

**SAMVADA**




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

**CONSOLIDATED FOREIGN & INDIAN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS AT 31.03.2021**

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
<b>CAPITAL FUND:</b>			<b>FIXED ASSETS:</b>		
Capital Fund - being Fixed Assets at written down value	14	4,25,58,310.80	As per Fixed Asset Schedule	14	4,25,58,310.80
<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	10,50,866.00
<b>GENERAL FUND:</b>			<b>OTHER ADVANCES:</b>		
General Fund as per Schedule	6	47,75,690.70	Programme Advance	8	1,31,234.36
<b>OTHER FUND:</b>			Consultancy Fee Receivable	13	69,375.00
Gratuity Fund as per Schedule	9	4,440.00	Income Tax Due from IT	11	1,82,755.00
<b>OTHER LIABILITIES:</b>			<b>CASH AND BANK BALANCES:</b>		
PT, PF and ESI Contribution	12	2,00,721.00	Cash in Hand	4	16,182.05
			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
			IOB SB A/c No. 026801000012197	4	23,29,311.40
			ICICI Bank SB A/c No. 625301222943	4	48,089.64
			Axis Bank SB A/c No. 910010007097718	4	2,77,827.00
			SBI Current A/c No.35314164454	4	2,05,599.92
					2,08,77,514.99
<b>TOTAL</b>		<b>6,48,70,056.15</b>	<b>TOTAL</b>		<b>6,48,70,056.15</b>

DATE : 30/10/2021  
PLACE: BENGALURU

for SAMVADA

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

UDIN: 21024664 AAAA CN 8583

**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 31.03.2021**

EXPENDITURE	SCH.	AMOUNT	INCOME	SCH.	AMOUNT
To Programme Expenditure	1	2,29,13,453.92	By Grants Received	4	4,30,60,822.00
,, Administrative Expenditure	2	73,09,296.16	,, Donation Received	4	20,93,320.56
,, Capital Expenditure	3	1,38,36,113.24	,, Anonymus Donation	4	12,260.59
			,, Interest on IT Refund	4	420.00
			,, Consultancy Fee	4&13	3,14,500.00
			,, Course Fee	4	3,53,950.00
			,, Interest on SB Account	4	4,84,282.00
,, Excess of Income over Expenditure		22,60,691.83			
<b>TOTAL</b>		<b>4,63,19,555.15</b>	<b>TOTAL</b>		<b>4,63,19,555.15</b>

for SAMVADA

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



BENSON ISSAC  
TRUSTEE

ANITA RATNAM  
EXECUTIVE DIRECTOR



N R RAJAN  
(PARTNER)

MEMBERSHIP REGN. NO.024664

UDIN: 21024664AAAACN8583

DATE : 30/10/2021  
PLACE: BENGALURU

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 01.04.2020 TO 31.03.2021

RECEIPTS	SCH.	AMOUNT		PAYMENTS	SCH.	AMOUNT	
<b>To Opening Balances:</b>				By Programme Expenditure	1		2,29,13,453.92
Cash in Hand	4	39,140.05		,, Administrative Expenditure	2		73,09,296.16
Canara Bank SB A/c 14439	4	1,23,58,586.84		,, Capital Expenditure	3		1,38,36,113.24
Canara Bank SB A/c 32444	4	9,981.00		,, Rent Deposit	7		1,25,000.00
SBI CA 35604886094	4	3,25,315.31		,, Programme Advance	8		98,095.50
SBI CA 36331359150	4	9,780.09		,, TDS on Income	11		23,138.00
HDFC SB A/c No.50100226067518	4	5,63,684.50		,, PT, PF & ESI Contribution Remitted	12		23,46,441.00
IOB SB A/c No. 026801000012197	4	10,19,562.09		,, Staff Gratuity Paid	9		18,93,267.00
ICICI Bank SB A/c No. 625301222943	4	46,649.64					
Axis Bank SB A/c No. 910010007097718	4	2,65,227.00					
SBI Current A/c No.35314164454	4	2,20,425.00	1,48,58,351.52				
,, Grants Received	4		4,30,60,822.00	<b>Closing Balances:</b>			
,, Donation Received	4		20,93,320.56	Cash in Hand	4	16,182.05	
,, Anonymous Donation	4		12,260.59	Canara Bank SB A/c 14439	4	1,38,94,046.92	
,, Interest on IT Refund	4		420.00	Canara Bank SB A/c 32444	4	10,285.00	
,, Consultancy Fee	4		2,45,125.00	SBI CA 35604886094	4	12,932.98	
,, Course Fee	4		3,53,950.00	SBI CA 36331359150	4	1,34,177.88	
,, Interest on SB Account	4		4,84,282.00	HDFC SB A/c No.50100226067518	4	39,49,062.20	
,, Income Tax Refunded - FY 2017-18	11		10,600.00	IOB SB A/c No. 026801000012197	4	23,29,311.40	
,, Programme Advance	8		16,095.00	ICICI Bank SB A/c No. 625301222943	4	48,089.64	
,, Retaining Advance to Contractor	8		51,01,356.14	Axis Bank SB A/c No. 910010007097718	4	2,77,827.00	
,, Rent Deposit	7		3,82,564.00	SBI Current A/c No.35314164454	4	2,05,599.92	2,08,77,514.99
,, PT, PF & ESI Contribution	12		23,32,272.00				
,, Gratuity Fund	9		4,70,901.00				
<b>TOTAL</b>			<b>6,94,22,319.81</b>	<b>TOTAL</b>			<b>6,94,22,319.81</b>

for SAMVADA

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

DATE : 30/10/2021  
PLACE: BENGALURU

*Benson Issac*

BENSON ISSAC  
TRUSTEE



*Anita Ratnam*

ANITA RATNAM  
EXECUTIVE DIRECTOR



*N.R. Rajan*  
N R RAJAN  
(PARTNER)

MEMBERSHIP REGN. NO.024664

UDM: 21024664AAAA CN 8583

SAMVADA

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

CONSOLIDATED FOREIGN & INDIAN CONTRIBUTION ACCOUNT

SCHEDULE - 1: PROJECT WISE DETAILS OF PROGRAMME EXPENDITURE

PARTICULARS	FC1	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	FC12	LC1	TOTAL
Student Support and Association of Alumni	1,57,722.92	-	-	-	-	-	-	-	-	-	-	13,441.00	1,71,163.92
Covid19 Relief Expenses	2,65,500.00	-	-	-	-	-	-	-	-	-	-	18,36,533.80	21,02,033.80
Wellness & 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	1,67,919.00	1,28,70,484.00
Creche Rent, Utilities and Maintenance	-	-	-	-	-	61,327.00	-	-	-	-	-	47,258.00	1,08,585.00
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	-	-	-	-	-	-	-	-	13,154.00	3,34,408.00
Youth Support	-	-	-	-	-	-	-	54,001.00	-	-	-	-	54,001.00
Exposure and Activity Support	-	-	-	-	-	-	-	-	-	-	-	4,494.00	4,494.00
Youth Empowerment and Consultation	-	-	1,22,129.00	-	-	-	-	1,03,059.00	-	-	-	15,500.00	2,40,688.00
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>20,98,299.80</b>	<b>2,29,13,453.92</b>

SCHEDULE - 2: PROJECT WISE DETAILS OF ADMINISTRATIVE EXPENDITURE

PARTICULARS	FC1	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	FC12	LC1	TOTAL
Travel and Vehicle Maintenance	1,645.00	25,103.68	12,126.00	-	-	-	-	-	-	-	-	72.00	38,946.68
Communication, Phone, Internet, Postage & Stationery	2,724.00	1,70,460.92	1,15,005.45	-	-	-	-	15,360.00	-	-	-	1,650.00	3,05,200.37
Computer Maintenance & Consumables	-	26,974.30	44,172.00	-	-	-	-	-	-	-	-	699.00	71,845.30
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	-	-	-	-	-	-	-	-	-	-	12,495.00	15,651.00
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	-	-	-	4,549.00	9,37,400.25
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	-	-	-	1,640.20	18,293.58
<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>21,105.20</b>	<b>73,09,296.16</b>

SCHEDULE - 3: PROJECT WISE DETAILS OF CAPITAL EXPENDITURE

PARTICULARS	FC1	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	FC12	LC1	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	-	9,25,905.00	1,36,45,662.44
<b>TOTAL OF CAPITAL EXPENDITURE</b>	-	-	<b>1,90,450.80</b>	-	-	-	-	-	-	<b>1,27,19,757.44</b>	-	<b>9,25,905.00</b>	<b>1,38,36,113.24</b>

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SAMVADA

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

CONSOLIDATED FOREIGN & INDIAN 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	LC1	TOTAL
Opening Cash Balance	830.00	16,895.03	2,723.44	1,913.00	-	34.17	-	1,244.30	-	13,772.11	-	1,728.00	39,140.05
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
Opening Bank Balance - IOBank SB A/c No.12197	-	-	-	-	-	-	-	-	-	-	-	10,19,562.09	10,19,562.09
Opening Bank Balance - ICICI Bank SB A/c No. 625301222943	-	-	-	-	-	-	-	-	-	-	-	46,649.64	46,649.64
Opening Bank Balance - Axis Bank SB A/c No. 910010007097718	-	-	-	-	-	-	-	-	-	-	-	2,65,227.00	2,65,227.00
Opening Bank Balance - SBI Current A/c No.35314164454	-	-	-	-	-	-	-	-	-	-	-	2,20,425.00	2,20,425.00
<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>15,53,591.73</b>	<b>1,48,58,351.52</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
Grants received from APPI	-	-	-	-	-	-	-	-	-	-	-	17,50,000.00	17,50,000.00
<b>Sub Total of Grants Received</b>	<b>4,00,905.00</b>	<b>1,44,23,952.00</b>	<b>1,25,04,679.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,98,766.00</b>	<b>19,26,285.00</b>	<b>-</b>	<b>62,50,135.00</b>	<b>39,06,100.00</b>	<b>17,50,000.00</b>	<b>4,30,60,822.00</b>
Donation received	12,122.92	-	-	-	-	-	-	-	-	-	-	20,81,197.64	20,93,320.56
Anonymous Donation	-	-	-	-	-	-	-	-	-	-	-	12,260.59	12,260.59
Interest on IT Refund	-	-	-	-	-	-	-	-	-	-	-	420.00	420.00
Consultancy Fee	-	-	-	-	-	-	-	-	-	-	-	2,45,125.00	2,45,125.00
Course Fee	-	-	-	-	-	-	-	-	-	-	-	3,53,950.00	3,53,950.00
Interest on SB Account	87,573.98	42,018.00	22,801.00	-	-	-	1,060.02	29,388.00	-	2,23,196.00	-	78,245.00	4,84,282.00
<b>TOTAL</b>	<b>99,696.90</b>	<b>42,018.00</b>	<b>22,801.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,060.02</b>	<b>29,388.00</b>	<b>-</b>	<b>2,23,196.00</b>	<b>-</b>	<b>27,71,198.23</b>	<b>31,89,358.15</b>
Closing Cash Balance	4,225.00	491.53	2,251.94	-	-	34.17	-	2,641.30	-	6,153.11	-	385.00	16,182.05
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
Closing Bank Balance - IOBank SB A/c No.12197	-	-	-	-	-	-	-	-	-	-	-	23,29,311.40	23,29,311.40
Closing Bank Balance - ICICI Bank SB A/c No. 625301222943	-	-	-	-	-	-	-	-	-	-	-	48,089.64	48,089.64
Closing Bank Balance - Axis Bank SB A/c No. 910010007097718	-	-	-	-	-	-	-	-	-	-	-	2,77,827.00	2,77,827.00
Closing Bank Balance - SBI Current A/c No.35314164454	-	-	-	-	-	-	-	-	-	-	-	2,05,599.92	2,05,599.92
<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>28,61,212.96</b>	<b>2,08,77,514.99</b>

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

**SCHEDULE - 5: PROJECT WISE DETAILS OF PROJECT FUND SCHEDULE**

PARTICULARS	FC1	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	FC12	LC1	TOTAL
Balance as on 01/04/2020	62,902.25 Cr	9,45,546.22 Cr	5,59,688.76 Cr	39,625.28 Cr	1,80,134.22 Dr	2,93,070.47 Cr	18,99,826.02 Dr	14,32,401.64 Cr	-	1,52,82,190.94 Cr	-	-	1,65,35,465.32 Cr
Transferred from FC5 to FC1	39,625.28 Cr	-	-	39,625.28 Dr	-	-	-	-	-	-	-	-	-
Transferred from FC6 to FC1	1,02,527.53 Dr	-	-	-	1,02,527.53 Cr	-	-	-	-	-	-	-	-
Transferred to FC1 General Fund	-	-	-	-	77,606.69 Cr	-	-	-	-	-	-	-	77,606.69 Cr
Add: Excess of Income over Expenditure	-	25,66,384.48 Cr	-	-	-	-	18,99,826.02 Cr	1,24,113.23 Cr	-	-	34,32,674.00 Cr	-	80,22,997.73 Cr
Less: Excess of Expenditure over Income	-	-	9,55,066.85 Dr	-	-	1,03,682.80 Dr	-	-	-	62,46,426.44 Dr	-	-	73,05,176.09 Dr
<b>TOTAL</b>	-	<b>35,11,930.70 Cr</b>	<b>3,95,378.09 Dr</b>	-	-	<b>1,89,387.67 Cr</b>	-	<b>15,56,514.87 Cr</b>	-	<b>90,35,764.50 Cr</b>	<b>34,32,674.00 Cr</b>	-	<b>1,73,30,893.65 Cr</b>

**SCHEDULE - 6: PROJECT WISE DETAILS OF GENERAL FUND SCHEDULE**

PARTICULARS	FC1	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	FC12	LC1	TOTAL
Balance as on 01/04/2020	9,08,508.47 Cr	-	-	-	-	-	-	-	-	-	-	24,01,918.73 Cr	33,10,427.20 Cr
Transferred from FC6 Project Fund	77,606.69 Dr	-	-	-	-	-	-	-	-	-	-	-	77,606.69 Dr
Less: Excess of Expenditure over Income	2,393.04 Dr	-	-	-	-	-	-	-	-	-	-	-	2,393.04 Dr
Add: Excess of Income over Expenditure	-	-	-	-	-	-	-	-	-	-	-	15,45,263.23 Cr	15,45,263.23 Cr
<b>TOTAL</b>	<b>8,28,508.74</b>	-	-	-	-	-	-	-	-	-	-	<b>39,47,181.96</b>	<b>47,75,690.70</b>

**SCHEDULE - 7: INVESTMENT & DEPOSIT**

PARTICULARS	FC1	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	FC12	LC1	TOTAL
Rent Deposit as on 01/04/2020	3,00,000.00	-	-	-	-	1,00,000.00	-	-	-	-	-	8,60,000.00	12,60,000.00
Add: Given during this year	-	-	-	-	-	-	-	-	-	-	-	1,25,000.00	1,25,000.00
Less: Refunded during this year	3,00,000.00	-	-	-	-	58,564.00	-	-	-	-	-	24,000.00	3,82,564.00
<b>SUB-TOTAL</b>	-	-	-	-	-	<b>41,436.00</b>	-	-	-	-	-	<b>9,61,000.00</b>	<b>10,02,436.00</b>
LPG Gas Connection Deposit as on 01/04/2020	3,400.00	-	-	-	-	-	-	-	-	-	-	-	3,400.00
Telephone Deposit as on 01/04/2020	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
Deposit with BESCO as on 01/04/2020	-	-	-	-	-	-	-	-	-	44,030.00	-	-	44,030.00
<b>GRAND-TOTAL</b>	<b>3,400.00</b>	-	-	-	-	<b>41,436.00</b>	-	-	-	<b>44,030.00</b>	-	<b>9,62,000.00</b>	<b>10,50,866.00</b>

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A.R. Rao & Rajan  
M.No. 024664  
Chartered Accountants, Bengaluru

**CONSOLIDATED FOREIGN & INDIAN CONTRIBUTION ACCOUNT  
SCHEDULE - 8: PROGRAMME / RETAINING ADVANCE**

PARTICULARS	FC1	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	FC12	LC1	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>1,138.86</b>	-	-	<b>1,138.86</b>
Programme Advance as on 01/04/2020	-	-	14,695.00	-	-	-	-	1,400.00	-	-	-	32,000.00	48,095.00
Add: Given during the year	-	10,000.00	-	-	-	-	-	43,095.50	-	-	-	45,000.00	98,095.50
Less: Settled during the year	-	-	14,695.00	-	-	-	-	1,400.00	-	-	-	-	16,095.00
<b>SUB-TOTAL</b>	-	<b>10,000.00</b>	-	-	-	-	-	<b>43,095.50</b>	-	-	-	<b>77,000.00</b>	<b>1,30,095.50</b>
<b>TOTAL</b>	-	<b>10,000.00</b>	-	-	-	-	-	<b>43,095.50</b>	-	<b>1,138.86</b>	-	<b>77,000.00</b>	<b>1,31,234.36</b>

**SCHEDULE - 9: OTHER FUND**

PARTICULARS	FC1	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	FC12	LC1	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	-	-	-	-	-	-	-	-	-	-	4,440.00	4,70,901.00
Less: Paid during this year	18,93,267.00	-	-	-	-	-	-	-	-	-	-	-	18,93,267.00
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	<b>4,440.00</b>	<b>4,440.00</b>

**SCHEDULE - 10: SAMVADA CAMPUS CONSTRUCTION PROJECT EXPENDITURE**

PARTICULARS	FC1	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	FC12	LC1	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
Construction of Common Room & Chairs	-	-	-	-	-	-	-	-	-	-	-	9,25,905.00	9,25,905.00
<b>TOTAL OF CONSTRUCTION PROJECT EXPENDITURE</b>	-	-	-	-	-	-	-	-	-	<b>1,27,19,757.44</b>	-	<b>9,25,905.00</b>	<b>1,36,45,662.44</b>

**SCHEDULE - 11 : INCOME TAX DUE FROM IT**

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	TOTAL
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 2018-19	-	-	-	-	-	-	-	-	-	-	-	10,600.00	10,600.00
Income Tax Refund due from IT for the FY 2019-20	-	-	-	-	-	-	-	-	-	-	-	41,720.00	41,720.00
TDS on Income Receivable during this year	-	-	-	-	-	-	-	-	-	-	-	23,138.00	23,138.00
Less: Income Tax Refund Received from IT for the FY 2018-19	-	-	-	-	-	-	-	-	-	-	-	10,600.00	10,600.00
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	<b>1,82,755.00</b>	<b>1,82,755.00</b>

**SCHEDULE - 12: OTHER LIABILITIES**

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	TOTAL
PT, PF and ESI Contribution as on 01/04/2020	-	-	-	-	-	-	-	-	-	-	-	2,14,890.00	2,14,890.00
Add: Received during this year	-	-	-	-	-	-	-	-	-	-	-	23,32,272.00	23,32,272.00
Less: Remitted during this year	-	-	-	-	-	-	-	-	-	-	-	23,46,441.00	23,46,441.00
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	<b>2,00,721.00</b>	<b>2,00,721.00</b>

**SCHEDULE - 13: CONSULTANCY FEE RECEIVABLE**

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	TOTAL
Consultancy Fee Receivable	-	-	-	-	-	-	-	-	-	-	-	69,375.00	69,375.00
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	<b>69,375.00</b>	<b>69,375.00</b>

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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 2020 TO 31ST MARCH 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	4,87,698.00	-	-	-	4,87,698.00	40%	1,95,080.00	2,92,618.00
3	Furniture	4,61,430.00	42,238.80	-	-	5,03,668.80	10%	50,367.80	4,53,301.00
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	4,032.00	-	-	-	4,032.00	15%	605.00	3,427.00
7	Television, Video Players & Accessories	18,710.00	-	-	-	18,710.00	15%	2,807.00	15,903.00
8	Two Wheeler	75,637.00	-	-	-	75,637.00	15%	11,345.00	64,292.00
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	1,88,365.00	-	-	-	1,88,365.00	15%	28,255.00	1,60,110.00
16	CC Camera	27,904.00	-	-	-	27,904.00	15%	4,186.00	23,718.00
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	6,83,270.00	-	-	-	6,83,270.00	0%	-	6,83,270.00
20	Campus Construction in progress	2,02,89,605.36	23,90,923.30	1,12,54,739.14	-	3,39,35,267.80	0%	-	3,39,35,267.80
21	Office Equipment	13,659.00	-	-	-	13,659.00	15%	2,049.00	11,610.00
22	Video Camera	13,553.00	-	-	-	13,553.00	15%	2,033.00	11,520.00
23	Land - 1	60,00,000.00	-	-	-	60,00,000.00	0%	-	60,00,000.00
24	Land - 2	6,30,000.00	-	-	-	6,30,000.00	0%	-	6,30,000.00
<b>TOTAL</b>		<b>2,90,67,673.36</b>	<b>25,81,374.10</b>	<b>1,12,54,739.14</b>	<b>-</b>	<b>4,29,03,786.60</b>		<b>3,45,475.80</b>	<b>4,25,58,310.80</b>

for SAMVADA



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

DATE : 30/10/2021  
PLACE: BENGALURU