



A. R. RAO & RAJAN  
CHARTERED ACCOUNTANTS

Partners  
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Seshadripuram  
Bengaluru - 560 020.

## INDEPENDENT AUDITOR'S REPORT

To  
**The Trustees of  
SAMVADA**  
No.7, Lakshmi Prathibha  
Diagonal Road,  
Jayanagar 3<sup>rd</sup> Block,  
Bangalore-560011

We have audited the accompanying financial statements of Foreign Contributions Accounts of **SAMVADA** which comprise the Foreign Contributions Consolidated Balance Sheet as at March 31, 2022, the Statement of Consolidated Income and Expenditure and Consolidated Receipts and Payments Account for the year then ended.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Foreign Contributions Accounts of the Trust as at March 31, 2022, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

### ***Basis of opinion***

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### ***Responsibilities of Management and Those Charged with Governance for the Financial Statements***

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the Trust's Foreign Contributions Accounts in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so  
Those charged with governance are responsible for overseeing the Trust's financial reporting process.

***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks 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's 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.

Place : Bangalore  
Date : .27.09.2022

**For A. R RAO AND RAJAN**  
Chartered Accountants  
Firm Reg.No.003111S

A.RAGHAVENDRA RAO  
Partner  
M.No.018535  
UDIN -22018535BEBFFZ9077



**A. R. RAO & RAJAN (Chartered Accountants)**

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**SAMVADA**

# 95/05, Banjara Palya, Near Bus Stop, Agara Village, Thathaguni Post, Bengaluru - 560 082

**CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS AT 31.03.2022**

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
<b>CAPITAL FUND:</b> Capital Fund - being Fixed Assets at written down value	11	4,88,46,515.83	<b>FIXED ASSETS:</b> As per Fixed Asset Schedule	11	4,88,46,515.83
<b>PROJECT FUND:</b> Project Fund as per Schedule	5	(6,13,787.17)	<b>INVESTMENT AND DEPOSITS:</b> As per Investment & Deposit Schedule	7	3,400.00
<b>GENERAL FUND:</b> General Fund as per Schedule	6	10,06,635.25	<b>ADVANCES:</b> Programme Advance	8	24,828.00
<b>OTHER LIABILITIES:</b> Payable to Contractor	9	14,63,638.00	<b>CASH AND BANK BALANCES:</b> Cash in Hand SBI NDMB SB A/c 40107594507 Canara Bank SB A/c 14439 Canara Bank SB A/c 32444 SBI CA 35604886094 SBI CA 36331359150 HDFC SB A/c No.50100480236920 HDFC SB A/c No.50100226067518	4 4 4 4 4 4 4 4	34,658.05 68,087.94 15,79,920.21 10,587.00 90,613.63 11,295.68 26,366.74 6,728.83
<b>TOTAL</b>		<b>5,07,03,001.91</b>	<b>TOTAL</b>		<b>5,07,03,001.91</b>

for SAMVADA

  
BENSON ISSAC  
TRUSTEE



DATE: 27.09.2022  
PLACE: BENGALURU

As per our report of even date  
for A R RAO & RAJAN  
Chartered Accountants  
Firm Regn.No.0031117S



A RAGHAVENDRA RAO  
(PARTNER)  
MEMBERSHIP REGN. NO.018535  
UDIN: 22018535BEBFFZ9077

**SAMVADA**

# 95/05, Banjara Palya, Near Bus Stop, Agara Village, Thathaguni Post, Bengaluru - 560 082

**CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT  
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2022**

EXPENDITURE	SCH.	AMOUNT	INCOME	SCH.	AMOUNT
To Programme Expenditure	1	2,27,08,089.85	By Grants Received	4	2,57,70,977.50
" Administrative Expenditure	2	64,78,080.93	" Interest on SB Account	4	3,46,973.00
" Capital Expenditure	3	1,46,98,334.03	" Excess of Expenditure over Income		1,77,66,554.31
<b>TOTAL</b>		<b>4,38,84,504.81</b>	<b>TOTAL</b>		<b>4,38,84,504.81</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



A. RAGHAVENDRA RAO  
(PARTNER)  
MEMBERSHIP REGN. NO.018535  
UDIN: 22018535BEBFFZ9077

DATE: 27.09.2022  
PLACE: BENGALURU



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
Welfare & Justice	-	3,66,940.57	2,90,514.00	-	-	-	-	-	-	-	-	2,90,514.00
Courses	-	43,43,683.00	21,41,822.00	36,48,075.00	22,57,611.00	60,000.00	-	-	74,458.00	2,54,086.00	-	6,95,484.57
Programme Personnel	-	-	-	-	-	1,39,100.00	-	-	-	6,59,262.00	-	1,31,10,453.00
Crisis Support - Youths	-	-	-	-	-	-	41,436.00	-	-	-	-	1,39,100.00
Creche Rent, Utilities and Maintenance	-	-	-	-	-	-	-	-	-	-	-	41,436.00
Youth & Staff Capacity Building	-	-	-	-	2,58,074.00	-	-	-	1,23,580.00	2,05,748.99	-	5,87,402.99
Youth Work Course, Research & Promotion	-	-	-	1,80,091.00	-	-	-	-	-	-	-	1,80,091.00
Youth and Sustainable Development	-	-	2,67,767.00	-	-	-	-	-	-	-	-	2,67,767.00
Youth Sensitisation and Facilities	-	-	-	14,20,878.40	-	-	-	-	-	-	-	14,20,878.40
Youth Research Cell & Youth-led Study	-	-	-	-	-	-	-	-	80,348.00	59,000.00	-	1,39,348.00
Youth Campaign, Advocacy and Festival	-	-	-	2,89,125.00	2,08,680.00	-	-	-	33,910.00	-	-	5,31,715.00
Student Support	3,20,940.00	-	-	-	-	-	-	-	-	-	-	3,20,940.00
Youth Empowerment, Leadership and Consultation	-	-	-	1,10,604.00	7,63,471.90	-	-	-	-	-	-	8,74,075.90
Creative and Critical Media	-	-	8,13,284.17	-	-	-	-	-	-	-	-	8,13,284.17
Transformative Education, Career Guidance, Awareness & Opportunities	-	-	1,15,616.00	-	-	-	-	-	1,54,000.00	-	-	2,69,616.00
Workshops, Meetings, Trainings, Conference & Seminars	-	4,60,568.20	1,961.00	-	-	71,998.69	-	-	-	7,75,539.93	-	13,10,067.82
Curriculum, Outreach and Networking	-	59,136.00	45,000.00	-	-	-	-	-	-	-	-	1,04,136.00
Library Resources - Books, documentary	-	7,359.00	-	-	45,163.00	-	-	-	-	-	-	52,522.00
Covid 19 response expenses	-	-	5,79,206.00	-	-	-	-	-	8,05,220.00	1,74,832.00	-	15,59,258.00
<b>TOTAL OF PROGRAMME EXPENDITURE</b>	<b>3,20,940.00</b>	<b>52,37,686.77</b>	<b>42,55,170.17</b>	<b>56,48,773.40</b>	<b>35,32,999.90</b>	<b>2,71,098.69</b>	<b>41,436.00</b>	<b>-</b>	<b>12,71,516.00</b>	<b>21,28,468.92</b>	<b>-</b>	<b>2,27,08,089.85</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	4,536.00	-	5,914.58	3,985.00	10,786.00	-	-	-	-	-	-	25,221.58
Communication, Phone, Internet, Website, Postage & Stationery	-	2,73,598.83	57,263.71	21,678.54	1,18,182.77	3,699.00	-	-	25,075.50	-	-	4,99,498.35
Computer Maintenance & Consumables	-	-	1,298.00	7,493.00	-	-	-	-	-	-	-	8,791.00
Admin Personnel	33,738.00	10,07,879.00	9,65,253.00	8,61,911.00	10,21,276.00	-	-	-	1,59,000.00	5,13,148.00	-	45,62,205.00
Audit Fees	-	-	45,482.00	1,18,000.00	-	-	-	-	-	-	-	1,63,482.00
Evaluation Expenses	-	-	1,99,937.00	1,07,563.00	-	-	-	-	-	-	-	3,07,500.00
Rates and Taxes	560.00	-	-	-	-	-	-	-	13,657.00	-	-	13,657.00
Government and Management	-	-	-	579.15	-	-	-	-	-	-	-	579.15
Office Refreshment and Hospitality	44,030.00	-	65,592.25	2,64,594.34	1,82,434.50	-	-	-	1,10,957.62	2,00,197.02	-	8,67,805.73
Office Rent & Utilities (Electricity, Water, Repairs and Maintenance)	780.66	-	6,981.56	8,949.28	5,001.22	941.20	-	23.60	1,816.00	4,287.60	-	28,781.12
Bank Charges	-	-	-	-	-	-	-	23.60	-	-	-	23.60
<b>TOTAL OF ADMINISTRATIVE EXPENDITURE</b>	<b>83,644.66</b>	<b>12,81,477.83</b>	<b>13,47,722.10</b>	<b>13,94,753.31</b>	<b>13,37,680.49</b>	<b>4,640.20</b>	<b>-</b>	<b>23.60</b>	<b>3,10,506.12</b>	<b>7,17,632.62</b>	<b>-</b>	<b>64,78,080.93</b>

SCHEDULE - 3: PROJECT WISE DETAILS OF CAPITAL EXPENDITURE

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	TOTAL
Computers and Printers	-	2,06,854.00	-	-	3,26,270.00	-	-	-	-	-	-	5,33,124.00
Sports, Fitness and Music Instruments	-	42,028.00	-	-	48,874.00	-	-	-	-	-	-	90,902.00
Classroom Equipments	-	9,464.00	-	-	-	-	-	-	-	-	-	9,464.00
Multi Purpose Mini Vehicle	-	7,14,436.00	-	-	-	-	-	-	-	-	-	7,14,436.00
Furniture	-	-	-	-	47,478.00	-	-	-	-	-	-	47,478.00
Campus Construction in progress - as per Schedule 10	-	-	-	-	-	-	-	-	-	-	1,33,02,930.03	1,33,02,930.03
<b>TOTAL OF CAPITAL EXPENDITURE</b>	<b>-</b>	<b>9,72,782.00</b>	<b>-</b>	<b>-</b>	<b>4,22,622.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,33,02,930.03</b>	<b>1,46,98,334.03</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	4,225.00	-	491.53	2,251.94	-	-	34.17	-	2,641.30	-	6,153.11	15,797.05
Opening Bank Balance - SBI NDMB SB A/c 40107594507	-	-	-	-	-	-	-	-	-	-	-	-
Opening Bank Balance - Canara Bank SB A/c 14439	8,10,598.74	-	34,88,506.19	-	-	-	1,47,917.50	-	15,10,778.07	34,32,674.00	45,03,572.42	1,38,94,046.92
Opening Bank Balance - Canara Bank SB A/c 32444	10,285.00	-	-	-	-	-	-	-	-	-	-	10,285.00
Opening Bank Balance - SBI CA 35604886094	-	-	12,932.98	-	-	-	-	-	-	-	-	12,932.98
Opening Bank Balance - SBI CA 36331359150	-	-	-	1,34,177.88	-	-	-	-	-	-	-	1,34,177.88
Opening Bank Balance - HDFC SB 50100226067518	-	-	-	-	-	-	-	-	-	-	39,49,062.20	39,49,062.20
<b>TOTAL</b>	<b>8,25,108.74</b>	<b>-</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>34,32,674.00</b>	<b>84,58,787.73</b>	<b>1,80,16,302.03</b>
Grants Received	3,51,050.00	75,32,243.00	18,63,069.00	71,59,526.00	43,26,375.00	10,83,600.00	-	7,82,277.50	-	-	26,72,837.00	2,57,70,977.50
Interest on SB Account	83,709.50	10,312.00	18,144.75	6,048.25	8,033.00	8,659.00	-	-	25,507.25	34,731.00	1,51,828.25	3,46,973.00
<b>TOTAL</b>	<b>4,34,759.50</b>	<b>75,42,555.00</b>	<b>18,81,213.75</b>	<b>71,65,574.25</b>	<b>43,34,408.00</b>	<b>10,92,259.00</b>	<b>-</b>	<b>7,82,277.50</b>	<b>25,507.25</b>	<b>34,731.00</b>	<b>28,24,665.25</b>	<b>2,61,17,950.50</b>
Closing Cash Balance	8,113.17	2,323.00	-	-	21,350.00	491.00	-	-	-	2,380.88	-	34,658.05
Closing Bank Balance - SBI NDMB SB Account 40107594507	39,190.94	28,897.00	-	-	-	-	-	-	-	-	-	68,087.94
Closing Bank Balance - Canara Bank SB A/c 14439	4,53,264.80	2,289.12	-	7,280.00	-	7,56,029.11	-	2,62,680.77	-	83,967.52	14,408.89	15,79,920.21
Closing Bank Balance - Canara Bank SB A/c 32444	10,587.00	-	-	-	-	-	-	-	-	-	-	10,587.00
Closing Bank Balance - SBI CA 35604886094	-	69,097.28	21,516.35	-	-	-	-	-	-	-	-	90,613.63
Closing Bank Balance - SBI CA 36331359150	-	-	-	11,295.68	-	-	-	-	-	-	-	11,295.68
Closing Bank Balance - HDFC SB 50100480236920	-	-	-	-	26,366.74	-	-	-	-	-	-	26,366.74
Closing Bank Balance - HDFC SB 50100226067518	-	-	-	-	-	-	-	-	-	-	6,728.83	6,728.83
<b>TOTAL</b>	<b>5,11,155.91</b>	<b>1,02,606.40</b>	<b>21,516.35</b>	<b>18,575.68</b>	<b>47,716.74</b>	<b>7,56,520.11</b>	<b>-</b>	<b>2,62,680.77</b>	<b>-</b>	<b>86,348.40</b>	<b>21,137.72</b>	<b>18,28,258.08</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 01/04/2021	-	-	35,11,930.70	3,95,378.09	-	-	1,89,387.67	-	15,56,514.87	34,32,674.00	90,35,764.50	1,73,30,893.65
Add: Excess of Income over Expenditure	-	50,608.40	-	1,22,047.54	-	8,16,520.11	-	7,82,253.90	-	-	-	17,71,429.95
Less: Excess of Expenditure over Income	-	-	37,21,678.52	-	9,58,894.39	-	41,436.00	-	15,56,514.87	28,11,370.54	1,04,78,264.78	1,95,68,159.10
Less: Transferred to other Project/Account	-	-	-	-	-	-	1,47,951.67	-	-	-	-	1,47,951.67
<b>TOTAL</b>	<b>-</b>	<b>50,608.40</b>	<b>2,09,747.82</b>	<b>2,73,330.55</b>	<b>9,58,894.39</b>	<b>8,16,520.11</b>	<b>-</b>	<b>7,82,253.90</b>	<b>-</b>	<b>6,21,303.46</b>	<b>14,42,500.28</b>	<b>6,13,787.17</b>

**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 01/04/2021	8,28,508.74	-	-	-	-	-	-	-	-	-	-	8,28,508.74
Add: Excess of Income over Expenditure	30,174.84	-	-	-	-	-	-	-	-	-	-	30,174.84
Add: Transferred from other Project - FC7	1,47,951.67	-	-	-	-	-	-	-	-	-	-	1,47,951.67
<b>TOTAL</b>	<b>10,06,635.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,06,635.25</b>



SCHEDULE - 7:  
 INVESTMENT & DEPOSIT

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	TOTAL
Rent Deposit as on 01/04/2021	-	-	-	-	-	-	41,436.00	-	-	-	-	41,436.00
Add: Given during this year	-	-	-	-	-	-	-	-	-	-	-	-
Less: Refunded during this year	-	-	-	-	-	-	41,436.00	-	-	-	-	41,436.00
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
LPG Gas Connection Deposit as on 01/04/2021	3,400.00	-	-	-	-	-	-	-	-	-	-	3,400.00
Deposit with BESCOM as on 01/04/2021	-	-	-	-	-	-	-	-	-	-	44,030.00	44,030.00
Less: Deposit with BESCOM Refunded during this year	-	-	-	-	-	-	-	-	-	-	44,030.00	44,030.00
<b>GRAND-TOTAL</b>	<b>3,400.00</b>	-	-	-	-	-	-	-	-	-	-	<b>3,400.00</b>

SCHEDULE - 8:  
 PROGRAMME/RETAINING ADVANCE

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	TOTAL
Retaining Advance to contractor as on 01/04/2021	-	-	-	-	-	-	-	-	-	-	1,138.86	1,138.86
Add: Given during the year	-	-	-	-	-	-	-	-	-	-	-	-
Less: Settled during the year	-	-	-	-	-	-	-	-	-	-	1,138.86	1,138.86
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
Programme Advance as on 01/04/2021	-	-	10,000.00	-	-	-	-	-	43,095.50	-	-	53,095.50
Add: Given during the year	-	8,002.00	-	-	12,962.00	-	-	-	-	3,864.00	-	24,828.00
Less: Settled during the year	-	-	10,000.00	-	-	-	-	-	43,095.50	-	-	53,095.50
<b>SUB-TOTAL</b>	-	<b>8,002.00</b>	-	-	<b>12,962.00</b>	-	-	-	-	<b>3,864.00</b>	-	<b>24,828.00</b>
<b>GRAND-TOTAL</b>	-	<b>8,002.00</b>	-	-	<b>12,962.00</b>	-	-	-	-	<b>3,864.00</b>	-	<b>24,828.00</b>

SCHEDULE - 9:  
 PAYABLE TO CONTRACTOR

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	TOTAL
As on 1/4/2021	-	-	-	-	-	-	-	-	-	-	-	-
Add: Payable during this year	-	-	-	-	-	-	-	-	-	-	14,63,638.00	14,63,638.00
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	<b>14,63,638.00</b>	<b>14,63,638.00</b>

SCHEDULE - 10: 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>												
Construction Block 1	-	-	-	-	-	-	-	-	-	-	19,90,839.96	19,90,839.96
Construction Block 2	-	-	-	-	-	-	-	-	-	-	47,32,921.07	47,32,921.07
Site Works	-	-	-	-	-	-	-	-	-	-	51,21,414.18	51,21,414.18
Equipments	-	-	-	-	-	-	-	-	-	-	9,67,166.44	9,67,166.44
Architects Fees	-	-	-	-	-	-	-	-	-	-	2,47,135.00	2,47,135.00
Site Supervision	-	-	-	-	-	-	-	-	-	-	93,438.00	93,438.00
Communication & Travel	-	-	-	-	-	-	-	-	-	-	23,682.00	23,682.00
Accounting Cost	-	-	-	-	-	-	-	-	-	-	1,00,000.00	1,00,000.00
Auditing	-	-	-	-	-	-	-	-	-	-	22,100.00	22,100.00
Bank Charges	-	-	-	-	-	-	-	-	-	-	4,233.38	4,233.38
<b>TOTAL OF CONSTRUCTION PROJECT EXPENDITURE</b>	-	-	-	-	-	-	-	-	-	-	<b>1,33,02,930.03</b>	<b>1,33,02,930.03</b>



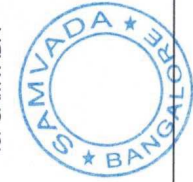



**CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT  
 FIXED ASSET SCHEDULE FOR THE PERIOD 01.04.2021 TO 31.03.2022**

SL. NO.	PARTICULARS	BALANCE AS ON 01/04/2021	ADDITIONS UP TO 30/09/2021	ADDITIONS AFTER 01/10/2021	DELETIONS	TOTAL	RATE OF DEPRECIATION	DEPRECIATION	BALANCE AS ON 31/03/2020
1	Camera	15,045.00	-	-	-	15,045.00	15%	2,257.00	12,788.00
2	Computers and Printers	2,91,968.00	-	5,33,124.00	-	8,25,092.00	40%	2,23,412.00	6,01,680.00
3	Furniture	3,83,554.00	-	47,478.00	-	4,31,032.00	10%	40,730.00	3,90,302.00
4	Handy Cam & Sound Recorder	3,692.00	-	-	-	3,692.00	15%	554.00	3,138.00
5	Library Fittings - Furniture	6,875.00	-	-	-	6,875.00	10%	688.00	6,187.00
6	Refrigerator	2,958.00	-	-	-	2,958.00	15%	444.00	2,514.00
7	Television, Video Players & Accessories	15,903.00	-	-	-	15,903.00	15%	2,385.00	13,518.00
8	Two Wheeler	54,850.00	-	-	-	54,850.00	15%	8,228.00	46,622.00
9	UPS & Batteries	1,75,387.00	-	-	-	1,75,387.00	15%	26,308.00	1,49,079.00
10	Utensils	15,429.00	-	-	-	15,429.00	15%	2,314.00	13,115.00
11	Geyser	11,432.00	-	-	-	11,432.00	15%	1,715.00	9,717.00
12	Washing Machine	6,671.00	-	-	-	6,671.00	15%	1,001.00	5,670.00
13	Air Cooler	4,149.00	-	-	-	4,149.00	15%	622.00	3,527.00
14	Fan	3,394.00	-	-	-	3,394.00	15%	509.00	2,885.00
15	LCD Projectors	1,59,822.00	-	-	-	1,59,822.00	15%	23,974.00	1,35,848.00
16	CC Camera	16,056.00	-	-	-	16,056.00	15%	2,408.00	13,648.00
17	Voice Recorders	29,218.00	-	-	-	29,218.00	15%	4,383.00	24,835.00
18	Computer Accessories	1,982.00	-	-	-	1,982.00	40%	793.00	1,189.00
19	Land Registration	3,44,270.00	-	-	-	3,44,270.00	0%	-	3,44,270.00
20	Campus Construction in progress	3,30,09,362.80	27,75,282.38	1,05,27,647.65	-	4,63,12,292.83	0%	-	4,63,12,292.83
21	Sports, Fitness and Music Instruments	-	-	90,902.00	-	90,902.00	15%	6,818.00	84,084.00
22	Classroom Equipments	-	-	9,464.00	-	9,464.00	15%	710.00	8,754.00
23	Multi Purpose Mini Vehicle	-	-	7,14,436.00	-	7,14,436.00	15%	53,583.00	6,60,853.00
	<b>TOTAL</b>	<b>3,45,52,017.80</b>	<b>27,75,282.38</b>	<b>1,19,23,051.65</b>	<b>-</b>	<b>4,92,50,351.83</b>		<b>4,03,836.00</b>	<b>4,88,46,515.83</b>

for SAMVADA

  
 BENSON ISSAC  
 TRUSTEE



  
 ANITA RATNAM  
 EXECUTIVE DIRECTOR

