

SAMVADA

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

CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS AT 31.03.2021

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
<b>CAPITAL FUND:</b>			<b>FIXED ASSETS:</b>		
Capital Fund - being Fixed Assets at written down value	11	3,45,52,017.80	As per Fixed Asset Schedule	11	3,45,52,017.80
<b>PROJECT FUND:</b>			<b>INVESTMENT AND DEPOSITS:</b>		
Project Fund as per Schedule	5	1,73,30,893.65	As per Investment & Deposit Schedule	7	88,866.00
<b>GENERAL FUND:</b>			<b>ADVANCES:</b>		
General Fund as per Schedule	6	8,28,508.74	Programme & Retaining Advance	8	54,234.36
			<b>CASH AND BANK BALANCES:</b>		
			Cash in Hand	4	15,797.05
			Canara Bank SB A/c 14439	4	1,38,94,046.92
			Canara Bank SB A/c 32444	4	10,285.00
			SBI CA 35604886094	4	12,932.98
			SBI CA 36331359150	4	1,34,177.88
			HDFC SB A/c No.50100226067518	4	39,49,062.20
					1,80,16,302.03
<b>TOTAL</b>		<b>5,27,11,420.19</b>	<b>TOTAL</b>		<b>5,27,11,420.19</b>

for SAMVADA



*[Signature]*

BENSON ISSAC  
TRUSTEE

*[Signature]*

ANITA RATNAM  
EXECUTIVE DIRECTOR

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



*[Signature]*

N R RAJAN  
(PARTNER)

DATE : 04/11/2021  
PLACE: BENGALURU

MEMBERSHIP REGN. NO.024664

UDIN: 21024664AAAC02964

**SAMVADA**

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

**CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT  
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2021**

EXPENDITURE	SCH.	AMOUNT	INCOME	SCH.	AMOUNT
To Programme Expenditure	1	2,08,15,154.12	By Grants Received	4	4,13,10,822.00
.. Administrative Expenditure	2	72,88,190.96	.. Donation Received	4	12,122.92
.. Capital Expenditure	3	1,29,10,208.24	.. Interest on SB Account	4	4,06,037.00
.. Excess of Income over Expenditure		7,15,428.60			
<b>TOTAL</b>		<b>4,17,28,981.92</b>	<b>TOTAL</b>		<b>4,17,28,981.92</b>

for SAMVADA

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



*Benson Issac*

*Anita Ratnam*

*N R Rajan*

DATE : 04/11/2021  
PLACE: BENGALURU

BENSON ISSAC  
TRUSTEE

ANITA RATNAM  
EXECUTIVE DIRECTOR

N R RAJAN  
(PARTNER)

MEMBERSHIP REGN. NO.024664

UDIN: 21024664AAAAC02964

**SAMVADA**

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

**CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021**

RECEIPTS	SCH.	AMOUNT		PAYMENTS	SCH.	AMOUNT	
<b>To Opening Balances:</b>				By Programme Expenditure	1		2,07,56,590.12
Cash in Hand	4	37,412.05		.. Administrative Expenditure	2		72,88,190.96
Canara Bank SB A/c 14439	4	1,23,58,586.84		.. Capital Expenditure	3		1,29,10,208.24
Canara Bank SB A/c 32444	4	9,981.00		.. Programme Advance	8		53,095.50
SBI CA 35604886094	4	3,25,315.31		.. Staff Gratuity Fund	9		18,93,267.00
SBI CA 36331359150	4	9,780.09					
HDFC SB A/c No.50100226067518	4	5,63,684.50	1,33,04,759.79				
.. Grants Received	4		4,13,10,822.00	<b>.. Closing Balances:</b>			
.. Donation Received	4		12,122.92	Cash in Hand	4	15,797.05	
.. Interest on SB Account	4		4,06,037.00	Canara Bank SB A/c 14439	4	1,38,94,046.92	
.. Gratuity Fund	9		4,66,461.00	Canara Bank SB A/c 32444	4	10,285.00	
.. Programme Advance	8		16,095.00	SBI CA 35604886094	4	12,932.98	
.. Retaining Advance to Contractor	8		51,01,356.14	SBI CA 36331359150	4	1,34,177.88	
.. Rent Deposit	7		3,00,000.00	HDFC SB A/c No.50100226067518	4	39,49,062.20	1,80,16,302.03
<b>TOTAL</b>			<b>6,09,17,653.85</b>	<b>TOTAL</b>			<b>6,09,17,653.85</b>

for SAMVADA



*Benson Issac*

BENSON ISSAC  
TRUSTEE

*Anita Ratnam*

ANITA RATNAM  
EXECUTIVE DIRECTOR

DATE : 04/11/2021  
PLACE: BENGALURU

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: 21024664AAAAC02964

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

PARTICULARS	FC1	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	FC12	TOTAL
Student Support	1,57,722.92	-	-	-	-	-	-	-	-	-	-	1,57,722.92
Covid19 Relief Expenses	2,65,500.00	-	-	-	-	-	-	-	-	-	-	2,65,500.00
Welless & Justice	-	4,88,684.17	-	-	-	-	-	-	-	-	-	4,88,684.17
Certificates & Valedictory	-	3,569.00	-	-	-	-	-	-	-	-	-	3,569.00
Online Course in Gender Justice and Law	-	-	-	-	-	-	-	1,34,906.00	-	-	-	1,34,906.00
Programme Personnel	-	67,06,659.00	54,04,846.00	-	-	-	-	4,60,000.00	-	-	1,31,060.00	1,27,02,565.00
Creche Rent, Utilities and Maintenance	-	-	-	-	-	61,327.00	-	-	-	-	-	61,327.00
Programme Staff Capacity Building	-	-	-	-	-	-	-	21,034.00	-	-	-	21,034.00
Youth Work Course, Research & Promotion	-	-	15,31,704.50	-	-	-	-	3,33,472.50	-	-	-	18,65,177.00
Youth and Sustainable Development	-	6,61,081.50	-	-	-	-	-	-	-	-	-	6,61,081.50
Youth Sensitisation and Facilities	-	-	22,36,169.83	-	-	-	-	-	-	-	-	22,36,169.83
Youth Leadership Building	-	-	4,29,327.16	-	-	-	-	-	-	-	-	4,29,327.16
Youth Campaign, Advocacy and Festival	-	-	3,21,254.00	-	-	-	-	-	-	-	-	3,21,254.00
Youth Support	-	-	-	-	-	-	-	54,001.00	-	-	-	54,001.00
Youth Empowerment and Consultation	-	-	1,22,129.00	-	-	-	-	1,03,059.00	-	-	-	2,25,188.00
Creative and Critical Media	-	3,94,367.40	-	-	-	-	-	-	-	-	-	3,94,367.40
Transformative Education & Career Awareness & Guidance	-	4,52,904.14	-	-	-	-	-	92,865.00	-	-	-	5,45,769.14
Workshops, Meetings, Trainings, Conference & Seminars	-	5,399.00	-	-	-	-	-	1,29,413.00	-	-	29,420.00	1,64,232.00
Networking and Outreach	-	8,592.00	-	-	-	-	-	-	-	-	-	8,592.00
Library Books	-	-	74,687.00	-	-	-	-	-	-	-	-	74,687.00
<b>TOTAL OF PROGRAMME EXPENDITURE</b>	<b>4,23,222.92</b>	<b>87,21,256.21</b>	<b>1,01,20,117.49</b>	-	-	<b>61,327.00</b>	-	<b>13,28,750.50</b>	-	-	<b>1,60,480.00</b>	<b>2,08,15,154.12</b>

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

PARTICULARS	FC1	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	FC12	TOTAL
Travel and Vehicle Maintenance	1,645.00	25,103.68	12,126.00	-	-	-	-	-	-	-	-	38,874.68
Communication, Phone, Internet, Postage & Stationery	2,724.00	1,70,460.92	1,15,005.45	-	-	-	-	15,360.00	-	-	-	3,03,550.37
Computer Maintenance & Consumables	-	26,974.30	44,172.00	-	-	-	-	-	-	-	-	71,146.30
Admin Personnel	72,000.00	21,60,092.00	20,46,407.00	-	-	-	-	2,63,000.00	-	-	3,12,946.00	48,54,445.00
Admin Staff Capacity Building	-	-	-	-	-	-	-	590.00	-	-	-	590.00
Audit Fees	-	25,000.00	1,18,000.00	-	-	42,346.80	-	25,000.00	-	-	-	2,10,346.80
Rates and Taxes	3,156.00	-	-	-	-	-	-	-	-	-	-	3,156.00
Governance and Management	-	-	-	-	-	-	-	1,989.27	-	-	-	1,989.27
Office Refreshment and Hospitality	-	-	5,178.19	-	-	-	-	-	-	-	-	5,178.19
Office Rent & Utilities (Electricity, Water, Repairs and Maintenance)	-	2,62,445.50	4,74,405.75	-	-	-	-	1,96,000.00	-	-	-	9,32,851.25
Evaluation	-	4,99,561.19	3,49,848.53	-	-	-	-	-	-	-	-	8,49,409.72
Bank Charges	247.02	8,691.72	6,835.64	-	-	9.00	-	870.00	-	-	-	16,653.38
<b>TOTAL OF ADMINISTRATIVE EXPENDITURE</b>	<b>79,772.02</b>	<b>31,78,329.31</b>	<b>31,71,978.56</b>	-	-	<b>42,355.80</b>	-	<b>5,02,809.27</b>	-	-	<b>3,12,946.00</b>	<b>72,88,190.96</b>

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

PARTICULARS	FC1	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	FC12	TOTAL
Battery & Inverters	-	-	1,48,212.00	-	-	-	-	-	-	-	-	1,48,212.00
Furniture	-	-	42,238.80	-	-	-	-	-	-	-	-	42,238.80
Campus Construction in progress - as per Schedule 11	-	-	-	-	-	-	-	-	-	1,27,19,757.44	-	1,27,19,757.44
<b>TOTAL OF CAPITAL EXPENDITURE</b>	-	-	<b>1,90,450.80</b>	-	-	-	-	-	-	<b>1,27,19,757.44</b>	-	<b>1,29,10,208.24</b>









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

CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT  
SCHEDULE - 4: PROJECT WISE DETAILS OF CASH & BANK BALANCES AND RECEIPTS

PARTICULARS	FC1	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	FC12	TOTAL
Opening Cash Balance	830.00	16,895.03	2,723.44	1,913.00	-	34.17	-	1,244.30	-	13,772.11	-	37,412.05
Opening 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
Opening Bank Balance - Canara Bank SB A/c 32444	9,981.00	-	-	-	-	-	-	-	-	-	-	9,981.00
Opening Bank Balance - SBI CA 35604886094	-	3,25,315.31	-	-	-	-	-	-	-	-	-	3,25,315.31
Opening Bank Balance - SBI CA 36331359150	-	-	-	-	-	-	9,780.09	-	-	-	-	9,780.09
Opening Bank Balance - HDFC SB 50100226067518	-	-	-	-	-	-	-	-	-	5,63,684.50	-	5,63,684.50
<b>TOTAL</b>	<b>19,14,682.50</b>	<b>9,45,546.22</b>	<b>5,44,993.76</b>	<b>39,625.28</b>	<b>-</b>	<b>1,93,070.47</b>	<b>9,780.09</b>	<b>14,31,001.64</b>	<b>-</b>	<b>82,26,059.83</b>	<b>-</b>	<b>1,33,04,759.79</b>
Grants received from Children Across Borders	1,45,600.00	-	-	-	-	-	-	-	-	-	-	1,45,600.00
Grants received from Misereor	2,55,305.00	-	44,31,250.00	-	-	-	15,60,800.00	-	-	-	-	62,47,355.00
Grants received from Bread for the World (BfW)	-	1,44,23,952.00	80,73,429.00	-	-	-	3,37,966.00	-	-	62,50,135.00	-	2,90,85,482.00
Grants received from American Jewish World Service (AJWS)	-	-	-	-	-	-	-	19,26,285.00	-	-	39,06,100.00	58,32,385.00
Sub Total of Grants Received	4,00,905.00	1,44,23,952.00	1,25,04,679.00	-	-	-	18,98,766.00	19,26,285.00	-	62,50,135.00	39,06,100.00	4,13,10,822.00
Donation received	12,122.92	-	-	-	-	-	-	-	-	-	-	12,122.92
Interest on SB Account	87,573.98	42,018.00	22,801.00	-	-	-	1,060.02	29,388.00	-	2,23,196.00	-	4,06,037.00
<b>TOTAL</b>	<b>5,00,601.90</b>	<b>1,44,65,970.00</b>	<b>1,25,27,480.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,99,826.02</b>	<b>19,55,673.00</b>	<b>-</b>	<b>64,73,331.00</b>	<b>39,06,100.00</b>	<b>4,17,28,981.92</b>
Closing Cash Balance	4,225.00	491.53	2,251.94	-	-	34.17	-	2,641.30	-	6,153.11	-	15,797.05
Closing Bank Balance - Canara Bank SB A/c 14439	8,10,598.74	34,88,506.19	-	-	-	1,47,917.50	-	15,10,778.07	-	45,03,572.42	34,32,674.00	1,38,94,046.92
Closing Bank Balance - Canara Bank SB A/c 32444	10,285.00	-	-	-	-	-	-	-	-	-	-	10,285.00
Closing Bank Balance - SBI CA 35604886094	-	12,932.98	-	-	-	-	-	-	-	-	-	12,932.98
Closing Bank Balance - SBI CA 36331359150	-	-	1,34,177.88	-	-	-	-	-	-	-	-	1,34,177.88
Closing Bank Balance - HDFC SB 50100226067518	-	-	-	-	-	-	-	-	-	39,49,062.20	-	39,49,062.20
<b>TOTAL</b>	<b>8,25,108.74</b>	<b>35,01,930.70</b>	<b>1,36,429.82</b>	<b>-</b>	<b>-</b>	<b>1,47,951.67</b>	<b>-</b>	<b>15,13,419.37</b>	<b>-</b>	<b>84,58,787.73</b>	<b>34,32,674.00</b>	<b>1,80,16,302.03</b>

SCHEDULE - 5: PROJECT WISE DETAILS OF PROJECT FUND SCHEDULE

PARTICULARS	FC1	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	FC12	TOTAL
Balance as on 01/04/2020	62,902.25	9,45,546.22	5,59,688.76	39,625.28	1,80,134.22	2,93,070.47	18,99,826.02	14,32,401.64	-	1,52,82,190.94	-	1,65,35,465.32
Transferred from FC5 to FC1	Cr 39,625.28	Cr	Cr	Cr	Dr 39,625.28	-	-	-	-	Cr	-	Cr
Transferred from FC6 to FC1	Cr 1,02,527.53	-	-	-	Dr 1,02,527.53	-	-	-	-	-	-	Cr
Transferred to FC1 General Fund	-	-	-	-	Cr 77,606.69	-	-	-	-	-	-	Cr
Add: Excess of Income over Expenditure	-	Cr 25,66,384.48	-	-	-	-	Cr 18,99,826.02	Cr 1,24,113.23	-	-	Cr 34,32,674.00	Cr 80,22,997.73
Less: Excess of Expenditure over Income	-	-	Dr 9,55,066.85	-	-	Dr 1,03,682.80	-	-	-	Dr 62,46,426.44	-	Dr 73,05,176.09
<b>TOTAL</b>	<b>-</b>	<b>35,11,930.70</b>	<b>3,95,378.09</b>	<b>-</b>	<b>-</b>	<b>1,89,387.67</b>	<b>-</b>	<b>15,56,514.87</b>	<b>-</b>	<b>90,35,764.50</b>	<b>34,32,674.00</b>	<b>1,73,30,893.65</b>

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CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT  
SCHEDULE - 6: PROJECT WISE DETAILS OF GENERAL FUND SCHEDULE

PARTICULARS	FC1	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	FC12	TOTAL
Balance as on 01/04/2020	9,08,508.47	-	-	-	-	-	-	-	-	-	-	9,08,508.47
Cr												
Transferred from FC6 Project Fund	77,606.69	-	-	-	-	-	-	-	-	-	-	77,606.69
Dr												
Less: Excess of Expenditure over Income	2,393.04	-	-	-	-	-	-	-	-	-	-	2,393.04
Dr												
<b>TOTAL</b>	<b>8,28,508.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,28,508.74</b>

SCHEDULE - 7: INVESTMENT & DEPOSIT

PARTICULARS	FC1	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	FC12	TOTAL
Rent Deposit as on 01/04/2020	3,00,000.00	-	-	-	-	1,00,000.00	-	-	-	-	-	4,00,000.00
Add: Given during this year	-	-	-	-	-	-	-	-	-	-	-	-
Less: Refunded during this year	3,00,000.00	-	-	-	-	58,564.00	-	-	-	-	-	3,58,564.00
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,436.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,436.00</b>
LPG Gas Connection Deposit as on 01/04/2020	3,400.00	-	-	-	-	-	-	-	-	-	-	3,400.00
Deposit with BESCOM as on 01/04/2020	-	-	-	-	-	-	-	-	-	44,030.00	-	44,030.00
<b>GRAND-TOTAL</b>	<b>3,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,436.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,030.00</b>	<b>-</b>	<b>88,866.00</b>

SCHEDULE - 8: PROGRAMME/RETAINING ADVANCE

PARTICULARS	FC1	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	FC12	TOTAL
Retaining Advance to contractor as on 01/04/2020	-	-	-	-	-	-	-	-	-	51,02,495.00	-	51,02,495.00
Less: Settled during the year	-	-	-	-	-	-	-	-	-	51,01,356.14	-	51,01,356.14
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,138.86</b>	<b>-</b>	<b>1,138.86</b>
Programme Advance as on 01/04/2020	-	-	14,695.00	-	-	-	-	1,400.00	-	-	-	16,095.00
Add: Given during the year	-	10,000.00	-	-	-	-	-	43,095.50	-	-	-	53,095.50
Less: Settled during the year	-	-	14,695.00	-	-	-	-	1,400.00	-	-	-	16,095.00
<b>SUB-TOTAL</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,095.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,095.50</b>
<b>TOTAL</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,095.50</b>	<b>-</b>	<b>1,138.86</b>	<b>-</b>	<b>54,234.36</b>

SCHEDULE - 9: OTHER FUND

PARTICULARS	FC1	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	FC12	TOTAL
Gratuity Fund as on 1/4/2020	14,26,806.00	-	-	-	-	-	-	-	-	-	-	14,26,806.00
Add: Received during this year	4,66,461.00	-	-	-	-	-	-	-	-	-	-	4,66,461.00
Less: Paid during this year	18,93,267.00	-	-	-	-	-	-	-	-	-	-	18,93,267.00
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

SCHEDULE - 10: SAMVADA CAMPUS CONSTRUCTION PROJECT EXPENDITURE

PARTICULARS	FC1	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	FC12	TOTAL
<b>Capital Expenses - Campus Construction in progress:</b>												
Construction Block 1	-	-	-	-	-	-	-	-	-	71,33,361.83	-	71,33,361.83
Construction Block 2	-	-	-	-	-	-	-	-	-	44,13,556.83	-	44,13,556.83
Architects Fees	-	-	-	-	-	-	-	-	-	2,03,388.00	-	2,03,388.00
Site Work	-	-	-	-	-	-	-	-	-	2,65,500.00	-	2,65,500.00
Site Supervision	-	-	-	-	-	-	-	-	-	4,49,415.00	-	4,49,415.00
Communication & Travel	-	-	-	-	-	-	-	-	-	12,909.00	-	12,909.00
Accounting Cost	-	-	-	-	-	-	-	-	-	1,50,000.00	-	1,50,000.00
Audit Cost	-	-	-	-	-	-	-	-	-	88,500.00	-	88,500.00
Bank Charges	-	-	-	-	-	-	-	-	-	3,126.78	-	3,126.78
<b>TOTAL OF CONSTRUCTION PROJECT EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,27,19,757.44</b>	<b>-</b>	<b>1,27,19,757.44</b>

*[Handwritten Signature]*



*Alha*



SAMVADA

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

SCHEDULE - 11

CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT  
FIXED ASSET SCHEDULE FOR THE PERIOD 01.04.2020 TO 31.03.2021

SL. NO.	PARTICULARS	BALANCE AS ON 01/04/2020	ADDITIONS UP TO 30/09/2020	ADDITIONS AFTER 01/10/2020	DELETIONS	TOTAL	RATE OF DEPRECIATION	DEPRECIATION	BALANCE AS ON 31/03/2021
1	Camera	17,700.00	-	-	-	17,700.00	15%	2,655.00	15,045.00
2	Computers and Printers	4,86,614.00	-	-	-	4,86,614.00	40%	1,94,646.00	2,91,968.00
3	Furniture	3,83,933.00	42,238.80	-	-	4,26,171.80	10%	42,617.80	3,83,554.00
4	Handy Cam & Sound Recorder	4,344.00	-	-	-	4,344.00	15%	652.00	3,692.00
5	Library Fittings - Furniture	7,639.00	-	-	-	7,639.00	10%	764.00	6,875.00
6	Refrigerator	3,480.00	-	-	-	3,480.00	15%	522.00	2,958.00
7	Television, Video Players & Accessories	18,710.00	-	-	-	18,710.00	15%	2,807.00	15,903.00
8	Two Wheeler	64,529.00	-	-	-	64,529.00	15%	9,679.00	54,850.00
9	UPS & Batteries	58,126.00	1,48,212.00	-	-	2,06,338.00	15%	30,951.00	1,75,387.00
10	Utensils	18,152.00	-	-	-	18,152.00	15%	2,723.00	15,429.00
11	Geyser	13,449.00	-	-	-	13,449.00	15%	2,017.00	11,432.00
12	Washing Machine	7,848.00	-	-	-	7,848.00	15%	1,177.00	6,671.00
13	Air Cooler	4,881.00	-	-	-	4,881.00	15%	732.00	4,149.00
14	Fan	3,993.00	-	-	-	3,993.00	15%	599.00	3,394.00
15	LCD Projectors	1,88,026.00	-	-	-	1,88,026.00	15%	28,204.00	1,59,822.00
16	CC Camera	18,890.00	-	-	-	18,890.00	15%	2,834.00	16,056.00
17	Voice Recorders	34,374.00	-	-	-	34,374.00	15%	5,156.00	29,218.00
18	Computer Accessories	3,304.00	-	-	-	3,304.00	40%	1,322.00	1,982.00
19	Land Registration	3,44,270.00	-	-	-	3,44,270.00	0%	-	3,44,270.00
20	Campus Construction in progress	2,02,89,605.36	23,90,923.30	1,03,28,834.14	-	3,30,09,362.80	0%	-	3,30,09,362.80
<b>TOTAL</b>		<b>2,19,71,867.36</b>	<b>25,81,374.10</b>	<b>1,03,28,834.14</b>	<b>-</b>	<b>3,48,82,075.60</b>		<b>3,30,057.80</b>	<b>3,45,52,017.80</b>

for SAMVADA

DATE: 04/11/2021  
PLACE: BENGALURU

  
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  
(PARTNER)  
MEMBERSHIP REGN. NO.024664