



A. R. RAO & RAJAN
CHARTERED ACCOUNTANTS

Partners

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

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Venkataranga Iyengar Street
Seshadripuram,
Bangalore - 560 020.

REPORT ON THE AUDIT OF THE ACCOUNTS OF "SAMVADA" FOR THE YEAR ENDED 31-03-2018

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 31st March 2018 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 Balance Sheet, Consolidated Income & Expenditure Account and Consolidated 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 above Trust as at 31-03-2018 and
- ii. In the case of Income and Expenditure account of the Excess of Expenditure over Income for the year ended on that date.

Date: 12.07.2018

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 31.03.2018

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
CAPITAL FUND:			FIXED ASSETS:		
Capital Fund - being Fixed Assets at written down value	14	1,01,04,569.00	As per Fixed Asset Schedule	14	1,01,04,569.00
PROJECT FUND:			INVESTMENT AND DEPOSITS:		
Project Fund as per Schedule	5	51,95,089.21	As per Investment & Deposit Schedule	7	7,29,400.00
GENERAL FUND:			OTHER ADVANCES:		
General Fund as per Schedule	6	11,70,870.09	Programme Advances	8	82,149.00
OTHER FUND:			Income Tax Due from IT	9	1,43,897.00
Gratuity Fund as per Schedule	13	6,90,194.00	CASH AND BANK BALANCES:		
OTHER LIABILITIES:			Cash in Hand	4	2,30,532.02
Loan	10	4,35,000.00	Canara Bank SB A/c 14439	4	58,36,585.77
PT, PF and ESI Contribution	10	1,41,111.00	Canara Bank SB A/c 32444	4	9,316.00
Tax Deducted at Source (TDS)	10	4,771.00	SBI CA 35604886094	4	2,63,319.77
			SBI CA 36331359150	4	91,176.45
			HDFC SB A/c No.50100226067518	4	10,000.00
			IOB SB A/c No. 026801000012197	4	39,209.65
			ICICI Bank SB A/c No. 625301222943	4	43,505.64
			Axis Bank SB A/c No. 910010007097718	4	10,000.00
			SBI Current A/c No.35314164454	4	1,47,944.00
TOTAL		1,77,41,604.30	TOTAL		1,77,41,604.30

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



[Signature]
 BENSON ISSAC
 TRUSTEE

[Signature]
 ANITA RATNAM
 EXECUTIVE DIRECTOR

DATE : 12/07/2018
 PLACE: BANGALORE

CONSOLIDATED FOREIGN & INDIAN CONTRIBUTION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2018

EXPENDITURE	SCH.	AMOUNT	INCOME	SCH.	AMOUNT
To Programme Expenditure	1	1,75,23,329.95	By Grants Received	4	2,58,33,778.00
" Administrative Expenditure	2	67,62,483.53	" Donation Received	4	1,11,056.06
" Capital Expenditure	3	91,14,025.00	" Honorarium	4	1,99,700.00
			" Fund Raising Activity Receipt	4	4,68,761.00
			" Course Fee	4	1,92,400.00
			" Sale of old news paper	4	1,815.00
			" Interest on SB Account	4	1,91,672.00
			" Excess of Expenditure over Income		64,00,656.42
TOTAL		3,33,99,838.48	TOTAL		3,33,99,838.48

for SAMVADA



Benson Issac
BENSON ISSAC
TRUSTEE

DATE : 12/07/2018
PLACE: BANGALORE

Anita Ratnam
ANITA RATNAM
EXECUTIVE DIRECTOR



N.R. Rajan
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

**CONSOLIDATED FOREIGN & INDIAN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2017 TO 31.03.2018**

RECEIPTS	SCH.	AMOUNT	PAYMENTS	SCH.	AMOUNT
To Opening Balances:					
Cash in Hand	4	36,295.65	By Programme Expenditure	1	1,75,23,329.95
Canara Bank SB A/c 14439	4	58,00,832.24	Administrative Expenditure	2	67,62,483.53
Canara Bank SB A/c 32444	4	8,971.00	Capital Expenditure	3	91,14,025.00
SBI CA 35604886094	4	2,94,152.34	Less: Advance for purchase of advance	11	50,00,000.00
SBI CA 36331359150	4	3,42,509.62			
HDFC SB A/c No.50100226067518	4	-	Loans and Advances:		
IOB SB A/c No. 026801000012197	4	10,77,402.73	Programme Advance	8	46,149.00
ICICI Bank SB A/c No. 625301222943	4	41,939.64	Loan Returned	10	12,00,000.00
Axis Bank SB A/c No. 910010007097718	4	9,640.00			
SBI Current A/c No.35314164454	4	1,24,365.50	PT, PF & ESI Contribution Remitted	10	16,37,841.00
			Staff Gratuity Paid	13	16,194.00
Grants Received	4	2,58,33,778.00			
Donation Received	4	1,11,056.06	Closing Balances:		
Honorarium	4	1,99,700.00	Cash in Hand	4	2,30,532.02
Fund Raising Activity Receipt	4	4,68,761.00	Canara Bank SB A/c 14439	4	58,36,585.77
Course Fee	4	1,92,400.00	Canara Bank SB A/c 32444	4	9,316.00
Sale of old news paper	4	1,815.00	SBI CA 35604886094	4	2,63,319.77
Interest on SB Account	4	1,91,672.00	SBI CA 36331359150	4	91,176.45
			HDFC SB A/c No.50100226067518	4	10,000.00
Loans and Advances:			IOB SB A/c No. 026801000012197	4	39,209.65
Programme Advance Settled	8	10,119.00	ICICI Bank SB A/c No. 625301222943	4	43,505.64
Loan Taken	10	12,85,000.00	Axis Bank SB A/c No. 910010007097718	4	10,000.00
PT, PF & ESI Contribution	10	16,63,324.00	SBI Current A/c No.35314164454	4	1,47,944.00
Tax Deducted at Source (TDS)	10	4,771.00			
Gratuity Fund	13	2,83,107.00			
TOTAL		3,79,81,611.78	TOTAL		3,79,81,611.78

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



(Signature)
N R RAJAN
(PARTNER)

MEMBERSHIP REGN. NO.024664

for SAMVADA



(Signature)

ANITA RATNAM
EXECUTIVE DIRECTOR

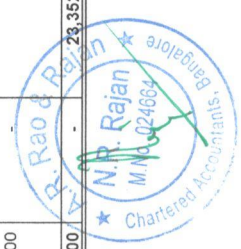
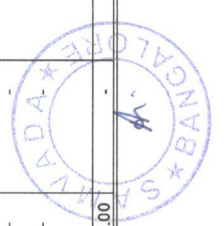
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BENSON ISSAC
TRUSTEE

DATE : 12/07/2018
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	FC10	FC11	LC1	TOTAL
AID Programme Expenses	4,60,762.00	-	-	-	-	-	-	-	-	-	-	-	4,60,762.00
Travel and communication for the programme	3,64,617.00	-	-	-	-	-	48,365.00	-	-	-	-	9,918.00	4,22,900.00
Post Graduate Diploma Womens Wellless & Justice	-	-	-	-	-	21,351.00	-	-	-	-	-	-	21,351.00
Certificate Course Womens Wellless & Justice	-	-	-	-	-	38,623.25	-	-	-	-	-	-	38,623.25
Association Formation Womens Wellless & Justice	-	-	-	-	-	47,801.00	-	-	-	-	-	-	47,801.00
Post Graduate Diploma Journalism for Peace and Development	-	-	-	-	-	1,28,075.75	-	-	-	-	-	-	1,28,075.75
Online Course Reporting for Peace and Development	-	-	-	-	-	56,995.00	-	-	-	-	-	-	56,995.00
Association Formation Media Professionals	-	-	-	-	-	78,528.00	-	-	-	-	-	-	78,528.00
Certificate Course for Aspiring College Lecturers	-	-	-	-	-	1,69,539.20	-	-	-	-	-	-	1,69,539.20
Certificate Course in Early Childhood Care	-	-	-	-	-	7,196.00	-	-	-	-	-	-	7,196.00
Association Formation Lecturers for Social Change	-	-	-	-	-	4,623.00	-	-	-	-	-	-	4,623.00
Certificate Course in Sustainable Farming & Agri Tourism	-	-	-	-	-	2,24,122.50	-	-	-	-	-	-	2,24,122.50
Association Formation Farmers	-	-	-	-	-	68,691.00	-	-	-	-	-	-	68,691.00
Solid Waste Management: Feasibility Study & Curriculum Development	-	-	-	-	-	1,24,417.95	-	-	-	-	-	-	1,24,417.95
Career Counselling: Feasibility Study & Curriculum Development	-	-	-	-	-	1,85,180.25	-	-	42,756.00	-	-	-	2,27,936.25
Programme Staff Cost	-	-	-	-	-	41,12,839.92	10,75,261.00	38,62,168.92	4,01,444.16	92,000.00	-	-	95,43,714.00
Students Picnic and School Day Celebration	-	-	-	-	-	-	28,861.00	-	-	-	-	-	28,861.00
Learning Materials	-	-	-	-	-	-	14,035.00	-	-	-	-	-	14,035.00
Teachers Trainings and Outreach	-	-	-	-	-	-	8,216.00	-	-	-	-	-	8,216.00
Creche Utilities and Maintenance	-	-	-	-	-	-	88,617.00	-	-	-	-	-	88,617.00
Monitoring and Parents Meetings	-	-	-	-	-	-	52,999.00	-	-	-	-	-	52,999.00
Supplementary Nutrition	-	-	-	-	-	-	93,807.00	-	-	-	-	-	93,807.00
Early Child Care Education Course	-	-	-	-	-	-	3,01,146.10	-	-	-	-	-	3,01,146.10
Creche Rent	-	-	-	-	-	-	1,28,500.00	-	-	-	-	-	1,28,500.00
Programme Staff Capacity Building	-	-	-	-	-	-	-	-	79,503.00	-	-	-	79,503.00
Youth Work Course, Research & Promotion	-	-	-	-	-	-	-	7,09,561.10	7,42,090.00	26,503.00	-	-	14,78,154.10
Youth Sensitisation	-	-	-	-	-	-	-	17,35,977.85	-	-	-	-	17,35,977.85
Youth Leadership Building	-	-	-	-	-	-	-	4,15,824.00	-	-	-	-	4,15,824.00
Campaign and Advocacy	-	-	-	-	-	-	-	7,01,830.00	-	-	-	-	7,01,830.00
Resource & Consulting	-	-	-	-	-	-	-	57,510.00	-	-	-	-	57,510.00
Library Books & Education Support	-	-	-	-	-	-	-	15,907.00	-	-	-	2,000.00	17,907.00
Workshops, Meetings & Trainings	-	-	-	-	-	-	-	-	2,06,261.00	37,902.00	-	11,434.00	2,55,597.00
Youth Campaign & Festival	-	-	-	-	-	-	-	-	2,16,729.00	2,22,841.00	-	-	4,39,570.00
SUB-TOTAL OF PROGRAMME EXPENDITURE	8,25,379.00	-	-	-	-	52,67,983.82	18,39,807.10	74,98,778.87	16,88,783.16	3,79,246.00	-	23,352.00	1,75,23,329.95



PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	TOTAL
Travel and Vehicle Maintenance	2,556.00	-	-	-	-	50,562.00	-	31,115.00	-	-	-	858.00	85,091.00
Communication, Phone, Internet, Postage & Stationery	220.00	-	-	-	-	61,486.50	1,474.00	61,696.00	44,417.84	5,475.00	-	-	1,74,789.34
Computer Maintenance & Consumables	-	-	-	-	-	70,797.86	-	11,890.00	-	-	-	-	82,687.86
Office Rent	3,675.00	-	-	-	-	48,000.00	-	4,13,500.00	1,10,000.00	48,000.00	-	-	6,23,175.00
Hospitality & Miscellaneous	-	-	-	-	-	-	-	30,149.80	-	-	-	-	30,149.80
Personnel Cost	93,333.00	-	-	-	-	20,79,182.00	-	22,63,865.00	4,51,138.00	52,000.00	-	-	49,39,518.00
Audit Fees	15,000.00	35,060.47	-	-	-	-	20,000.00	1,09,939.53	40,000.00	-	-	10,000.00	2,30,000.00
License, Fees and Taxes	2,806.00	-	-	-	-	-	-	-	18,079.00	-	-	-	2,806.00
Meetings	-	-	-	-	-	-	-	-	-	-	-	-	18,079.00
Utilities - Electricity, Water, Repairs and Maintenance	-	-	-	-	-	4,27,291.70	-	30,706.40	-	-	-	-	4,57,998.10
Website Maintenance	-	-	-	-	-	825.00	-	-	-	-	-	-	825.00
Incidental Expenses	15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00
Staff Outing	-	-	-	-	-	-	-	-	-	-	-	-	36,000.00
Fund Raising Expenses	-	-	-	-	-	-	-	-	-	-	-	-	36,000.00
Bank Charges	6,609.99	1,290.00	-	-	-	5,494.82	2.87	3,557.17	-	-	-	4,501.58	44,928.00
SUB-TOTAL OF ADMINISTRATIVE EXPENDITURE	1,39,199.99	36,350.47	-	-	-	27,43,639.88	21,476.87	29,56,418.90	6,63,634.84	1,05,475.00	-	96,287.58	67,62,483.53

SCHEDULE - 3: PROJECT WISE DETAILS OF CAPITAL EXPENDITURE

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	TOTAL
Batteries for UPS	2,92,270.00	-	-	-	-	-	-	30,720.00	52,000.00	-	-	3,39,000.00	3,72,000.00
Land Registration Expenses	-	-	-	-	-	-	-	-	-	-	-	60,000,000.00	60,000,000.00
Land - 1	-	-	-	-	-	-	-	-	-	-	-	6,30,000.00	6,30,000.00
Land - 2	-	-	-	-	-	-	-	-	-	-	-	-	17,70,035.00
Campus Construction in progress - as per Schedule 12	-	-	-	-	-	-	-	-	-	-	17,70,035.00	-	17,70,035.00
SUB-TOTAL OF CAPITAL EXPENDITURE	2,92,270.00	-	-	-	-	-	-	30,720.00	52,000.00	-	17,70,035.00	69,69,000.00	91,14,025.00

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	2,705.00	-	-	-	1,913.00	13,015.91	1,727.10	1,832.64	4,385.00	-	-	10,717.00	36,295.65
Opening 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
Opening Bank Balance - Canara Bank SB A/c 32444	8,971.00	-	-	-	-	-	-	-	-	-	-	-	8,971.00
Opening Bank Balance - SBI CA 35604886094	-	-	-	-	-	-	-	-	-	-	-	-	2,94,152.34
Opening Bank Balance - SBI CA 36331359150	-	-	-	-	-	2,94,152.34	-	3,42,509.62	-	-	-	-	3,42,509.62
Opening Bank Balance - HDFC SB 50100226067518	-	-	-	-	-	-	-	-	-	-	-	-	10,77,402.73
Opening Bank Balance - IOBank SB A/c No.12197	-	-	-	-	-	-	-	-	-	-	-	-	41,939.64
Opening Bank Balance - ICICI Bank SB A/c No. 625301222943	-	-	-	-	-	-	-	-	-	-	-	-	9,640.00
Opening Bank Balance - Axis Bank SB A/c No. 910010007097718	-	-	-	-	-	-	-	-	-	-	-	-	1,24,365.50
Opening Bank Balance - SBI Current A/c No.35314164454	-	-	-	-	-	-	-	-	-	-	-	-	1,24,365.50
SUB-TOTAL	12,55,769.98	-	-	-	39,625.28	5,73,295.78	20,07,080.00	18,59,234.81	7,37,038.00	-	-	12,64,064.87	77,36,108.72
Grants Received	10,18,075.00	26,32,478.00	-	-	-	57,08,508.00	16,77,000.00	48,80,767.00	16,67,380.00	16,86,725.00	65,62,845.00	-	2,58,33,778.00
Donation Received	19,056.06	-	-	-	-	-	-	-	-	-	-	92,000.00	1,11,056.06
Honorarium	-	-	-	-	-	-	-	-	-	-	-	1,99,700.00	1,99,700.00
Fund Raising Activity Receipt	-	-	-	-	-	-	-	-	-	-	-	4,68,761.00	4,68,761.00
Course Fee	-	-	-	-	-	-	-	-	-	-	-	1,92,400.00	1,92,400.00
Sale of old news paper	-	-	-	-	-	-	-	-	-	-	-	1,815.00	1,815.00
Interest on SB Account	1,77,446.00	-	-	-	-	-	-	-	-	-	-	14,226.00	1,91,672.00
SUB-TOTAL	12,14,577.06	26,32,478.00	-	-	-	57,08,508.00	16,77,000.00	48,80,767.00	16,67,380.00	16,86,725.00	65,62,845.00	9,68,902.00	2,69,99,182.06
Closing Cash Balance	9,454.00	-	-	-	1,913.00	65,941.61	4,894.17	82,660.24	-	44,448.00	14,951.00	6,270.00	2,30,532.02
Closing Bank Balance - Canara Bank SB A/c 14439	61,641.05	-	-	-	37,712.28	18,918.70	3,17,901.86	70,225.88	-	5,57,556.00	47,72,630.00	-	68,36,585.77
Closing Bank Balance - Canara Bank SB A/c 32444	9,316.00	-	-	-	-	-	-	-	-	-	-	-	9,316.00
Closing Bank Balance - SBI CA 35604886094	-	-	-	-	-	-	-	-	-	-	-	-	2,63,319.77
Closing Bank Balance - SBI CA 36331359150	-	-	-	-	-	2,63,319.77	-	91,176.45	-	-	-	-	91,176.45
Closing Bank Balance - HDFC SB 50100226067518	-	-	-	-	-	-	-	-	-	-	10,000.00	-	10,000.00
Closing Bank Balance - IOBank SB A/c No.12197	-	-	-	-	-	-	-	-	-	-	-	39,209.65	39,209.65
Closing Bank Balance - ICICI Bank SB A/c No. 625301222943	-	-	-	-	-	-	-	-	-	-	-	43,505.64	43,505.64
Closing Bank Balance - Axis Bank SB A/c No. 910010007097718	-	-	-	-	-	-	-	-	-	-	-	10,000.00	10,000.00
Closing Bank Balance - SBI Current A/c No.35314164454	-	-	-	-	39,625.28	3,48,180.08	3,22,796.03	2,44,062.57	-	8,05,004.00	47,97,581.00	1,47,944.00	1,47,944.00
SUB-TOTAL	80,411.05	-	-	-	39,625.28	3,48,180.08	3,22,796.03	2,44,062.57	-	8,05,004.00	47,97,581.00	2,46,929.29	66,81,589.30

SCHEDULE FOR CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT
SCHEDULE - 5:

PARTICULARS	PROJECT WISE DETAILS OF PROJECT FUND SCHEDULE											TOTAL	
	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11		LC1
Balance as on 01/04/2017	42,699.25	-25,96,127.53	-	-	39,625.28	5,73,295.78	20,07,080.00	44,55,362.34	7,37,038.00	-	-	-	52,58,973.12
Add: Excess of Income over Expenditure	1,74,763.00	25,96,127.53	-	-	-	-	-	-	-	12,02,004.00	47,92,810.00	-	87,65,704.53
Less: Excess of Expenditure over Income	-	-	-	-	-	23,03,115.70	1,84,283.97	56,05,150.77	7,37,038.00	-	-	-	88,29,568.44
SUB-TOTAL	2,17,462.25	-	-	-	39,625.28	-17,29,819.92	18,22,796.03	-11,49,788.43	-	12,02,004.00	47,92,810.00	-	51,95,089.21

SCHEDULE - 6:

PARTICULARS	PROJECT WISE DETAILS OF GENERAL FUND SCHEDULE											TOTAL	
	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11		LC1
Balance as on 01/04/2017	8,18,189.73	-	-	-	-	-	-	-	-	-	-	66,89,452.87	75,07,642.60
Less: Excess of Expenditure over Income	2,17,034.93	-	-	-	-	-	-	-	-	-	-	61,19,737.58	63,36,772.51
Add: Excess of Income over Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	6,01,154.80	-	-	-	-	-	-	-	-	-	-	5,69,715.29	11,70,870.09

SCHEDULE - 7:

PARTICULARS	INVESTMENT & DEPOSIT											TOTAL	
	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11		LC1
LPG Gas Connection Deposit as on 01/04/2017	3,400.00	-	-	-	-	-	-	-	-	-	-	-	3,400.00
Rent Deposit as on 01/04/2017	25,000.00	-	-	-	-	-	-	-	-	-	-	7,00,000.00	7,25,000.00
Telephone Deposit as on 01/04/2017	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
SUB-TOTAL	28,400.00	-	-	-	-	-	-	-	-	-	-	7,01,000.00	7,29,400.00

SCHEDULE - 8:

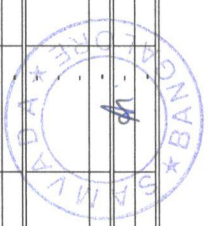
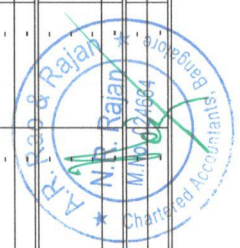
PARTICULARS	PROGRAMME ADVANCES											TOTAL	
	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11		LC1
As on 01/04/2017	-	-	-	-	-	-	-	-	-	-	-	46,119.00	46,119.00
Less: Settled during the year	-	-	-	-	-	-	-	-	-	-	-	10,119.00	10,119.00
Add: Given during the year	-	-	-	-	-	22,000.00	-	6,149.00	-	-	-	18,000.00	46,149.00
SUB-TOTAL	-	-	-	-	-	22,000.00	-	6,149.00	-	-	-	54,000.00	82,149.00

SCHEDULE - 9:

PARTICULARS	INCOME TAX DUE FROM IT											TOTAL	
	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11		LC1
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
SUB-TOTAL	-	-	-	-	-	-	-	-	-	-	-	1,43,897.00	1,43,897.00

SCHEDULE - 10:

PARTICULARS	OTHER LIABILITIES											TOTAL	
	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11		LC1
Loan as on 01/04/2017	-	-	-	-	-	-	-	-	-	-	-	3,50,000.00	3,50,000.00
Add: Taken during the year	-	-	-	-	-	-	-	-	-	-	-	12,85,000.00	12,85,000.00
Less: Returned during the year	-	-	-	-	-	-	-	-	-	-	-	12,00,000.00	12,00,000.00
SUB-TOTAL	-	-	-	-	-	-	-	-	-	-	-	4,35,000.00	4,35,000.00
PT, PF and ESI Contribution as on 01/04/2017	-	-	-	-	-	-	-	-	-	-	-	1,15,628.00	1,15,628.00
Add: Received during the year	-	-	-	-	-	-	-	-	-	-	-	16,63,324.00	16,63,324.00
Less: Remitted during the year	-	-	-	-	-	-	-	-	-	-	-	16,37,841.00	16,37,841.00
SUB-TOTAL	-	-	-	-	-	-	-	-	-	-	-	1,41,111.00	1,41,111.00
Tax Deducted at Source (TDS)	-	-	-	-	-	-	-	-	-	-	4,771.00	-	4,771.00
SUB-TOTAL	-	-	-	-	-	-	-	-	-	-	4,771.00	-	4,771.00



SCHEDULE FOR CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE - 11:

ADVANCE FOR PURCHASE OF LAND

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	TOTAL
Cost of land	-	-	-	-	-	-	-	-	-	-	-	66,30,000.00	66,30,000.00
Less: Advance as on 1/4/2017	-	-	-	-	-	-	-	-	-	-	-	50,00,000.00	50,00,000.00
Balance Paid during this year	-	-	-	-	-	-	-	-	-	-	-	16,30,000.00	16,30,000.00

SCHEDULE - 12: SAMVADA CAMPUS CONSTRUCTION PROJECT EXPENDITURE

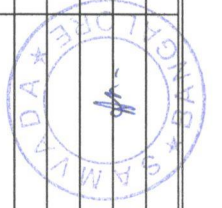
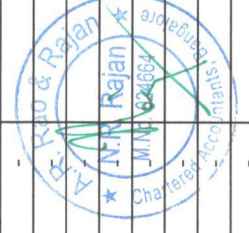
PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	TOTAL
Capital Expenses - Campus Construction in progress:													
Site Works:													
Site preparation	-	-	-	-	-	-	-	-	-	-	93,456.00	-	93,456.00
Borewell	-	-	-	-	-	-	-	-	-	-	3,15,120.00	-	3,15,120.00
Retaining Wall	-	-	-	-	-	-	-	-	-	-	1,11,840.00	-	1,11,840.00
Electrical External Professional Cost:	-	-	-	-	-	-	-	-	-	-	42,598.00	-	42,598.00
Architects Fees	-	-	-	-	-	-	-	-	-	-	10,87,490.00	-	10,87,490.00
Site Soil Testing, Mapping Fee, Bore Testing Etc.	-	-	-	-	-	-	-	-	-	-	41,400.00	-	41,400.00
Solar Power Consultant	-	-	-	-	-	-	-	-	-	-	20,000.00	-	20,000.00
Administration Cost:													
Site Supervision	-	-	-	-	-	-	-	-	-	-	32,500.00	-	32,500.00
Permissions and Clearances	-	-	-	-	-	-	-	-	-	-	17,041.00	-	17,041.00
Communication & Travel	-	-	-	-	-	-	-	-	-	-	6,358.00	-	6,358.00
Bank Charges	-	-	-	-	-	-	-	-	-	-	2,232.00	-	2,232.00
SUB-TOTAL OF CONSTRUCTION PROJECT EXPENDITURE	-	-	-	-	-	-	-	-	-	-	17,70,035.00	-	17,70,035.00



SCHEDULE FOR CONSOLIDATED FOREIGN & INDIAN CONTRIBUTION ACCOUNT

Details of Staff Gratuity Fund as on 31st March 2018

Sl.No.	Name	As on 01/04/2017	Addition during the year	Paid during the year	Balance
1	Anita Ratnam	59,380.00	27,736.00	-	87,116.00
2	Anusuya A	960.00	1,231.00	-	2,191.00
3	Bhagyalakshmi M	5,934.00	-	-	5,934.00
4	Deepa Girish	13,532.00	4,384.00	-	17,916.00
5	Devaraj Patil	32,116.00	15,704.00	-	47,820.00
6	Gowramma C	757.00	-	-	757.00
7	Hemavathi	1,348.00	4,388.00	-	5,736.00
8	Ishrath Nisar	43,358.00	20,592.00	-	63,950.00
9	Kasturi K	11,888.00	5,227.00	-	17,115.00
10	Kathyayini	2,556.00	-	-	2,556.00
11	Kirana Kumari S	36,128.00	17,160.00	-	53,288.00
12	Mandeep Kumar M	2,205.00	8,941.00	-	11,146.00
13	Manjula Telagade	17,668.00	8,636.00	-	26,304.00
14	Manjula Ullal	8,080.00	12,848.00	-	20,928.00
15	Manjunatha M	19,043.00	12,848.00	-	31,891.00
16	Murali Mohan K	33,616.00	16,776.00	-	50,392.00
17	Nagamma P	7,938.00	4,388.00	-	12,326.00
18	Neelamma M	1,348.00	4,388.00	-	5,736.00
19	Nino Charles	16,874.00	-	-	16,874.00
20	Nitya Vasudevan	32,258.00	16,776.00	-	49,034.00
21	Poornima P	26,118.00	13,560.00	-	39,678.00
22	Ramamani Rao	4,388.00	6,898.00	-	11,286.00
23	Ramesh R	28,104.00	13,744.00	-	41,848.00
24	Sampath C M	865.00	10,380.00	-	11,245.00
25	Shobha	960.00	3,128.00	-	4,088.00
26	Thote Gowda K B	3,395.00	8,636.00	-	12,031.00
27	Yathish C	12,464.00	3,730.00	16,194.00	-
28	Archana A	-	3,362.00	-	3,362.00
29	Lakshamma	-	1,220.00	-	1,220.00
30	Lavanya M	-	3,331.00	-	3,331.00
31	Manjula	-	1,192.00	-	1,192.00
32	Poornima Kumar	-	2,884.00	-	2,884.00
33	Ramakka R	-	13,198.00	-	13,198.00
34	Santosh B	-	1,531.00	-	1,531.00
35	Shobha M G	-	2,159.00	-	2,159.00
36	Syed Mashood Ahmed	-	10,593.00	-	10,593.00
37	Vijayashanthi K	-	1,538.00	-	1,538.00
TOTAL		4,23,281.00	2,83,107.00	16,194.00	6,90,194.00



SAMVADA
7, 2nd Cross, Lakshmi Prathibha, Diagonal Road, Jayanagar 3rd Block, Bangalore - 560 011
CONSOLIDATED FOREIGN & INDIAN CONTRIBUTION ACCOUNT
SCHEDULE - 14

FIXED ASSET SCHEDULE FOR THE PERIOD 1ST APRIL 2017 TO 31ST MARCH 2018

SL. NO.	PARTICULARS	BALANCE AS ON 01/04/2017	ADDITIONS UP TO 30/09/2017	ADDITIONS AFTER 01/10/2017	DELETIONS	TOTAL	RATE OF DEPRECIATION	DEPRECIATION	BALANCE AS ON 31/03/2018
1	Camera	29,116.00	-	-	-	29,116.00	15%	4,617.00	24,499.00
2	Computers and Printers	1,38,747.00	-	-	-	1,38,747.00	40%	55,499.00	83,248.00
3	Furniture	5,16,060.00	-	-	-	5,16,060.00	10%	51,715.00	4,64,345.00
4	Handy Cam & Sound Recorder	7,074.00	-	-	-	7,074.00	15%	1,061.00	6,013.00
5	Library Fittings - Furniture	10,479.00	-	-	-	10,479.00	10%	1,048.00	9,431.00
6	Refrigerator	6,565.00	-	-	-	6,565.00	15%	985.00	5,580.00
7	Television, Video Players & Accessories	30,467.00	-	-	-	30,467.00	15%	4,570.00	25,897.00
8	Two Wheeler	1,24,793.00	-	-	-	1,24,793.00	15%	20,106.00	1,04,687.00
9	UPS & Batteries	45,901.00	-	30,720.00	-	76,621.00	15%	11,493.00	65,128.00
10	Utensils	29,558.00	-	-	-	29,558.00	15%	4,434.00	25,124.00
11	Geyser	21,899.00	-	-	-	21,899.00	15%	3,285.00	18,614.00
12	Washing Machine	12,779.00	-	-	-	12,779.00	15%	1,917.00	10,862.00
13	Air Cooler	7,947.00	-	-	-	7,947.00	15%	1,192.00	6,755.00
14	Fan	6,502.00	-	-	-	6,502.00	15%	975.00	5,527.00
15	LCD Projectors	1,35,782.00	-	-	-	1,35,782.00	15%	20,368.00	1,15,414.00
16	Office Equipment	22,241.00	-	-	-	22,241.00	15%	3,336.00	18,905.00
17	Video Camera	22,069.00	-	-	-	22,069.00	15%	3,310.00	18,759.00
18	CC Camera	14,678.00	-	-	-	14,678.00	15%	2,202.00	12,476.00
19	Land - 1	-	60,00,000.00	-	-	60,00,000.00	0%	-	60,00,000.00
20	Land - 2	-	-	6,30,000.00	-	6,30,000.00	0%	-	6,30,000.00
21	Land Registration Expenses	-	6,31,270.00	52,000.00	-	6,83,270.00	0%	-	6,83,270.00
22	Campus Construction in progress	-	-	17,70,035.00	-	17,70,035.00	0%	-	17,70,035.00
	TOTAL	11,82,657.00	66,31,270.00	24,82,755.00	-	1,02,96,682.00		1,92,113.00	1,01,04,569.00

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



[Signature]
ANITA RATNAM
EXECUTIVE DIRECTOR

[Signature]
BENSON ISSAC
TRUSTEE

DATE : 12/07/2018
PLACE: BANGALORE