Poornima P	13,326.00	12,792.00	26,118.00
22	Ramamani Rao	-	4,388.00	4,388.00
23	Ramesh R	15,144.00	12,960.00	28,104.00
24	Sampath C M	-	865.00	865.00
25	Shobha	-	960.00	960.00
26	Thote Gowda K B	-	3,395.00	3,395.00
27	Yathish C	6,404.00	6,060.00	12,464.00
	<b>TOTAL</b>	<b>2,17,652.00</b>	<b>2,05,629.00</b>	<b>4,23,281.00</b>





CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT  
SCHEDULE - 10

FIXED ASSET SCHEDULE FOR THE PERIOD 1st APRIL 2016 TO 31st MARCH 2017

SL. NO.	PARTICULARS	BALANCE AS ON 01/04/2016	ADDITIONS UP TO 30/09/2016	ADDITIONS AFTER 01/10/2016	DELETIONS	TOTAL	RATE OF DEPRECIATION	DEPRECIATION	BALANCE AS ON 31/03/2017
1	Camera	34,255.00	-	-	-	34,255.00	15%	5,139.00	29,116.00
2	Computers and Printers	11,488.00	3,22,830.00	-	-	3,34,318.00	60%	2,00,591.00	1,33,727.00
3	Furniture	2,81,584.00	2,51,866.00	-	-	5,33,450.00	10%	53,345.00	4,80,105.00
4	Handy Cam & Sound Recorder	8,322.00	-	-	-	8,322.00	15%	1,248.00	7,074.00
5	Library Fittings - Furniture	11,643.00	-	-	-	11,643.00	10%	1,164.00	10,479.00
6	Refrigerator	6,667.00	-	-	-	6,667.00	15%	1,000.00	5,667.00
7	Television, Video Players & Accessories	35,843.00	-	-	-	35,843.00	15%	5,376.00	30,467.00
8	Two Wheeler	1,25,536.00	-	-	-	1,25,536.00	15%	18,830.00	1,06,706.00
9	UPS & Batteries	54,001.00	-	-	-	54,001.00	15%	8,100.00	45,901.00
10	Utensils	34,774.00	-	-	-	34,774.00	15%	5,216.00	29,558.00
11	Geyser	25,764.00	-	-	-	25,764.00	15%	3,865.00	21,899.00
12	Washing Machine	15,034.00	-	-	-	15,034.00	15%	2,255.00	12,779.00
13	Air Cooler	9,350.00	-	-	-	9,350.00	15%	1,403.00	7,947.00
14	Fan	7,650.00	-	-	-	7,650.00	15%	1,148.00	6,502.00
15	LCD Projectors	-	1,59,094.00	-	-	1,59,094.00	15%	23,864.00	1,35,230.00
	<b>TOTAL</b>	<b>6,61,911.00</b>	<b>7,33,790.00</b>	<b>-</b>	<b>-</b>	<b>13,95,701.00</b>		<b>3,32,544.00</b>	<b>10,63,157.00</b>

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

for SAMVADA



SUNIL ABRAHAM  
MANAGING TRUSTEE

ANITA RATNAM  
EXECUTIVE DIRECTOR

DATE : 14/06/2017  
PLACE: BANGALORE