



A. R. RAO & RAJAN  
CHARTERED ACCOUNTANTS

Partners

A. Raghavendra Rao, B.Com., F.C.A.

N. R. Rajan, B.Sc., F.C.A.

Phone : 080-23565243 / 23461983  
Email : arraoandrajan@rediffmail.com  
arraoandrajan@gmail.com

Address : #186/A, 1st Floor  
Near Nataraj Theatre  
Venkataranga Iyengar Street  
Seshadripuram,  
Bangalore - 560 020

**REPORT ON THE AUDIT OF THE ACCOUNTS OF "SAMVADA" FOR THE YEAR ENDED 31-03-2016**

We have audited the accompanying Consolidated Financial Statements of "SAMVADA" No.7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar, 3rd Block, Bangalore – 560 011.. Which comprise the Consolidated Balance Sheet as at 31<sup>st</sup> March 2016 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 Society so far as appears from our examination of those books.

The Consolidated Balance Sheet, Consolidated Income & Expenditure Account and Consolidated Receipts and 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 31-03-2016 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: 26.8.2016

Place: Bangalore

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

(N R RAJAN)  
Partner

Membership No. 024664



SAMVADA

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

CONSOLIDATED FOREIGN & INDIAN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS AT 31.03.2016

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
<b>ASSET FUND:</b>			<b>FIXED ASSETS:</b>		
Fixed Asset Fund Schedule (Being Fixed Assets at cost)	7	8,06,794.00	As per Fixed Asset Schedule	12	8,06,794.00
<b>PROJECT FUND:</b>			<b>INVESTMENT AND DEPOSITS:</b>		
Project Fund as per Schedule	5	41,75,446.54	As per Investment & Deposit Schedule	10	7,04,400.00
<b>GENERAL FUND:</b>			<b>OTHER ADVANCES:</b>		
General Fund as per Schedule	6	64,59,419.86	Project Advances	8	42,961.00
<b>OTHER FUND:</b>			Advance for Purchase of Land	8	45,00,000.00
Gratuity Fund as per Schedule	11	2,17,652.00	Income Tax Due from IT	8	1,17,897.00
<b>OTHER LIABILITIES:</b>			<b>CASH AND BANK BALANCES:</b>		
Loan	9	50,000.00	Cash in Hand		1,08,291.39
ESI Contribution	9	3,087.00	Canara Bank SB A/c 14439		41,70,573.48
PF Contribution	9	1,03,616.00	Canara Bank SB A/c 32444		8,619.00
			SBI Current A/c 35604886094		8,09,370.00
			IOB SB A/c No. 026801000012197		3,81,471.89
			ICICI Bank SB A/c No. 625301222943		40,299.64
			Axis Bank SB A/c No. 910010007097718		9,265.00
			SBI Current A/c No.35314164454		1,16,073.00
					56,43,963.40
<b>TOTAL</b>		<b>1,18,16,015.40</b>	<b>TOTAL</b>		<b>1,18,16,015.40</b>

for SAMVADA



*Sunil Abraham*  
SUNIL ABRAHAM  
MANAGING 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

DATE : 26/08/2016  
PLACE: BANGALORE

**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 31.03.2016**

EXPENDITURE	SCH.	AMOUNT		INCOME	SCH.	AMOUNT	
To Programme Expenditure	1	1,08,23,959.39		By Grants Received	4		1,83,79,389.50
" Administrative Expenditure	2	45,89,063.54	1,54,13,022.93	" Donations & Contributions Received	4		18,91,387.98
" Depreciation	12		1,52,413.00	" Interest on SB Account	4		1,71,138.00
" Excess of Income over Expenditure			48,76,479.55				
<b>TOTAL</b>			<b>2,04,41,915.48</b>	<b>TOTAL</b>			<b>2,04,41,915.48</b>

for SAMVADA

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



*Sunil Abraham*  
SUNIL ABRAHAM  
MANAGING TRUSTEE

*Anita Ratnam*  
ANITA RATNAM  
EXECUTIVE DIRECTOR



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

DATE : 26/08/2016  
PLACE: BANGALORE



**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 01.04.2015 TO 31.03.2016**

RECEIPTS		SCH.	AMOUNT	PAYMENTS		SCH.	AMOUNT
<b>To Opening Balances:</b>				<b>By Programme Expenditure</b>	1	1,08,23,959.39	
Cash in Hand			8,807.19	" Administrative Expenditure	2	45,64,063.54	
Canara Bank SB A/c No.0424101014439			13,89,665.25	" Capital Expenditure	3	20,000.00	1,54,08,022.93
Canara Bank SB A/c No.0537101032444			3,112.00				
Indian Overseas Bank SB A/c No. 026801000012197			31,40,910.41	" <b>Loans and Advances:</b>			
ICICI Bank SB A/c No. 625301222943			38,467.00	Programme Advance	8	6,961.00	
Axis Bank SB A/c No. 910010007097718			1,06,715.00	Advance for Purchase of Land	8	45,00,000.00	45,06,961.00
			46,87,676.85				
" Grants Received	4		1,83,79,389.50	" <b>Closing Balances:</b>			
" Donations & Contributions Received	4		18,91,387.98	Cash in Hand		1,08,291.39	
" Interest on SB Account	4		1,71,138.00	Canara Bank SB A/c 14439		41,70,573.48	
				Canara Bank SB A/c 32444		8,619.00	
" <b>Loans and Advances:</b>				SBI Current A/c 35604886094		8,09,370.00	
Project Advance Settled	8		55,000.00	IOB SB A/c No. 026801000012197		3,81,471.89	
Loan Taken	9		50,000.00	ICICI Bank SB A/c No. 625301222943		40,299.64	
ESI Contribution	9		3,087.00	Axis Bank SB A/c No. 910010007097718		9,265.00	
PF Contribution	9		1,03,616.00	SBI Current A/c No.35314164454		1,16,073.00	56,43,963.40
Gratuity Fund	11		2,17,652.00				
			4,29,355.00				
<b>TOTAL</b>			<b>2,55,58,947.33</b>	<b>TOTAL</b>			<b>2,55,58,947.33</b>

for SAMVADA



DATE : 26/08/2016  
PLACE: BANGALORE

SUNIL ABRAHAM  
MANAGING 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

## SAMVADA

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

## SCHEDULE FOR CONSOLIDATED FOREIGN &amp; INDIAN CONTRIBUTION ACCOUNT

## SCHEDULE - 1: PROJECT WISE DETAILS OF PROGRAMME EXPENDITURE

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	IC1	TOTAL
<b>PROGRAMME EXPENDITURE</b>									
Baduku Association Formation Womens Wellness & Justice	51,000.00	-	-	-	-	-	-	-	51,000.00
Baduku Workshops & Trainings	75,000.00	-	-	-	-	-	-	20,200.00	95,200.00
Baduku Media Journalism Course Expenses	80,351.35	-	-	-	-	-	-	-	80,351.35
Yuva Samvada Kendras (YSK)	-	6,98,278.80	-	-	-	-	-	-	6,98,278.80
Youth Resource Centre (YRC)	-	4,06,101.82	-	-	-	-	-	-	4,06,101.82
Youth Work Resource Centre (YWRC)	-	2,72,007.99	-	-	-	-	-	-	2,72,007.99
Centre for Youth Empowerment & Social Inclusion	-	3,53,647.00	-	-	-	-	-	-	3,53,647.00
Programme Personnel Cost	-	40,60,675.50	-	60,000.00	5,46,758.00	13,81,312.00	-	-	60,48,745.50
Resource & Consulting Unit	-	88,346.00	-	-	-	-	-	-	88,346.00
Socio Cultural Youth Exchange	-	-	-	1,83,434.00	-	-	-	-	1,83,434.00
Meetings	-	-	-	64,226.00	-	-	-	-	64,226.00
Trainings and Exposure	-	-	-	84,089.00	-	-	-	-	84,089.00
Travel	-	-	-	83,123.00	5,339.00	-	-	-	88,462.00
Campaigns	-	-	-	16,512.00	18,695.00	-	-	-	35,207.00
Youth Support	-	-	-	36,470.00	-	-	-	-	36,470.00
Curriculum Development	-	-	-	-	7,000.00	-	-	-	7,000.00
Gender & Sexuality Workshop - YSK & Baduku	-	-	-	-	2,73,049.90	-	-	-	2,73,049.90
Youth Rights Consultation	-	-	-	-	1,83,755.79	-	-	-	1,83,755.79
Post Graduate Diploma Womens Welless & Justice	-	-	-	-	-	12,344.00	-	-	12,344.00
Post Graduate Diploma - Journalism for Peace & Development	-	-	-	-	-	9,65,991.74	-	-	9,65,991.74
Certificate Course in Sustainable Farming & Agri Tourism	-	-	-	-	-	96,660.00	-	-	96,660.00
Sustainable Agriculture Course	-	-	-	-	-	-	-	9,670.00	9,670.00
Transition to Adulthood Workshop	-	-	-	-	-	-	-	4,50,047.00	4,50,047.00
Association Formation - Farmers	-	-	-	-	-	42,630.00	-	-	42,630.00
Grants to Sakhi Trust	-	-	-	1,97,244.50	-	-	-	-	1,97,244.50
<b>SUB-TOTAL OF PROGRAMME EXPENDITURE</b>	<b>2,06,351.35</b>	<b>58,79,057.11</b>	<b>-</b>	<b>7,25,098.50</b>	<b>10,34,597.69</b>	<b>24,98,937.74</b>	<b>-</b>	<b>4,79,917.00</b>	<b>1,08,23,959.39</b>



**SAMVADA**

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

**SCHEDULE FOR COSOLIDATED FOREIGN & INDIAN CONTRIBUTION ACCOUNT**

**SCHEDULE - 2: PROJECT WISE DETAILS OF ADMINISTRATIVE EXPENDITURE**

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	IC1	TOTAL
<b>ADMINISTRATIVE EXPENDITURE</b>									
Travel	15,221.20	84,258.60	-	-	3,481.00	1,050.00	-	4,030.00	1,08,040.80
Communication, Phone, Internet, Postage & Stationery	-	1,10,450.53	-	15,052.00	5,663.86	19,516.99	-	334.00	1,51,017.38
Maintenance of Vehicles, Insurance and Repairs	-	7,928.00	-	-	-	-	-	-	7,928.00
Computer Maintenance & Consumables	-	86,208.40	-	-	-	6,133.00	-	-	92,341.40
Office Rent	-	5,07,337.00	-	-	37,331.00	66,664.00	-	-	6,11,332.00
Hospitality & Miscellaneous	13,000.00	52,055.85	-	-	-	-	-	-	65,055.85
Office Maintenance & Repairs	-	48,242.20	-	-	-	-	-	R&P 41,660.00 I&E 66,660.00	89,902.20 1,14,902.20
Personnel Cost	-	17,58,688.00	-	30,000.00	84,701.50	10,50,181.00	-	2,85,326.00	32,08,896.50
Audit Fees	-	1,02,682.00	-	10,000.00	-	-	-	-	1,12,682.00
License, Fees and Taxes	24,506.00	-	-	-	-	-	-	11,600.00	36,106.00
Staff Capacity Building	-	-	-	-	5,106.20	-	-	-	5,106.20
Utilities - Electricity, Water and Bank Charges	1,415.00	-	-	-	2,306.00	9,131.35	-	1,040.36	13,892.71
Website and Publicity	-	-	-	-	-	2,977.00	-	-	2,977.00
Fund Raising Expenditure	-	-	-	-	-	-	-	43,116.00	43,116.00
Board Meetings	-	-	-	-	-	-	-	15,669.50	15,669.50
<b>SUB-TOTAL OF ADMINISTRATIVE EXPENDITURE</b>	<b>54,142.20</b>	<b>27,57,850.58</b>	<b>-</b>	<b>55,052.00</b>	<b>1,38,589.56</b>	<b>11,55,653.34</b>	<b>-</b>	<b>4,27,775.86</b>	<b>45,89,063.54</b>

R&P A/c 4,02,775.86 45,64,063.54  
I&E A/c 4,27,775.86 45,89,063.54

**SCHEDULE - 3: PROJECT WISE DETAILS OF CAPITAL EXPENDITURE**

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	IC1	TOTAL
<b>CAPITAL EXPENDITURE</b>									
Air Cooler	-	-	-	11,000.00	-	-	-	-	11,000.00
Fan	-	-	-	9,000.00	-	-	-	-	9,000.00
<b>SUB-TOTAL OF CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>





SAMVADA

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

SCHEDULE FOR COSOLIDATED FOREIGN & INDIAN CONTRIBUTION ACCOUNT

SCHEDULE - 4:

PROJECT WISE DETAILS OF CASH, BANK BALANCES AND RECEIPTS

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	IC1	TOTAL
Opening Balance - Cash in Hand	110.00	6,856.19	-	-	-	-	-	1,841.00	8,807.19
Opening Balance - Canara Bank SB A/c 14439	9,13,582.13	2,41,230.62	-	2,34,852.50	-	-	-	-	13,89,665.25
Opening Balance - Canara Bank SB A/c 32444	3,112.00	-	-	-	-	-	-	-	3,112.00
Opening Balance - SBI CA 35604886094	-	-	-	-	-	-	-	-	-
Opening Balance - IOB SB A/c No. 026801000012197	-	-	-	-	-	-	-	31,40,910.41	31,40,910.41
Opening Balance - ICICI Bank SB A/c No. 625301222943	-	-	-	-	-	-	-	38,467.00	38,467.00
Opening Balance - Axis Bank SB A/c No. 910010007097718	-	-	-	-	-	-	-	1,06,715.00	1,06,715.00
Opening Balance - SBI Current A/c No.35314164454	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>9,16,804.13</b>	<b>2,48,086.81</b>	<b>-</b>	<b>2,34,852.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,87,933.41</b>	<b>46,87,676.85</b>
Grants Received	-	88,48,829.50	-	5,65,043.00	22,62,750.00	45,92,767.00	16,10,000.00	5,00,000.00	1,83,79,389.50
Donations and Contributions	32,750.00	-	-	-	-	-	-	18,58,637.98	18,91,387.98
Interest on SB Account	79,338.00	-	-	255.00	-	-	-	91,545.00	1,71,138.00
<b>TOTAL</b>	<b>1,12,088.00</b>	<b>88,48,829.50</b>	<b>-</b>	<b>5,65,298.00</b>	<b>22,62,750.00</b>	<b>45,92,767.00</b>	<b>16,10,000.00</b>	<b>24,50,182.98</b>	<b>2,04,41,915.48</b>
Closing Balance - Cash in Hand	42,630.00	35,000.00	-	-	15,000.00	13,235.39	-	2,426.00	1,08,291.39
Closing 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
Closing Balance - Canara Bank SB A/c 32444	8,619.00	-	-	-	-	-	-	-	8,619.00
Closing Balance - SBI CA 35604886094	-	-	-	-	-	8,09,370.00	-	-	8,09,370.00
Closing Balance - IOB SB A/c No. 026801000012197	-	-	-	-	-	-	-	3,81,471.89	3,81,471.89
Closing Balance - ICICI Bank SB A/c No. 625301222943	-	-	-	-	-	-	-	40,299.64	40,299.64
Closing Balance - Axis Bank SB A/c No. 910010007097718	-	-	-	-	-	-	-	9,265.00	9,265.00
Closing Balance - SBI Current A/c No.35314164454	-	-	-	-	-	-	-	1,16,073.00	1,16,073.00
<b>TOTAL</b>	<b>9,61,680.58</b>	<b>4,95,008.62</b>	<b>-</b>	<b>-</b>	<b>10,89,562.75</b>	<b>9,38,175.92</b>	<b>16,10,000.00</b>	<b>5,49,535.53</b>	<b>56,43,963.40</b>



**SAMVADA**

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

**SCHEDULE FOR CONSOLIDATED FOREIGN & INDIAN CONTRIBUTION ACCOUNT**

**SCHEDULE - 5:**

**PROJECT WISE DETAILS OF PROJECT FUND SCHEDULE**

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	IC1	TOTAL
Balance as on 01/04/2015	42,699.25	2,83,086.81	-	2,34,852.50	-	-	-	-	5,60,638.56
Add: Excess of Income over Expenditure	-	2,11,921.81	-	-	10,89,562.75	9,38,175.92	16,10,000.00	-	38,49,660.48
Less: Excess of Expenditure over Income	-	-	-	-2,25,757.50	-	-	-	-	-2,25,757.50
Less: Adjustment for Asset Purchase	-	-	-	-20,000.00	-	-	-	-	-20,000.00
Add: Adjustment for Depreciation	-	-	-	10,905.00	-	-	-	-	10,905.00
<b>TOTAL</b>	<b>42,699.25</b>	<b>4,95,008.62</b>	<b>-</b>	<b>-</b>	<b>10,89,562.75</b>	<b>9,38,175.92</b>	<b>16,10,000.00</b>	<b>-</b>	<b>41,75,446.54</b>

**SCHEDULE - 6:**

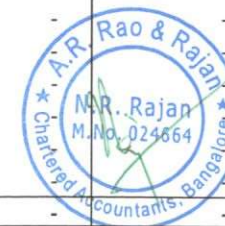
**PROJECT WISE DETAILS OF GENERAL FUND SCHEDULE**

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	IC1	TOTAL
Balance as on 01/04/2015	8,53,134.88	-	-	-	-	-	-	42,12,200.41	50,65,335.29
Less: Excess of Expenditure over Income	-2,36,279.55	-	-	-	-	-	-	-	-2,36,279.55
Add: Excess of Income over Expenditure	-	-	-	-	-	-	-	15,02,922.12	15,02,922.12
Add: Adjustment for Depreciation	87,874.00	-	-	-	-	-	-	39,568.00	1,27,442.00
<b>TOTAL</b>	<b>7,04,729.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,54,690.53</b>	<b>64,59,419.86</b>

**SCHEDULE - 7:**

**PROJECT WISE DETAILS OF FIXED ASSET FUND**

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	IC1	TOTAL
Camera	16,434.00	-	11,104.00	6,717.00	-	-	-	-	34,255.00
Computers and Printers	7,008.00	-	-	4,480.00	-	-	-	12,550.00	24,038.00
Furniture	2,70,600.00	-	10,984.00	-	-	-	-	39,950.00	3,21,534.00
Handy Cam & Sound Recorder	8,322.00	-	-	-	-	-	-	-	8,322.00
Library Fittings - Furniture	11,643.00	-	-	-	-	-	-	-	11,643.00
Refrigerator	6,667.00	-	-	-	-	-	-	1,057.00	7,724.00
Television, Video Players & Accessories	35,843.00	-	-	-	-	-	-	-	35,843.00
Two Wheeler	63,847.00	-	61,689.00	-	-	-	-	21,279.00	1,46,815.00
UPS & Batteries	54,001.00	-	-	-	-	-	-	-	54,001.00
Utensils	34,774.00	-	-	-	-	-	-	-	34,774.00
Geyser	25,764.00	-	-	-	-	-	-	-	25,764.00
Washing Machine	15,034.00	-	-	-	-	-	-	-	15,034.00
Air Cooler	-	-	-	9,350.00	-	-	-	-	9,350.00
Fan	-	-	-	7,650.00	-	-	-	-	7,650.00
Office Equipment	-	-	-	-	-	-	-	26,166.00	26,166.00
Projector	-	-	-	-	-	-	-	649.00	649.00
Video Camera	-	-	-	-	-	-	-	25,964.00	25,964.00
C C Camera	-	-	-	-	-	-	-	17,268.00	17,268.00
<b>TOTAL</b>	<b>5,49,937.00</b>	<b>-</b>	<b>83,777.00</b>	<b>28,197.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,44,883.00</b>	<b>8,06,794.00</b>





SAMVADA

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

SCHEDULE FOR CONSOLIDATED FOREIGN & INDIAN CONTRIBUTION ACCOUNT

SCHEDULE - 8:

PROJECT/PROGRAMME ADVANCE

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	IC1	TOTAL
As on 1/4/2015	-	35,000.00	-	-	-	-	-	56,000.00	91000.00
Add: Given during the year	-	-	-	-	-	-	-	6,961.00	6,961.00
Less: Settled during the year	-	35,000.00	-	-	-	-	-	20,000.00	55000.00
<b>Balance</b>	-	-	-	-	-	-	-	<b>42,961.00</b>	<b>42,961.00</b>
Advance for Purchase of Land	-	-	-	-	-	-	-	45,00,000.00	45,00,000.00
<b>Total</b>	-	-	-	-	-	-	-	<b>45,00,000.00</b>	<b>45,00,000.00</b>
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
<b>Total</b>	-	-	-	-	-	-	-	<b>1,17,897.00</b>	<b>1,17,897.00</b>

SCHEDULE - 9:

OTHER ADVANCES & LIABILITIES

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	IC1	TOTAL
Loan Taken	-	-	-	-	-	-	-	50,000.00	50000.00
ESI Contribution	-	-	-	-	-	-	-	3,087.00	3,087.00
PF Contribution	-	-	-	-	-	-	-	1,03,616.00	103616.00
<b>Balance</b>	-	-	-	-	-	-	-	<b>1,56,703.00</b>	<b>1,56,703.00</b>

SCHEDULE - 10:

INVESTMENT & DEPOSITS SCHEDULE

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	IC1	TOTAL
Rent Deposit as on 01/04/2015	-	-	-	-	-	-	-	7,25,000.00	
Less: Adjustment for Repairs & Maintenance during the year								Cr. 25,000.00	7,00,000.00
Telephone Deposit as on 01/04/2015	-	-	-	-	-	-	-	1,000.00	1,000.00
LP Gas Connection Deposit as on 01/04/2015	3,400.00	-	-	-	-	-	-	-	3,400.00
<b>TOTAL</b>	<b>3,400.00</b>	-	-	-	-	-	-	<b>7,01,000.00</b>	<b>7,04,400.00</b>

SCHEDULE - 11:

GRATUITY FUND

NAME OF STAFF	AMOUNT	NAME OF STAFF	AMOUNT	NAME OF STAFF	AMOUNT
Anita Ratnam	32452.00	Total b/f	93151.00	Total b/f	182778.00
Bhagyalakshmi M	5934.00	Kirana Kumari S	19472.00	Poornima P	13326.00
Deepagirish	5048.00	Manjula Telagade	9520.00	Ramesh R	15144.00
Devaraj Patil	17308.00	Manjunatha M	6923.00	Yathish C	6404.00
Gowamma C	757.00	Murali Mohan K	17800.00		
Ishrath Nisar	23366.00	Nagamma P	3894.00		
Kasturi K	6404.00	Nino Charles	15576.00		
Kathyayini	1882.00	Nitya Vasudevan	16442.00		
<b>Total C/f</b>	<b>93151.00</b>	<b>Total C/f</b>	<b>182778.00</b>	<b>TOTAL</b>	<b>217652.00</b>



**SAMVADA**

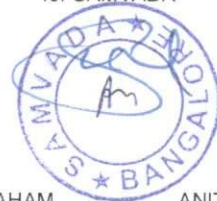
# 7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011

**CONSOLIDATED FOREIGN & INDIAN CONTRIBUTION ACCOUNT  
FIXED ASSET SCHEDULE - 12**

**FIXED ASSET SCHEDULE FOR THE PERIOD 1st APRIL 2015 TO 31st MARCH 2016**

SL. NO.	PARTICULARS	BALANCE AS ON 01/04/2015	ADDITIONS UP TO 30/09/2015	ADDITIONS AFTER 01/10/2015	DELETIONS	TOTAL	RATE OF DEPRECIATION	DEPRECIATION	BALANCE AS ON 31/03/2016
1	Camera	40,300.00	-	-	-	40,300.00	15%	6,045.00	34,255.00
2	Computers and Printers	60,096.00	-	-	-	60,096.00	60%	36,058.00	24,038.00
3	Furniture and Fixtures	3,57,260.00	-	-	-	3,57,260.00	10%	35,726.00	3,21,534.00
4	Handy Cam & Sound Recorder	9,790.00	-	-	-	9,790.00	15%	1,468.00	8,322.00
5	Library Fittings - Furniture	12,937.00	-	-	-	12,937.00	10%	1,294.00	11,643.00
6	Refrigerator	9,088.00	-	-	-	9,088.00	15%	1,364.00	7,724.00
7	Television, Video Players & Accessories	42,168.00	-	-	-	42,168.00	15%	6,325.00	35,843.00
8	Two Wheeler	1,72,723.00	-	-	-	1,72,723.00	15%	25,908.00	1,46,815.00
9	UPS & Batteries	63,530.00	-	-	-	63,530.00	15%	9,529.00	54,001.00
10	Utensils	40,910.00	-	-	-	40,910.00	15%	6,136.00	34,774.00
11	Geyser	30,310.00	-	-	-	30,310.00	15%	4,546.00	25,764.00
12	Washing Machine	17,687.00	-	-	-	17,687.00	15%	2,653.00	15,034.00
13	Office Equipment	30,784.00	-	-	-	30,784.00	15%	4,618.00	26,166.00
14	Projector	763.00	-	-	-	763.00	15%	114.00	649.00
15	Video Camera	30,546.00	-	-	-	30,546.00	15%	4,582.00	25,964.00
16	C C Camera	20,315.00	-	-	-	20,315.00	15%	3,047.00	17,268.00
17	Air Cooler	-	11,000.00	-	-	11,000.00	15%	1,650.00	9,350.00
18	Fan	-	9,000.00	-	-	9,000.00	15%	1,350.00	7,650.00
<b>TOTAL</b>		<b>9,39,207.00</b>	<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>9,59,207.00</b>		<b>1,52,413.00</b>	<b>8,06,794.00</b>

for SAMVADA



DATE : 26/08/2016  
PLACE: BANGALORE

SUNIL ABRAHAM  
MANAGING 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