



A. R. RAO & RAJAN  
CHARTERED ACCOUNTANTS

Partners  
A. Raghavendra Rao, B.Com., F.C.A.  
N.R. Rajan, B.Sc, F.C.A

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Venkataranga Iyengar Street,  
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 **SAMVADA** which comprise the 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 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 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 : .01.09.2022

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

A. RAGHAVENDRA RAO  
Partner  
M.No.018535

UDIN -22018535AWDGGU2270



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

#186/A, 1st Floor, Near Nataraj Theatre, Venkataranga Iyengar Street, Seshadripuram,  
Bengaluru - 560 020. Phone : 080 - 29609966

Email : arraoandrajan@gmail.com / arraoandrajan@rediffmail.com

**SAMVADA**

# 95/05, Banjara Palya, Near Bus Stop, Agara Village, Thathaguni Post, Bengaluru - 560 082  
**CONSOLIDATED FOREIGN & INDIAN CONTRIBUTION ACCOUNT**  
**BALANCE SHEET AS AT 31.03.2022**

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
<b>CAPITAL FUND:</b>			<b>FIXED ASSETS:</b>		
Capital Fund - being Fixed Assets at written down value	15	5,88,22,102.83	As per Fixed Asset Schedule	15	5,88,22,102.83
<b>PROJECT FUND:</b>			<b>INVESTMENT AND DEPOSITS:</b>		
Project Fund as per Schedule	5	60,50,918.28	As per Investment & Deposit Schedule	7	14,74,523.00
<b>GENERAL FUND:</b>			<b>ADVANCES:</b>		
General Fund as per Schedule	6	39,28,274.52	Programme Advance	8	1,13,442.00
			Income Tax due from IT	12	1,66,286.00
			Receivables	14	11,504.00
<b>OTHER LIABILITIES:</b>			<b>CASH AND BANK BALANCES:</b>		
PT, PF and ESI Contribution	13	3,08,912.00	Cash Balance	4	57,922.05
Payable to Contractor	9	14,63,638.00	SBI NDMB SB Account 40107594507	4	68,087.94
TDS Payable	9	11,504.00	Canara Bank SB A/c 14439	4	15,79,920.21
Payable to CDD	9	2,838.00	Canara Bank SB A/c 32444	4	10,587.00
			SBI CA 35604886094	4	90,613.63
			SBI CA 36331359150	4	11,295.68
			HDFC SB 50100480236920	4	26,366.74
			HDFC SB 50100226067518	4	6,728.83
			Indian Overseas Bank SB A/c No. 026801000012197	4	6,54,562.42
			ICICI Bank SB A/c No. 625301222943	4	49,548.64
			Axis Bank SB A/c No. 910010007097718	4	2,86,257.00
			SBI Current A/c No.35314164454	4	3,13,141.92
			HDFC SB 50100478657353	4	68,45,297.74
<b>TOTAL</b>		<b>7,05,88,187.63</b>	<b>TOTAL</b>		<b>7,05,88,187.63</b>

As per our report of even date  
for A R RAO & RAJAN  
Chartered Accountants  
Firm Regn.No.00311115

for SAMVADA  


*[Signature]*  
BENSON ISSAC  
TRUSTEE

*[Signature]*  
AMITA RATNAM  
EXECUTIVE DIRECTOR

DATE: 01.09.2022  
PLACE: BENGALURU

A.RAGHAVENDRA RAO  
(PARTNER)  
MEMBERSHIP REGN. NO. 018535  
UDIN: 22018535AWDGGU2270

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

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

EXPENDITURE	SCH.	AMOUNT	INCOME	SCH.	AMOUNT
To Programme Expenditure	1	2,77,44,793.85	By Grants Received	4	3,80,35,090.50
" Administrative Expenditure	2	76,90,128.17	" Donation Received	4	7,46,010.00
" Capital Expenditure	3	1,67,59,055.03	" Interest on SB Account	4	4,70,672.00
			" Consultancy Fee	4	5,79,035.00
			" Course Fee Received	4	2,61,276.00
			" Interest on IT Refund	4	3,340.00
			" Excess of Expenditure over Income		1,20,98,553.55
<b>TOTAL</b>		<b>5,21,93,977.05</b>			<b>5,21,93,977.05</b>

for SAMVADA



**BENSON ISSAC**  
 TRUSTEE

DATE: 01.09.2022  
 PLACE: BENGALURU

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 :22018535AWDGGU2270

**SAMVADA**  
**# 95/05, Banjara Palya, Near Bus Stop, Agara Village, Thathaguni Post, Bengaluru - 560 082**  
**CONSOLIDATED FOREIGN & INDIAN CONTRIBUTION ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022**

RECEIPTS		PAYMENTS		SCH.	AMOUNT
To	SCH.	AMOUNT	AMOUNT	SCH.	AMOUNT
<b>Opening Balances:</b>					
Cash Balance	4	16,182.05	By Programme Expenditure	1	2,77,44,793.85
Canara Bank SB A/c 14439	4	1,38,94,046.92	Less: Rent Deposit Adjusted	2	41,436.00
Canara Bank SB A/c 32444	4	10,285.00	Administrative Expenditure	3 & 9	76,90,128.17
SBI CA 35604886094	4	12,932.98	Capital Expenditure	8	1,52,95,417.03
SBI CA 36331359150	4	1,34,177.88	Programme Advance		51,442.00
HDFC SB 50100226067518	4	39,49,062.20	Rent Deposit	7	4,40,000.00
Indian Overseas Bank SB A/c No. 026801000012197	4	23,29,311.40	Retaining Deposit to Contractor	8	1,35,123.00
ICICI Bank SB A/c No. 625301222943	4	48,089.64	Staff Gratuity Paid	9	4,440.00
Axis Bank SB A/c No. 910010007097718	4	2,77,827.00	TDS on Income	12	25,251.00
SBI Current A/c No. 35314164454	4	2,05,599.92	PT, PF, ESI	13	27,08,006.00
			<b>Closing Balances:</b>		
Grants Received	4	3,80,35,090.50	Cash Balance	4	57,922.05
Donation Received	4	7,46,010.00	SBI NDMB SB Account 40107594507	4	68,087.94
Interest on SB Account	4	4,70,672.00	Canara Bank SB A/c 14439	4	15,79,920.21
Consultancy Fee	4	5,79,035.00	Canara Bank SB A/c 32444	4	10,587.00
Course Fee Received	4	2,61,276.00	SBI CA 35604886094	4	90,613.63
IT Refund	12	41,720.00	SBI CA 36331359150	4	11,295.68
Interest on IT Refund	4	3,340.00	HDFC SB 50100480236920	4	26,366.74
Rent Deposit	7	40,000.00	HDFC SB 50100226067518	4	6,728.83
Electricity Deposit with BESCOM	7	44,030.00	Indian Overseas Bank SB A/c No. 026801000012197	4	6,54,562.42
Programme Advance	8	68,095.50	ICICI Bank SB A/c No. 625301222943	4	49,548.64
Retaining Advance - Contractor	8	1,138.86	Axis Bank SB A/c No. 910010007097718	4	2,86,257.00
PT, PF, ESI	13	28,16,197.00	SBI Current A/c No. 35314164454	4	3,13,141.92
Receivable received	14	69,375.00	HDFC SB 50100478657353	4	68,45,297.74
<b>TOTAL</b>		<b>6,40,53,494.85</b>	<b>TOTAL</b>		<b>6,40,53,494.85</b>

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

for SAMVADA



ANITA RATNAM  
EXECUTIVE DIRECTOR

BENSON ISSAC  
TRUSTEE

DATE: 01.09.2022  
PLACE: BENGALURU



A. RAGHAVENDRA RAO  
(PARTNER)  
MEMBERSHIP REGN. NO. 018535  
UDIN : 22018535AWDGGU2270



PARTICULARS	SCHEDULE - 1: PROJECT WISE DETAILS OF PROGRAMME EXPENDITURE											TOTAL				
	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11		LC1	LC2	LC3	
Wellness & Justice	-	-	2,90,514.00	-	-	-	-	-	-	-	-	-	-	-	-	2,90,514.00
Courses	-	3,66,940.57	-	-	-	-	-	-	-	-	-	-	-	-	-	3,66,940.57
Programme Personnel	-	43,43,983.00	21,41,822.00	36,48,075.00	22,57,611.00	60,000.00	-	-	74,458.00	2,54,086.00	-	4,32,705.00	-	3,141.00	-	11,31,330.57
Crisis Support - Youth	-	-	-	-	-	1,39,100.00	-	-	-	6,59,282.00	-	8,834.00	23,61,227.00	5,55,952.00	-	1,60,36,466.00
Creche Utilities and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,39,100.00
Travel	-	-	-	-	-	-	41,436.00	-	-	-	-	-	-	-	-	41,436.00
Youth & Staff Capacity Building	-	-	-	-	2,58,074.00	-	-	-	1,23,580.00	2,05,748.99	-	-	65,625.00	-	-	65,625.00
Youth Work Course, Research & Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,87,402.99
Youth and Sustainable Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,80,091.00
Youth Sensitisation and Facilities	-	-	2,67,767.00	-	-	-	-	-	-	-	-	-	-	-	-	2,67,767.00
Youth Research Cell & Youth-led Study	-	-	-	14,20,878.40	-	-	-	-	-	-	-	-	-	-	-	14,20,878.40
Youth Campaign, Advocacy and Festival	-	-	-	-	-	-	-	-	-	59,000.00	-	-	-	-	-	59,000.00
Student Support	-	-	-	2,89,125.00	2,08,680.00	-	-	-	80,348.00	-	-	-	-	-	-	1,39,346.00
Youth Empowerment, Leadership and Consultation	-	-	-	-	-	-	-	-	33,910.00	-	-	-	-	-	-	33,910.00
Creative and Critical Media	-	-	-	1,10,604.00	7,63,471.90	-	-	-	-	-	-	-	1,700.00	-	-	3,20,940.00
Transformative Education, Career Guidance, Awareness & Opportunities	-	-	8,13,284.17	-	-	-	-	-	-	-	-	-	-	-	-	8,13,284.17
Workshops, Meetings, Trainings, Conference & Seminars	-	4,60,568.20	1,15,616.00	-	-	-	-	-	1,54,000.00	-	-	-	-	-	-	3,20,940.00
Curriculum, Outreach and Networking	-	59,136.00	45,000.00	-	-	-	-	-	71,998.69	-	-	-	-	-	-	8,74,075.90
Library Resources - Books, documentary	-	7,359.00	-	-	45,163.00	-	-	-	-	7,75,539.93	-	-	-	-	-	8,13,284.17
Covid 19 response expenses	-	-	5,79,206.00	-	-	-	-	-	8,05,220.00	1,74,832.00	-	-	-	-	-	2,69,616.00
<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>7,54,827.00</b>	<b>33,45,009.00</b>	<b>9,36,868.00</b>	<b>-</b>	<b>2,77,44,793.85</b>

PARTICULARS	SCHEDULE - 2: PROJECT WISE DETAILS OF ADMINISTRATIVE EXPENDITURE											TOTAL				
	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11		LC1	LC2	LC3	
Travel and Vehicle Maintenance	4,536.00	-	5,914.58	3,985.00	10,786.00	-	-	-	-	-	-	1,712.00	-	-	-	26,933.58
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	-	-	24,828.10	5,785.00	4,744.00	-	5,34,855.45
Computer Maintenance & Consumables	-	-	1,288.00	7,493.00	-	-	-	-	-	-	-	-	-	-	-	8,791.00
Admin Personnel	33,738.00	10,07,879.00	9,65,283.00	8,61,911.00	10,21,276.00	-	-	1,59,000.00	-	5,13,148.00	-	-	4,70,987.00	2,72,051.00	-	53,05,243.00
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	-	-	-	-	-	-	-	-	-	-	1,82,899.30	-	-	-	1,83,459.30
Government and Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,657.00
Office Refreshment and Hospitality	-	-	65,592.25	579.15	-	-	-	-	13,657.00	-	-	-	-	-	-	79,258.40
Office Rent & Utilities (Electricity, Water, Repairs and Maintenance)	44,030.00	-	-	2,64,594.34	1,82,434.50	-	-	-	1,10,957.62	2,00,197.02	-	6,746.00	2,12,615.26	-	-	10,87,168.99
Training/Meeting expenses	-	-	-	-	-	-	-	-	-	-	-	6,264.00	-	-	-	6,264.00
Campus Inauguration	-	-	-	-	-	-	-	-	-	-	-	20,595.00	-	-	-	20,595.00
Bank Charges	760.66	-	6,981.56	8,949.28	5,001.22	941.20	-	23.60	1,916.00	4,287.60	-	2,352.29	-	-	-	31,541.70
<b>TOTAL OF ADMINISTRATIVE EXPENDITURE</b>	<b>83,644.66</b>	<b>12,81,477.83</b>	<b>13,47,722.10</b>	<b>13,94,783.31</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>2,45,456.69</b>	<b>6,86,387.26</b>	<b>2,77,203.29</b>	<b>-</b>	<b>76,90,126.17</b>

PARTICULARS	SCHEDULE - 3: PROJECT WISE DETAILS OF CAPITAL EXPENDITURE											TOTAL				
	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11		LC1	LC2	LC3	
Computers and Printers	-	2,06,854.00	-	-	3,26,270.00	-	-	-	-	-	-	-	2,84,144.00	93,220.00	-	9,10,488.00
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
Furniture	-	-	-	-	47,478.00	-	-	-	-	-	-	-	-	-	-	47,478.00
Campus Construction in progress - as per Schedule 10	-	-	-	-	-	-	-	-	1,33,02,930.03	16,49,082.00	-	-	-	-	-	1,49,52,012.03
Kitchen Grinder	-	-	-	-	-	-	-	-	-	-	-	4,275.00	-	-	-	4,275.00
Water Purifier	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-	-	30,000.00
<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>1,33,02,930.03</b>	<b>16,83,357.00</b>	<b>-</b>	<b>16,83,357.00</b>	<b>2,84,144.00</b>	<b>93,220.00</b>	<b>-</b>	<b>1,67,59,055.03</b>

PARTICULARS	PROJECT WISE DETAILS OF CASH & BANK BALANCES AND RECEIPTS											TOTAL			
	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11		LC1	LC2	LC3
Opening Cash Balance	4,225.00	-	491.53	2,251.94	-	-	34.17	-	2,641.30	-	6,153.11	385.00	-	-	16,182.05
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 3560486094	-	-	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
Opening Bank Balance - Indian Overseas Bank SB A/c No. 026801000	-	-	-	-	-	-	-	-	-	-	-	23,29,311.40	-	-	23,29,311.40
Opening Bank Balance - ICICI Bank SB A/c No. 625301222943	-	-	-	-	-	-	-	-	-	-	-	48,089.64	-	-	48,089.64
Opening Bank Balance - Axis Bank SB A/c No. 910010007097718	-	-	-	-	-	-	-	-	-	-	-	2,77,827.00	-	-	2,77,827.00
Opening 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>-</b>	<b>35,01,930.70</b>	<b>1,36,429.82</b>	<b>-</b>	<b>15,13,419.37</b>	<b>1,47,951.67</b>	<b>-</b>	<b>15,13,419.37</b>	<b>34,32,674.00</b>	<b>84,56,787.73</b>	<b>28,61,212.96</b>	<b>-</b>	<b>-</b>	<b>2,08,77,514.99</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	50,000.00	1,11,42,300.00	10,71,813.00	3,80,35,090.50
Donation Received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,46,010.00
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	76,275.00	37,685.00	9,739.00	4,70,672.00
Consultancy Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,79,035.00
Course Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,61,276.00
Interest on IT Refund	-	-	-	-	-	-	-	-	-	-	-	3,340.00	-	-	3,340.00
<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>7,82,277.50</b>	<b>-</b>	<b>25,507.25</b>	<b>34,731.00</b>	<b>28,24,665.25</b>	<b>17,15,936.00</b>	<b>1,11,79,985.00</b>	<b>10,81,552.00</b>	<b>4,00,95,423.50</b>
Closing Cash Balance	8,113.17	2,323.00	-	-	21,350.00	491.00	-	-	-	2,380.88	-	12,313.00	1,703.00	-	57,922.05
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 3560486094	-	-	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	-	-	-	-	-	6,728.83	-	-	-	26,366.74
Closing Bank Balance - HDFC SB 50100226067518	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,728.83
Closing Bank Balance - Indian Overseas Bank SB A/c No. 026801000012197	-	-	-	-	-	-	-	-	-	-	-	6,54,562.42	-	-	6,54,562.42
Closing Bank Balance - ICICI Bank SB A/c No. 625301222943	-	-	-	-	-	-	-	-	-	-	-	49,548.64	-	-	49,548.64
Closing Bank Balance - Axis Bank SB A/c No. 910010007097718	-	-	-	-	-	-	-	-	-	-	-	2,86,257.00	-	-	2,86,257.00
Closing Bank Balance - SBI Current A/c No. 35314164454	-	-	-	-	-	-	-	-	-	-	-	3,13,141.92	-	-	3,13,141.92
Closing Bank Balance - HDFC SB 50100478657353	-	-	-	-	-	-	-	-	-	-	-	-	68,45,297.74	-	68,45,297.74
<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>86,346.40</b>	<b>21,137.72</b>	<b>13,15,822.88</b>	<b>68,47,000.74</b>	<b>9,248.00</b>	<b>1,00,00,329.80</b>

SCHEDULE - 5:

PARTICULARS	PROJECT WISE DETAILS OF PROJECT FUND SCHEDULE											TOTAL			
	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11		LC1	LC2	LC3
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	-	-	-	Dr	-	-	Cr	-	-	Cr	-	-	-	-	Cr
Add: Transferred from General Fund	-	50,608.40	-	1,22,047.54	-	8,16,520.11	-	7,82,253.90	-	-	-	-	68,61,444.74	-	86,32,874.69
Less: Excess of Expenditure over Income	-	-	-	-	9,58,894.39	-	41,436.00	-	15,56,514.87	28,11,370.54	1,04,78,264.78	-	-	2,25,739.29	1,97,93,898.39
Less: Transferred to other Project/Account	-	-	-	-	Dr	-	Dr	-	-	Dr	-	-	-	Dr	Dr
<b>TOTAL</b>	<b>-</b>	<b>50,608.40</b>	<b>2,09,147.82</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>29,000.00</b>	<b>68,61,444.74</b>	<b>2,25,739.29</b>	<b>60,50,918.28</b>



PROJECT WISE DETAILS OF GENERAL FUND SCHEDULE

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	LC2	LC3	TOTAL
Balance as on 01/04/2021	8,28,508.74	-	-	-	-	-	-	-	-	-	-	39,47,181.96	-	-	47,75,690.70
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
Less: Excess of Expenditure over Income	-	-	-	-	-	-	-	-	-	-	-	9,96,542.69	-	-	9,96,542.69
Less: Transferred to Project Fund	-	-	-	-	-	-	-	-	-	-	-	29,000.00	-	-	29,000.00
<b>TOTAL</b>	<b>10,06,635.25</b>	-	-	-	-	-	-	-	-	-	-	<b>29,21,638.27</b>	-	-	<b>39,28,274.52</b>

SCHEDULE - 7:

INVESTMENT & DEPOSIT

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	LC2	LC3	TOTAL
Rent Deposit as on 01/04/2021	-	-	-	-	-	-	41,436.00	-	-	-	-	9,61,000.00	-	-	10,02,436.00
Add: Given during this year	-	-	-	-	-	-	-	-	-	-	-	4,40,000.00	-	-	4,40,000.00
Less: Refunded during this year	-	-	-	-	-	-	41,436.00	-	-	-	-	66,000.00	-	-	1,07,436.00
<b>SUB-TOTAL</b>	<b>3,400.00</b>	-	-	-	-	-	-	-	-	-	-	<b>13,35,000.00</b>	-	-	<b>13,35,000.00</b>
LPG Gas Connection Deposit as on 01/04/2021	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-	3,400.00
Telephone Deposit as on 01/04/2021	-	-	-	-	-	-	-	-	-	-	-	1,35,123.00	-	-	1,35,123.00
Retaining Deposit - Contractor	-	-	-	-	-	-	-	-	-	-	44,030.00	-	-	-	44,030.00
Deposit with BESCOM as on 01/04/2021	-	-	-	-	-	-	-	-	-	-	44,030.00	-	-	-	44,030.00
Less: Refunded during this year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND-TOTAL</b>	<b>3,400.00</b>	-	-	-	-	-	-	-	-	-	-	<b>1,36,123.00</b>	-	-	<b>1,39,523.00</b>

SCHEDULE - 8:

PROGRAMME/RETAINING ADVANCE

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	LC2	LC3	TOTAL
Retaining Advance to contractor as on 01/04/2021	-	-	-	-	-	-	-	-	-	-	1,138.86	-	-	-	1,138.86
Add: Given during this year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Settled during the year	-	-	-	-	-	-	-	-	-	-	1,138.86	-	-	-	1,138.86
<b>SUB-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>	<b>-</b>	<b>-</b>	<b>-</b>
Programme Advance as on 01/04/2021	-	-	10,000.00	-	-	-	-	-	43,095.50	-	-	77,000.00	-	-	1,30,095.50
Add: Given during this year	-	8,002.00	-	-	-	-	-	-	-	3,864.00	-	-	14,444.00	12,170.00	51,442.00
Less: Settled during this year	-	-	10,000.00	-	-	-	-	-	43,095.50	-	-	15,000.00	-	-	68,095.50
<b>SUB-TOTAL</b>	<b>-</b>	<b>8,002.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,864.00</b>	<b>-</b>	<b>62,000.00</b>	<b>14,444.00</b>	<b>12,170.00</b>	<b>1,13,442.00</b>
<b>GRAND-TOTAL</b>	<b>-</b>	<b>8,002.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,864.00</b>	<b>-</b>	<b>62,000.00</b>	<b>14,444.00</b>	<b>12,170.00</b>	<b>1,13,442.00</b>

SCHEDULE - 9:

PAYABLES

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	LC2	LC3	TOTAL
Payable to Contractor during the year	-	-	-	-	-	-	-	-	-	-	14,63,638.00	-	-	-	14,63,638.00
TDS Payable during the year	-	-	-	-	-	-	-	-	-	-	-	11,504.00	-	-	11,504.00
Payable to CDD	-	-	-	-	-	-	-	-	-	-	-	2,838.00	-	-	2,838.00
<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>14,63,638.00</b>	<b>-</b>	<b>-</b>	<b>14,77,980.00</b>

SCHEDULE - 10: SANIVADA CAMPUS CONSTRUCTION EXPENDITURE

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	LC2	LC3	TOTAL
Capital Expenses - Campus Construction in progress:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	16,49,082.00	-	-	-	16,49,082.00
Building Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>-</b>	<b>1,33,02,930.03</b>	<b>16,49,082.00</b>	<b>-</b>	<b>-</b>	<b>1,49,52,012.03</b>





SCHEDULE - 11  
 OTHER FUND

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	LC2	LC3	TOTAL
Gratuity Fund as on 1/4/2021	-	-	-	-	-	-	-	-	-	-	-	4,440.00	-	-	4,440.00
Add: Received during this year	-	-	-	-	-	-	-	-	-	-	-	4,440.00	-	-	4,440.00
Less: Paid during this year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	8,880.00	-	-	8,880.00

SCHEDULE - 12 : INCOME TAX DUE FROM IT

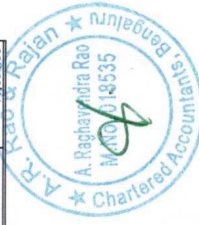
PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	LC2	LC3	TOTAL
Income Tax Refund due from IT for the FY 2009-10	-	-	-	-	-	-	-	-	-	-	-	3,090.00	-	-	3,090.00
Income Tax Refund due from IT for the FY 2011-12	-	-	-	-	-	-	-	-	-	-	-	4,983.00	-	-	4,983.00
Income Tax Refund due from IT for the FY 2013-14	-	-	-	-	-	-	-	-	-	-	-	1,09,824.00	-	-	1,09,824.00
Income Tax Refund due from IT for the FY 2019-20	-	-	-	-	-	-	-	-	-	-	-	41,720.00	-	-	41,720.00
Income Tax Refund due from IT for the FY 2020-21	-	-	-	-	-	-	-	-	-	-	-	23,138.00	-	-	23,138.00
TDS on Income Receivable during this year	-	-	-	-	-	-	-	-	-	-	-	25,251.00	-	-	25,251.00
Less: Income Tax Refund Received from IT for the FY 2019-20	-	-	-	-	-	-	-	-	-	-	-	41,720.00	-	-	41,720.00
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	1,66,286.00	-	-	1,66,286.00

SCHEDULE - 13: OTHER LIABILITIES

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	LC2	LC3	TOTAL
PT, PF and ESI Contribution as on 01/04/2021	-	-	-	-	-	-	-	-	-	-	-	2,00,721.00	-	-	2,00,721.00
Add: Received during this year	-	-	-	-	-	-	-	-	-	-	-	28,16,197.00	-	-	28,16,197.00
Less: Remitted during this year	-	-	-	-	-	-	-	-	-	-	-	27,08,006.00	-	-	27,08,006.00
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	3,08,912.00	-	-	3,08,912.00

SCHEDULE - 14: RECEIVABLES

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	FC11	LC1	LC2	LC3	TOTAL
Consultancy Fee Receivable as on 1/4/2021	-	-	-	-	-	-	-	-	-	-	-	69,375.00	-	-	69,375.00
Less: Received during the year	-	-	-	-	-	-	-	-	-	-	-	69,375.00	-	-	69,375.00
Receivable during the year	-	-	-	-	-	-	-	-	-	-	-	11,504.00	-	-	11,504.00
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	11,504.00	-	-	11,504.00



**SAMVADA**  
# 95/05, Banjara Palya, Near Bus Stop, Agara Village, Thathaguni Post, Bengaluru - 560 082  
**CONSOLIDATED FOREIGN & INDIAN CONTRIBUTION ACCOUNT**  
**FIXED ASSET SCHEDULE FOR THE PERIOD 01.04.2021 TO 31.03.2022**

SCHEDULE - 15

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 31/03/2022
1	Camera	15,045.00	-	-	-	15,045.00	15%	2,257.00	12,788.00
2	Computers and Printers	2,92,618.00	-	9,10,488.00	-	12,03,106.00	40%	2,99,145.00	9,03,961.00
3	Furniture	4,53,301.00	-	47,478.00	-	5,00,779.00	10%	47,705.00	4,53,074.00
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	3,427.00	-	-	-	3,427.00	15%	514.00	2,913.00
7	Television, Video Players & Accessories	15,903.00	-	-	-	15,903.00	15%	2,385.00	13,518.00
8	Two Wheeler	64,292.00	-	-	-	64,292.00	15%	9,644.00	54,648.00
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	1,60,110.00	-	-	-	1,60,110.00	15%	24,017.00	1,36,093.00
16	CC Camera	23,718.00	-	-	-	23,718.00	15%	3,557.00	20,161.00
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	6,83,270.00	-	-	-	6,83,270.00	0%	-	6,83,270.00
20	Campus Construction in progress	3,39,35,267.80	27,75,282.38	1,21,76,729.65	-	4,88,87,279.83	0%	-	4,88,87,279.83
21	Office Equipment	11,610.00	-	-	-	11,610.00	15%	1,742.00	9,868.00
22	Video Camera	11,520.00	-	-	-	11,520.00	15%	1,728.00	9,792.00
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
25	Sports, Fitness and Music Instruments	-	-	90,902.00	-	90,902.00	15%	6,818.00	84,084.00
26	Kitchen Grinder	-	-	4,275.00	-	4,275.00	15%	321.00	3,954.00
27	Water Purifier	-	-	30,000.00	-	30,000.00	15%	2,250.00	27,750.00
28	Classroom Equipments	-	-	9,464.00	-	9,464.00	15%	710.00	8,754.00
29	Multi Purpose Mini Vehicle	-	-	7,14,436.00	-	7,14,436.00	15%	53,583.00	6,60,853.00
	<b>TOTAL</b>	<b>4,25,58,310.80</b>	<b>27,75,282.38</b>	<b>1,39,83,772.65</b>	<b>-</b>	<b>5,93,17,365.83</b>		<b>4,95,263.00</b>	<b>5,88,22,102.83</b>

for SAMVADA



  
**BENSON ISSAC**  
 TRUSTEE

  
**ANITA RATNAM**  
 EXECUTIVE DIRECTOR