



**A. R. RAO & RAJAN**  
CHARTERED ACCOUNTANTS

Partners

**A. Raghavendra Rao**, B.Com., F.C.A.  
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Bengaluru - 560 020.

## INDEPENDENT AUDITOR'S REPORT

To

**The Trustees of  
SAMVADA**

No.95/05,Banjara Palya  
Near Bus Stop, Agara Village  
Thathaguni Post  
Bangalore - 560082

We have audited the accompanying financial statements of **SAMVADA** which comprise the Consolidated Balance Sheet as at March 31, 2023, 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, 2023, 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: .24.08.2023

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

  
N R RAJAN  
Partner  
M.No.024664  
UDIN - 23024664BGYG2F4802





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


**CONSOLIDATED FOREIGN & INDIAN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS AT 31.03.2023**

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
<b>CAPITAL FUND:</b>			<b>FIXED ASSETS:</b>		
Capital Fund - being Fixed Assets at written down value	15	5,99,30,398.83	As per Fixed Asset Schedule	15	5,99,30,398.83
<b>PROJECT FUND:</b>			<b>DEPOSITS:</b>		
Project Fund as per Schedule	5	1,66,92,914.43	As per Deposit Schedule	7	7,39,400.00
<b>GENERAL FUND:</b>			<b>ADVANCES:</b>		
General Fund as per Schedule	6	39,36,007.41	Programme Advance	9	1,34,779.29
<b>OTHER LIABILITIES:</b>			Income Tax due from IT	11	1,31,497.00
PT, PF and ESI Contribution	12	3,59,501.00	Receivables	8	2,469.00
Payable to CDD	13	2,838.00	<b>CASH AND BANK BALANCES:</b>		
			Cash Balance	4	1,09,669.72
			SBI NDMB SB Account 40107594507	4	37,53,867.97
			Canara Bank SB A/c 14439	4	9,27,998.24
			Canara Bank SB A/c 32444	4	10,898.00
			SBI CA 35604886094	4	12,90,828.41
			SBI CA 36331359150	4	10,646.68
			HDFC SB 50100480236920	4	18,01,147.78
			HDFC SB 50100226067518	4	666.98
			Indian Overseas Bank SB A/c No. 026801000012197	4	18,41,598.19
			Axis Bank SB A/c No. 910010007097718	4	2,94,942.00
			HDFC SB 50100478657353	4	95,77,769.66
			SBI Current A/c No.35314164454	4	3,63,081.92
<b>TOTAL</b>		<b>8,09,21,659.67</b>	<b>TOTAL</b>		<b>8,09,21,659.67</b>

DATE: 24/08/2023  
PLACE: BENGALURU

for SAMVADA

  
  
**BENSON ISSAC**  
TRUSTEE

  
**ANITA RATNAM**  
EXECUTIVE DIRECTOR

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

  
**N R RAJAN**  
(PARTNER)  
MEMBERSHIP REGN. NO 024664  
UDIN: 23024664BGYGZF4802

**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 31.03.2023**

EXPENDITURE	SCH.	AMOUNT	INCOME	SCH.	AMOUNT
To Programme Expenditure	1	3,91,01,167.03	By Grants Received	4	6,07,33,047.50
.. Administrative Expenditure	2	1,03,30,272.39	.. Donation Received	4	4,20,396.00
.. Capital Expenditure	3	20,63,250.04	.. Consultancy Fee Received	4	1,59,000.00
			.. Course Fee Received	4	3,51,502.00
.. Excess of Income over Expenditure		1,06,49,729.04	.. Interest on IT Refund	4	3,351.00
			.. Interest on SB Account	4	4,77,122.00
<b>TOTAL</b>		<b>6,21,44,418.50</b>	<b>TOTAL</b>		<b>6,21,44,418.50</b>

for SAMVADA



*Benson Issac*

BENSON ISSAC  
TRUSTEE

*Anita Ratnam*

ANITA RATNAM  
EXECUTIVE DIRECTOR

DATE: 24/08/2023  
PLACE: BENGALURU

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: 23024664BGY6ZF4802

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 01.04.2022 TO 31.03.2023

RECEIPTS	SCH.	AMOUNT		PAYMENTS	SCH.	AMOUNT	
<b>To Opening Balances:</b>				By Programme Expenditure	1		3,91,01,167.03
Cash Balance	4	57,922.05		,, Administrative Expenditure	2		1,03,30,272.39
Canara Bank SB A/c 14439	4	15,79,920.21		,, Capital Expenditure	3		19,28,127.04
Canara Bank SB A/c 32444	4	10,587.00		,, TDS Payable Paid	14		11,504.00
SBI CA 35604886094	4	90,613.63		,, Programme Advance	9		81,167.29
SBI CA 36331359150	4	11,295.68		,, Rent Deposit	7		1,00,000.00
SBI NDMB SB A/c 40107594507	4	68,087.94		,, Payable to Contractor Paid	10		14,63,638.00
HDFC SB 50100226067518	4	6,728.83		,, TDS on Income	11		13,600.00
HDFC SB 50100480236920	4	26,366.74		,, PT, PF and ESI	12		36,45,616.00
HDFC SB 50100478657353	4	68,45,297.74					
Indian Overseas Bank SB A/c No. 026801000012197	4	6,54,562.42		<b>Closing Balances:</b>			
ICICI Bank SB A/c No. 625301222943	4	49,548.64		Cash Balance	4	1,09,669.72	
Axis Bank SB A/c No. 910010007097718	4	2,86,257.00		SBI NDMB SB Account 40107594507	4	37,53,867.97	
SBI Current A/c No.35314164454	4	3,13,141.92	1,00,00,329.80	Canara Bank SB A/c 14439	4	9,27,998.24	
				Canara Bank SB A/c 32444	4	10,898.00	
,, Grants Received	4		6,07,33,047.50	SBI CA 35604886094	4	12,90,828.41	
,, Donation Received	4		4,20,396.00	SBI CA 36331359150	4	10,646.68	
,, Consultancy Fee Received	4		1,59,000.00	HDFC SB 50100480236920	4	18,01,147.78	
,, Course Fee Received	4		3,51,502.00	HDFC SB 50100226067518	4	666.98	
,, Interest on IT Refund	4		3,351.00	Indian Overseas Bank SB A/c No. 026801000012197	4	18,41,598.19	
,, Interest on SB Account	4		4,77,122.00	Axis Bank SB A/c No. 910010007097718	4	2,94,942.00	
				HDFC SB 50100478657353	4	95,77,769.66	
,, IT Refund	11		48,389.00	SBI Current A/c No.35314164454	4	3,63,081.92	1,99,83,115.55
,, Rent Deposit	7		7,00,000.00				
,, Programme Advance	9		59,830.00				
,, Receivable Received	8		9,035.00				
,, PT, PF and ESI	12		36,96,205.00				
<b>TOTAL</b>			<b>7,66,58,207.30</b>	<b>TOTAL</b>			<b>7,66,58,207.30</b>

DATE: 24/08/2023  
PLACE: BENGALURU

BENSON ISSAC  
TRUSTEE

ANITA RATNAM  
EXECUTIVE DIRECTOR

for SAMVADA



*[Handwritten signatures]*

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: 23024664BGYGZF4802

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

**CONSOLIDATED FOREIGN & INDIAN CONTRIBUTION ACCOUNT**  
**SCHEDULE - 1: PROJECT WISE DETAILS OF PROGRAMME EXPENDITURE**

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	LC1	LC2	LC3	TOTAL
Youth Leadership Building	-	-	-	-	35,12,398.17	-	-	91,426.00	65,370.00	-	21,869.00	33,28,071.75	1,92,247.00	72,11,381.92
Livelihood Education	-	62,50,300.36	-	-	-	10,09,017.00	-	3,19,557.76	1,51,754.00	-	1,39,500.00	-	12,72,900.32	91,43,029.44
Research - Building Youth Centric Knowledge	-	-	-	-	-	-	-	2,06,655.00	89,000.00	-	-	-	-	2,95,655.00
Youth Work Promotion and Youth Advocacy	-	-	-	-	14,84,762.68	-	-	10,281.49	63,433.00	-	-	-	-	15,58,477.17
Youth Support	-	-	-	-	-	3,41,689.00	-	1,66,928.00	1,34,419.00	-	-	-	-	6,43,036.00
Program Documentation	-	-	-	-	-	-	-	1,39,842.50	-	-	-	-	-	1,39,842.50
Programme Staff Capacity Building	-	-	-	-	-	-	17,427.00	-	-	-	4,000.00	-	-	21,427.00
Programme Personnel	-	73,44,937.00	-	-	49,94,482.00	3,00,000.00	1,64,000.00	7,43,673.00	-	-	58,085.00	50,16,678.00	14,66,463.00	2,00,88,318.00
<b>TOTAL OF PROGRAMME EXPENDITURE</b>	-	<b>1,35,95,237.36</b>	-	-	<b>99,91,642.85</b>	<b>16,50,706.00</b>	<b>1,81,427.00</b>	<b>16,78,363.75</b>	<b>5,03,976.00</b>	-	<b>2,23,454.00</b>	<b>83,44,749.75</b>	<b>29,31,610.32</b>	<b>3,91,01,167.03</b>

**SCHEDULE - 2: PROJECT WISE DETAILS OF ADMINISTRATIVE EXPENDITURE**

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	LC1	LC2	LC3	TOTAL
Travel and Vehicle Maintenance	60.00	-	-	-	19,352.62	-	-	-	-	-	3,697.00	-	4,976.00	28,085.62
Communication, Postage & Stationery	78.00	1,71,381.64	-	-	2,11,865.84	5,695.91	-	-	-	-	4,735.00	79,515.63	13,143.00	4,86,415.02
Computer Maintenance & Consumables	-	32,185.00	-	-	-	-	-	-	-	-	-	10,970.70	5,027.00	48,182.70
Admin Personnel	-	19,46,081.00	-	-	27,33,590.00	98,965.00	-	6,08,767.00	-	-	-	14,95,078.00	13,24,726.00	82,07,207.00
Consultant Fee	-	-	-	-	-	-	-	-	-	-	-	70,000.00	-	70,000.00
Admin Staff Capacity Building	-	-	-	-	-	-	-	-	-	-	4,000.00	14,037.00	-	18,037.00
Audit Fees	-	1,18,000.00	-	-	-	-	-	-	50,000.00	-	-	-	-	1,68,000.00
Rates and Taxes	3,048.00	-	-	-	-	-	-	-	-	-	98,111.00	-	-	1,01,159.00
Office Rent, Maintenance & Utilities	27,858.00	-	-	-	1,78,774.28	67,360.20	-	67,797.10	66,571.46	-	1,27,788.00	6,47,882.00	-	11,84,031.04
Bank Charges	2,861.00	-	-	649.00	1,702.32	1,534.00	30.00	4,775.00	756.00	3,699.14	1,624.11	-	1,524.44	19,155.01
<b>TOTAL OF ADMINISTRATIVE EXPENDITURE</b>	<b>33,905.00</b>	<b>22,67,647.64</b>	-	<b>649.00</b>	<b>31,45,285.06</b>	<b>1,73,555.11</b>	<b>30.00</b>	<b>6,81,339.10</b>	<b>1,17,327.46</b>	<b>3,699.14</b>	<b>2,39,955.11</b>	<b>23,17,483.33</b>	<b>13,49,396.44</b>	<b>1,03,30,272.39</b>

**SCHEDULE - 3: PROJECT WISE DETAILS OF CAPITAL EXPENDITURE**

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	LC1	LC2	LC3	TOTAL
Computers and Printers	-	5,63,273.00	-	-	21,000.00	-	-	-	-	-	-	-	-	5,84,273.00
Computer Accessories	-	17,941.00	-	-	-	-	-	-	-	-	-	-	-	17,941.00
Utensils	-	-	-	-	8,090.00	-	-	-	-	-	-	-	-	8,090.00
Vehicle Two-Wheeler	-	-	-	-	93,072.00	-	-	-	-	-	-	-	-	93,072.00
UPS & Battery	-	-	-	-	1,02,960.00	-	-	-	-	-	-	-	-	1,02,960.00
Furniture	-	1,40,974.60	-	-	24,673.80	-	-	-	-	-	-	-	51,212.00	2,16,860.40
LCD Projector	-	37,500.00	-	-	-	-	-	-	-	-	-	-	-	37,500.00
Waste Management Equipment	-	51,296.00	-	-	-	-	-	-	-	-	-	-	-	51,296.00
Studio Equipment	-	3,38,315.64	-	-	-	-	-	-	-	-	-	-	-	3,38,315.64
Campus Construction in Progress	-	-	-	-	-	-	-	-	-	-	6,05,332.00	-	-	6,05,332.00
Geyser	-	-	-	-	-	-	-	-	-	-	7,610.00	-	-	7,610.00
<b>TOTAL OF CAPITAL EXPENDITURE</b>	-	<b>11,49,300.24</b>	-	-	<b>2,49,795.80</b>	-	-	-	-	-	<b>6,12,942.00</b>	-	<b>51,212.00</b>	<b>20,63,250.04</b>



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

**CONSOLIDATED FOREIGN & INDIAN CONTRIBUTION ACCOUNT**  
**SCHEDULE - 4: PROJECT WISE DETAILS OF CASH & BANK BALANCE AND RECEIPTS**

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	LC1	LC2	LC3	TOTAL
Opening Cash Balance	8,113.17	2,323.00	-	-	21,350.00	491.00	-	-	2,380.88	-	12,313.00	1,703.00	9,248.00	57,922.05
Opening Bank Balance - SBI NDMB SB A/c 40107594507	39,190.94	28,897.00	-	-	-	-	-	-	-	-	-	-	-	68,087.94
Opening 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
Opening Bank Balance - Canara Bank SB A/c 32444	10,587.00	-	-	-	-	-	-	-	-	-	-	-	-	10,587.00
Opening Bank Balance - SBI CA 35604886094	-	69,097.28	21,516.35	-	-	-	-	-	-	-	-	-	-	90,613.63
Opening Bank Balance - HDFC SB 50100480236920	-	-	-	-	26,366.74	-	-	-	-	-	-	-	-	26,366.74
Opening Bank Balance - SBI CA 36331359150	-	-	-	11,295.68	-	-	-	-	-	-	-	-	-	11,295.68
Opening Bank Balance - HDFC SB 50100226067518	-	-	-	-	-	-	-	-	-	6,728.83	-	-	-	6,728.83
Opening Bank Balance - IOB SB A/c No. 026801000012197	-	-	-	-	-	-	-	-	-	-	6,54,562.42	-	-	6,54,562.42
Opening Bank Balance - ICICI Bank SB A/c No. 625301222943	-	-	-	-	-	-	-	-	-	-	49,548.64	-	-	49,548.64
Opening Bank Balance - Axis Bank SB A/c No. 910010007097718	-	-	-	-	-	-	-	-	-	-	2,86,257.00	-	-	2,86,257.00
Opening Bank Balance - HDFC SB 50100478657353	-	-	-	-	-	-	-	-	-	-	-	68,45,297.74	-	68,45,297.74
Opening Bank Balance - SBI Current A/c No.35314164454	-	-	-	-	-	-	-	-	-	-	3,13,141.92	-	-	3,13,141.92
<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>86,348.40</b>	<b>21,137.72</b>	<b>13,15,822.98</b>	<b>68,47,000.74</b>	<b>9,248.00</b>	<b>1,00,00,329.80</b>
Grants Received	-	1,93,79,903.00	-	-	1,82,03,548.00	12,00,450.00	-	25,50,652.50	-	14,50,934.00	-	1,31,57,100.00	47,90,460.00	6,07,33,047.50
Donation Received	15,386.00	-	-	-	-	-	-	-	-	-	4,05,010.00	-	-	4,20,396.00
Consultancy Fee Received	-	-	-	-	-	-	-	-	-	-	1,59,000.00	-	-	1,59,000.00
Course Fee Received	-	-	-	-	-	-	-	-	-	-	3,51,502.00	-	-	3,51,502.00
Interest on IT Refund	-	-	-	-	-	-	-	-	-	-	3,351.00	-	-	3,351.00
Interest on SB Account	1,10,815.00	275.00	-	-	34,567.00	13,304.00	-	15,292.00	-	8,338.00	43,925.00	2,40,109.00	10,497.00	4,77,122.00
<b>TOTAL</b>	<b>1,26,201.00</b>	<b>1,93,80,178.00</b>	<b>-</b>	<b>-</b>	<b>1,82,38,115.00</b>	<b>12,13,754.00</b>	<b>-</b>	<b>25,65,944.50</b>	<b>-</b>	<b>14,59,272.00</b>	<b>9,62,788.00</b>	<b>1,33,97,209.00</b>	<b>48,00,957.00</b>	<b>6,21,44,418.50</b>
Closing Cash Balance	12,448.17	15,742.55	-	-	11,675.00	10,767.00	-	21,172.00	-	-	5,590.00	10,209.00	22,066.00	1,09,669.72
Closing Bank Balance - SBI NDMB SB Account 40107594507	1,75,741.65	10,94,914.26	-	-	20,36,958.12	-	-	4,46,253.94	-	-	-	-	-	37,53,867.97
Closing Bank Balance - Canara Bank SB A/c 14439	3,80,553.03	-	-	-	181.00	1,95,246.00	3,543.00	3,36,069.61	-	12,405.60	-	-	-	9,27,998.24
Closing Bank Balance - Canara Bank SB A/c 32444	10,898.00	-	-	-	-	-	-	-	-	-	-	-	-	10,898.00
Closing Bank Balance - SBI CA 35604886094	-	12,69,312.06	21,516.35	-	-	-	-	-	-	-	-	-	-	12,90,828.41
Closing Bank Balance - SBI CA 36331359150	-	-	-	10,646.68	-	-	-	-	-	-	-	-	-	10,646.68
Closing Bank Balance - HDFC SB 50100480236920	-	-	-	-	18,01,147.78	-	-	-	-	-	-	-	-	18,01,147.78
Closing Bank Balance - HDFC SB 50100226067518	-	-	-	-	-	-	-	-	-	666.98	-	-	-	666.98
Closing Bank Balance - IOB SB A/c No. 026801000012197	-	-	-	-	-	-	-	-	-	-	16,23,835.24	-	2,17,762.95	18,41,598.19
Closing Bank Balance - Axis Bank SB A/c No. 910010007097718	-	-	-	-	-	-	-	-	-	-	2,94,942.00	-	-	2,94,942.00
Closing Bank Balance - HDFC SB 50100478657353	-	-	-	-	-	-	-	-	-	-	-	95,77,769.66	-	95,77,769.66
Closing Bank Balance - SBI Current A/c No.35314164454	-	-	-	-	-	-	-	-	-	-	3,63,081.92	-	-	3,63,081.92
<b>TOTAL</b>	<b>5,79,640.85</b>	<b>23,79,968.87</b>	<b>21,516.35</b>	<b>10,646.68</b>	<b>38,49,961.90</b>	<b>2,06,013.00</b>	<b>3,543.00</b>	<b>8,03,495.55</b>	<b>-</b>	<b>13,072.58</b>	<b>22,87,449.16</b>	<b>95,87,978.66</b>	<b>2,39,828.95</b>	<b>1,99,83,115.55</b>



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

**CONSOLIDATED FOREIGN & INDIAN CONTRIBUTION ACCOUNT**  
**SCHEDULE - 5: PROJECT WISE DETAILS OF PROJECT FUND**

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	LC1	LC2	LC3	TOTAL
Balance as on 01/04/2022	-	50,608.40 Cr	2,09,747.82 Dr	2,73,330.55 Dr	9,58,894.39 Dr	8,16,520.11 Cr	-	7,82,253.90 Cr	6,21,303.46 Cr	14,42,500.28 Dr	29,000.00 Cr	68,61,444.74 Cr	2,25,739.29 Dr	60,50,918.28 Cr
Add: Excess of Income over Expenditure	-	23,67,992.76 Cr	-	-	48,51,391.29 Cr	-	-	2,06,241.65 Cr	-	14,55,572.86 Cr	-	27,34,975.92 Cr	4,68,738.24 Cr	1,20,84,912.72 Cr
Less: Excess of Expenditure over Income	-	-	-	649.00 Dr	-	6,10,507.11 Dr	1,81,457.00 Dr	-	6,21,303.46 Dr	-	29,000.00 Dr	-	-	14,42,916.57 Dr
Less: Transferred to other Project/Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	<b>24,18,601.16</b> Cr	<b>2,09,747.82</b> Dr	<b>2,73,979.55</b> Dr	<b>38,92,496.90</b> Cr	<b>2,06,013.00</b> Cr	<b>1,81,457.00</b> Dr	<b>9,88,495.55</b> Cr	-	<b>13,072.58</b> Cr	-	<b>95,96,420.66</b> Cr	<b>2,42,998.95</b> Cr	<b>1,66,92,914.43</b> Cr

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

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	LC1	LC2	LC3	TOTAL
Balance as on 01/04/2022	10,06,635.25	-	-	-	-	-	-	-	-	-	29,21,639.27	-	-	39,28,274.52
Add: Excess of Income over Expenditure	92,296.00	-	-	-	-	-	-	-	-	-	-	-	-	92,296.00
Less: Excess of Expenditure over Income	-	-	-	-	-	-	-	-	-	-	84,563.11	-	-	84,563.11
<b>TOTAL</b>	<b>10,98,931.25</b>	-	-	-	-	-	-	-	-	-	<b>28,37,076.16</b>	-	-	<b>39,36,007.41</b>

**SCHEDULE - 7: DEPOSIT**

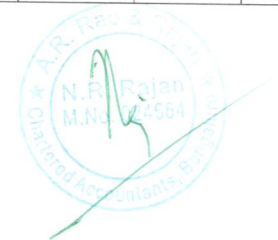
PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	LC1	LC2	LC3	TOTAL
Rent Deposit as on 01/04/2022	-	-	-	-	-	-	-	-	-	-	13,35,000.00	-	-	13,35,000.00
Add: Given during this year	-	-	-	-	-	-	-	-	-	-	1,00,000.00	-	-	1,00,000.00
Less: Refunded during this year	-	-	-	-	-	-	-	-	-	-	7,00,000.00	-	-	7,00,000.00
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-	-	-	-	<b>7,35,000.00</b>	-	-	<b>7,35,000.00</b>
LPG Gas Connection Deposit as on 01/04/2022	3,400.00	-	-	-	-	-	-	-	-	-	-	-	-	3,400.00
Telephone Deposit as on 01/04/2022	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-	1,000.00
Retaining Deposit - Contractor as on 01/04/2022	-	-	-	-	-	-	-	-	-	-	1,35,123.00	-	-	1,35,123.00
Less: Retaining Deposit Refunded during this year	-	-	-	-	-	-	-	-	-	-	1,35,123.00	-	-	1,35,123.00
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-	-	-	-	<b>1,35,123.00</b>	-	-	<b>1,35,123.00</b>
<b>GRAND-TOTAL</b>	<b>3,400.00</b>	-	-	-	-	-	-	-	-	-	<b>7,36,000.00</b>	-	-	<b>7,39,400.00</b>

**SCHEDULE - 8: RECEIVABLE**

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	LC1	LC2	LC3	TOTAL
Receivable as on 01/04/2022	-	-	-	-	-	-	-	-	-	-	11,504.00	-	-	11,504.00
Less: Received during the year	-	-	-	-	-	-	-	-	-	-	9,035.00	-	-	9,035.00
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-	-	-	-	<b>2,469.00</b>	-	-	<b>2,469.00</b>

**SCHEDULE - 9: PROGRAMME ADVANCE**

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	LC1	LC2	LC3	TOTAL
Programme Advance as on 01/04/2022	-	8,002.00	-	-	12,962.00	-	-	-	3,864.00	-	62,000.00	14,444.00	12,170.00	1,13,442.00
Add: Given during the year	-	38,632.29	-	-	42,535.00	-	-	-	-	-	-	-	-	81,167.29
Less: Settled during the year	-	8,002.00	-	-	12,962.00	-	-	-	3,864.00	-	20,000.00	6,002.00	9,000.00	59,830.00
<b>SUB-TOTAL</b>	-	<b>38,632.29</b>	-	-	<b>42,535.00</b>	-	-	-	-	-	<b>42,000.00</b>	<b>8,442.00</b>	<b>3,170.00</b>	<b>1,34,779.29</b>





SAMVADA  
# 95/05, Banjara Palya, Near Bus Stop, Agara Village, Thathaguni Post, Bengaluru - 560 082  
**CONSOLIDATED FOREIGN & INDIAN CONTRIBUTION ACCOUNT**  
**SCHEDULE - 10: PAYABLE TO CONTRACTOR**

PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	LC1	LC2	LC3	TOTAL
As on 1/4/2022	-	-	-	-	-	-	-	-	-	14,63,638.00	-	-	-	14,63,638.00
Less: Paid during this year	-	-	-	-	-	-	-	-	-	14,63,638.00	-	-	-	14,63,638.00
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SCHEDULE - 11 : INCOME TAX DUE FROM IT														
PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	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 2020-21	-	-	-	-	-	-	-	-	-	-	23,138.00	-	-	23,138.00
Income Tax Refund due from IT for the FY 2021-22	-	-	-	-	-	-	-	-	-	-	25,251.00	-	-	25,251.00
TDS on Income Receivable during this year	-	-	-	-	-	-	-	-	-	-	13,600.00	-	-	13,600.00
Less: Income Tax Refund Received from IT for the FY 2020-21	-	-	-	-	-	-	-	-	-	-	23,138.00	-	-	23,138.00
Less: Income Tax Refund Received from IT for the FY 2021-22	-	-	-	-	-	-	-	-	-	-	25,251.00	-	-	25,251.00
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	1,31,497.00	-	-	1,31,497.00

SCHEDULE - 12: OTHER LIABILITIES														
PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	LC1	LC2	LC3	TOTAL
PT, PF and ESI Contribution as on 01/04/2022	-	-	-	-	-	-	-	-	-	-	3,08,912.00	-	-	3,08,912.00
Add: Received during this year	-	-	-	-	-	-	-	-	-	-	36,96,205.00	-	-	36,96,205.00
Less: Remitted during this year	-	-	-	-	-	-	-	-	-	-	36,45,616.00	-	-	36,45,616.00
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-	-	-	-	3,59,501.00	-	-	3,59,501.00

SCHEDULE - 13: PAYABLE TO CDD														
PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	LC1	LC2	LC3	TOTAL
As on 1/4/2022	-	-	-	-	-	-	-	-	-	-	2,838.00	-	-	2,838.00
Less: Paid during the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	2,838.00	-	-	2,838.00

SCHEDULE - 14: TDS PAYABLE														
PARTICULARS	FC1	FC2	FC3	FC4	FC5	FC6	FC7	FC8	FC9	FC10	LC1	LC2	LC3	TOTAL
As on 1/4/2022	-	-	-	-	-	-	-	-	-	-	11,504.00	-	-	11,504.00
Less: Paid during the year	-	-	-	-	-	-	-	-	-	-	11,504.00	-	-	11,504.00
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-



SAMVADA

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

SCHEDULE - 15

CONSOLIDATED FOREIGN & INDIAN CONTRIBUTION ACCOUNT  
FIXED ASSET SCHEDULE FOR THE PERIOD 01.04.2022 TO 31.03.2023

SL. NO.	PARTICULARS	BALANCE AS ON 01/04/2022	ADDITIONS UP TO 30/09/2022	ADDITIONS AFTER 01/10/2022	DELETIONS	TOTAL	RATE OF DEPRECIATION	DEPRECIATION	BALANCE AS ON 31/03/2023
1	Camera	12,788.00	-	-	-	12,788.00	15%	1,918.00	10,870.00
2	Computers and Printers	9,03,961.00	5,84,273.00	-	-	14,88,234.00	40%	5,95,293.00	8,92,941.00
3	Furniture	4,53,074.00	2,16,860.40	-	-	6,69,934.40	10%	66,993.40	6,02,941.00
4	Handy Cam & Sound Recorder	3,138.00	-	-	-	3,138.00	15%	471.00	2,667.00
5	Library Fittings - Furniture	6,187.00	-	-	-	6,187.00	10%	619.00	5,568.00
6	Refrigerator	2,913.00	-	-	-	2,913.00	15%	437.00	2,476.00
7	Television, Video Players & Accessories	13,518.00	-	-	-	13,518.00	15%	2,028.00	11,490.00
8	Vehicle Two-Wheeler	54,648.00	93,072.00	-	-	1,47,720.00	15%	22,158.00	1,25,562.00
9	UPS & Batteries	1,49,079.00	1,02,960.00	-	-	2,52,039.00	15%	37,805.00	2,14,234.00
10	Utensils	13,115.00	8,090.00	-	-	21,205.00	15%	3,181.00	18,024.00
11	Geyser	9,717.00	7,610.00	-	-	17,327.00	15%	2,599.00	14,728.00
12	Washing Machine	5,670.00	-	-	-	5,670.00	15%	851.00	4,819.00
13	Air Cooler	3,527.00	-	-	-	3,527.00	15%	529.00	2,998.00
14	Fan	2,885.00	-	-	-	2,885.00	15%	433.00	2,452.00
15	LCD Projectors	1,36,093.00	37,500.00	-	-	1,73,593.00	15%	26,039.00	1,47,554.00
16	CC Camera	20,161.00	-	-	-	20,161.00	15%	3,024.00	17,137.00
17	Voice Recorders	24,835.00	-	-	-	24,835.00	15%	3,725.00	21,110.00
18	Computer Accessories	1,189.00	17,941.00	-	-	19,130.00	40%	7,652.00	11,478.00
19	Land Registration	6,83,270.00	-	-	-	6,83,270.00	0%	-	6,83,270.00
20	Campus Construction in progress	4,88,87,279.83	6,05,332.00	-	-	4,94,92,611.83	0%	-	4,94,92,611.83
21	Office Equipment	9,868.00	-	-	-	9,868.00	15%	1,480.00	8,388.00
22	Video Camera	9,792.00	-	-	-	9,792.00	15%	1,469.00	8,323.00
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	84,084.00	-	-	-	84,084.00	15%	12,612.00	71,472.00
26	Kitchen Grinder	3,954.00	-	-	-	3,954.00	15%	593.00	3,361.00
27	Water Purifier	27,750.00	-	-	-	27,750.00	15%	4,163.00	23,587.00
28	Classroom Equipment	8,754.00	-	-	-	8,754.00	15%	1,313.00	7,441.00
29	Multi-Purpose Mini Vehicle	6,60,853.00	-	-	-	6,60,853.00	15%	99,128.00	5,61,725.00
30	Waste Management Equipment	-	51,296.00	-	-	51,296.00	15%	7,694.00	43,602.00
31	Studio Equipment	-	3,38,315.64	-	-	3,38,315.64	15%	50,746.64	2,87,569.00
	<b>TOTAL</b>	<b>5,88,22,102.83</b>	<b>20,63,250.04</b>	-	-	<b>6,08,85,352.87</b>		<b>9,54,954.04</b>	<b>5,99,30,398.83</b>

DATE: 24/08/2023  
PLACE: BENGALURU

for SAMVADA  
  
 BENSON ISSAC  
TRUSTEE

  
 ANITA RATNAM  
EXECUTIVE DIRECTOR

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

  
 N R RAJAN  
(PARTNER)  
MEMBERSHIP REGN. NO.024664