

**SAMVADA**

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

**CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS AT 31.03.2019**

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
<b>CAPITAL FUND:</b>			<b>FIXED ASSETS:</b>		
Capital Fund - being Fixed Assets at written down value	12	82,17,507.66	As per Fixed Asset Schedule	12	82,17,507.66
<b>PROJECT FUND:</b>			<b>INVESTMENT AND DEPOSITS:</b>		
Project Fund as per Schedule	5	39,22,170.97	As per Investment & Deposit Schedule	7	12,26,430.00
<b>GENERAL FUND:</b>					
General Fund as per Schedule	6	7,98,315.45			
<b>OTHER FUND:</b>			<b>CASH AND BANK BALANCES:</b>		
Gratuity Fund as per Schedule	10	10,60,883.00	Cash in Hand	4	2,91,415.05
			Canara Bank SB A/c 14439	4	41,62,130.26
			Canara Bank SB A/c 32444	4	9,647.00
			SBI CA 35604886094	4	30,219.82
			SBI CA 36331359150	4	51,183.09
			HDFC SB A/c No.50100226067518	4	10,344.20
					45,54,939.42
<b>TOTAL</b>		<b>1,39,98,877.08</b>	<b>TOTAL</b>		<b>1,39,98,877.08</b>

for SAMVADA



*Benson Issac*  
BENSON ISSAC  
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  
UDIN: 19024664AAAAAX8700

DATE : 28/09/2019  
PLACE: BANGALORE

**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 31.03.2019**

EXPENDITURE	SCH.	AMOUNT	INCOME	SCH.	AMOUNT
To Programme Expenditure	1	2,36,00,185.36	By Grants Received	4	3,37,80,783.00
,, Administrative Expenditure	2	62,96,433.52	,, Donation Received	4	1,94,979.64
,, Capital Expenditure	3	54,40,737.66	,, Interest on SB Account	4	2,85,836.31
			,, Excess of Expenditure over Income		10,75,757.59
<b>TOTAL</b>		<b>3,53,37,356.54</b>	<b>TOTAL</b>		<b>3,53,37,356.54</b>

for SAMVADA

As per our report of even date  
for A R RAO & RAJAN  
Chartered Accountants  
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BENSON ISSAC  
TRUSTEE




ANITA RATNAM  
EXECUTIVE DIRECTOR




N R RAJAN  
(PARTNER)

MEMBERSHIP REGN. NO.024664  
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DATE : 28/09/2019  
PLACE: BANGALORE

**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 01.04.2018 TO 31.03.2019**

RECEIPTS		SCH.	AMOUNT		PAYMENTS		SCH.	AMOUNT	
<b>To Opening Balances:</b>					<b>By Programme Expenditure</b>		1		2,36,00,185.36
Cash in Hand		4	2,24,262.02		.. Administrative Expenditure		2		62,96,433.52
Canara Bank SB A/c 14439		4	58,36,585.77		.. Capital Expenditure		3		54,40,737.66
Canara Bank SB A/c 32444		4	9,316.00		.. Rent Deposit		7		4,00,000.00
SBI CA 35604886094		4	2,63,319.77		.. Deposit with BESCO		7		44,030.00
SBI CA 36331359150		4	91,176.45		.. Retaining Advance to Contractor		7		7,79,000.00
HDFC SB A/c No.50100226067518		4	10,000.00	64,34,660.01	.. TDS Remitted		9		4,771.00
.. Grants Received		4		3,37,80,783.00	.. Staff Gratuity Paid		10		18,147.00
.. Donation Received		4		1,94,979.64					
.. Interest on SB Account		4		2,85,836.31					
.. Rent Deposit Refunded		7		25,000.00	<b>.. Closing Balances:</b>				
.. Loans and Advances:					Cash in Hand		4	2,91,415.05	
Programme Advance Settled		8		28,149.00	Canara Bank SB A/c 14439		4	41,62,130.26	
.. Gratuity Fund		10		3,88,836.00	Canara Bank SB A/c 32444		4	9,647.00	
					SBI CA 35604886094		4	30,219.82	
					SBI CA 36331359150		4	51,183.09	
					HDFC SB A/c No.50100226067518		4	10,344.20	45,54,939.42
<b>TOTAL</b>			<b>4,11,38,243.96</b>		<b>TOTAL</b>			<b>4,11,38,243.96</b>	

DATE : 28/09/2019  
PLACE: BANGALORE

- 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: 19024664AAAAAX8700

SAMVADA

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

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	1,54,560.00	-	-	-	-	-	-	-	-	-	-	1,54,560.00
Travel and communication for the programme	-	-	-	-	-	-	28,478.98	-	-	-	-	28,478.98
Post Graduate Diploma Womens Welless & Justice	-	-	-	-	-	10,025.40	-	-	-	-	-	10,025.40
Certificate Course Womens Welless & Justice	-	-	-	-	-	3,48,843.70	-	-	-	-	-	3,48,843.70
Counselling Course Womens Welless & Justice	-	-	8,19,727.54	-	-	-	-	-	-	-	-	8,19,727.54
Online Course for Peace and Development	-	-	-	-	-	22,796.00	-	-	-	-	-	22,796.00
Association Formation Media Professionals	-	-	-	-	-	31,979.00	-	-	-	-	-	31,979.00
Certificate Course for Aspiring College Lecturers	-	-	-	-	-	1,24,779.55	-	-	-	-	-	1,24,779.55
Certificate Course in Early Childhood Care	-	-	-	-	-	1,42,793.66	-	-	-	-	-	1,42,793.66
Association Formation Lecturers for Social Change	-	-	-	-	-	1,05,372.90	-	-	-	-	-	1,05,372.90
Certificate Course in Sustainable Farming & Agri Tourism	-	-	-	-	-	31,241.00	-	-	-	-	-	31,241.00
Association Formation Farmers	-	-	-	-	-	23,806.00	-	-	-	-	-	23,806.00
Solid Waste Management: Feasibility Study & Curriculum Development	-	-	-	-	-	3,08,416.00	-	-	-	-	-	3,08,416.00
Career Counselling: Feasibility Study & Curriculum Development	-	-	-	-	-	1,09,185.45	-	-	-	-	-	1,09,185.45
Programme Personnel	-	1,88,622.00	39,76,701.00	-	-	14,84,376.00	11,63,327.00	62,51,160.00	-	8,07,605.00	-	1,38,71,791.00
Students Picnic and School Day Celebration	-	-	-	-	-	-	22,420.00	-	-	-	-	22,420.00
Learning Materials	-	-	-	-	-	-	11,753.00	-	-	-	-	11,753.00
Teachers Trainings and Outreach	-	-	-	-	-	-	75,029.00	-	-	-	-	75,029.00
Creche Rent, Utilities and Maintenance	-	-	-	-	-	-	1,00,865.00	-	-	-	-	1,00,865.00
Supplementary Nutrition	-	-	-	-	-	-	1,11,740.00	-	-	-	-	1,11,740.00
Programme Staff Capacity Building	-	52,487.00	-	-	-	-	-	-	-	-	-	52,487.00
Youth Work Course, Research & Promotion	-	44,169.00	-	-	-	-	-	11,80,262.00	-	3,55,327.00	-	15,79,758.00
Youth and Sustainable Development	-	-	2,77,868.95	-	-	-	-	-	-	-	-	2,77,868.95
Youth Sensitisation	-	-	-	-	-	-	-	23,75,764.50	-	-	-	23,75,764.50
Youth Leadership Building	-	-	-	-	-	-	-	3,21,491.00	-	-	-	3,21,491.00
Youth Campaign, Advocacy and Festival	-	2,03,541.00	-	-	-	-	-	3,68,023.00	-	-	-	5,71,564.00
Resource and Consulting	-	-	-	-	-	-	-	93,161.00	-	-	-	93,161.00
Youth Work Symposium	-	24,601.00	-	-	-	-	-	-	-	3,24,041.06	-	3,48,642.06
Creative and Critical Media	-	-	10,20,179.06	-	-	-	-	-	-	-	-	10,20,179.06
Transformative Education	-	-	34,329.65	-	-	-	-	-	-	-	-	34,329.65
Workshops, Meetings, Conference & Seminars	-	-	67,286.00	-	-	-	-	-	-	3,40,146.96	-	4,07,432.96
Networking and Outreach	-	-	933.00	-	-	-	-	-	-	-	-	933.00
Library Books	-	-	-	-	-	-	-	25,011.00	-	-	-	25,011.00
Flood Relief	35,960.00	-	-	-	-	-	-	-	-	-	-	35,960.00
<b>TOTAL OF PROGRAMME EXPENDITURE</b>	<b>1,90,520.00</b>	<b>5,13,420.00</b>	<b>61,97,025.20</b>	-	-	<b>27,43,614.66</b>	<b>15,13,612.98</b>	<b>1,06,14,872.50</b>	-	<b>18,27,120.02</b>	-	<b>2,36,00,185.36</b>

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	-	-	16,811.50	-	-	60,405.00	-	95,578.75	-	-	-	1,72,795.25
Communication, Phone, Internet, Postage & Stationery	2,385.00	18,109.21	37,833.59	-	-	48,792.00	1,054.58	52,345.80	-	31,798.98	-	1,92,319.16
Computer Maintenance & Consumables	-	-	21,568.00	-	-	26,550.00	-	81,919.00	-	-	-	1,30,037.00
Hospitality & Miscellaneous	-	-	-	-	-	-	-	25,487.00	-	-	-	25,487.00
Admin Personnel	-	2,08,000.00	11,11,670.00	-	-	7,69,926.00	61,935.00	18,91,218.00	-	8,05,607.00	-	48,48,356.00
Audit Fees	-	-	-	-	-	-	-	-	-	40,000.00	-	40,000.00
Rates and Taxes	2,900.00	-	-	-	-	-	-	-	-	-	-	2,900.00
Meetings	-	-	-	-	-	-	-	-	-	6,790.00	-	6,790.00
Office Rent & Utilities (Electricity, Water, Repairs and Maintenance)	3,300.00	60,000.00	1,45,629.75	-	-	54,338.34	-	4,22,876.25	-	1,68,461.00	-	8,54,605.34
Website Maintenance	-	-	942.82	-	-	-	-	-	-	-	-	942.82
Bank Charges	10,273.00	118.00	4,880.65	-	-	4,500.30	-	2,429.00	-	-	-	22,200.95
<b>TOTAL OF ADMINISTRATIVE EXPENDITURE</b>	<b>18,858.00</b>	<b>2,86,227.21</b>	<b>13,39,336.31</b>	-	-	<b>9,64,511.64</b>	<b>62,989.58</b>	<b>25,71,853.80</b>	-	<b>10,52,656.98</b>	-	<b>62,96,433.52</b>

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**CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT**  
**SCHEDULE - 3: PROJECT WISE DETAILS OF CAPITAL EXPENDITURE**

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	TOTAL
Batteries for UPS	14,080.00	-	-	-	-	-	-	-	-	-	-	14,080.00
Computers and Printers	-	53,749.00	4,96,290.00	-	-	-	-	-	-	-	-	5,50,039.00
CC Camera	-	-	-	-	-	-	-	26,146.00	-	-	-	26,146.00
Furniture	-	-	-	-	-	-	-	-	-	23,539.00	-	23,539.00
Voice Recorders	-	-	-	-	-	-	-	-	-	43,719.00	-	43,719.00
Computer Accessories	-	-	-	-	-	-	-	-	-	6,884.00	-	6,884.00
Campus Construction in progress - as per Schedule 11	-	-	-	-	-	-	-	-	-	-	47,76,330.66	47,76,330.66
<b>TOTAL OF CAPITAL EXPENDITURE</b>	<b>14,080.00</b>	<b>53,749.00</b>	<b>4,96,290.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,146.00</b>	<b>-</b>	<b>74,142.00</b>	<b>47,76,330.66</b>	<b>54,40,737.66</b>

**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	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
Opening 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
Opening Bank Balance - Canara Bank SB A/c 32444	9,316.00	-	-	-	-	-	-	-	-	-	-	9,316.00
Opening Bank Balance - SBI CA 35604886094	-	-	-	-	-	2,63,319.77	-	-	-	-	-	2,63,319.77
Opening Bank Balance - SBI CA 36331359150	-	-	-	-	-	-	-	91,176.45	-	-	-	91,176.45
Opening Bank Balance - HDFC SB 50100226067518	-	-	-	-	-	-	-	-	-	-	10,000.00	10,000.00
<b>TOTAL</b>	<b>80,411.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,625.28</b>	<b>3,48,180.08</b>	<b>3,22,796.03</b>	<b>2,44,062.57</b>	<b>-</b>	<b>6,02,004.00</b>	<b>47,97,581.00</b>	<b>64,34,660.01</b>
Grants Received	-	18,24,790.00	92,81,288.00	-	-	48,01,324.00	15,21,000.00	93,12,066.00	-	17,51,915.00	52,88,400.00	3,37,80,783.00
Donation Received	1,94,979.64	-	-	-	-	-	-	-	-	-	-	1,94,979.64
Interest on SB Account	71,079.01	-	35,176.00	-	-	10,711.00	-	-	-	-	1,68,870.30	2,85,836.31
<b>TOTAL</b>	<b>2,66,058.65</b>	<b>18,24,790.00</b>	<b>93,16,464.00</b>	<b>-</b>	<b>-</b>	<b>48,12,035.00</b>	<b>15,21,000.00</b>	<b>93,12,066.00</b>	<b>-</b>	<b>17,51,915.00</b>	<b>54,57,270.30</b>	<b>3,42,61,598.95</b>
Closing Cash Balance	28,294.00	60,686.00	58,613.03	-	1,913.00	-	79,983.17	33,523.74	-	-	28,402.11	2,91,415.05
Closing Bank Balance - Canara Bank SB A/c 14439	3,80,759.70	9,10,707.79	11,94,979.64	-	37,712.28	-	15,87,210.30	14,698.44	-	-	36,062.11	41,62,130.26
Closing Bank Balance - Canara Bank SB A/c 32444	9,647.00	-	-	-	-	-	-	-	-	-	-	9,647.00
Closing Bank Balance - SBI CA 35604886094	-	-	30,219.82	-	-	-	-	-	-	-	-	30,219.82
Closing Bank Balance - SBI CA 36331359150	-	-	-	-	-	-	-	51,183.09	-	-	-	51,183.09
Closing Bank Balance - HDFC SB 50100226067518	-	-	-	-	-	-	-	-	-	-	10,344.20	10,344.20
<b>TOTAL</b>	<b>4,18,700.70</b>	<b>9,71,393.79</b>	<b>12,83,812.49</b>	<b>-</b>	<b>39,625.28</b>	<b>-</b>	<b>16,67,193.47</b>	<b>99,405.27</b>	<b>-</b>	<b>-</b>	<b>74,808.42</b>	<b>45,54,939.42</b>

**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 01/04/2018	2,17,462.25 Cr	-	-	-	39,625.28 Cr	17,29,819.92 Dr	18,22,796.03 Cr	11,49,788.43 Dr	-	12,02,004.00 Cr	47,92,810.00 Cr	51,95,089.21 Cr
Add: Excess of Income over Expenditure	-	9,71,393.79 Cr	12,83,812.49 Cr	-	-	11,03,908.70 Cr	-	-	-	-	6,80,939.64 Cr	40,40,054.62 Cr
Less: Excess of Expenditure over Income	1,54,560.00 Dr	-	-	-	-	-	55,602.56 Dr	39,00,806.30 Dr	-	12,02,004.00 Dr	-	53,12,972.86 Dr
<b>TOTAL</b>	<b>62,902.25 Cr</b>	<b>9,71,393.79 Cr</b>	<b>12,83,812.49 Cr</b>	<b>-</b>	<b>39,625.28 Cr</b>	<b>6,25,911.22 Dr</b>	<b>17,67,193.47 Cr</b>	<b>50,50,594.73 Dr</b>	<b>-</b>	<b>-</b>	<b>54,73,749.64 Cr</b>	<b>39,22,170.97 Cr</b>

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**SAMVADA BANGALORE**

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**N. P. Rajan**  
M.No. 024564  
Chartered Accountants, Bangalore

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

**CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT  
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 01/04/2018	6,01,154.80	-	-	-	-	-	-	-	-	-	-	6,01,154.80
Add: Excess of Income over Expenditure	1,97,160.65	-	-	-	-	-	-	-	-	-	-	1,97,160.65
<b>TOTAL</b>	<b>7,98,315.45</b>	-	-	-	-	-	-	-	-	-	-	<b>7,98,315.45</b>

**SCHEDULE - 7:  
INVESTMENT & DEPOSIT**

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	TOTAL
Rent Deposit as on 01/04/2018	25,000.00	-	-	-	-	-	-	-	-	-	-	25,000.00
Add: Given during this year	3,00,000.00	-	-	-	-	-	1,00,000.00	-	-	-	-	4,00,000.00
Less: Refunded during this year	25,000.00	-	-	-	-	-	-	-	-	-	-	25,000.00
<b>SUB-TOTAL</b>	<b>3,00,000.00</b>	-	-	-	-	-	<b>1,00,000.00</b>	-	-	-	-	<b>4,00,000.00</b>
LPG Gas Connection Deposit as on 01/04/2018	3,400.00	-	-	-	-	-	-	-	-	-	-	3,400.00
Deposit with BESCOM	-	-	-	-	-	-	-	-	-	-	44,030.00	44,030.00
Retaining Advance to Contractor	-	-	-	-	-	-	-	-	-	-	7,79,000.00	7,79,000.00
<b>GRAND-TOTAL</b>	<b>3,03,400.00</b>	-	-	-	-	-	<b>1,00,000.00</b>	-	-	-	<b>8,23,030.00</b>	<b>12,26,430.00</b>

**SCHEDULE - 8:  
PROGRAMME ADVANCES**

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	TOTAL
As on 01/04/2018	-	-	-	-	-	22,000.00	-	6,149.00	-	-	-	28,149.00
Less: Settled during this year	-	-	-	-	-	22,000.00	-	6,149.00	-	-	-	28,149.00
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-

**SCHEDULE - 9:  
OTHER LIABILITIES**

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	TOTAL
Tax Deducted at Source (TDS) as on 1/4/2018	-	-	-	-	-	-	-	-	-	-	4,771.00	4,771.00
Less: Paid during the year	-	-	-	-	-	-	-	-	-	-	4,771.00	4,771.00
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-

**SCHEDULE - 10:  
OTHER FUND**

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	TOTAL
Gratuity Fund as on 1/4/2018	6,90,194.00	-	-	-	-	-	-	-	-	-	-	6,90,194.00
Add: Received during this year	3,88,836.00	-	-	-	-	-	-	-	-	-	-	3,88,836.00
Less: Paid during this year	18,147.00	-	-	-	-	-	-	-	-	-	-	18,147.00
<b>TOTAL</b>	<b>10,60,883.00</b>	-	-	-	-	-	-	-	-	-	-	<b>10,60,883.00</b>

**SCHEDULE - 11: SAMVADA CAMPUS CONSTRUCTION PROJECT EXPENDITURE**

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	TOTAL
<b>Capital Expenses - Campus Construction in progress:</b>												
Site Works	-	-	-	-	-	-	-	-	-	-	14,43,921.00	14,43,921.00
Construction Block 1	-	-	-	-	-	-	-	-	-	-	24,42,012.56	24,42,012.56
Architects Fees	-	-	-	-	-	-	-	-	-	-	2,18,219.00	2,18,219.00
Site Supervision	-	-	-	-	-	-	-	-	-	-	3,06,583.00	3,06,583.00
Permissions and Clearances	-	-	-	-	-	-	-	-	-	-	92,191.00	92,191.00
Communication & Travel	-	-	-	-	-	-	-	-	-	-	40,864.00	40,864.00
Accounting Charges	-	-	-	-	-	-	-	-	-	-	1,30,125.00	1,30,125.00
Auditing	-	-	-	-	-	-	-	-	-	-	1,00,000.00	1,00,000.00
Bank Charges	-	-	-	-	-	-	-	-	-	-	2,415.10	2,415.10
<b>TOTAL OF CONSTRUCTION PROJECT EXPENDITURE</b>	-	-	-	-	-	-	-	-	-	-	<b>47,76,330.66</b>	<b>47,76,330.66</b>



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SAMVADA




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

SCHEDULE - 12

CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT  
FIXED ASSET SCHEDULE FOR THE PERIOD 1ST APRIL 2018 TO 31ST MARCH 2019

SL. NO.	PARTICULARS	BALANCE AS ON 01/04/2018	ADDITIONS UP TO 30/09/2018	ADDITIONS AFTER 01/10/2018	DELETIONS	TOTAL	RATE OF DEPRECIATION	DEPRECIATION	BALANCE AS ON 31/03/2019
1	Camera	24,499.00	-	-	-	24,499.00	15%	3,675.00	20,824.00
2	Computers and Printers	80,236.00	-	5,50,039.00	-	6,30,275.00	40%	1,42,103.00	4,88,172.00
3	Furniture	4,31,985.00	-	23,539.00	-	4,55,524.00	10%	44,376.00	4,11,148.00
4	Handy Cam & Sound Recorder	6,013.00	-	-	-	6,013.00	15%	902.00	5,111.00
5	Library Fittings - Furniture	9,431.00	-	-	-	9,431.00	10%	943.00	8,488.00
6	Refrigerator	4,817.00	-	-	-	4,817.00	15%	723.00	4,094.00
7	Television, Video Players & Accessories	25,897.00	-	-	-	25,897.00	15%	3,885.00	22,012.00
8	Two Wheeler	89,313.00	-	-	-	89,313.00	15%	13,397.00	75,916.00
9	UPS & Batteries	65,128.00	-	14,080.00	-	79,208.00	15%	10,825.00	68,383.00
10	Utensils	25,124.00	-	-	-	25,124.00	15%	3,769.00	21,355.00
11	Geyser	18,614.00	-	-	-	18,614.00	15%	2,792.00	15,822.00
12	Washing Machine	10,862.00	-	-	-	10,862.00	15%	1,629.00	9,233.00
13	Air Cooler	6,755.00	-	-	-	6,755.00	15%	1,013.00	5,742.00
14	Fan	5,527.00	-	-	-	5,527.00	15%	829.00	4,698.00
15	LCD Projectors	1,14,945.00	-	-	-	1,14,945.00	15%	17,242.00	97,703.00
16	CC Camera	-	26,146.00	-	-	26,146.00	15%	3,922.00	22,224.00
17	Voice Recorders	-	-	43,719.00	-	43,719.00	15%	3,279.00	40,440.00
18	Computer Accessories	-	-	6,884.00	-	6,884.00	40%	1,377.00	5,507.00
19	Land Registration	3,44,270.00	-	-	-	3,44,270.00	0%	-	3,44,270.00
20	Campus Construction in progress	17,70,035.00	16,49,884.00	31,26,446.66	-	65,46,365.66	0%	-	65,46,365.66
<b>TOTAL</b>		<b>30,33,451.00</b>	<b>16,76,030.00</b>	<b>37,64,707.66</b>	<b>-</b>	<b>84,74,188.66</b>		<b>2,56,681.00</b>	<b>82,17,507.66</b>

DATE : 28/09/2019  
PLACE: BANGALORE

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: 19024664AAAAAX8700