



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 31-03-2018

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 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 Foreign Contribution Balance Sheet, Consolidated Foreign Contribution Income & Expenditure Account and Consolidated Foreign Contribution 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 account 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

**CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT
 BALANCE SHEET AS AT 31.03.2018**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL FUND:			FIXED ASSETS:		
Capital Fund - being Fixed Assets at written down value	30,33,451.00		As per Fixed Asset Schedule 10		30,33,451.00
PROJECT FUND:			INVESTMENT AND DEPOSITS:		
Project Fund as per Schedule 5	51,95,089.21		LP Gas Connection Deposit as per last Balance Sheet	3,400.00	
			Rent Deposit as per last Balance Sheet	25,000.00	28,400.00
GENERAL FUND:			OTHER ADVANCES:		
General Fund as per Schedule 6	6,01,154.80		Programme Advance as per Schedule 7		28,149.00
OTHER FUND:			CASH AND BANK BALANCES:		
Staff Gratuity Fund as per Schedule 9	6,90,194.00		Cash in Hand as per Schedule 4	2,24,262.02	
			Canara Bank SB A/c No.0424101014439 as per Schedule 4	58,36,585.77	
OTHER LIABILITIES:			Canara Bank SB A/c No.0537101032444 as per Schedule 4	9,316.00	
TDS Payable	4,771.00		SBI Current A/c No.35604886094 as per Schedule 4	2,63,319.77	
			SBI Current A/c No.36331359150 as per Schedule 4	91,176.45	
			HDFC SB A/c No.50100226067518 as per Schedule 4	10,000.00	
TOTAL	95,24,660.01		TOTAL	95,24,660.01	

for SAMVADA



[Signature]
 BENSON ISSAC
 TRUSTEE

DATE : 12/07/2018
 PLACE: BANGALORE

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

[Signature]
 ANITA RATNAM
 EXECUTIVE DIRECTOR

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

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
To	SCH.			By	SCH.		
Opening Balances:				Programme Expenditure	1		1,74,99,977.95
Cash in Hand	4	25,578.65		Administrative Expenditure	2		66,66,195.95
Canara Bank SB A/c No.0424101014439	4	58,00,832.24		Capital Expenditure	3		21,45,025.00
Canara Bank SB A/c No.0537101032444	4	8,971.00					
SBI Current A/c No.35604886094	4	2,94,152.34		Staff Gratuity Fund	9		16,194.00
SBI Current A/c No.36331359150	4	3,42,509.62	64,72,043.85	Programme Advance	7		28,149.00
Grants Received	4		2,58,33,778.00				
Donation Received	4		19,056.06				
Interest on SB Account	4		1,77,446.00				
				Closing Balances:			
Staff Gratuity Fund	9		2,83,107.00	Cash in Hand	4	2,24,262.02	
Tax Deducted at Source (TDS)			4,771.00	Canara Bank SB A/c No.0424101014439	4	58,36,585.77	
				Canara Bank SB A/c No.0537101032444	4	9,316.00	
				SBI Current A/c No.35604886094	4	2,63,319.77	
				SBI Current A/c No.36331359150	4	91,176.45	
				HDFC SB A/c No.50100226067518	4	10,000.00	64,34,660.01
TOTAL			3,27,90,201.91	TOTAL			3,27,90,201.91

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2018

EXPENDITURE		AMOUNT		INCOME		AMOUNT	
To	SCH.			By	SCH.		
Programme Expenditure	1	1,74,99,977.95		Grants Received	4		2,58,33,778.00
Administrative Expenditure	2	66,66,195.95		Donation Received	4		19,056.06
Capital Expenditure	3	21,45,025.00	2,63,11,198.90	Interest on SB Account	4		1,77,446.00
				Excess of Expenditure over Income			2,80,918.84
TOTAL			2,63,11,198.90	TOTAL			2,63,11,198.90

for SAMVADA



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BENSON ISSAC
TRUSTEE

DATE : 12/07/2018
PLACE: BANGALORE

[Signature]
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)

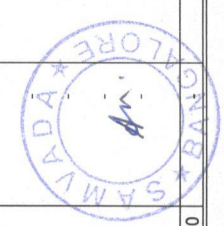
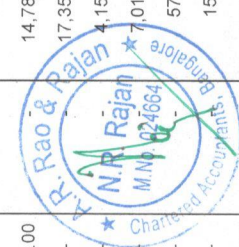
MEMBERSHIP REGN. NO.024664

SAMVADA

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

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

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	TOTAL
AID Programme Expenses	4,60,762.00	-	-	-	-	-	-	-	-	-	-	4,60,762.00
Travel and communication for the programme	3,64,617.00	-	-	-	-	-	48,385.00	-	-	-	-	4,12,982.00
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	-	-	-	-	-	-	-	15,907.00	-	-	-	15,907.00
Workshops, Meetings & Trainings	-	-	-	-	-	-	-	-	2,06,261.00	37,902.00	-	2,44,163.00
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	16,88,763.16	3,79,246.00	-	1,74,99,977.95



SCHEDULE FOR CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT
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	2,556.00	-	-	-	-	50,562.00	-	31,115.00	-	-	-	84,233.00
Communication, Phone, Internet, Postage & Stationery	220.00	-	-	-	-	61,486.50	1,474.00	61,696.00	44,417.84	5,475.00	-	1,74,769.34
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	-	-	2,20,000.00
License, Fees and Taxes	2,806.00	-	-	-	-	-	-	-	-	-	-	2,806.00
Meetings	-	-	-	-	-	-	-	-	18,079.00	-	-	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
Bank Charges	6,609.99	1,290.00	-	-	-	5,494.82	2.87	3,557.17	-	-	-	16,954.85
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	-	66,66,195.95

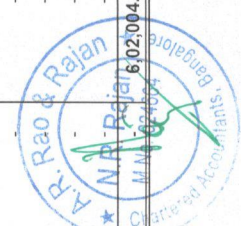
SCHEDULE - 3: PROJECT WISE DETAILS OF CAPITAL EXPENDITURE

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	TOTAL
Batteries for UPS	-	-	-	-	-	-	-	30,720.00	-	-	-	30,720.00
Land Registration Expenses	2,92,270.00	-	-	-	-	-	-	-	52,000.00	-	-	3,44,270.00
Campus Construction in progress - as per Schedule 8	-	-	-	-	-	-	-	-	-	-	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	21,45,025.00

SCHEDULE - 4:

PROJECT WISE DETAILS OF CASH & BANK BALANCES AND RECEIPTS

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	TOTAL
Opening Cash Balance	2,705.00	-	-	-	1,913.00	13,015.91	1,727.10	1,832.64	4,385.00	-	-	25,578.65
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	-	-	-	-	-	2,94,152.34
Opening Bank Balance - SBI CA 36331359150	-	-	-	-	-	-	-	3,42,509.62	-	-	-	3,42,509.62
Opening Bank Balance - HDFC SB 50100226067518	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	64,72,043.85
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	-	-	-	-	-	-	-	-	-	-	19,056.06
Interest on SB Account	1,77,446.00	-	-	-	-	-	-	-	-	-	-	1,77,446.00
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	2,60,30,280.06
Closing Cash Balance	9,454.00	-	-	-	1,913.00	65,941.61	4,894.17	82,660.24	-	44,448.00	14,951.00	2,24,262.02
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	58,36,585.77
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	-	-	-	-	-	2,63,319.77
Closing Bank Balance - SBI CA 36331359150	-	-	-	-	-	-	-	91,176.45	-	-	-	91,176.45
Closing Bank Balance - HDFC SB 50100226067518	-	-	-	-	-	-	-	-	-	-	10,000.00	10,000.00
SUB-TOTAL	80,411.05	-	-	-	39,625.28	3,48,180.08	3,22,796.03	2,44,062.57	6,02,004.00	60,200.00	47,97,581.00	64,34,660.01



SAMVADA

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

SCHEDULE FOR CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT

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 01/04/2017	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	-	-	88,29,588.44
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:

PROJECT WISE DETAILS OF GENERAL FUND SCHEDULE

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	TOTAL
Balance as on 01/04/2017	8,18,189.73	-	-	-	-	-	-	-	-	-	-	8,18,189.73
Less: Excess of Expenditure over Income	2,17,034.93	-	-	-	-	-	-	-	-	-	-	2,17,034.93
Add: Excess of Income over Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	6,01,154.80	-	-	-	-	-	-	-	-	-	-	6,01,154.80

SCHEDULE - 7:

PROGRAMME ADVANCE

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	TOTAL
Programme Advance	-	-	-	-	-	22,000.00	-	6,149.00	-	-	-	28,149.00
SUB-TOTAL	-	-	-	-	-	22,000.00	-	6,149.00	-	-	-	28,149.00

SCHEDULE - 8: SAMVADA CAMPUS CONSTRUCTION PROJECT EXPENDITURE

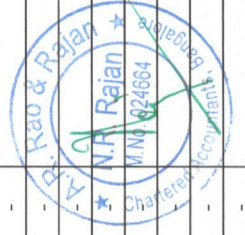
PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	TOTAL
Capital Expenses - Campus Construction in progress:												
Site Works:												
Site preparation	-	-	-	-	-	-	-	-	-	-	93,456.00	93,456.00
Borewell	-	-	-	-	-	-	-	-	-	-	3,15,120.00	3,15,120.00
Retaining Wall	-	-	-	-	-	-	-	-	-	-	1,11,840.00	1,11,840.00
Electrical External	-	-	-	-	-	-	-	-	-	-	42,598.00	42,598.00
Professional Cost:												
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 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	Lakshammamma	-	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 CONTRIBUTION ACCOUNT
SCHEDULE - 10

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	1,33,727.00	-	-	-	1,33,727.00	40%	53,491.00	80,236.00
3	Furniture	4,80,105.00	-	-	-	4,80,105.00	10%	48,120.00	4,31,985.00
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	5,667.00	-	-	-	5,667.00	15%	850.00	4,817.00
7	Television, Video Players & Accessories	30,467.00	-	-	-	30,467.00	15%	4,570.00	25,897.00
8	Two Wheeler	1,06,706.00	-	-	-	1,06,706.00	15%	17,393.00	89,313.00
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	1,35,230.00	-	-	-	1,35,230.00	15%	20,285.00	1,14,945.00
16	Land Registration	-	2,92,270.00	-	-	3,44,270.00	0%	-	3,44,270.00
17	Campus Construction in progress	-	-	17,70,035.00	-	17,70,035.00	0%	-	17,70,035.00
	TOTAL	10,63,157.00	2,92,270.00	18,52,755.00	-	32,08,182.00		1,74,731.00	30,33,451.00

for SAMVADA



DATE : 12/07/2018
PLACE: BANGALORE

BENSON ISSAC
TRUSTEE

M.L.S.
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