

SAMVADA

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

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

| LIABILITIES | SCH. | AMOUNT | ASSETS | SCH. | AMOUNT |
|---|------|-----------------------|--------------------------------------|------|-----------------------|
| CAPITAL FUND: | | | FIXED ASSETS: | | |
| Capital Fund - being Fixed Assets at written down value | 13 | 1,52,74,173.66 | As per Fixed Asset Schedule | 13 | 1,52,74,173.66 |
| PROJECT FUND: | | | INVESTMENT AND DEPOSITS: | | |
| Project Fund as per Schedule | 5 | 39,22,170.97 | As per Investment & Deposit Schedule | 7 | 20,37,430.00 |
| GENERAL FUND: | | | OTHER ADVANCES: | | |
| General Fund as per Schedule | 6 | 23,00,879.48 | Programme Advances | 8 | 36,000.00 |
| OTHER FUND: | | | Income Tax Due from IT | 9 | 1,54,497.00 |
| Gratuity Fund as per Schedule | 11 | 10,60,883.00 | CASH AND BANK BALANCES: | | |
| OTHER LIABILITIES: | | | Cash in Hand | 4 | 2,91,816.05 |
| Loan | 10 | 50,000.00 | Canara Bank SB A/c 14439 | 4 | 41,62,130.26 |
| PT, PF and ESI Contribution | 10 | 2,04,647.00 | 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 |
| | | | IOB SB A/c No. 026801000012197 | 4 | 4,89,074.39 |
| | | | ICICI Bank SB A/c No. 625301222943 | 4 | 45,052.64 |
| | | | Axis Bank SB A/c No. 910010007097718 | 4 | 10,355.00 |
| | | | SBI Current A/c No.35314164454 | 4 | 2,10,831.00 |
| | | | | | 53,10,653.45 |
| TOTAL | | 2,28,12,754.11 | TOTAL | | 2,28,12,754.11 |

for SAMVADA

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

DATE : 28/09/2019
PLACE: BANGALORE

BENSON ISSAC
TRUSTEE

ANITA RATNAM
EXECUTIVE DIRECTOR



N R RAJAN
(PARTNER)

MEMBERSHIP REGN. NO.024664
UDIN:19024664AAAAAW9804

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 31.03.2019**

| EXPENDITURE | SCH. | AMOUNT | INCOME | SCH. | AMOUNT |
|-------------------------------|------|-----------------------|--------------------------------------|------|-----------------------|
| To Programme Expenditure | 1 | 2,40,24,957.36 | By Grants Received | 4 | 3,37,80,783.00 |
| ,, Administrative Expenditure | 2 | 64,03,017.78 | ,, Donation Received | 4 | 7,58,189.64 |
| ,, Capital Expenditure | 3 | 54,40,737.66 | ,, Consultancy & Honorarium | 4 | 3,84,800.00 |
| | | | ,, Course Fee | 4 | 4,98,325.00 |
| | | | ,, Sale of old news paper | 4 | 2,093.00 |
| | | | ,, Interest on SB Account | 4 | 3,01,613.31 |
| | | | ,, Excess of Expenditure over Income | | 1,42,908.85 |
| TOTAL | | 3,58,68,712.80 | TOTAL | | 3,58,68,712.80 |

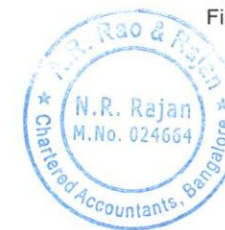
for SAMVADA

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
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UDIN:19024664AAAAAW9804

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PLACE: BANGALORE

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 01.04.2018 TO 31.03.2019**

| RECEIPTS | | SCH. | AMOUNT | | PAYMENTS | | SCH. | AMOUNT | |
|--------------------------------------|----|------|--------------|-----------------------|---------------------------------------|----|------|--------------|-----------------------|
| To Opening Balances: | | | | | By Programme Expenditure | 1 | | | 2,40,24,957.36 |
| Cash in Hand | 4 | | 2,30,532.02 | | .. Administrative Expenditure | 2 | | | 64,03,017.78 |
| 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 | | | 5,10,000.00 |
| 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 | | .. TDS on Income | 9 | | | 10,600.00 |
| IOB SB A/c No. 026801000012197 | 4 | | 39,209.65 | | .. TDS Remitted | 10 | | | 4,771.00 |
| ICICI Bank SB A/c No. 625301222943 | 4 | | 43,505.64 | | .. Loans and Advances: | | | | |
| Axis Bank SB A/c No. 910010007097718 | 4 | | 10,000.00 | | Loan Returned | 10 | | | 3,85,000.00 |
| SBI Current A/c No.35314164454 | 4 | | 1,47,944.00 | 66,81,589.30 | .. PT, PF & ESI Contribution Remitted | 10 | | | 22,52,063.00 |
| .. Grants Received | 4 | | | 3,37,80,783.00 | .. Staff Gratuity Paid | 11 | | | 18,147.00 |
| .. Donation Received | 4 | | | 7,58,189.64 | .. Closing Balances: | | | | |
| .. Consultancy & Honorarium | 4 | | | 3,84,800.00 | Cash in Hand | 4 | | 2,91,816.05 | |
| .. Course Fee | 4 | | | 4,98,325.00 | Canara Bank SB A/c 14439 | 4 | | 41,62,130.26 | |
| .. Sale of old news paper | 4 | | | 2,093.00 | Canara Bank SB A/c 32444 | 4 | | 9,647.00 | |
| .. Interest on SB Account | 4 | | | 3,01,613.31 | SBI CA 35604886094 | 4 | | 30,219.82 | |
| .. Rent Deposit Refunded | 7 | | | 25,000.00 | SBI CA 36331359150 | 4 | | 51,183.09 | |
| .. Loans and Advances: | | | | | HDFC SB A/c No.50100226067518 | 4 | | 10,344.20 | |
| Programme Advance Settled | 8 | | | 46,149.00 | IOB SB A/c No. 026801000012197 | 4 | | 4,89,074.39 | |
| .. PT, PF & ESI Contribution | 10 | | | 23,15,599.00 | ICICI Bank SB A/c No. 625301222943 | 4 | | 45,052.64 | |
| .. Gratuity Fund | 11 | | | 3,88,836.00 | Axis Bank SB A/c No. 910010007097718 | 4 | | 10,355.00 | |
| | | | | | SBI Current A/c No.35314164454 | 4 | | 2,10,831.00 | 53,10,653.45 |
| TOTAL | | | | 4,51,82,977.25 | TOTAL | | | | 4,51,82,977.25 |

DATE : 28/09/2019
PLACE : BANGALORE

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:19024664AAAAAW9804

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 | FC2 | FC3 | FC4 | FC5 | FC6 | FC7 | FC8 | FC9 | FC10 | FC11 | LC1 | 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 | - | - | - | - | - | - | - | - | 70,303.00 | 8,90,030.54 |
| Journalism Course | - | - | - | - | - | - | - | - | - | - | - | 55,563.00 | 55,563.00 |
| 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 | - | - | - | - | 48,000.00 | 1,23,029.00 |
| 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 | - | - | - | 1,19,128.00 | 6,90,692.00 |
| 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 | - | - | - | - | - | - | - | - | - | - | 1,31,778.00 | 1,67,738.00 |
| TOTAL OF PROGRAMME EXPENDITURE | 1,90,520.00 | 5,13,420.00 | 61,97,025.20 | - | - | 27,43,614.66 | 15,13,612.98 | 1,06,14,872.50 | - | 18,27,120.02 | - | 4,24,772.00 | 2,40,24,957.36 |

SCHEDULE - 2: PROJECT WISE DETAILS OF ADMINISTRATIVE EXPENDITURE

| PARTICULARS | FC1 | FC2 | FC3 | FC4 | FC5 | FC6 | FC7 | FC8 | FC9 | FC10 | FC11 | LC1 | TOTAL |
|---|------------------|--------------------|---------------------|-----|-----|--------------------|------------------|---------------------|-----|---------------------|------|--------------------|---------------------|
| Travel and Vehicle Maintenance | - | - | 16,811.50 | - | - | 60,405.00 | - | 95,578.75 | - | - | - | 13,968.00 | 1,86,763.25 |
| 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 | - | - | - | - | - | - | - | - | - | - | 20,189.00 | 23,089.00 |
| 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 |
| Staff Capacity Building | - | - | - | - | - | - | - | - | - | - | - | 71,550.00 | 71,550.00 |
| Bank Charges | 10,273.00 | 118.00 | 4,880.65 | - | - | 4,500.30 | - | 2,429.00 | - | - | - | 877.26 | 23,078.21 |
| TOTAL OF ADMINISTRATIVE EXPENDITURE | 18,858.00 | 2,86,227.21 | 13,39,336.31 | - | - | 9,64,511.64 | 62,989.58 | 25,71,853.80 | - | 10,52,656.98 | - | 1,06,584.26 | 64,03,017.78 |



M.S.S.



SAMVADA

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

CONSOLIDATED FOREIGN & INDIAN CONTRIBUTION ACCOUNT
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 | 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 12 | - | - | - | - | - | - | - | - | - | - | 47,76,330.66 | - | 47,76,330.66 |
| TOTAL OF CAPITAL EXPENDITURE | 14,080.00 | 53,749.00 | 4,96,290.00 | - | - | - | - | 26,146.00 | - | 74,142.00 | 47,76,330.66 | - | 54,40,737.66 |

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 | 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 |
| 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 |
| Opening Bank Balance - IOBank SB A/c No.12197 | - | - | - | - | - | - | - | - | - | - | - | 39,209.65 | 39,209.65 |
| Opening Bank Balance - ICICI Bank SB A/c No. 625301222943 | - | - | - | - | - | - | - | - | - | - | - | 43,505.64 | 43,505.64 |
| Opening Bank Balance - Axis Bank SB A/c No. 910010007097718 | - | - | - | - | - | - | - | - | - | - | - | 10,000.00 | 10,000.00 |
| Opening Bank Balance - SBI Current A/c No.35314164454 | - | - | - | - | - | - | - | - | - | - | - | 1,47,944.00 | 1,47,944.00 |
| TOTAL | 80,411.05 | - | - | - | 39,625.28 | 3,48,180.08 | 3,22,796.03 | 2,44,062.57 | - | 6,02,004.00 | 47,97,581.00 | 2,46,929.29 | 66,81,589.30 |
| 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 | - | - | - | - | - | - | - | - | - | - | 5,63,210.00 | 7,58,189.64 |
| Consultancy & Honorarium | - | - | - | - | - | - | - | - | - | - | - | 3,84,800.00 | 3,84,800.00 |
| Course Fee | - | - | - | - | - | - | - | - | - | - | - | 4,98,325.00 | 4,98,325.00 |
| Sale of old news paper | - | - | - | - | - | - | - | - | - | - | - | 2,093.00 | 2,093.00 |
| Interest on SB Account | 71,079.01 | - | 35,176.00 | - | - | 10,711.00 | - | - | - | - | 1,68,870.30 | 15,777.00 | 3,01,613.31 |
| TOTAL | 2,66,058.65 | 18,24,790.00 | 93,16,464.00 | - | - | 48,12,035.00 | 15,21,000.00 | 93,12,066.00 | - | 17,51,915.00 | 54,57,270.30 | 14,64,205.00 | 3,57,25,803.95 |
| Closing Cash Balance | 28,294.00 | 60,686.00 | 58,613.03 | - | 1,913.00 | - | 79,983.17 | 33,523.74 | - | - | 28,402.11 | 401.00 | 2,91,816.05 |
| 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 |
| Closing Bank Balance - IOBank SB A/c No.12197 | - | - | - | - | - | - | - | - | - | - | - | 4,89,074.39 | 4,89,074.39 |
| Closing Bank Balance - ICICI Bank SB A/c No. 625301222943 | - | - | - | - | - | - | - | - | - | - | - | 45,052.64 | 45,052.64 |
| Closing Bank Balance - Axis Bank SB A/c No. 910010007097718 | - | - | - | - | - | - | - | - | - | - | - | 10,355.00 | 10,355.00 |
| Closing Bank Balance - SBI Current A/c No.35314164454 | - | - | - | - | - | - | - | - | - | - | - | 2,10,831.00 | 2,10,831.00 |
| TOTAL | 4,18,700.70 | 9,71,393.79 | 12,83,812.49 | - | 39,625.28 | - | 16,67,193.47 | 99,405.27 | - | 17,51,915.00 | 74,808.42 | 7,55,714.03 | 53,10,653.45 |

K. H. Srinivas

M. S. Srinivas



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 | FC2 | FC3 | FC4 | FC5 | FC6 | FC7 | FC8 | FC9 | FC10 | FC11 | LC1 | 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 |
| TOTAL | 62,902.25 Cr | 9,71,393.79 Cr | 12,83,812.49 Cr | | 39,625.28 Cr | 6,25,911.22 Dr | 17,67,193.47 Cr | 50,50,594.73 Dr | | - | 54,73,749.64 Cr | - | 39,22,170.97 Cr |

SCHEDULE - 6:

PROJECT WISE DETAILS OF GENERAL FUND SCHEDULE

| PARTICULARS | FC1 | FC2 | FC3 | FC4 | FC5 | FC6 | FC7 | FC8 | FC9 | FC10 | FC11 | LC1 | TOTAL |
|---|--------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------------------|---------------------|
| Balance as on 01/04/2018 | 6,01,154.80 | - | - | - | - | - | - | - | - | - | - | 5,69,715.29 | 11,70,870.09 |
| Less: Excess of Expenditure over Income | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Add: Excess of Income over Expenditure | 1,97,160.65 | - | - | - | - | - | - | - | - | - | - | 9,32,848.74 | 11,30,009.39 |
| TOTAL | 7,98,315.45 | - | - | - | - | - | - | - | - | - | - | 15,02,564.03 | 23,00,879.48 |

SCHEDULE - 7:

INVESTMENT & DEPOSIT

| PARTICULARS | FC1 | FC2 | FC3 | FC4 | FC5 | FC6 | FC7 | FC8 | FC9 | FC10 | FC11 | LC1 | TOTAL |
|---|--------------------|----------|----------|----------|----------|----------|--------------------|----------|----------|----------|--------------------|--------------------|---------------------|
| Rent Deposit as on 01/04/2018 | 25,000.00 | - | - | - | - | - | - | - | - | - | - | 7,00,000.00 | 7,25,000.00 |
| Add: Given during this year | 3,00,000.00 | - | - | - | - | - | 1,00,000.00 | - | - | - | - | 1,10,000.00 | 5,10,000.00 |
| Less: Refunded during this year | 25,000.00 | - | - | - | - | - | - | - | - | - | - | - | 25,000.00 |
| SUB-TOTAL | 3,00,000.00 | - | - | - | - | - | 1,00,000.00 | - | - | - | - | 8,10,000.00 | 12,10,000.00 |
| LPG Gas Connection Deposit as on 01/04/2018 | 3,400.00 | - | - | - | - | - | - | - | - | - | - | - | 3,400.00 |
| Telephone Deposit as on 01/04/2018 | - | - | - | - | - | - | - | - | - | - | - | 1,000.00 | 1,000.00 |
| Deposit with BESCOM | - | - | - | - | - | - | - | - | - | - | 44,030.00 | - | 44,030.00 |
| Retaining Advance to Contractor | - | - | - | - | - | - | - | - | - | - | 7,79,000.00 | - | 7,79,000.00 |
| GRAND-TOTAL | 3,03,400.00 | - | - | - | - | - | 1,00,000.00 | - | - | - | 8,23,030.00 | 8,11,000.00 | 20,37,430.00 |

SCHEDULE - 8:

PROGRAMME ADVANCES

| PARTICULARS | FC1 | FC2 | FC3 | FC4 | FC5 | FC6 | FC7 | FC8 | FC9 | FC10 | FC11 | LC1 | TOTAL |
|--------------------------------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|------------------|------------------|
| As on 01/04/2018 | - | - | - | - | - | 22,000.00 | - | 6,149.00 | - | - | - | 54,000.00 | 82,149.00 |
| Less: Settled during this year | - | - | - | - | - | 22,000.00 | - | 6,149.00 | - | - | - | 18,000.00 | 46,149.00 |
| Add: Given during this year | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | - | - | - | - | - | - | - | - | - | - | - | 36,000.00 | 36,000.00 |

SCHEDULE - 9:

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 2016-17 | - | - | - | - | - | - | - | - | - | - | - | 26,000.00 | 26,000.00 |
| TDS on Income Receivable during this year | - | - | - | - | - | - | - | - | - | - | - | 10,600.00 | 10,600.00 |
| TOTAL | - | - | - | - | - | - | - | - | - | - | - | 1,54,497.00 | 1,54,497.00 |



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Al. Acharya

CONSOLIDATED FOREIGN & INDIAN CONTRIBUTION ACCOUNT

SCHEDULE - 10:
OTHER LIABILITIES

| PARTICULARS | FC1 | FC2 | FC3 | FC4 | FC5 | FC6 | FC7 | FC8 | FC9 | FC10 | FC11 | LC1 | TOTAL |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|----------|--------------------|--------------------|
| Loan as on 01/04/2018 | - | - | - | - | - | - | - | - | - | - | - | 4,35,000.00 | 4,35,000.00 |
| Add: Taken during this year | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Returned during this year | - | - | - | - | - | - | - | - | - | - | - | 3,85,000.00 | 3,85,000.00 |
| SUB-TOTAL | - | - | - | - | - | - | - | - | - | - | - | 50,000.00 | 50,000.00 |
| PT, PF and ESI Contribution as on 01/04/2018 | - | - | - | - | - | - | - | - | - | - | - | 1,41,111.00 | 1,41,111.00 |
| Add: Received during this year | - | - | - | - | - | - | - | - | - | - | - | 23,15,599.00 | 23,15,599.00 |
| Less: Remitted during this year | - | - | - | - | - | - | - | - | - | - | - | 22,52,063.00 | 22,52,063.00 |
| SUB-TOTAL | - | - | - | - | - | - | - | - | - | - | - | 2,04,647.00 | 2,04,647.00 |
| 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 |
| SUB-TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - |

SCHEDULE - 11:
OTHER FUND

| PARTICULARS | FC1 | FC2 | FC3 | FC4 | FC5 | FC6 | FC7 | FC8 | FC9 | FC10 | FC11 | LC1 | 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 |
| TOTAL | 10,60,883.00 | - | - | - | - | - | - | - | - | - | - | - | 10,60,883.00 |

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 | - | - | - | - | - | - | - | - | - | - | 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 |
| TOTAL OF CONSTRUCTION PROJECT EXPENDITURE | - | - | - | - | - | - | - | - | - | - | 47,76,330.66 | - | 47,76,330.66 |



M. R. S.



SAMVADA

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

SCHEDULE - 13

**CONSOLIDATED FOREIGN & INDIAN 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 | 83,248.00 | - | 5,50,039.00 | - | 6,33,287.00 | 40% | 1,43,308.00 | 4,89,979.00 |
| 3 | Furniture | 4,64,345.00 | - | 23,539.00 | - | 4,87,884.00 | 10% | 47,612.00 | 4,40,272.00 |
| 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 | 5,580.00 | - | - | - | 5,580.00 | 15% | 837.00 | 4,743.00 |
| 7 | Television, Video Players & Accessories | 25,897.00 | - | - | - | 25,897.00 | 15% | 3,885.00 | 22,012.00 |
| 8 | Two Wheeler | 1,04,687.00 | - | - | - | 1,04,687.00 | 15% | 15,703.00 | 88,984.00 |
| 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 | 1,15,414.00 | - | - | - | 1,15,414.00 | 15% | 17,312.00 | 98,102.00 |
| 16 | CC Camera | 12,476.00 | 26,146.00 | - | - | 38,622.00 | 15% | 5,793.00 | 32,829.00 |
| 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 | 6,83,270.00 | - | - | - | 6,83,270.00 | 0% | - | 6,83,270.00 |
| 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 |
| 21 | Office Equipment | 18,905.00 | - | - | - | 18,905.00 | 15% | 2,836.00 | 16,069.00 |
| 22 | Video Camera | 18,759.00 | - | - | - | 18,759.00 | 15% | 2,814.00 | 15,945.00 |
| 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 |
| TOTAL | | 1,01,04,569.00 | 16,76,030.00 | 37,64,707.66 | - | 1,55,45,306.66 | | 2,71,133.00 | 1,52,74,173.66 |

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:19024664AAAAAW9804

DATE : 28/09/2019
PLACE: BANGALORE