



Radhakrishna Upadhyaya & Co.,
CHARTERED ACCOUNTANT

No. 1378/5, South End Main Road,
9th Block East, Jayanagar,
Bangalore - 560 069.
Phone : (O) 40914857
Mobile : 93435 66905
radhakrishnaca@rediffmail.com

FORM NO. 10B

(See rule 17B)

**Audit Report under Section 12A (b) of the Income Tax Act, 1961,
In the case of charitable or religious trusts or institutions.**

We have examined the balance sheet of **SAMARTHANAM TRUST FOR THE DISABLED**, No. 11, Villa Suchita, 1st Cross, 17th 'A' Main, 2nd Phase, J.P. Nagar, Bangalore - 560078 as at 31st March 2017 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches visited by us, subject to the comments given below: Nil

In our opinion to the best of our information, and according to information given to us, the said accounts give a true and fair view

- (i) in the case of the balance sheet, of the state of affairs of the above named institution as at 31st March 2017 and
- (ii) in the case of the Income & Expenditure account, of the excess of income over expenditure of its accounting year ending on 31.03.2017

The prescribed particulars are annexed hereto.

For RADHAKRISHNA UPADHYA & CO.,
CHARTERED ACCOUNTANTS


(RADHAKRISHNA)

Proprietor

Place: Bangalore

Date : 28/06/2017





AUDIT REPORT

To

The Trustees of "SAMARTHANAM TRUST FOR THE DISABLED",

We have audited the attached Balance Sheet of "SAMARTHANAM TRUST FOR THE DISABLED", No. 11, Villa Suchitha, 1st Cross, 17th A Main, J.P. Nagar, 2nd Phase, Bangalore - 560078 as at 31st March 2017 and also the annexed Income and Expenditure Account for the year ended 31st March 2017 and Receipts and Payments Account for the period from 1st April 2016 to 31st March 2017 Which are approved by executive Committee & Covered by report even date. These Financial statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India, Those Standards require that we plan and perform the audit to obtain a reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.


We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion, Proper books of account as required by law have been kept by the association so far as appears from our examination of the books;

In the case of the Balance Sheet, of the affairs as on 31st March 2017

And

In Case of Income and Expenditure Account Presents a true and fair view of the excess of Income over Expenditure for the year ended as on that date

For RADHAKRISHNA UPADHYA & Co.,
CHARTERED ACCOUNTANTS


(RADHAKRISHNA)
Proprietor.
Place: Bangalore
Date :28/06/2017



ANNEXURE

STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	23,15,54,816
2.	Whether the Trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	Yes 49,72,741
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	2,81,78,866
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or	No
	(c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	No



Sch. I (6) : Income accumulated u/s 11(2) invested/deposited as per sec 11(5)

	Mode of investment as per section 11(5)	Amount of investment
1	Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii)	20,00,000
2	Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii)	20,00,000
3	Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii)	20,00,000
4	Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii)	20,00,000
5	Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii)	20,00,000
6	Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii)	20,00,000
7	Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii)	20,00,000
8	Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii)	20,00,000
9	Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii)	20,00,000
10	Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii)	20,00,000
11	Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii)	25,00,000
12	Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii)	25,00,000
13	Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii)	35,00,000
14	Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii)	56,00,000
15	Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii)	2,00,000
16	Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii)	2,10,000

II. Application or use of income or property for the benefit of persons referred to in section 13 [3]

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	No



SAMARTHANAM TRUST FOR THE DISABLED,

No. 11, Villa Suchita, 1st Cross, 17th 'A' Main, 2nd Phase, J.P. Nagar, Bangalore- 560 078
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>OPENING BALANCE</u>		<u>INTELLECTUAL DISABLED CHILDREN</u>	
Bank Balances as per Sch. 3	4,99,72,381.24	<u>PROJECT(Residential School for M.R.)</u>	
Cash Balances as per Sch. 4	86,256.83	By Staff Salary	30,15,278.00
<u>INTELLECTUAL DISABLED CHILDREN</u>		" Building Maintenance I	38,954.00
<u>PROJECT(Residential School for M.R.)</u>		" Contingences MR School	99,004.00
To Grant received from Department of Empowerment of Differently abled & Senior Citizens, Govt. of Karnataka	32,48,000.00	" Excursion	52,819.00
" Interest received on S.B. Account	10,702.00	" Food Expenses	10,39,587.00
<u>SWADHAR PROGRAMME</u>		" Medical Expenses	1,40,916.00
To Grant received from Department of Women & Child Development, Govt. of Karnataka, Bangalore	20,05,868.00	" Uniform	95,247.00
" Grant arrears received from Ministry of Women & Child Development, Govt. of India, New Delhi (2015-16)	8,00,834.00	" Interest paid on Vehicle loan	46,862.00
" Interest received on S.B. Account	3,960.00	<u>CAPITAL EXPENDITURE</u>	
<u>HOSTEL FOR DISABLED WORKING WOMEN AND STUDENTS</u>		" Printer	17,100.00
To Grant received from Department of Empowerment of Differently abled & Senior Citizens, Govt. of Karnataka	15,38,000.00	<u>SWADHAR PROGRAMME</u>	
" Interest received from S.B. Account	10,536.92	By Staff Salary	7,06,123.00
<u>DDUGKY</u>		" Food Expenses	6,77,982.00
To Grant Received from Deen Dayal Upadhaya Grameen Kaushalya Yojana	1,12,28,600.00	" Recreation expenses	15,804.00
" Interest received on S.B. Account	2,93,525.00	" Medical Expenses	68,643.00
<u>DDRC PROJECT RAMNAGAR</u>		" Office Contingencies	1,25,507.00
To Interest received on S.B. Account	1,956.00	" Pocket Money	36,000.00
<u>PAYABLES</u>		" Uniforms	30,000.00
To salary	9,523.00	<u>CHILDREN ACCOUNT</u>	
" Sundry Creditors	10,12,492.00	" Food Expenses	1,62,531.00
<u>VIDYAPRASAD PROJECT</u>		" Pocket Money	5,460.00
To Grant Received from Zilla Panchayath Bangalore Urban District, Bangalore	76,61,111.00	" Medical Expenses	8,108.00
<u>OTHER GOVT. GRANTS</u>		" Uniforms	9,800.00
To Grant Received from Department of Kannada & Culture, Govt. of Karnataka	4,00,000.00	<u>HOSTEL FOR DISABLED WORKING WOMEN AND STUDENTS</u>	
<u>DONATIONS U/S. 80G OF I.T. ACT</u>		By Staff Salary	7,25,747.00
To Received from		" Building Rent & Maintenance	6,11,888.00
- Individuals, Foundations, Corporate & others	2,29,75,086.14	" Food Expenses	6,29,811.00
- Charity Aid Foundation India	2,00,027.00	" Library	2,648.00
- Direm Marketing Service Pvt Ltd	3,00,000.00	" Contingent Expenses	2,31,077.00
- Every India Pvt Ltd	3,00,000.00	<u>CAPITAL EXPENDITURES</u>	
- ANZ Operations and Technology Pvt. Ltd.	82,22,500.00	By CCTV System	35,250.00
- Jharkhand Skilling Mission	1,66,617.00	" Weighing Scale	6,400.00
- Mahindra Lifespace Developers Ltd.,	4,23,000.00	<u>DEENA DAYAL UPADHAYA GRAMEEN KAUSHALYA YOJANA (DDUGKY)</u>	
- Menzie Bobba Ground Handling Services Pvt	15,00,000.00	By Staff Salary	55,40,416.00
- Mindteck (India) Limited	5,00,000.00	" Bank Charges	920.00
- BA Continuum India Pvt Ltd.,	1,06,01,110.00	" Boarding & Maintenance	16,37,467.00
- Give India Foundation	18,94,168.47	" Computer Maintenance Exp	77,264.00
- GKN Sinter Metals Pvt Ltd.,	16,92,250.00	" Consultancy Charges	1,05,026.00
- Nvidia Graphics Pvt Ltd	30,73,635.00	" Contingencies & Miscellaneous Expense	14,277.22
- United Way of Bengaluru	5,84,644.00	" Course Material Booklet	2,06,211.00
- Revolution Three Sixty Pvt Ltd.,	1,49,600.00	" Display Boards Expense	37,471.00
- Salesforce. Com India Pvt Ltd	2,66,441.00	" Electricity and Water Charges	1,73,134.00
		" Food Expenses	1,66,615.78
		" Medical Expense	15,879.00
		" Post Placement FEE	28,000.00
		" Printing and Stationery Expense	1,04,195.00
		" Recruitment Exp	1,889.00
		" Refreshment Expenses	36,396.00
		" Repairs and Maintenance Charges	37,663.00
		" School bags	41,990.00
		" Security Service Charge	1,11,900.00
		" Service Charges	1,37,717.00
TOTAL C/o	13,11,32,824.60	TOTAL C/o	1,71,08,977.00



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL C/D		13,11,32,824.60	TOTAL C/D		1,71,08,977.00
DONATIONS U/S. 80G OF I.T. ACT			By Tablets for Students		1,17,880.00
To Received from			" Telephone ,Postage, Courier Charges	63,982.00	
- VMWare Software India Pvt Ltd	18,79,574.00		" Training materials	76,805.00	
- TE Connectivity	1,19,400.00		" Travelling And Conveyance Expense	1,91,947.00	
To Interest received on Fixed Deposits & S.b a/c's	4,21,859.48		" Uniforms	2,17,479.00	
To Miscellaneous income	1,35,350.00		CAPITAL EXPENDITURE		
ITC WOW PROJECT			By Biometric Device	95,031.00	
To Donations Received from ITC Limited	3,65,70,860.00		" CCTV System	1,14,116.00	
TETRAPACK COLLECTION AWARENESS PROG.			" Desktops	2,20,800.00	
To Grant Received from Tetrapack India Pvt Ltd	21,32,281.00		" Furniture's and Fixtures	80,000.00	
DEPOSITS & ADVANCES			" Laptop	72,500.00	
To Rent Advance refund	3,50,000.00		" Tablet	7,092.00	
PAYABLES			" Fire Extinguisher	25,984.00	
To Sundry Creditors	67,52,058.69		" Head Phones	3,956.00	
" Traveling expenses	73,617.00		" Mobile phone	3,599.00	
" Telephone bills	10,783.00		" Speaker	3,956.00	
" Salary	39,502.00		OUTSTANDING LIABILITIES		
" Staff Advance	6,45,017.00		By Provident Fund	53,582.00	
" P.F. Account	8,52,158.00		" Rent	22,000.00	
" Retention MKS Constructions	10,89,344.00		" Sundry Creditors	17,472.00	
CRICKET FOR THE BLIND			" Staff Salary	3,98,714.00	
To Grant arrears received towards			DEPOSITS & ADVANCES		
first T20 Asia Cup from Ministry of Social			By Rent Deposit	75,000.00	
Justice & empowerment, Department of			LOANS & ADVANCES		
Empowerment of Persons with Disabilities			By Vehicle Loan	2,24,741.00	
Government of India, New Delhi (2015-16)	20,00,000.00		" Employee Advance	55,563.00	
Donations Grants received for 2nd T20			DDRC PROJECT RAMANAGAR		
To World cup for the Blind from			By Staff Salary	6,00,209.00	
- Indus Ind Bank	75,00,000.00		" Building Rent & Maintenance	1,38,515.00	
- State Bank of India	50,00,000.00		" Office Maintenance	18,803.66	
- Bank of Baroda	15,00,000.00		" Other Expenses	13,886.00	
- GMR Foundation	5,00,000.00		" Printing and Stationery Expense	4,494.00	
PAYABLES			" Travelling And Conveyance Expense	50,721.00	
To Sundry Creditors	34,09,694.31		VIDYA PRASAD PROJECT		
LOANS & ADVANCES			By Staff Salary	10,55,165.25	
To Bank loan against grant receivables	80,00,000.00		" Bank Charges	4,542.00	
35 AC DONATIONS			" Building Rent	6,71,500.00	
To 35 AC donations Received from			" Consultancy Charge	7,72,875.00	
- Individuals, Foundations, Corporate & others	2,90,21,333.06		" Employer Contributions of P.F	35,455.96	
- Accord Laser Machining Pvt Ltd	1,00,000.00		" Gas Refilling Charges	4,13,865.00	
- Brillio Technologies Pvt Ltd	4,00,000.00		" Interest on Vehicle Loan A/c	67,567.00	
- Cibersites India Pvt Ltd.,	13,00,000.00		" Milk & Curd Expenses	1,14,604.00	
- First Advantage Global Operating Center	1,02,84,000.00		" Miscellaneous Exp	20,342.00	
- ANZ Operations & Technology Pvt Ltd	8,26,749.00		" Printing and Stationery Expense	2,351.00	
- Engineers India Ltd	2,95,500.00		" Provision Expense	13,46,962.00	
- HDFC Standard Life Insurance Co.,	24,75,000.00		" Repair & Maintenance	51,918.00	
- Infinera India Pvt Ltd.,	15,00,000.00		" Security Service Charge	45,832.00	
- Manhattan Associates	10,00,000.00		" Telephone, Postage and Courier Charges	47,043.00	
- Mediatek Bangalore Pvt Ltd	9,96,000.00		" Transportation Charge	4,28,750.00	
- Otis Elevator Company India Ltd	47,90,000.00		" Travel, Transport & Conveyance	92,481.00	
- Prakruthi Recycling Pvt Ltd	1,00,000.00		" Vegetables	22,04,701.00	
- Crisil Limited	4,94,500.00		" Vehicle Maintenance Exp	1,05,481.00	
- Yokogawa India Limited	50,00,000.00		HOSTEL PROJECT (HIGHER EDUCATION)		
- Micro Plastics Pvt Ltd.,	5,00,000.00		By Staff Salary	5,81,603.00	
- Sandisk India Device Design Center	5,00,000.00		" Bank Charges	1,988.50	
- Sonus Networks India Pvt Ltd	1,65,000.00		" Building rent	3,50,600.00	
- The Hutti Gold Mines Company Limited	4,50,000.00		" Boarding & Maintenance	6,49,968.00	
- Mahindra Life space Developers Ltd	3,00,000.00		" Consultancy Charge	8,89,750.00	
- Sarojini Damodaran Foundation	50,00,000.00		" Disability awareness	9,165.00	
TOTAL C/o	27,56,12,405.14		TOTAL C/o	3,00,42,314.37	



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL C/D		27,56,12,405.14	TOTAL C/D		3,00,42,314.37
35 AC donations Received from			By Electricity & Water Expenses		1,30,952.00
- Arctern Consulting Pvt. Ltd.	5,00,000.00		" Functions and Programmes	52,130.00	
- NTT Data Information Processing Services Pvt Ltd	13,60,400.00		" Fees Paid to Students	30,468.00	
- Interest received on Fixed Deposits	15,51,354.54		" Interest paid on vehicle loan	72,733.00	
- Interest on S.B. account	1,32,716.00		" Medical Expenses	30,519.00	
BUILDING FUND & CORPUS DONATIONS			" Miscellaneous Exp	47,652.00	
To Corpus Donations	4,10,000.00		" Printing and Stationery Expense	1,12,139.00	
DEPOSITS & ADVANCES			" Repair & Maintenance	50,034.00	
To Fixed Deposit Withdraw	1,04,00,000.00		" Security Service Charge	32,067.00	
PAYABLES			" Staff Training Fees	45,000.00	
To College Fees payable	15,000.00		" Telephone, Postage and Courier Charges	2,51,434.00	
" Salary	79,010.00		" Transportation Charge	57,839.00	
" Sundry Creditors	8,09,256.00		" Traveling & Conveyance	2,10,441.00	
" Salary Advance	12,000.00		" Web Site Maintenance	4,828.00	
" Telephone bills	27,940.00		" Uniform	10,616.00	
LRC, DHARWAD			LRC HSR BANGALORE		
To Donations Received	26,14,226.00		By Staff Salary	10,20,798.00	
" Bank Interest	20,206.00		" Advertisement Expenses	35,000.00	
LRC, DHARWAD, (TATA TRUST)			" Boarding & Maintenance	3,90,403.00	
To Grant Received from THE J.R.D.			" Building Rent	1,71,250.00	
TATA TRUST, Mumbai	33,19,000.00		" Computer Maintenance	26,025.00	
" Interest received on S.B. Account	58,209.00		" Conference & Seminar	5,000.00	
PAYABLES			" Consultancy Charge	9,32,500.00	
To Sundry Creditors	4,017.00		" Database Management Service	3,37,500.00	
F.C.R.A ACCOUNT			" Electricity & Water Expenses	49,370.00	
To Foreign Contributions received from			" Employer Contributions of P.F	74,076.60	
- AT & T Services	1,64,721.00		" FOS Charges	1,82,333.00	
- AMMADO Foundation	18,10,028.00		" IT Soft Skills	82,500.00	
- Amway Opportunities India Foundation	22,32,000.00		" LRC Training Expenses	1,05,000.00	
- Associates Namaste	2,63,440.65		" Miscellaneous Exp	9,576.00	
- America India Foundation	1,79,700.00		" Printing and Stationery Expense	46,641.00	
- BMC Software India Pvt Ltd	10,00,000.00		" Repair & Maintenance	87,388.00	
- Charity Aid Foundation	6,76,432.14		" Stipend for Interns	25,000.00	
- Charity Aid Foundation America	52,834.00		" Telephone, Postage and Courier Charges	4,57,694.00	
- Commscope Networks India Pvt Ltd	4,50,000.00		" Travel, Transport & Conveyance	3,51,101.00	
- Give India Foundation	98,819.01		" Web Site Maintenance	1,35,270.00	
- Goldman Sachs	2,39,799.00		RESIDENTIAL PRIMARY SCHOOL		
- Intel Securities Group	4,52,020.00		By Staff Salary	3,94,834.00	
- Individual Donor	7,25,884.00		" Boarding & Maintenance	1,98,175.00	
- Infinera Pvt Ltd	2,500.00		" Consultancy Charge	5,72,500.00	
- Levi Strauss Foundation	8,31,584.00		" Electricity & Water Expenses	14,011.00	
- Morgan Stanley India Company Pvt Ltd.	2,10,00,000.00		" Employer Contributions of P.F	24,658.32	
- Matt Sato Individual donor	13,290.00		" Fees Paid to Students	67,000.00	
- Microsoft India (R&D) Pvt Limited	1,06,40,000.00		" Miscellaneous Exp	26,646.00	
- NetApp India Private Limited	3,35,140.00		" National Festival	9,620.00	
- Nasscom Foundation	10,00,000.00		" Printing and Stationery Expense	41,092.00	
- Price Water House Coopers	43,00,000.00		" Repair & Maintenance	3,18,384.00	
- San Disk	19,28,872.00		" Staff Insurance	17,250.00	
- Samarthanam USA	40,66,700.00		" Telephone, Postage and Courier Charges	2,01,443.00	
- Thomson Reuters	15,70,000.00		" Traveling & Conveyance	31,077.00	
- Time Analytics	5,00,000.00		" Uniform	56,110.00	
- Target Foundation	16,53,576.00		SKILL TRAINING (ANZ)		
- United Way of Bengaluru	73,23,790.00		By Staff Salary	26,79,525.75	
- United Way World Wide- Citi Bank	2,93,26,500.00		" Advertisement Expenses	65,297.00	
- United Way Worldwide - Praxair	3,34,350.00		" Boarding & Maintenance	1,71,929.00	
- VSO India Trust	5,23,000.00		" Building Rent	1,50,000.00	
- Wadhvani Foundation	7,42,114.00		" Electricity & Water Expenses	89,020.00	
To Interest received on fixed deposits	3,22,837.00		" Employer Contributions of P.F	1,59,500.40	
TOTAL C/o	39,16,85,670.48		TOTAL C/o	4,09,93,664.44	



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	39,16,85,670.48	TOTAL C/D	4,09,93,664.44
<u>Payable</u>		By Functions and Programmes	30,493.00
To Sundry Creditors	9,42,632.00	" Miscellaneous Exp	5,139.00
" Telephone bills	42,773.00	" Mobilization Charges	63,685.00
" Rent	76,000.00	" Net Working with Institutions	1,29,350.00
" Retention MKS Constructions	8,08,798.00	" Placement Charges	6,005.00
" Staff Salaries	39,025.00	" Printing and Stationery Expense	1,06,916.00
" Employee advance	20,950.00	" Repair & Maintenance	38,000.00
		" Security Service Charge	19,200.00
		" Telephone, Postage and Courier Charges	1,62,225.00
		" Transportation Charge	1,38,250.00
		" Traveling & Conveyance	17,599.00
		" Vehicle Maintenance Exp	9,897.00
		EDUCATION PROGRAMME - DELOITTE	
		By Staff Salary	50,868.08
		" Boarding & Maintenance	3,39,353.00
		" Building Maintenance	51,657.00
		" Celebration Expenses	20,412.00
		" Electricity & Water Expenses	3,540.00
		" Excursion Tour	16,800.00
		" Miscellaneous Exp	13,275.00
		" Printing and Stationery Expense	82,397.00
		" Repair & Maintenance	36,600.00
		" Security Service Charge	9,600.00
		" Shoes & Socks Charges	43,111.00
		" Telephone, Postage and Courier Charges	60,098.00
		" Traveling & Conveyance	65,083.00
		WOW PROJECT (ITC)	
		By Staff Salary	2,76,61,495.00
		" Accommodation Charge	2,70,229.00
		" Bank Charges	229.00
		" Building Rent	1,55,000.00
		" Consultancy Charge	1,20,000.00
		" Display Boards	68,447.00
		" Dry Waste (L.V.P) Dispatch Expense	28,12,073.00
		" Employer Contributions of P.F	15,87,825.00
		" Fuel Charges	75,399.00
		" House Hold Bags	19,24,500.00
		" ID Crad Expense	12,331.00
		" IEC Material and Registers	4,52,141.00
		" Mask	1,47,700.00
		" Miscellaneous Exp	32,690.00
		" National Recycling Day Expense	34,231.00
		" Placement Charges	15,09,257.00
		" Printing and Stationery Expense	1,83,520.00
		" Refreshment Expenses	3,16,931.00
		" Repair & Maintenance	46,096.00
		" Telephone, Postage and Courier Charges	2,19,331.00
		" Training Expenses	1,72,500.00
		" Traveling & Conveyance	7,90,208.00
		TETRAPACK COLLECTION	
		AWARENESS PROGRAMME	
		By Staff Salary	6,22,961.00
		" Bank Charges	1,255.00
		" Building Rent	64,000.00
		" Employer Contributions of P.F	45,777.60
		" Logistics	9,000.00
		" Miscellaneous Exp	780.00
		" Printing and Stationery Expense	20,501.00
		" Purchase of Gunny Bags	19,781.00
TOTAL C/o	39,36,15,848.48	TOTAL C/o	8,18,89,406.12



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	39,36,15,848.48	TOTAL C/D	8,18,89,406.12
		By Refreshment Expenses	13,755.00
		" Telephone, Postage and Courier Charges	3,730.00
		" Transportation Charge	75,070.00
		" Traveling & Conveyance	75,810.00
		T- 20 WORLD CUP FOR THE BLIND	
		By Salary & Honorarium paid	22,91,848.00
		" Accommodation Charge	52,05,554.00
		" Advertisement Expenses	1,84,575.00
		" Bank Charges	757.31
		" Cash Prize	3,00,000.00
		" Communication Expense	1,06,615.00
		" Consultancy Charge	22,74,100.00
		" Cricket Ball Stand	80,847.00
		" Cricket Kit & other accessories	11,55,869.00
		" Domestic Air Ticket Charges	29,46,800.00
		" Logistics	6,12,370.00
		" Miscellaneous Exp	90,988.00
		" Photo & Video Charges	90,450.00
		" Printing and Stationery Expense	7,76,235.00
		" PR & Social Media Activity Retainer Fee	30,01,500.00
		" Refreshment Expenses	1,88,114.00
		" Telephone, Postage and Courier Charges	22,253.00
		" Training expenses	50,000.00
		" Travel & Transport Expense	13,70,889.00
		" Umpire Fee	2,01,000.00
		" Uniform for Cricket players	2,98,766.00
		" Valedictory and Inaugural Expense	27,47,954.00
		" Venue Rent	2,57,727.00
		" Web Site Maintenance	37,835.00
		" T -20 Asia cup for the blind expense	85,384.00
		ADMIN EXPENSES	
		By Staff Salary	2,83,220.13
		" AMC and Renewal	68,225.00
		" Audit fees	15,000.00
		" Bank Charges	89,191.09
		" Building maintenance	50,000.00
		" Building Rent Jharkhand	1,55,000.00
		" Conference & Seminar	52,500.00
		" Consultancy Charge	1,18,000.00
		" Honorarium	27,500.00
		" Interest on Building Loan	15,70,192.00
		" Interest on FD Loan	89,954.00
		" Miscellaneous Exp	63,317.00
		" PF Administration Charge	5,42,800.00
		" Printing and Stationery Expense	24,815.00
		" Refreshment Expenses	9,988.00
		" Reaming Grant return to the donor	6,75,000.00
		" Repair & Maintenance	4,08,910.00
		" Staff Welfare	1,78,500.00
		" Telephone, Postage and Courier Charges	27,205.00
		" Traveling & Conveyance	34,931.00
		" Vehicle Insurance	20,806.00
		PROGRAMMES	
		By Disability Awareness	8,31,403.00
		" Walk A Thon - Expenses	4,39,928.00
		" Women Empowerment Program	1,81,573.00
		CAPITAL EXPENDITURE	
		By Biometric	30,715.00
		" Camera , CC Camera & LCD Projector	29,990.00
TOTAL C/o	39,36,15,848.48	TOTAL C/o	11,24,54,864.65



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	39,36,15,848.48	TOTAL C/D	11,24,54,864.65
		CAPITAL EXPENDITURE	
		By Color T.V. C.C. T.V. Fridge & C.D. Player	26,386.00
		" Computer & Accessories	31,979.00
		" Computer & Printers	48,018.00
		" Dialer	4,20,000.00
		" Furniture & Fixtures	72,135.00
		" Laptop	1,96,500.00
		" Projector	54,860.00
		LOANS & ADVANCES	
		By Vehicle Loan paid	3,64,841.00
		" Building Loan paid	18,63,997.00
		" Loans & Advances paid	1,00,000.00
		" Staff Loan	1,25,598.00
		" Advance to CABI for T20 World cup	69,95,648.00
		" staff Advance	1,11,958.00
		DEPOSITS & ADVANCES	
		By Rent Advance	4,65,000.00
		" Sun City Resort	25,000.00
		" IOC Petro Card	13,020.00
		" BBMP Tender Deposit	84,000.00
		" Sri Gajanana Enterprises	5,00,000.00
		OUTSTANDING LIABILITIES	
		By Sundry Creditors	30,04,079.00
		" Audit fees	60,000.00
		" Consultancy	90,000.00
		" Travelling exps.	3,535.00
		" Electricity & Water Charges	79,046.00
		" Professional Tax	9,600.00
		" Provident Fund	3,01,100.00
		" Telephone	44,474.00
		" Staff Salaries	2,33,106.00
		" Scholarship	2,000.00
		RECEIVABLES	
		By TDS	3,58,286.60
		35AC ACCOUNTS	
		LRC HSR BANGALORE	
		By Staff Salary	64,76,382.00
		" Bank Charges	53,847.63
		" Boarding & Maintenance	1,34,604.00
		" Building Rent	3,72,850.00
		" Consultancy Charge	49,80,048.00
		" Database Management Service	8,10,000.00
		" DMS AMC Renewal Charge	45,084.00
		" Electricity & Water Expenses	83,458.00
		" Employer Contributions of P.F	2,63,812.44
		" Fuel Charges	5,74,383.00
		" FOS Charge	1,45,524.00
		" Generator Maintenance Charge	3,12,450.00
		" Membership Subscription Fees	57,000.00
		" Miscellaneous Expense	49,948.00
		" Printing & Stationery Expense	87,589.00
		" Refreshment Expenses	21,688.00
		" Repair & Maintenance	2,11,055.00
		" Samarthanam Documentary	86,180.00
		" Service Charge	1,23,907.00
		" Staff Welfare	8,11,000.00
		" Software expenses	31,700.00
		" Telephone, Postage & Courier Charges	12,87,161.00
TOTAL C/o	39,36,15,848.48	TOTAL C/O	14,51,58,702.32



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	39,36,15,848.48	TOTAL C/D	14,51,58,702.32
		By Traveling & Conveyance	6,12,359.00
		" Vehicle Insurance	10,658.00
		" Web Site Maintenance	18,975.00
		<u>IT LIVELIHOOD & SKILL</u>	
		<u>DEVELOPMENT PROJECT (HDFC)</u>	
		By Staff Salary	20,36,219.00
		" Assistive Aids, Study Material Etc.	59,400.00
		" Boarding & Maintenance	4,22,320.00
		" Building Rent	1,46,250.00
		" Consultancy Charge	1,95,000.00
		" Electricity & Water Expenses	83,444.00
		" Employer Contributions of P.F	57,981.56
		" IT Soft Skills	1,89,925.00
		" Miscellaneous Expense	7,084.00
		" Placement Expenses	19,337.00
		" Printing and Stationery Expense	1,02,651.00
		" Prog .Management Monitoring & Coordination	2,10,650.00
		" Repair & Maintenance	10,703.00
		" Security Service Charge	74,304.00
		" Staff Welfare	94,300.00
		" Telephone, Postage and Courier Charges	87,949.00
		" Traveling & Conveyance	68,689.00
		<u>HIGHER EDUCATION PROJECT</u>	
		By Staff Salary	17,95,969.00
		" Boarding & Maintenance	8,59,247.00
		" Building Rent	3,94,750.00
		" Books & Stationeries	31,955.00
		" Consultancy Charge	16,08,750.00
		" Electricity & Water Charges	2,28,861.00
		" Employer Contributions of P.F	63,631.42
		" Fees Paid to Students	1,36,598.00
		" Fuel Charges	75,246.00
		" Guest accommodation charges	16,525.00
		" House Keeping Expenses	64,318.00
		" Miscellaneous Expense	71,806.00
		" Printing and Stationery	63,662.00
		" Refreshment	2,832.00
		" Repair & Maintenance	1,62,535.00
		" Security Service Charge	34,840.00
		" Staff Welfare	21,000.00
		" Telephone, Postage and Courier Charges	2,60,951.00
		" Traveling & Conveyance	2,48,037.00
		" Vidya prasad Expenses	51,88,600.00
		<u>HIGH SCHOOL PROJECT</u>	
		By Staff Salary	4,93,269.00
		" Accommodation	2,19,499.00
		" Boarding & Maintenance	14,46,984.00
		" Books & Stationeries	2,35,204.00
		" Consultancy Charge	2,80,000.00
		" Employer Contributions of P.F	11,084.26
		" Electricity & Water Expenses	84,300.00
		" Event Related Expenses	65,849.00
		" Functions and Programmes	2,02,321.00
		" Fees Paid to Students	13,000.00
		" House Keeping Expenses	8,222.00
		" IT Soft Skills training	1,00,000.00
		" Miscellaneous Expense	16,418.00
		" Printing and Stationery Expense	66,946.00
		" Repair & Maintenance	33,051.00
TOTAL C/o	39,36,15,848.48	TOTAL C/o	16,42,73,161.56



RECEIPTS TOTAL C/D	AMOUNT 39,36,15,848.48	PAYMENTS TOTAL C/D	AMOUNT 16,42,73,161.56
		By Security Service Charge	73,351.00
		" Shoes and Socks	1,08,137.00
		" Students Enrolment Drive	12,700.00
		" Student Welfare Fund	1,215.00
		" Telephone, Postage & Courier Charges	1,02,786.00
		" Travelling & Conveyance	23,239.00
		" Uniform	1,90,896.00
		" Vehicle Insurance	23,062.00
		<u>PRIMARY SCHOOL</u>	
		By Staff Salary	11,58,886.00
		" Consultancy Charge	24,93,750.00
		" Electricity & Water Expenses	73,951.00
		" Employer Contributions of P.F	39,191.24
		" Fees Paid to Students	17,000.00
		" Fuel Charges	45,617.00
		" Miscellaneous Expense	31,377.00
		" National Festival	3,500.00
		" Office Maintenance	10,000.00
		" Printing and Stationery Expense	5,719.00
		" Refreshment Expenses	21,875.00
		" Repair & Maintenance	77,833.00
		" Telephone, Postage and Courier Charges	45,840.00
		" Text Books	35,275.00
		" Travelling & Conveyance	1,37,884.00
		" Web Site Maintenance	16,959.00
		<u>CAPITAL EXPENDITURE</u>	
		By Biometric	13,168.00
		" Bore well & Motor	1,60,000.00
		" Building 2nd Block Construction	2,09,42,158.00
		" Camera & Led Projector	18,100.00
		" CCTV	44,288.00
		" Computer & Accessories	7,31,835.00
		" Dialer Installation	3,10,000.00
		" Digital Library	1,00,500.00
		" Eicher School Bus (Non A/C)	15,68,999.00
		" Furniture & Fixtures	26,483.00
		" Interior Work	4,05,500.00
		" Kitchen Equipment	60,840.00
		" Lab Equipments	60,000.00
		" Laptop	60,300.00
		" Office Equipments	2,83,901.00
		" TATA Winger Dicore 32/W A/C School	10,85,712.00
		" Telephone Equipment	9,095.00
		<u>OUTSTANDING LIABILITIES</u>	
		By Provident Fund	1,78,912.00
		" Building Rent	49,500.00
		" Staff Salary	12,53,227.00
		" Telephone	69,406.00
		" Sundry Creditors	9,11,654.00
		<u>DEPOSITS & ADVANCES</u>	
		By Fixed Deposits (Corpus)	4,10,000.00
		" Electricity Deposit	2,710.00
		" Tender Deposit Refund	3,00,000.00
		<u>LOANS & ADVANCES</u>	
		By Employee Advance	20,583.00
		<u>NORTH KARNATAKA LRC PROG</u>	
		By Staff Salary	4,81,232.00
		" Advertisement Expenses	6,200.00
		" Bank Charges	643.92
TOTAL C/o	39,36,15,848.48	TOTAL C/o	19,85,88,151.72



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	39,36,15,848.48	TOTAL C/D	19,85,88,151.72
		By Blind Cricket Expenses	1,43,963.00
		" Belgaum Project rent paid	40,000.00
		" Boarding&Maintainance	1,89,844.00
		" Electricity & Water	85,937.00
		" Functions & Programmes	22,961.00
		" Medical Expenses	4,389.00
		" Misc Expenses	34,383.84
		" News Paper Charge	5,330.00
		" Prerana students Higher education	1,64,496.00
		" Printing Stationary,	1,40,592.00
		" Refreshment Expenses	21,803.00
		" Repairs & Maintenance	82,207.00
		" Sports & Cultural Events	9,936.00
		" Staff Training	6,723.00
		" Telephone,Courier,Postage,Xerox,	69,902.00
		" Travelling & Transportation Charges	2,38,671.00
		" Vehicle Insurance	7,916.00
		" Walk A Thon Expenditure	60,496.00
		CAPITAL EXPENDITURE	
		By Biometric Machine Gadag	8,015.00
		" Furniture & Fixtures	10,500.00
		" I Pod's	3,810.00
		" UPS Cum Batteries	2,07,600.00
		" Water Filter for Bellary	14,500.00
		TATA TRUST	
		By Programme Staff Salaries	35,61,130.00
		" Admin Staff Salaries	2,25,227.00
		PROGRAMME COST	
		By Boarding & Maintenance	5,16,313.00
		" Corporate sensitization workshop	31,738.00
		" Developing Communication Materials & Trg.	59,220.00
		" Hostel Maintenance	8,26,747.00
		" Networking with institutions/employers	39,819.00
		" Media and awareness workshop	17,603.00
		" Organising Job Fairs	99,874.00
		" Programme evaluation	1,10,000.00
		" Technical Support from external agencies	55,419.00
		" Travel Cost	1,82,966.00
		OVERHEAD COST	
		By Bank charges	5,696.00
		" Audit fees	36,300.00
		" Electricity & water	99,110.00
		" Hospitality	15,558.00
		" Rent	4,90,125.00
		" Office Telephone, Fax, Internet	2,16,059.00
		" Stationary & postage charges	1,87,976.00
		CAPITAL EXPENDITURE	
		By Battery	1,16,000.00
		OUTSTANDING LIABLITIES	
		By Audit fees	33,000.00
		" Rent	40,500.00
		" P.F. Employee	17,873.00
		" P.F Employer	17,855.00
		" Staff Salaries	2,67,004.00
		" Professional Tax	1,200.00
		F.C.R.A ACCOUNT	
		THAVARE HOOVUGALU PROJECT	
		By Staff Salary	18,90,444.67
		" Bank charges	60.35
TOTAL C/o	39,36,15,848.48	TOTAL C/O	20,93,22,943.58



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	39,36,15,848.48	TOTAL C/D	20,93,22,943.58
		By Boarding and Maintenance	10,41,268.00
		" Books & Stationery	3,66,572.00
		" Rent	76,750.00
		" Celebration Expenses	28,985.00
		" Computer Maintenance Exp	31,163.00
		" Conference & Seminar	13,283.00
		" Consultancy Charges	2,89,100.00
		" Educational Tour	58,677.00
		" Electricity & Water Charges	3,00,994.00
		" Employer Contributions of P.F	1,10,618.96
		" Medical Expenses	1,33,397.00
		" Miscellaneous expenses	17,009.00
		" Printing & Stationery	1,22,076.00
		" Recruitment Charges	20,700.00
		" Repairs & Maintenance	1,44,517.00
		" School bags	22,155.00
		" Security charges	71,592.00
		" Shoes & Socks Charges	2,12,148.00
		" Telephone Expenses	1,38,088.00
		" Transportation Charges	8,551.00
		" Travelling & Conveyance	1,00,432.00
		" Uniform Expenses	4,95,667.00
		" Vehicle maintenance	79,847.00
		" Web Site Maintenance	25,664.00
		CAPITAL EXPENDITUE	
		By Generator	26,908.00
		" Computer & Accessories	5,37,545.00
		HIGH SCHOOL PROJECT	
		By Staff Salary	26,74,355.00
		" Boarding and Maintenance	4,46,910.00
		" Books & Stationery	2,92,881.00
		" Building Rent	52,000.00
		" Building Repairs & Maintenance	1,26,915.00
		" Cash Prize for SSLC Student	4,000.00
		" Consultancy Charges	37,000.00
		" Educational Material	21,000.00
		" Educational Tour	40,000.00
		" Electricity & Water Charges	97,528.00
		" Employer Contributions of P.F	1,67,023.08
		" Excursion	14,373.00
		" Fees paid	53,900.00
		" Functions & Programmes	78,455.00
		" Medical Expenses	28,056.00
		" Miscellaneous Expenses	27,568.00
		" Telephone Expenses	63,732.00
		" Transportation Charges	36,000.00
		" Travelling & Conveyance	4,97,290.00
		" Uniform Expenses	17,100.00
		" Vehicle Insurance	30,843.00
		" Vehicle Maintenance	27,318.00
		CAPITAL EXPENDITURE	
		By Dialer & CCTV	3,492.00
		IT LIVELIHOOD & SKILL	
		DEVELOPMENT PROJECT (Microsoft)	
		Ananthpur & Guntur -(Andrapradesh)	
		By Staff Salary	52,42,685.75
		" Bank Charges	7,531.33
		" Awareness Camps, Comm. Mobilization	1,30,156.00
		" Course Material Development	14,750.00
TOTAL C/o	39,36,15,848.48	TOTAL C/o	22,40,29,512.70



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	39,36,15,848.48	TOTAL C/D	22,40,29,512.70
		By Electricity & Water Expenses	90,301.00
		" Hospitality Charges	35,062.00
		" House Keeping Resources/ Office Assistant	68,940.00
		" Internet Charges	1,16,744.00
		" Miscellaneous Exp	68,290.00
		" Mobilization Camp/Job Fair	880.00
		" Nutritious Food for Beneficiaries	11,95,454.00
		" Office Maintenance-	1,00,573.40
		" Rent (Program & Hostel)	4,62,987.00
		" Special Invitees/expert	4,07,150.00
		" Survey and Baseline Study	2,00,000.00
		" Travel Costs	4,89,935.76
		" Trainers (Functional, Technical, S. Skills Etc)	2,450.00
		" Documentation/ Reporting	37,177.00
		" Management Review and Governance	36,970.00
		" Sensitization and Awareness	17,750.00
		" Internet (Office) Wi-Fi Set up	18,500.00
		" Kitchen Equipments	6,600.00
		<u>CAPITAL EXPENDITURE</u>	
		By Computer & Accessories	11,81,550.00
		" Dialer & CCTV	65,327.00
		" Electrical Equipments	2,54,796.00
		" Furniture & Fixtures	10,58,155.00
		<u>IT LIVELIHOOD & SKILL</u>	
		<u>DEVELOPMENT PROJECT (CITI Bank)</u>	
		<u>DELHI, HYDERBAD AND MUMBAI</u>	
		By Staff Salary	33,05,135.00
		" Building Organization Capacity	5,46,322.85
		" Bank charges	3,177.00
		" Electricity & Water Charges	67,985.00
		" Food and Accommodation	4,98,657.00
		" Higher Education	75,825.48
		" Internet (Office)	6,952.00
		" Office Items	83,297.00
		" Organizing Employer Sensitization Sessions	49,523.00
		" Phones for Mobilization & Placement	2,503.69
		" Program Launch Ceremony	1,60,890.00
		" Rent Paid	7,73,174.00
		" Survey and Baseline Study	2,88,550.00
		" Travel Cost-	1,96,695.20
		" Travel for Skilling Center Setup	2,10,501.00
		" Technology Aids	55,970.00
		" Software	1,08,920.00
		<u>CAPITAL EXPENDITURE</u>	
		By Computer & Accessories	8,09,902.00
		" Dialer & CCTV	46,700.00
		" Electrical Equipments	2,03,064.00
		" Furniture & Fixtures	9,05,414.70
		" Kitchen Equipments	3,330.00
		" Laptop	7,76,289.00
		<u>SKILL TRAINING PROGRAMME ,</u>	
		<u>HSR LAY OUT, BANGALORE</u>	
		By Salary	24,75,967.00
		" Bank Charge	3,676.15
		" BPO training	60,000.00
		" Building Rent Expenses	6,63,148.00
		" Consultancy Charges	24,97,663.00
		" Electricity & Water Charges	67,561.00
TOTAL C/o	39,36,15,848.48	TOTAL C/o	24,48,91,897.93



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	39,36,15,848.48	TOTAL C/D	24,48,91,897.93
		By E mail Campaign & maintenance	1,90,370.00
		" Food & accommodation	1,13,801.00
		" Job fair	26,870.00
		" Generator maintenance	12,046.00
		" Internet charges	18,446.00
		" LRC Training Programmes	2,73,582.00
		" Miscellaneous expenses	10,802.00
		" Repairs & Maintenance	75,950.00
		" Sensitization of Peer,Teacher,Parents and Community	7,500.00
		" Telephone Expenses	4,68,978.00
		" travelling & conveyance exps.	8,839.00
		" Tally software	9,000.00
		" Web Hosting Charges	12,100.00
		" Web Site Maintenance	72,892.00
		<u>SKILL TRIANING PROGRAMME (3M)</u>	
		By Salary	11,69,609.05
		" Skill Training	5,65,119.53
		" Tally Training	1,57,500.00
		" Beautician Course	1,57,642.00
		" Career Guidance Sessions	21,318.00
		" Food and Accommodation	3,56,104.00
		" Garment Course Fee	1,46,444.00
		" IT Training & Soft Skills	6,03,750.00
		" Organizing Job Fairs	8,000.00
		" Project Implementation /Coordination	18,729.00
		" Project Supervision -	1,90,028.00
		" Retail Training	2,10,000.00
		" Tailoring Course Fee	1,63,306.00
		<u>LIBRARY PROJECT - AMWAY</u> <u>(Pondichery, Cochin, & Guntur)</u>	
		By Staff Salary	46,479.00
		" Bank Charge	77.60
		" Boarding and Maintenance	11,580.00
		" Functions & Programmes	5,050.00
		" Consultancy Charges	15,000.00
		" Employer Contributions of P.F	3,577.00
		" Postage & Courier	380.00
		" Printing & Stationery	2,354.00
		" Refreshment Expenses	9,880.00
		" Travelling & Conveyance	64,519.00
		<u>CAPITAL EXPENDITURE</u>	
		By Computer & Accessories	1,22,500.00
		" Electrical Equipments	5,050.00
		" Furniture & Fixtures	1,76,042.00
		" Library Books	1,03,027.00
		<u>TECH VISION PROJECT (D.F)</u>	
		By Staff Salary	4,77,120.00
		" Bank Charge	838.93
		" Rent Expenses	9,07,700.00
		" Consultancy Charges	1,05,000.00
		" Educational Material	38,960.00
		" Electricity & Water Charges	24,000.00
		" Telephone Expenses	7,783.00
		" Mobilization of candidates	7,321.00
		" Monthly & Quarterly meetings	450.00
TOTAL C/o	39,36,15,848.48	TOTAL C/o	25,20,95,312.04



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	39,36,15,848.48	TOTAL C/D	25,20,95,312.04
		CAPITAL EXPENDITURE	
		By Computer & Accessories	2,16,884.00
		Curriculum Development Programme	
		By Staff Salary	1,30,871.00
		By Bank Charge	54.59
		" Boarding and Maintenance	47,562.00
		" Celebration Expenses	13,000.00
		" Consultancy Charges	33,000.00
		" Electricity & Water Charges	61,641.00
		" Event Recording	10,000.00
		" Guest Accommodation Charge -	61,902.00
		" Honorarium	40,037.00
		" Printing & Stationery	23,527.00
		" Refreshment Expenses	28,430.00
		" Telephone Expenses	14,741.00
		" Travelling & Conveyance	1,10,554.00
		" Remaing Grant return to the donor	45,710.00
		CAPITAL EXPENDITURE	
		By Furniture & Fixtures	10,000.00
		OTHER PROGRAMMES	
		By Coclear Implantation	11,70,000.00
		" Women Empowerment Programme	3,70,923.00
		" Education & Cultural exchange programme	4,67,807.75
		" T20 World cup expenses	15,81,638.00
		" LRC Bidadi Rent	4,46,400.00
		ADMIN EXPENSES	
		By Staff Salary	16,202.00
		" Bank Charge	12,035.12
		" Building Rent Expenses	26,000.00
		" Consultancy Charges	2,36,500.00
		" Electricity & Water Charges	53,928.00
		" Miscellaneous Expenses	11,417.47
		" Refreshment Expenses	12,190.00
		" Repairs & Maintenance	63,685.00
		" Telephone Expenses	22,625.00
		" Travelling & Conveyance	81,557.87
		" Walk A Thon - 2016	1,98,387.00
		CAPITAL EXPENDITURE	
		By Furniture & Fixtures	70,000.00
		" Lab Equipments	2,45,638.00
		" Science lab (Building)	20,24,516.00
		" Building	1,79,60,921.00
		" Furniture & Fixtures	5,22,633.00
		" Tablet	46,800.00
		DEPOSITS	
		By Fixed Deposit	2,50,00,000.00
		" Rent Deposit	2,30,500.00
		" Electricity Deposit	4,800.00
		OUTSANDING LIABILITIES	
		By Staff Salaries	6,21,308.00
		" Sundry Creditors	21,04,453.00
		" Audit fees	70,000.00
		" Travelling exps.	23,496.00
		" Telephone bills	18,424.00
		" Rent	47,000.00
		" Provident Fund	23,790.00
		" Professional Tax	600.00
TOTAL C/o	39,36,15,848.48	TOTAL C/o	30,67,29,400.84



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	39,36,15,848.48	TOTAL C/D	30,67,29,400.84
		LOANS & ADVANCES	
		By Employee advance	99,147.00
		CLOSING BALANCE	
		By Bank Balances as per Sch. 3	8,67,82,689.65
		" Cash Balances as per Sch. 4	4,610.99
TOTAL C/o	39,36,15,848.48	TOTAL C/o	39,36,15,848.48

For RADHAKRISHNA UPADHYA & CO.,
CHARTERED ACCOUNTANTS,

For SAMARTHANAM TRUST FOR THE DISABLED

Radhame

(RADHAKRISHNA)
Proprietor

Place: Bangalore
Date : 28/06/2017



14

Mahantesh G.K.

(MAHANTESH G.K.)
Managing Trustee



SAMARTHANAM TRUST FOR THE DISABLED,

No. 11, Villa Suchita, 1st Cross, 17th 'A' Main, 2nd Phase, J.P. Nagar, Bangalore- 560 078

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>INTELLECTUAL DISABLED CHILDREN</u>		<u>INTELLECTUAL DISABLED CHILDREN</u>	
<u>PROJECT(Residential School for M.R.)</u>		<u>PROJECT(Residential School for M.R.)</u>	
To Staff Salary	30,15,278.00	By Grant received from Department of Empowerment of Differently abled & Senior Citizens, Govt. of Karnataka	32,48,000.00
" Building Maintenance l	38,954.00	" Interest received on S.B. Account	10,702.00
" Contingencies MR School	99,004.00	<u>SWADHAR PROGRAMME</u>	
" Excursion	52,819.00	By Grant received from Department of Women & Child Development, Govt. of Karnataka, Bangalore	14,05,868.00
" Food Expenses	10,39,587.00	" Grant arrears received from Ministry of Women & Child Development, Govt. of India, New Delhi (2015-16)	8,00,834.00
" Medical Expenses	1,40,916.00	" Interest received on S.B. Account	3,960.00
" Uniform	95,247.00	<u>HOSTEL FOR DISABLED WORKING WOMEN AND STUDENTS</u>	
" Interest paid on Vehicle loan	46,862.00	By Grant received from Department of Empowerment of Differently abled & Senior Citizens, Govt. of Karnataka	15,38,000.00
<u>SWADHAR PROGRAMME</u>		" Interest received from S.B. Account	10,536.92
To Staff Salary	7,06,123.00	<u>DDUGKY</u>	
" Food Expenses	6,77,982.00	By Grant Received from Deen Dayal Upadhaya Grameen Kaushalya Yojana	1,12,28,600.00
" Recreation expenses	15,804.00	" Interest received on S.B. Account	2,93,525.00
" Medical Expenses	68,643.00	<u>DDRC PROJECT RAMNAGAR</u>	
" Office Contingencies	1,25,507.00	By Interest received on S.B. Account	1,956.00
" Pocket Money	36,000.00	<u>VIDYAPRASAD PROJECT</u>	
" Uniforms	30,000.00	By Grant Received from Zilla Panchayath Bangalore Urban District, Bangalore	76,61,111.00
<u>CHILDREN ACCOUNT</u>		<u>OTHER GOVT. GRANTS</u>	
" Food Expenses	1,62,531.00	By Grant Received from Department of Kannada & Culture, Govt. of Karnataka	4,00,000.00
" Pocket Money	5,460.00	<u>DONATIONS U/S. 80G OF I.T. ACT</u>	
" Medical Expenses	8,108.00	By Received from	
" Uniforms	9,800.00	- Individuals, Foundations, Corporate & others	2,29,75,086.14
<u>HOSTEL FOR DISABLED WORKING WOMEN AND STUDENTS</u>		- Charity Aid Foundation India	2,00,027.00
To Staff Salary	7,25,747.00	- Direm Marketing Service Pvt Ltd	3,00,000.00
" Building Rent & Maintenance	6,11,888.00	- Every India Pvt Ltd	3,00,000.00
" Food Expenses	6,29,811.00	- ANZ Operations and Technology Pvt. Ltd.	40,42,031.00
" Library	2,648.00	- Jharkhand Skilling Mission	1,66,617.00
" Contingent Expenses	2,31,077.00	- Mahindra Lifespace Developers Ltd.,	4,23,000.00
<u>DEENA DAYAL UPADHAYA GRAMEEN KAUSHALYA YOJANA (DDUGKY)</u>		- Menzie Bobba Ground Handling Services Pvt	15,00,000.00
To Staff Salary	55,40,416.00	- Mindteck (India) Limited	5,00,000.00
" Bank Charges	920.00	- Give India Foundation	18,94,168.47
" Boarding & Maintenance	16,37,467.00	- GKN Sinter Metals Pvt Ltd.,	16,92,250.00
" Computer Maintenance Exp	77,264.00	- United Way of Bengaluru	5,84,644.00
" Consultancy Charges	1,05,026.00	- Revolution Three Sixty Pvt Ltd.,	1,49,600.00
" Contingencies & Miscellaneous Expense	14,277.22	- Salesforce. Com India Pvt Ltd	2,66,441.00
" Course Material Booklet	2,06,211.00	- VMWare Software India Pvt Ltd	18,79,574.00
" Display Boards Expense	37,471.00	- TE Connectivity	1,19,400.00
" Electricity and Water Charges	1,73,134.00	By Interest received on Fixed Deposits & S.b a/c's	4,21,859.48
" Food Expenses	1,66,615.78	By Miscellaneous income	1,35,350.00
" Medical Expense	15,879.00	By Grant Receivables from Accenture solutions Private Limited	6,01,900.00
" Post Placement FEE	28,000.00	<u>ITC WOW PROJECT</u>	
" Printing and Stationery Expense	1,04,195.00	By Donations Received from ITC Limited	3,65,70,860.00
" Recruitment Exp	1,889.00		
" Refreshment Expenses	36,396.00		
" Repairs and Maintenance Charges	37,663.00		
" School bags	41,990.00		
" Security Service Charge	1,11,900.00		
" Service Charges	1,37,717.00		
" Tablets for Students	1,17,880.00		
" Telephone ,Postage, Courier Charges	63,982.00		
" Training materials	76,805.00		
" Travelling And Conveyance Expense	1,91,947.00		
" Uniforms	2,17,479.00		
TOTAL C/o	1,77,18,320.00	TOTAL C/o	10,13,25,901.01



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D	1,77,18,320.00	TOTAL C/D	10,13,25,901.01
<u>DRC PROJECT RAMANAGAR</u>		<u>TETRAPACK COLLECTION AWARENESS PROG.</u>	
To Staff Salary	6,00,209.00	By Grant Received from Tetra pack India Pvt Ltd	21,32,281.00
" Building Rent & Maintenance	1,38,515.00	<u>CRICKET FOR THE BLIND</u>	
" Office Maintenance	18,803.66	" <u>Donations Grants received for 2nd T20</u>	
" Other Expenses	13,886.00	<u>World cup for the Blind from</u>	
" Printing and Stationery Expense	4,494.00	- Indus Ind Bank	75,00,000.00
" Travelling And Conveyance Expense	50,721.00	- State Bank of India	50,00,000.00
<u>VIDYA PRASAD PROJECT</u>		- Bank of Baroda	15,00,000.00
To Staff Salary	10,55,165.25	- GMR Foundation	5,00,000.00
" Bank Charges	4,542.00	By Grant Receivable from Department of	
" Building Rent	6,71,500.00	Youth Affairs & Sports, Govt. of Karnataka	50,00,000.00
" Consultancy Charge	7,72,875.00	By Grant receivable from Ministry of Social	
" Employer Contributions of P.F	35,455.96	Justice & empowerment, Department of	
" Gas Refilling Charges	4,13,865.00	Empowerment of Persons with Disabilities	
" Interest on Vehicle Loan A/c	67,567.00	Government of India, New Delhi	10,00,000.00
" Milk & Curd Expenses	1,14,604.00	<u>35 AC DONATIONS</u>	
" Miscellaneous Exp	20,342.00	By <u>35 AC donations Received from</u>	
" Printing and Stationery Expense	2,351.00	- Individuals, Foundations, Corporate & others	2,90,21,333.06
" Provision Expense	13,46,962.00	- Accord Laser Machining Pvt Ltd	1,00,000.00
" Repair & Maintenance	51,918.00	- Brillio Technologies Pvt Ltd	4,00,000.00
" Security Service Charge	45,832.00	- Ciphersites India Pvt Ltd,	13,00,000.00
" Telephone, Postage and Courier Charges	47,043.00	- First Advantage Global Operating Center	1,02,84,000.00
" Transportation Charge	4,28,750.00	- ANZ Operations & Technology Pvt Ltd	8,26,749.00
" Travel, Transport & Conveyance	92,481.00	- Engineers India Ltd	2,95,500.00
" Vegetables	22,04,701.00	- HDFC Standard Life Insurance Co.,	24,75,000.00
" Vehicle Maintenance Exp	1,05,481.00	- Infinera India Pvt Ltd.,	15,00,000.00
<u>HOSTEL PROJECT (HIGHER EDUCATION)</u>		- Manhattan Associates	10,00,000.00
To Staff Salary	5,81,603.00	- Mediatek Bangalore Pvt Ltd	9,96,000.00
" Bank Charges	1,988.50	- Otis Elevator Company India Ltd	47,90,000.00
" Building rent	3,50,600.00	- Prakruthi Recycling Pvt Ltd	1,00,000.00
" Boarding & Maintenance	6,49,968.00	- Crisil Limited	4,94,500.00
" Consultancy Charge	8,89,750.00	- Yokogawa India Limited	50,00,000.00
" Disability awareness	9,165.00	- Micro Plastics Pvt Ltd.,	5,00,000.00
" Electricity & Water Expenses	1,30,952.00	- Sandisk India Device Design Center	5,00,000.00
" Functions and Programms	52,130.00	- Sonus Networks India Pvt Ltd	1,65,000.00
" Fees Paid to Students	30,468.00	- The Hutti Gold Mines Company Limited	4,50,000.00
" Interest paid on vehicle loan	72,733.00	- Mahindra Life space Developers Ltd	3,00,000.00
" Medical Expenses	30,519.00	- Sarojini Damodaran Foundation	50,00,000.00
" Miscellaneous Exp	47,652.00	- Arctern Consulting Pvt. Ltd.	5,00,000.00
" Printing and Stationery Expense	1,12,139.00	- NTT Data Information Processing Services Pvt Ltd	13,60,400.00
" Repair & Maintenance	50,034.00	- Interest received on Fixed Deposits	15,51,354.54
" Security Service Charge	32,067.00	- Interest on S.B. account	1,32,716.00
" Staff Training Fees	45,000.00	<u>LRC , DHARWAD</u>	
" Telephone, Postage and Courier Charges	2,51,434.00	By Donations Received	26,14,226.00
" Transportation Charge	57,839.00	" Bank Interest	20,206.00
" Traveling & Conveyance	2,10,441.00	" Caution Deposit	1,25,860.00
" Web Site Maintenance	4,828.00	<u>LRC, DHARWAD, (TATA TRUST)</u>	
" Uniform	10,616.00	By Grant Received from THE J.R.D.	
<u>LRC HSR BANGALORE</u>		TATA TRUST, Mumbai	66,38,000.00
To Staff Salary	10,20,798.00	" Interest received on S.B. Account	58,209.00
" Advertisement Expenses	35,000.00	<u>F.C.R.A ACCOUNT</u>	
" Boarding & Maintenance	3,90,403.00	By <u>Foreign Contributions received from</u>	
" Building Rent	1,71,250.00	- AT & T Services	1,64,721.00
" Computer Maintenance	26,025.00	- AMMADO Foundation	11,70,000.00
" Conference & Seminar	5,000.00	- Amway Opportunities India Foundation	5,65,516.00
" Consultancy Charge	9,32,500.00	- Associates Namaste	2,63,440.65
" Database Management Service	3,37,500.00	- America India Foundation	1,79,700.00
" Electricity & Water Expenses	49,370.00	- Charity Aid Foundation	6,76,432.14
" Employer Contributions of P.F	74,076.60	- Charity Aid Foundation America	52,834.00
TOTAL C/o	3,26,90,232.97	TOTAL C/o	20,55,29,879.40



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D	3,26,90,232.97	TOTAL C/D	20,55,29,879.40
To FOS Charges	1,82,333.00	By Foreign Contributions received from	
" IT Soft Skills	82,500.00	- Give India Foundation	98,819.01
" LRC Training Expenses	1,05,000.00	- Goldman Sachs	2,39,799.00
" Miscellaneous Exp	9,576.00	- Intel Securities Group	4,52,020.00
" Printing and Stationery Expense	46,641.00	- Individual Donor	7,25,884.00
" Repair & Maintenance	87,388.00	- Infinera Pvt Ltd	2,500.00
" Stipend for Interns	25,000.00	- Levi Strauss Foundation	8,31,584.00
" Telephone, Postage and Courier Charges	4,57,694.00	- Morgan Stanley India Company Pvt Ltd.	1,05,92,636.00
" Travel, Transport & Conveyance	3,51,101.00	- Matt Sato	13,290.00
" Web Site Maintenance	1,35,270.00	- Microsoft India (R&D) Pvt Limited	1,74,29,000.00
RESIDENTIAL PRIMARY SCHOOL		- NetApp India Private Limited	3,35,140.00
To Staff Salary	3,94,834.00	- Nasscom Foundation	10,00,000.00
" Boarding & Maintenance	1,98,175.00	- Price Water House Coopers	10,00,000.00
" Consultancy Charge	5,72,500.00	- San Disk	19,28,872.00
" Electricity & Water Expenses	14,011.00	- Samarthanam USA	40,66,700.00
" Employer Contributions of P.F	24,658.32	- Time Analytics	5,00,000.00
" Fees Paid to Students	67,000.00	- Target Foundation	16,53,576.00
" Miscellaneous Exp	26,646.00	- United Way of Bengaluru	64,76,744.00
" National Festival	9,620.00	- United Way World Wide- Citi Bank	91,78,778.00
" Printing and Stationery Expense	41,092.00	- United Way Worldwide - Praxair	3,34,350.00
" Repair & Maintenance	3,18,384.00	- VSO India Trust	5,23,000.00
" Staff Insurance	17,250.00	- Wadhvani Foundation	7,42,114.00
" Telephone, Postage and Courier Charges	2,01,443.00	By Interest received on fixed deposits	3,22,837.00
" Traveling & Conveyance	31,077.00	" Interret Provision on Fixed Deposits	7,28,901.00
" Uniform	56,110.00	By Transfer from General Fund of the	
SKILL TRIANING (ANZ)		Un-utilised amounts of the	
To Staff Salary	26,79,525.75	Privous Year 2015-16 be set off	
" Advertisement Expenses	65,297.00	against current Expenditure	2,79,95,428.00
" Boarding & Maintenance	1,71,929.00		
" Building Rent	1,50,000.00		
" Electricity & Water Expenses	89,020.00		
" Employer Contributions of P.F	1,59,500.40		
" Functions and Programmes	30,493.00		
" Miscellaneous Exp	5,139.00		
" Mobilization Charges	63,685.00		
" Net Working with Institutions	1,29,350.00		
" Placement Charges	6,005.00		
" Printing and Stationery Expense	1,06,916.00		
" Repair & Maintenance	38,000.00		
" Security Service Charge	19,200.00		
" Telephone, Postage and Courier Charges	1,62,225.00		
" Transportation Charge	1,38,250.00		
" Traveling & Conveyance	17,599.00		
" Vehicle Maintenance Exp	9,897.00		
EDUCATION PROGRAMME - DELOITTE			
To Staff Salary	50,868.08		
" Boarding & Maintenance	3,39,353.00		
" Building Maintenance	51,657.00		
" Celebration Expenses	20,412.00		
" Electricity & Water Expenses	3,540.00		
" Excursion Tour	16,800.00		
" Miscellaneous Exp	13,275.00		
" Printing and Stationery Expense	82,397.00		
" Repair & Maintenance	36,600.00		
" Security Service Charge	9,600.00		
" Shoes & Socks Charges	43,111.00		
" Telephone, Postage and Courier Charges	60,098.00		
" Traveling & Conveyance	65,083.00		
TOTAL C/o	4,09,80,361.52	TOTAL C/o	29,27,01,851.41



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D	4,09,80,361.52	TOTAL C/D	29,27,01,851.41
WOW PROJECT (ITC)			
To Staff Salary	2,76,61,495.00		
" Accommodation Charge	2,70,229.00		
" Bank Charges	229.00		
" Building Rent	1,55,000.00		
" Consultancy Charge	1,20,000.00		
" Display Boards	68,447.00		
" Dry Waste (L.V.P) Dispatch Expense	28,12,073.00		
" Employer Contributions of P.F	15,87,825.00		
" Fuel Charges	75,399.00		
" House Hold Bags	19,24,500.00		
" ID Crad Expense	12,331.00		
" IEC Material and Registers	4,52,141.00		
" Mask	1,47,700.00		
" Miscellaneous Exp	32,690.00		
" National Recycling Day Expense	34,231.00		
" Placement Charges	15,09,257.00		
" Printing and Stationery Expense	1,83,520.00		
" Refreshment Expenses	3,16,931.00		
" Repair & Maintenance	46,096.00		
" Telephone, Postage and Courier Charges	2,19,331.00		
" Training Expenses	1,72,500.00		
" Traveling & Conveyance	7,90,208.00		
TETRAPACK COLLECTION			
AWARENESS PROGRAMME			
To Staff Salary	6,22,961.00		
" Bank Charges	1,255.00		
" Building Rent	64,000.00		
" Employer Contributions of P.F	45,777.60		
" Logistics	9,000.00		
" Miscellaneous Exp	780.00		
" Printing and Stationery Expense	20,501.00		
" Purchase of Gunny Bags	19,781.00		
" Refreshment Expenses	13,755.00		
" Telephone, Postage and Courier Charges	3,730.00		
" Transportation Charge	75,070.00		
" Traveling & Conveyance	75,810.00		
T- 20 WORLD CUP FOR THE BLIND			
To Salary & Honorarium paid	22,91,848.00		
" Accommodation Charge	52,05,554.00		
" Advertisement Expenses	1,84,575.00		
" Bank Charges	757.31		
" Cash Prize	3,00,000.00		
" Communication Expense	1,06,615.00		
" Consultancy Charge	22,74,100.00		
" Cricket Ball Stand	80,847.00		
" Cricket Kit & other accessories	11,55,869.00		
" Domestic Air Ticket Charges	29,46,800.00		
" Logistics	6,12,370.00		
" Miscellaneous Exp	90,988.00		
" Photo & Video Charges	90,450.00		
" Printing and Stationery Expense	7,76,235.00		
" PR & Social Media Activity Retainer Fee	30,01,500.00		
" Refreshment Expenses	1,88,114.00		
" Telephone, Postage and Courier Charges	22,253.00		
" Training expenses	50,000.00		
" Travel & Transport Expense	13,70,889.00		
" Umpire Fee	2,01,000.00		
" Uniform for Cricket players	2,98,766.00		
" Valedictory and Inaugural Expense	27,47,954.00		
TOTAL C/o	10,45,22,399.43	TOTAL C/o	29,27,01,851.41



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D	10,45,22,399.43	TOTAL C/D	29,27,01,851.41
Venue Rent	2,57,727.00		
" Web Site Maintenance	37,835.00		
" T -20 Asia cup for the blind expose.	85,384.00		
ADMIN EXPENSES			
To Staff Salary	2,83,220.13		
" AMC and Renewal	68,225.00		
" Audit fees	1,35,000.00		
" Bank Charges	89,191.09		
" Building maintenance	50,000.00		
" Building Rent Jharkhand	1,55,000.00		
" Conference & Seminar	52,500.00		
" Consultancy Charge	1,18,000.00		
" Honorarium	27,500.00		
" Interest on Building Loan	15,70,192.00		
" Interest on FD Loan	89,954.00		
" Miscellaneous Exp	63,317.00		
" PF Administration Charge	5,42,800.00		
" Printing and Stationery Expense	24,815.00		
" Refreshment Expenses	9,988.00		
" Remaining Grant return to the donor	6,75,000.00		
" Repair & Maintenance	4,08,910.00		
" Staff Welfare	1,78,500.00		
" Telephone, Postage and Courier Charges	27,205.00		
" Traveling & Conveyance	34,931.00		
" Vehicle Insurance	20,806.00		
PROGRAMMES			
To Disability Awareness	8,31,403.00		
" Walk A Thon - Expenses	4,39,928.00		
" Women Empowerment Program	1,81,573.00		
35AC ACCOUNTS			
LRC HSR BANGALORE			
To Staff Salary	64,76,382.00		
" Bank Charges	53,847.63		
" Boarding & Maintenance	1,34,604.00		
" Building Rent	3,72,850.00		
" Consultancy Charge	49,80,048.00		
" Database Management Service	8,10,000.00		
" DMS AMC Renewal Charge	45,084.00		
" Electricity & Water Expenses	83,458.00		
" Employer Contributions of P.F	2,63,812.44		
" Fuel Charges	5,74,383.00		
" FOS Charge	1,45,524.00		
" Generator Maintenance Charge	3,12,450.00		
" Membership Subscription Fees	57,000.00		
" Miscellaneous Expense	49,948.00		
" Printing & Stationery Expense	87,589.00		
" Refreshment Expenses	21,688.00		
" Repair & Maintenance	2,11,055.00		
" Samarthanam Documentary	86,180.00		
" Service Charge	1,23,907.00		
7 Staff Welfare	8,11,000.00		
" Software expenses	31,700.00		
" Telephone, Postage & Courier Charges	12,87,161.00		
" Traveling & Conveyance	6,12,359.00		
" Vehicle Insurance	10,658.00		
" Web Site Maintenance	18,975.00		
IT LIVELIHOOD & SKILL			
DEVELOPMENT PROJECT (HDFC)			
To Staff Salary	20,36,219.00		
TOTAL C/o	13,06,79,185.72	TOTAL C/o	29,27,01,851.41



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D	13,06,79,185.72	TOTAL C/D	29,27,01,851.41
To Assistive Aids, Study Material Etc.	59,400.00		
Boarding & Maintenance	4,22,320.00		
" Building Rent	1,46,250.00		
" Consultancy Charge	1,95,000.00		
" Electricity & Water Expenses	83,444.00		
" Employer Contributions of P.F	57,981.56		
" IT Soft Skills	1,89,925.00		
" Miscellaneous Expense	7,084.00		
" Placement Expenses	19,337.00		
" Printing and Stationery Expense	1,02,651.00		
" Prog .Management Monitoring & Coordination	2,10,650.00		
" Repair & Maintenance	10,703.00		
" Security Service Charge	74,304.00		
" Staff Welfare	94,300.00		
" Telephone, Postage and Courier Charges	87,949.00		
" Traveling & Conveyance	68,689.00		
<u>HIGHER EDUCATION PROJECT</u>			
To Staff Salary	17,95,969.00		
" Boarding & Maintenance	8,59,247.00		
" Building Rent	3,94,750.00		
" Books & Stationeries	31,955.00		
" Consultancy Charge	16,08,750.00		
" Electricity & Water Charges	2,28,861.00		
" Employer Contributions of P.F	63,631.42		
" Fees Paid to Students	1,36,598.00		
" Fuel Charges	75,246.00		
" Guest accommodation charges	16,525.00		
" House Keeping Expenses	64,318.00		
" Miscellaneous Expense	71,806.00		
" Printing and Stationery	63,662.00		
" Refreshment	2,832.00		
" Repair & Maintenance	1,62,535.00		
" Security Service Charge	34,840.00		
" Staff Welfare	21,000.00		
" Telephone, Postage and Courier Charges	2,60,951.00		
" Traveling & Conveyance	2,48,037.00		
" Vidya prasad Expenses	51,88,600.00		
<u>HIGH SCHOOL PROJECT</u>			
To Staff Salary	4,93,269.00		
" Accommodation	2,19,499.00		
" Boarding & Maintenance	14,46,984.00		
" Books & Stationeries	2,35,204.00		
" Consultancy Charge	2,80,000.00		
" Employer Contributions of P.F	11,084.26		
" Electricity & Water Expenses	84,300.00		
" Event Related Expenses	65,849.00		
" Functions and Programmes	2,02,321.00		
" Fees Paid to Students	13,000.00		
" House Keeping Expenses	8,222.00		
" IT Soft Skills training	1,00,000.00		
" Miscellaneous Expense	16,418.00		
" Printing and Stationery Expense	66,946.00		
" Repair & Maintenance	33,051.00		
" Security Service Charge	73,351.00		
" Shoes and Shocs	1,08,137.00		
" Students Enrolment Drive	12,700.00		
" Student Welfare Fund	1,215.00		
" Telephone, Postage & Courier Charges	1,02,786.00		
TOTAL C/o	14,74,13,622.96	TOTAL C/o	29,27,01,851.41



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D	14,74,13,622.96	TOTAL C/D	29,27,01,851.41
To Travelling & Conveyance	23,239.00		
Uniform	1,90,896.00		
" Vehicle Insurance	23,062.00		
PRIMARY SCHOOL			
To Staff Salary	11,58,886.00		
" Consultancy Charge	24,93,750.00		
" Electricity & Water Expenses	73,951.00		
" Employer Contributions of P.F	39,191.24		
" Fees Paid to Students	17,000.00		
" Fuel Charges	45,617.00		
" Miscellaneous Expense	31,377.00		
" National Festival	3,500.00		
" Office Maintenance	10,000.00		
" Printing and Stationery Expense	5,719.00		
" Refreshment Expenses	21,875.00		
" Repair & Maintenance	77,833.00		
" Telephone, Postage and Courier Charges	45,840.00		
" Text Books	35,275.00		
" Travelling & Conveyance	1,37,884.00		
" Web Site Maintenance	16,959.00		
NORTH KARNATAKA LRC PROG			
To Staff Salary	4,81,232.00		
" Advertisement Expenses	6,200.00		
" Bank Charges	643.92		
" Blind Cricket Expenses	1,43,963.00		
" Belgaum Project rent paid	40,000.00		
" Boarding&Maintainance	1,89,844.00		
" Electricity & Water	85,937.00		
" Functions & Programmes	22,961.00		
" Medical Expenses	4,389.00		
" Misc Expenses	34,383.84		
" News Paper Charge	5,330.00		
" Prerana students Higher education	1,64,496.00		
" Printing Stationary,	1,40,592.00		
" Refreshment Expenses	21,803.00		
" Repairs & Maintenance	82,207.00		
" Sports & Cultural Events	9,936.00		
" Staff Training	6,723.00		
" Telephone,Courier,Postage,Xerox,	69,902.00		
" Travelling & Transportation Charges	2,38,671.00		
" Vehicle Insurance	7,916.00		
" Walk A Thon Expenditure	60,496.00		
TATA TRUST			
To Programme Staff Salaries	35,61,130.00		
" Admin Staff Salaries	2,25,227.00		
PROGRAMME COST			
To Boarding & Maintenance	5,16,313.00		
" Corporate sensitization workshop	31,738.00		
" Developing Communication Materials & Trg.	59,220.00		
" Hostel Maintenance	8,26,747.00		
" Networking with institutions/employers	39,819.00		
" Media and awareness workshop	17,603.00		
" Organising Job Fairs	99,874.00		
" Programme evaluation	1,10,000.00		
" Technical Support from external agencies	55,419.00		
" Travel Cost	1,82,966.00		
OVERHEAD COST			
To Bank charges	5,696.00		
" Audit fees	36,300.00		
" Electricity & water	99,110.00		
TOTAL C/o	15,95,50,264.96	TOTAL C/o	29,27,01,851.41



EXPENDITURE		AMOUNT	INCOME	
TOTAL C/D		15,95,50,264.96	TOTAL C/D	
To Hospitality		15,558.00		
" Rent		4,90,125.00		
" Office Telephone, Fax, Internet		2,16,059.00		
" Stationary & postage charges		1,87,976.00		
<u>F.C.R.A ACCOUNT</u>				
<u>THAVARE HOOVUGALU PROJECT</u>				
To Staff Salary		18,90,444.67		
" Bank charges		60.35		
" Boarding and Maintenance		10,41,268.00		
" Books & Stationery		3,66,572.00		
" Rent		76,750.00		
" Celebration Expenses		28,985.00		
" Computer Maintenance Exp		31,163.00		
" Conference & Seminar		13,283.00		
" Consultancy Charges		2,89,100.00		
" Educational Tour		58,677.00		
" Electricity & Water Charges		3,00,994.00		
" Employer Contributions of P.F		1,10,618.96		
" Medical Expenses		1,33,397.00		
" Miscellaneous expenses		17,009.00		
" Printing & Stationery		1,22,076.00		
" Recruitment Charges		20,700.00		
" Repairs & Maintenance		1,44,517.00		
" School bags		22,155.00		
" Security charges		71,592.00		
" Shoes & Socks Charges		2,12,148.00		
" Telephone Expenses		1,38,088.00		
" Transportation Charges		8,551.00		
" Travelling & Conveyance		1,00,432.00		
" Uniform Expenses		4,95,667.00		
" Vehicle maintenance		79,847.00		
" Web Site Maintenance		25,664.00		
<u>HIGH SCHOOL PROJECT</u>				
To Staff Salary		26,74,355.00		
" Boarding and Maintenance		4,46,910.00		
" Books & Stationery		2,92,881.00		
" Building Rent		52,000.00		
" Building Repairs & Maintenance		1,26,915.00		
" Cash Prize for SSLC Student		4,000.00		
" Consultancy Charges		37,000.00		
" Educational Material		21,000.00		
" Educational Tour		40,000.00		
" Electricity & Water Charges		97,528.00		
" Employer Contributions of P.F		1,67,023.08		
" Excursion		14,373.00		
" Fees paid		53,900.00		
" Functions & Programmes		78,455.00		
" Medical Expenses		28,056.00		
" Miscellaneous Expenses		27,568.00		
" Telephone Expenses		63,732.00		
" Transportation Charges		36,000.00		
" Travelling & Conveyance		4,97,290.00		
" Uniform Expenses		17,100.00		
" Vehicle Insurance		30,843.00		
" Vehicle Maintenance		27,318.00		
<u>IT LIVELIHOOD & SKILL</u>				
<u>DEVELOPMENT PROJECT (Microsoft)</u>				
<u>Ananthpur & Guntur -(Andrapradesh)</u>				
To Staff Salary		52,42,685.75		
TOTAL C/o		17,63,36,674.77	TOTAL C/o	29,27,01,851.41



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D	17,63,36,674.77	TOTAL C/D	29,27,01,851.41
To Bank Charges	7,531.33		
" Awareness Camps, Comm. Mobilization	1,30,156.00		
" Course Material Development	14,750.00		
" Electricity & Water Expenses	90,301.00		
" Hospitality Charges	35,062.00		
" House Keeping Resources/ Office Assistant	68,940.00		
" Internet Charges	1,16,744.00		
" Miscellaneous Exp	68,290.00		
" Mobilization Camp/Job Fair	880.00		
" Nutritious Food for Beneficiaries	11,95,454.00		
" Office Maintenance-	1,00,573.40		
" Rent (Program & Hostel)	4,62,987.00		
" Special Invitees/expert	4,07,150.00		
" Survey and Baseline Study	2,00,000.00		
" Travel Costs	4,89,935.76		
" Trainers (Functional, Technical, S. Skills Etc)	2,450.00		
" Documentation/ Reporting	37,177.00		
" Management Review and Governance	36,970.00		
" Sensitization and Awareness	17,750.00		
" Internet (Office) Wi-Fi Set up	18,500.00		
" Kitchen Equipments	6,600.00		
<u>IT LIVELIHOOD & SKILL</u>			
<u>DEVELOPMENT PROJECT (CITI Bank)</u>			
<u>DELHI, HYDERBAD AND MUMBAI</u>			
To Staff Salary	33,05,135.00		
" Building Organization Capacity	5,46,322.85		
" Bank charges	3,177.00		
" Electricity & Water Charges	67,985.00		
" Food and Accommodation	4,98,657.00		
" Higher Education	75,825.48		
" Internet (Office)	6,952.00		
" Office Items	83,297.00		
" Organizing Employer Sensitization Sessions	49,523.00		
" Phones for Mobilization & Placement	2,503.69		
" Program Launch Ceremony	1,60,890.00		
" Rent Paid	7,73,174.00		
" Survey and Baseline Study	2,88,550.00		
" Travel Cost-	1,96,695.20		
" Travel for Skilling Center Setup	2,10,501.00		
" Technology Aids	55,970.00		
" Software	1,08,920.00		
<u>SKILL TRAINING PROGRAMME ,</u>			
<u>HSR LAY OUT, BANGALORE</u>			
To Salary	24,75,967.00		
" Bank Charge	3,676.15		
" BPO training	60,000.00		
" Building Rent Expenses	6,63,148.00		
" Consultancy Charges	24,97,663.00		
" Electricity & Water Charges	67,561.00		
" E mail Campaign & maintenance	1,90,370.00		
" Food & accommodation	1,13,801.00		
" Job fair	26,870.00		
" Generator maintenance	12,046.00		
" Internet charges	18,446.00		
" LRC Training Programmes	2,73,582.00		
" Miscellaneous expenses	10,802.00		
" Repairs & Maintenance	75,950.00		
" Sensitization of Peer,Teacher,Parents and Community	7,500.00		
" Telephone Expenses	4,68,978.00		
TOTAL C/o	19,32,45,314.63	TOTAL	29,27,01,851.41



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D	19,32,45,314.63	TOTAL C/D	29,27,01,851.41
To travelling & conveyance exps.	8,839.00		
" Tally software	9,000.00		
" Web Hosting Charges	12,100.00		
" Web Site Maintenance	72,892.00		
<u>SKILL TRIANING PROGRAMME (3M)</u>			
To Salary	11,69,609.05		
" Skill Training	5,65,119.53		
" Tally Training	1,57,500.00		
" Beautician Course	1,57,642.00		
" Career Guidance Sessions	21,318.00		
" Food and Accommodation	3,56,104.00		
" Garment Course Fee	1,46,444.00		
" IT Training & Soft Skills	6,03,750.00		
" Organizing Job Fairs	8,000.00		
" Project Implementation /Coordination	18,729.00		
" Project Supervision -	1,90,028.00		
" Retail Training	2,10,000.00		
" Tailoring Course Fee	1,63,306.00		
<u>LIBRARY PROJECT - AMWAY</u>			
<u>(Pondichery, Cochin, & Guntur)</u>			
To Staff Salary	46,479.00		
" Bank Charge	77.60		
" Boarding and Maintenance	11,580.00		
" Functions & Programmes	5,050.00		
" Consultancy Charges	15,000.00		
" Employer Contributions of P.F	3,577.00		
" Postage & Courier	380.00		
" Printing & Stationery	2,354.00		
" Refreshment Expenses	9,880.00		
" Travelling & Conveyance	64,519.00		
<u>TECH VISION PROJECT (D.F)</u>			
To Staff Salary	4,77,120.00		
" Bank Charge	838.93		
" Rent Expenses	9,07,700.00		
" Consultancy Charges	1,05,000.00		
" Educational Material	38,960.00		
" Electricity & Water Charges	24,000.00		
" Telephone Expenses	7,783.00		
" Mobilization of candidates	7,321.00		
" Monthly & Quarterly meetings	450.00		
<u>Curriculum Development Programme</u>			
To Staff Salary	1,30,871.00		
" Bank Charge	54.59		
" Boarding and Maintenance	47,562.00		
" Celebration Expenses	13,000.00		
" Consultancy Charges	33,000.00		
" Electricity & Water Charges	61,641.00		
" Event Recording	10,000.00		
" Guest Accommodation Charge -	61,902.00		
" Honorarium	40,037.00		
" Printing & Stationery	23,527.00		
" Refreshment Expenses	28,430.00		
" Telephone Expenses	14,741.00		
" Travelling & Conveyance	1,10,554.00		
" Reaming Grant return to the donor	45,710.00		
<u>OTHER PROGRAMMES</u>			
To Coclear Implantation	11,70,000.00		
" Women Empowerment Programme	3,70,923.00		
" Education & Cultural exchange programme	4,67,807.75		
TOTAL C/o	20,14,73,525.08	TOTAL C/o	29,27,01,851.41



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D	20,14,73,525.08	TOTAL C/D	29,27,01,851.41
To T20 World cup expenses	15,81,638.00		
" LRC Bidadi Rent	4,46,400.00		
ADMIN EXPENSES			
To Staff Salary	16,202.00		
" Audit fees	1,00,000.00		
" Bank Charge	12,035.12		
" Building Rent Expenses	26,000.00		
" Consultancy Charges	2,36,500.00		
" Electricity & Water Charges	53,928.00		
" Miscellaneous Expenses	11,417.47		
" Refreshment Expenses	12,190.00		
" Repairs & Maintenance	63,685.00		
" Telephone Expenses	22,625.00		
" Travelling & Conveyance	81,557.87		
" Walk A Thon - 2016	1,98,387.00		
To Donations Receivables	6,64,430.00		
To Depreciation	64,91,066.05		
To Excess of income over expenditure for the period	8,12,10,264.82		
TOTAL C/o	29,27,01,851.41	TOTAL C/o	29,27,01,851.41

For RADHAKRISHNA UPADHYA & CO.,
CHARTERED ACCOUNTANTS.

For SAMARTHANAM TRUST FOR THE DISABLED

(Signature)
(RADHAKRISHNA)

Proprietor

Place: Bangalore
Date : 28/06/2017

(Signature)
(MAHANTESH G.K.)

Managing Trustee



25

SAMARTHANAM TRUST FOR THE DISABLED,

No. 11, Villa Suchita, 1st Cross, 17th 'A' Main, 2nd Phase, J.P. Nagar, Bangalore- 560 078
BALANCE SHEET AS AT 31ST MARCH 2017

LIABILITIES

PARTICULARS	Sch	CURRENT YEAR		PREVIOUS YEAR	
		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL FUND:					
Opening Balance		6,77,71,995.59		5,64,37,873.80	
Less: Transfer to Income & Expenditure A/c.		(2,79,95,428.00)			
		3,97,76,567.59			
Add: Excess of Income over Expenditure for the year		8,12,10,264.82	12,09,86,832.41	6,77,71,995.59	6,77,71,995.59
Building Fund	1	5,73,41,939.55		5,73,41,939.55	
Reserve Fund	2	37,13,759.00		37,13,759.00	
Corpus Fund	3	19,60,000.00		15,50,000.00	
Advance Grants	4	6,91,23,858.00	13,21,39,556.55	2,07,48,000.00	8,33,53,698.55
PAYABLES					
Building Loan With Visvesaraya Co.op. Bank Ltd.,	5	1,00,27,207.00		1,18,91,204.00	
Loans & Advances	6	44,27,777.00		47,86,073.00	
Vehicle Loan	7	13,42,752.00		19,32,334.00	
Duties & Taxes	8	42,784.00		42,784.00	
Caution Deposit	9	-		1,25,860.00	
Sundry Creditors	10	1,29,30,150.00		60,37,658.00	
Staff Salaries	11	1,67,060.00		27,73,359.00	
Professional Tax	12	-		11,400.00	
Provident Fund	13	8,52,158.00		5,93,112.00	
Building rent	14	76,000.00		1,59,000.00	
ITC	15	14,31,300.00		14,31,300.00	
Tender deposit	16	-		3,00,000.00	
Retention money	17	21,81,291.00		2,83,149.00	
Travelling expenses	18	85,493.00		38,907.00	
Telephone bills payable	19	81,496.00		18,424.00	
Staff Advance	20	6,65,967.00		2,000.00	
Consultancy charges	21	6,000.00		96,000.00	
Electricity & Water charges Payable		-		79,046.00	
Telephone bills payable		-		1,13,880.00	
Audit fees		2,20,000.00		1,63,000.00	3,08,78,490.00
Fees payable		15,000.00			
Loan on Fixed Deposit		80,00,000.00	4,25,52,435.00		
TOTAL			29,56,78,823.96		18,20,04,184.14

For RADHAKRISHNA UPADHYA & CO.,
CHARTERED ACCOUNTANTS,

For SAMARTHANAM TRUST FOR THE DISABLED

Rishma
(RADHAKRISHNA)
Proprietor

(MAHANTESH. G.K.)
Managing Trustee
CA. 39,
15th Cross,
16th Main,
Sector 4,
H.S.R. Layout,
BANGALORE-560 102

RADHAKRISHNA UPADHYA & CO.
1378/5,
South End Main Road,
9th Block East,
Jayanagar,
Bangalore-560 069.
M.No.: 029971
CHARTERED ACCOUNTANTS

Place: Bangalore
Date : 28/06/2017

SAMARTHANAM TRUST FOR THE DISABLED,

No. 11, Villa Suchita, 1st Cross, 17th 'A' Main, 2nd Phase, J.P. Nagar, Bangalore- 560 078

BALANCE SHEET AS AT 31ST MARCH 2017

ASSETS

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR	
		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>FIXED ASSETS</u>					
As per Schedule	22		14,17,64,388.70		9,30,41,300.05
<u>CURRENT ASSETS</u>					
<u>DEPOSITS & ADVANCES:</u>					
Rent Deposit	23	69,15,051.00		64,94,551.00	
Fixed Deposit - General	24	3,73,75,000.00		2,27,75,000.00	
Fixed Deposit Corpus	25	19,60,000.00		15,50,000.00	
Telephone Deposit	26	24,870.00		24,870.00	
Electricity Deposit	27	2,14,027.00		2,06,517.00	
Gas Deposit	28	32,760.00		32,760.00	
Staff Advance	29	1,88,131.00		62,533.00	
other Advances	30	2,55,000.00		2,55,000.00	
C.A. Site Deposit	31	12,23,257.00		12,23,257.00	
Tender Deposit	32	1,10,255.00		26,255.00	
Stability Fund	33	70,000.00		70,000.00	
Staff Advance	34	2,87,251.00		12,000.00	
Sundry Debtors	35	74,33,048.91		1,57,676.91	
Shares with Sir M. Visvesvaraya					
Co.op. Bank Ltd.,	36	5,19,675.00	5,66,08,325.91	5,19,675.00	3,34,10,094.91
<u>RECEIVABLES</u>					
Grant Receivable	37	86,41,205.00		40,99,495.00	
TDS	38	7,01,328.60		1,77,665.00	
Interest provision on Fixed Deposits	39	11,76,275.11		5,52,561.11	
Donations	0	-		6,64,430.00	54,94,151.11
			1,05,18,808.71		
<u>CLOSING BALANCE</u>					
Bank Balances	40	8,67,82,689.65		4,99,72,381.24	
Cash Balances	41	4,610.99	8,67,87,300.64	86,256.83	5,00,58,638.07
TOTAL			29,56,78,823.96		18,20,04,184.14

For RADHAKRISHNA UPADHYA & CO.,
CHARTERED ACCOUNTANTS,

For SAMARTHANAM TRUST FOR THE DISABLED

Radhikha

(RADHAKRISHNA)

Proprietor

Place: Bangalore

Date : 28/06/2017



Mahantesh G.K.

(MAHANTESH. G.K)

Managing Trustee

SAMARTHANAM TRUST FOR THE DISABLED
SCHEDULES FOR FORMING PART OF THE BALANCE SHEET (LIABILITIES) AS ON 31/03/2017

PAYABLES

1 SCHEDULE FOR BUILDING FUND AS ON 31/03/2017

Sl. No.	Particulars	AMOUNT
1	Opengin Balance	5,73,41,939.55
	TOTAL	5,73,41,939.55

2 SCHEDULE FOR RESERVE FUND AS ON 31/03/2017

Sl. No.	Particulars	AMOUNT
1	Opengin Balance	37,13,759.00
	TOTAL	37,13,759.00

3 SCHEDULE FOR CORPUS FUND AS ON 31/03/2017

Sl. No.	Name & Address	AMOUNT
1	B.S. Hiremath , 2nd Stage, Basveshwarnagar, Bangalore - 560079	1,00,000.00
2	Sri Mandyam Annadhoray Yadvgirimma Trust, Srinagar, Bangalore	3,50,000.00
3	G. L Prabhakar, Advocate & consultancy No. 7/1 Muniswamiappa Raof Jogupaly Myosre	25,000.00
5	K.H. Gopalakrishnegowda, No. 5, 'Krishna Smitha', 2nd MainRoad, Dollars Layout, JP Nagar, 4th Phase, B'lore-78	50,000.00
6	Dr. Ramachandra T. Jantli, Shri Banashankari Krupa, 1st Cross, Kalyan Nagar, Dharwad.	25,000.00
7	B. A Prasad & seetha Prasad, No. 248, 28th Main, 10th b Cross, Ist Phase JP nagar II Phase Bangalroe - 560078	25,000.00
8	Sri Rama Seva Mandali, Senior Cityzen Sanga, Basvanagudi, Bangalore	10,000.00
8	Prem Kumar, # 89, 50 Feet Road, Nagendra Block, Hanumantha Nagar, BSK 1st Stage, B'lore-50.	1,50,000.00
9	H.V. Nagendra, # 301, Shankari Apt, BSK 3rd Stage, B'lore-85.	25,000.00
10	Suket ghandhi, B- 612 Brigade Garments JP nagar 8th Phase, Banglaore	25,000.00
11	Pradeep Kumar, No. 1, 80 Feet Road JP nagar, Girinagar, Bangalore - 560085	1,00,000.00
12	S. Raman (Usha Ramani), C- 501 Mantri Pride Jayangar 1st Block, Banglaore - 560011	15,000.00
13	Janaki Thyagarajan, No. 103, Lake Front Apartment 31st Main, 3rd Cross, BTM 2nd Stage Bangalroe - 68	1,25,000.00
14	Krishna Agarwal, No - 95, shobha Emerald- 2, Basavanagudi, Bangalore - 560004	
15	Kamala Srikanth, New No. 27. Old No. 65, Mithila south end Road	5,00,000.00
16	Near Nagasandra circle, Basavanagudi, Bangalore - 560004	25,000.00
18	Vimal RM S-1, Benchmark Appts 24 3rd main Road Hebbal bangalore 560024	1,00,000.00
19	M. Radhakrishna; Flat A602, Concorde Midwaycity Apartments Sy no201 Basapura Eletranic City Post bangalore	1,00,000.00
20	B.N. Prasad, No. 205, Kupinnya, sunsity Lay out, J.P. Nagar, 7th Phase, Banglaore - 560078	2,10,000.00
	TOTAL	19,60,000.00

4 SCHEDULE FOR ADVANCE GRANTS AS ON 31/03/2017

Sl. No.	Particulars	AMOUNT
1	Amway Opportunities India Foundation	16,66,484.00
2	AMMADO Foundation	6,40,028.00
3	Commoscope Networks India Pvt Ltd	4,50,000.00
4	BMC Software India Pvt Ltd	10,00,000.00
5	Price Water House Coopers	33,00,000.00
6	Morgan Stanley India Company Pvt Ltd.	1,04,07,364.00
7	Thomson Reuters	15,70,000.00
8	Microsoft India (R&D) Pvt Limited	1,06,40,000.00
9	United Way of Bangalore	1,17,200.00
10	United Way of Bangalore	7,29,846.00
11	United Way World Wide- Citi Bank	2,01,47,722.00
12	ANZ Operations and Technology Pvt. Ltd.	41,80,469.00
13	BA Continuum India Pvt Ltd.,	1,06,01,110.00
14	Nvidia Graphics Pvt Ltd	30,73,635.00
15	Department of Women & Child Development, Govt. of Karnataka (Swadhar)	6,00,000.00
	TOTAL	6,91,23,858.00

5. SCHEDULE FOR BUILDING LOAN LOAN PAYABLENES AS ON 31/03/2017

Sl. No.	Particulars	AMOUNT
1	Visvesraya Co.op. Bank Ltd..	1,00,27,207.00
	TOTAL	1,00,27,207.00

6. SCHEDULE FOR LOANS AND ADVANCES PAYABLE AS ON 31/03/2017

Sl. No.	Name & Address	AMOUNT
1	Raj Shekar, S/o Devappa, Sagaya post, Kollegala Taluq, Chamarajanagara, Mysore.	15,000.00
2	Rekha, D/o Chandramma, Neharu Colony, 3rd Cross, Shoralkoppa, Shikaripura, Shimoga.	20,000.00
3	Rachavva, Gandhinagar Dharwad.	20,000.00
4	Ravikanth, 15th 18th cross, kanaka nagar, R.T.Nagar post, Bangalore-32	20,000.00
5	Sunil Raghav, #63, 4th block, doddabommasandra, vidyaryanapura post, bangalore 97	5,000.00
	TOTAL	80,000.00



Sl. No.	Name & Address	AMOUNT
6	Sharath Babu, #98, Kuttiyappanagar, Bilekahalli, Vijaya bank layout, Bangalore	20,000.00
7	Suma. B.D, Villa Suchitha, 17th "A" Main, I Cross, II Phase, J P Nagar, Bangalore - 78	20,000.00
8	Shashikala, #11, Villa Suchitha, 1st Cross, 17th A Main, J.P. Nagar, 2nd Phase, Bangalore-560078	20,000.00
9	Sandhya, #158, J.C.Nagar, Chamundi hill Road, Mysore.	20,000.00
10	Savithri, Nidiyadka House, Nettanige Post, Kasaragod Tq, Kerala.	20,000.00
11	Savithramma, J P Nagar, I Phase, Near Oxford College, Bangalore	20,000.00
12	Sundaramma, # 39, 15th Cross, 16th Main, Sector 4, HSR Layput, Near BDA Complex Gate, Bangalore - 102	20,000.00
13	Shambulinga, S/o Shivaiah, Bonigoppa village, Bannur post, Shiggao Tq, Haveri.	15,000.00
14	Shivashankar, #31, 9th Cross, 10th Main, 6th Phase, K R Layout, Bangalore.	15,000.00
15	Siddaraj No. 425, Rajajinagar, 2nd stage, Bangalore	15,000.00
16	Sandhya, No. 1185, 18th main, JP nagar Nagar II Phase Bangalore - 560078	15,000.00
17	Satish M, #178, Old police station, Metegahalli, Mysore.	15,000.00
18	Sathish, No. 39, 2nd Cross, Bannerghatta main road, Kaleena agrahara Bangalore	20,000.00
19	Suneetha, No. 199, 10th a Cross, JP nagar, I Phase Bangalore	20,000.00
20	Savithri, No. 1185, 18th main, JP Nagar II phase Bangalore - 560078	15,000.00
21	Sunil Kumar S., Annapura, Annapura post, PIN-577534, Davangere.	15,000.00
22	Shiva.P, Mukudahalli, Arve hobali, Chamarajnaraga.	20,000.00
23	S.P. Nagesh, SBI Bank, Near St. marks Road, Bangalore -78	20,000.00
24	Subramani. M. R, #1, 41/A, Ellammadevi temple, 7th Cross, Behind Siddalingeshwara Theatre, J.P.Nagar, 6th Phase, Bangalore.	20,000.00
25	Sumathi, #555, Corporation Colony, 29th Main, Jayanagara 9th block, Bangalore.	20,000.00
26	Sheik Mohammad Ali Taragin pete Halebidu belur taluk Hassan dist	20,000.00
27	Shruti, #18, 4th Main, Shakambari Nagar, Banashankari Temple, Kanakapura Main road, Bangalore.	15,000.00
28	Venkateshaiah, CA:39, 15th Cross, HSR Lay out, Bangalore	20,000.00
29	Vijay kumar, No-66 CFC Building peenya Industrial area, Bangalore-58	20,000.00
30	Vijay kumar, C/o Venkataswamy, Shanibhoganahally, Bannerughatta road, Bangalore.	20,000.00
31	Vijayalakshmi, #1525, 17th Main, 2nd Phase, J.P.Nagar, Bangalore.	15,000.00
32	Veena Kulkarni, #468, 14th Cross, 3rd Main, Shastri Nagar, BSK 2nd stage, B'lore-28.	15,000.00
33	Anand M. (chowdesh), Mullahalli, Uyombahalli post, Kanakapura Tq, Bangalore.	20,000.00
34	Asif Makandar, Panch-Kacheri Oni, Mangalwar Peth, Kamankatti Road, Dharwad-01	20,000.00
35	Akka Mahadevi Hiremathm shivayya. Hiremath 5th cross panchaskari nagar gadag 582 101	20,000.00
36	Anand, Acharya Marg, 6th cross, Basavanagara, Haliyal road, Dharwad.	20,000.00
37	Arun Kumar, #19, Babu tarapet, Near parvathi Nagar, Udyam bag, Belgaum.	20,000.00
38	A Arulappa No. 11, Arulappa building, BG road, Bangalore	20,000.00
39	A Arul Das, 9th block, Jayanagar, Bangalore	20,000.00
40	Bhanumathi, D/o. T N Radhakrishna, TSA 27, K G Nagar, Bangalore-19	20,000.00
41	Mallavva Ganiger, M.B.Ganiger d/o Bangareppa Ganiger at po: Bankapur kottigeri oni ta: shiggaon di: haveri 581 202	20,000.00
42	Manjulamma D. M, Manigunnahalli, Yagavakote post, Tq: Chintamani, Dist: Chikkaballapura	25,000.00
43	Krishnaiah, Thimmanadoddy village Hunasanahalli Kodihalli hobali Tq: Kanakapura Dist: Ramanagara	50,000.00
44	Nirmala, # 39, 15th Cross, 16th Main, HSR Layout, Sector 4, Near BDA Complex Gate, Bangalore - 102	20,000.00
45	Pruthvi, No. 30, 2nd Cross Arekere Bannaerghatta road, Bangalore	20,000.00
46	Prakash, Chikkakuntanahalli, Saumangala post, Bidadai hobali.	20,000.00
47	Prasanna Kumar, #124, 5th Main, 5th Cross, RK Layout, Padmanabha Nagar, Bangalore-560070	20,000.00
48	Ranganath, C/o Subbash, Hulikatte, Davangere.	20,000.00
49	Revathi, Vairamadai, Manjanur post, Thennilai(vai), Dist: Karur, Tamilnadu.	20,000.00
50	Rajani G.k, Infosys Technologies India Pvt Ltd, Electronic city Bangalore	20,000.00
51	Ramya H.N, D/o Narasimha Murthy Post: Honnavara Dudda hobali Tq&Dist: Hassan	20,000.00
52	Rama Gopinath, No 39, 32nd Cross, JP Nagar II Phase Bangalore - 560078	20,000.00
53	Ramegowda, Narayana Pura, K. Karenahalli post, Bidadi hobali, Dist: Ramanagar	20,000.00
54	Rathna S T, #20, 1st Main, 18th Cross, Venkatapura Road, Bangalore.	60,000.00
55	Ravi Kanth, #15, 18th Cross, Kankanagar, R T Nagar Post Bangalore-32	20,000.00
56	Shaker Naik, C/o Savya Naik, Shanti bai, N.T.Road, Mandti Post, Harakere, Shomoga.	65,000.00
57	Santosh 97/3, Puttenahalli, Bangalore-78	50,000.00
58	Santhosh N., #113, 3rd Main, 3rd Cross, Vishnu Priya, Ramanjaneya Nagar, Chikkallasandra, Bangalore.	50,000.00
59	Sujatha, # 39, 15th Cross, 16th Main, HSR Layout, Sector 4, Near BDA Complex Gate, Bangalore - 102	20,000.00



Sl. No.	Name & Address	AMOUNT
60	Siddaraju, 26, Madigarapalya, kodiyaal karenahalli, Ramanagara.	
61	Shridhar, #53, 2nd Main Road, 8th Cross, Chamrajpete, Bangalore	50,000.00
62	Shivu ,S/o Shivaswamy, Sagaya post,Kollegala Tq, ChamaraJanagara.	20,000.00
63	Savithamma, w/o Narasimhamurthy,Arasikere post,Tq.Pavgad,Dist: Tumkur	20,000.00
64	Satish Patil, Paramajyoti, Near University railway Gate,Shrinagara, Dharawad.	20,000.00
65	Sakamma, #250, Hanumantha Industrial area, 50 G Colony, Ramanagar.	45,000.00
66	Sugunamma, #435D, C Manjunath, Bazar street, Dommasandra, Sarjapur Road, Anekal Tq, Bangalore.	35,000.00
67	Santosh A, Tq:Muddebihal, Kannur post, Bijapur.	45,000.00
68	Srinivasalu, No. 156, 13th Cross, Utharahally , Bangalore	25,000.00
69	Venkatesh, Manchanabele post,Tq&Disty: Chikkaballapura-562101	35,000.00
70	Venkatesh, Kurtegere, Gothi durga hobali, Jagalur, Davangere.	30,000.00
71	Vardhini , Block No. Giri apartments JP Nagar, Bangalore	30,000.00
72	K.H. Anjanappa, Kuppur, Malur Taluk, Kolar District	20,000.00
73	Ramaswmy K.N. Masthi, Malur Taluk, Kolar district	40,000.00
74	Vardarau V.M. Varadapura, Maasthi Hobli, Malur Taluk, Kolar Dt.	60,000.00
75	Narashimhappa V.B, No. 3, Muniswamy road, Shivajingar, Bangalore	20,000.00
76	Ramesh M.C. Mandur, Virgonagar Via, Banglaore East, Bangalore -49	20,000.00
77	M.V. Patil, Kogilu Main Road, Kogilu, Yelhanka, Banglaore	20,000.00
78	Mohan N.M. Assets, Infentary Road, Banglaore -560001	40,000.00
79	Dharamaraj, No.1, Royal Park, Park road, Bangalore - 560051	60,000.00
80	Priya Jinendra, No. 8, Muniswamy road, Shivajinagar, Banglaore- 560051	20,000.00
81	Vani, 15, Royal Park, Tasker Town, Shivajingar, Bangalore - 560051	20,000.00
82	Aanand M. No. 20/2, 8th Cross, Pillappa Block, Gangangar, Bangalore - 560032	20,000.00
83	Ashok K.M. No. 11, Villa Suchitha, 17th A Mian, J.P. Nagar, Banlaore - 56078	20,000.00
84	Chandrakala, Govt. Higher Primary School, Kodihalli, bangalore	40,000.00
85	Bhaskaran, 21, 8th Cross, S.R. nagar, Bangalore - 560024	20,000.00
86	Manju K.V, 8/1, New Mission road, Bangalore - 560002	40,000.00
87	Narashimhamurthy Nayaka, Makanakuppa, Nidvanda Post, Nelmangala Taluk, Bangalore Rursl District	20,000.00
88	Dhanajaiah, Donekoppa Village, Magadi Taluk, Ramanagar, District	40,000.00
89	Pavan Kumar, Kotebeedi, Vijayapura, Banglaore rural District	20,000.00
90	Devanna, Malimakanapura, Viajapura Hobli, Devanahalli Taluk, Bangalore Rural district	20,000.00
91	Veeresh G.K. Sadashivangar, Belgaum	20,000.00
92	Pradeep S, Vivekananda colony, Ramanagar Town, Ramangar District	20,000.00
93	Prakash Jayaramaiah, Samarthanam Trust for the Disabled, Bangalore	20,000.00
94	Geetha, Samarthanam Trust for the Disabled, Bangalore	64,000.00
95	Mahentesh G.K. Samarthanam Trust for the Disabled, Bangalore	2,50,000.00
96	Avvakka, Samarthanam Trust for the Disabled, Bangalore	50,000.00
97	Deepak , Samarthanam Trust for the Disabled, Bangalore	48,567.00
98	Janardhana Raje , Samarthanam Trust for the Disabled, Bangalore	111.00
99	Vivek Kumar Singh , Samarthanam Trust for the Disabled, Jharkhand	60,468.00
100	Santnosh N Samarthanam Trust for the Disabled, Bangalore	2,859.00
101	Praveena K. Samarthanam Trust for the Disabled, Bangalore	7,239.00
102	Narasimhamurthy B C Samarthanam Trust for the Disabled, Bangalore	28,006.00
103	D. R Vijayalakshmi Samarthanam Trust for the Disabled, Bangalore	3,250.00
104	Jyothirmayee , Samarthanam Trust for the Disabled, Bangalore	53,000.00
105	Channaveera, Samarthanam Trust for the Disabled, Bangalore	45,281.00
106	Chandra Sheker K N , Samarthanam Trust for the Disabled, Bangalore	95,630.00
107	Annamma Joseph, Kavalakka (H), Kinanur (po)Parappa (Via)Birikulam, Kasargod Dt. Kerala	67,366.00
108	Binoy K.V, kochuniravath house ,vimalanagar po,mananthavady,wayanad, kerala	47,500.00
109	Banumathi, No. 15, Near Giri apartments, JP Nagar, Bangalore	18,000.00
110	B.K Dinakar, No. 83/2 21st Main, 2nd Cross, JP nagar, Bangalroe - 560078	20,000.00
111	C.H. Gowdaru,#3522, 9th Main, 2nd Cross, Chandranagar, Kumaraswamy Layout, Bangalore.	20000
112	Chandrashekar . K. N , No. 359, A. Krishnappa Nagara (halanayakanahally dinne, Doddakkanahally Post, Varthur Hobli, Sarjapur Main road, Bangalore - 35	20,000.00
113	Javira Jonn , keddivaripatti, Colony Gyarampani of Kotnaran(post) K. V. Patti (Mandalam),Cuttur Dist AP-517213	20,000.00
114	Vasanthi Savanur, Samarthanam Trust for the Disabled Bangalore	20,000.00
115	Deveraj babu,E-55,LASHMIDEVINAGANAR, BANGLORE-96	1,75,500.00
116	Fakkirappa D, Chikkalinganahalli post,Haveri Tq, Haveri.	20,000.00
117	Gurumurthy, Benakanahalli post, T narasipura Tq, Mysore.	20,000.00
118	Justin Philips ,#244, 29th Main, 11th B Cross, 2nd Phase, J.P.Nagar, Bangalore.	20,000.00



Sl. No.	Name & Address	AMOUNT
119	Jayalakshmi, #32, 11th Cross, Munishwara Block, Sri Nagar, Bangalore.	20,000.00
120	Jayashree, #9, Devanagar, Alanda Road, Gulbarga.	20,000.00
121	Janakiram, S/o Narayanaswamy Naidu, Kuruchvedu village, N R Pete, Chitturu mandalam, Dist: Chitturu	20,000.00
122	Jayappa, Yaragallanahallu post, Belavatti Hobali, Vannalli Tq, Dist Davanabagere.	20,000.00
123	Jayamma, D/O Venkataramappa, Vammassandra V, H Gollahalli post, Tq: Mulabagalu, Dist: Kolar	20,000.00
124	James Brother, Prayes Gospal Band, Devinagar, Bangalore	20,000.00
125	Kishore Joseph, #17, Chinnappanahalli, Marathahalli post, Bangalore-37	20,000.00
126	Kishore Joseph, No. 324, Jayanagar Bangalore	20,000.00
127	Krishnaiah, No. 516, 14th Cross, Bannerghatta, kaleena agrahara, Bangalore	20,000.00
128	Krishna Lemani, Mahalingapura, Tq&Dist gadag.	20,000.00
129	Kotrabasappa .Koragal at po: bannikoppa tq: Yelaburga di: Koppal	40,000.00
130	Kavya, #11, Villa Suchita, 1st Cross, 17th A Main, J.P. Nagar, 2nd Phase, Bangalore-560078	20,000.00
131	Kariyamma, # 39, 15th Cross, 16th Main, Sector 4, HSR Layout, Near BDA Complex Gate, Bangalore - 102	20,000.00
132	Kumarswamy C.R., #9, Padmalayam, 12th Cross, Gajendra Nagar, Audagodi post, Bangalore.	70,000.00
133	Lingaraju, S/o Mallikayya, Hulihalli post, Honnali hobali, Tq: Tipatur, Dist: Tumakur	20,000.00
134	Lakshmi Kanth, # 67/9, 6th cross 1st Main, Rupenagahara Bommanahalli Bangalore-68.	20,000.00
135	Lakshmi Devi N pradhan, Lions Club, ISRO Layout, Bangalore	20,000.00
136	Lokesh, Singanahalli, Madanahalli post, Arasikere Tq, Hassan.	20,000.00
137	Latha, No.1265, 25th A Main, 9th Block, Jayanagara, Bangalore.	20,000.00
138	Mariyamma, #11, Villa Suchita, 1st Cross, 17th A Main, J.P. Nagar, 2nd Phase, Bangalore-560078	20,000.00
139	Mallikurjun, 11th Cross, M.G. Road, 'Parvathi sadhan' Vidyagiri, Bagalkot.	20,000.00
140	Mecnakshi M B, #4, 11th B Main, 20th Cross, Tank bund road, Marana halli, 5th block Jayanagara, Bangalore	20,000.00
141	Mahesh, Hullalli post, Nanjanagudu Tq, Mysore	20,000.00
142	Manjuladevi Kivadasannavar, #11, Villa Suchita, 1st Cross, 17th A Main, J.P. Nagar, 2nd Phase, Bangalore-560078	20,000.00
143	Mahantesh. Bentur, Mahantesh Bentur R.G Nagar Gudgeri ta: Kundagol di: Dharwad 581107	20,000.00
144	Manjunath N, Thalavare Manne, Guthi durga, Jagalur Tq, Davangere.	20,000.00
145	Murthy, No. 45, Jaraganahally, Kanakpura main road, Bangalore	15,000.00
146	M B . Rao, Usha Apartment, 4th T Block, Jayanagar, Bangalore	15,000.00
147	Mahadevappa, S/o Puttaswamappa, Najanagudu, Mysore.	20,000.00
148	Nagaraju M, Nagamangala Tq, Honakere hobali, T Channapura post, Mandya.	20,000.00
149	Namdev, C/o Prasanna Bhatt Opp shrirama temple Hulimavu Bangalore-76.	20,000.00
150	Nagarathana C. K, 9th Block, Jayanagar, Bangalore	15,000.00
151	Nidhin, No.350, 11th Cross, 14th Main	10,000.00
152	Nisha, No. 42, 18th main, JP nagar II phase, Bangalore - 560078	15,000.00
153	Nagaraj, Hulikatte, Tq&Dist: Davangere.	20,000.00
154	Oblesh, Alladanahalli post, Chettigere hobali, Harapanahalli Tq, Davangere.	20,000.00
155	Parimalaswami, CA:39, 15th cross, 16th Main, sector-4, H.S.R Layout, Bangalore.	20,000.00
156	Puttaswamy, S/o Girmadappa, Shagya post, Kollegala Tq, Chamarnajagar, Mysore.	20,000.00
157	Poonam J, #20, Nrputunga betta, Shakti Colony, Hubli.	20,000.00
158	Prasanna Kumar, No: 49, II Cross, 15th main, Padmanabhanagar, Bangalore	20,000.00
159	Pushpa Latha, Sai home Vishala Nagar Opp Mundewadi Bijapur-586101.	20000
160	Pradeep B, Ambedkar Nagar, Shikaripura Tq, Shimoga.	20,000.00
161	Prashanth Kumar N. #99, 3rd Main, 10th Block, Papareddy Palya, Nagarabhavi, Bangalore.	20,000.00
162	Praveena. K, S/o Krishnamurthy, Dogganal post, Hallalkere Tq, Chitradurga.	30,000.00
163	Rajesh, mullahalli (p) kanakapur (t) Ramanagar(d)	20,000.00
164	Ravi Kumar B S, S/o Somashekharappa Post: Agarabannihatti Tq: Channagiri Dist: Davanagere.	16,000.00
TOTAL		44,27,777.00
7. SCHEDULE FOR VEHICLE LOANS PAYABLES AS ON 31/03/2017		
Sl. No.	Particulars	AMOUNT
1	407 New Vehicle Loan-KA-01 -AB512	43.00
2	Vehicle Loan Bolero Maxi Truck Plus	3,09,700.00
3	Vehicle Loan Maruthi Swift	5,20,865.00
4	Vehicle Loan Maruti EECO Vehicle - MM	2,72,570.00
5	407 Govt project	2,39,574.00
TOTAL		13,42,752.00



8. SCHEDULE FOR DUTIES & TAXES PAYABLE AS ON 31/03/2017		
Sl. No.	Particulars	AMOUNT
1	Commercial Tax Department	42,784.00
	TOTAL	42,784.00
9. SCHEDULE FOR SUNDRY CREDITORS PAYABLE AS ON 31/03/2017		
Sl. No.	Particulars	AMOUNT
1	Fairoz Khan	1,97,779.00
2	Jayanagar Paper Agencies	6,014.00
3	Malthesha (Vegetable Vendor)	35,415.00
4	Manoj A.P	5,644.00
5	M-Power Jobs Services Pvt. Ltd.,	2,576.00
6	M/s.Gahana Enterprises	1,46,908.00
7	Sree Construction	4,01,500.00
8	Step in Media	1,000.00
9	VB Security and Allied Services	12,420.00
10	Aatma Ram Maurya	6,000.00
11	Amogh Digital Studio	1,00,000.00
12	Bhavana Touurs and Travels	1,01,420.00
13	Capital Sports & Scientific	25,305.00
14	Classic Caterers & Decorators	7,02,750.00
15	Confident Car Rentals	37,691.00
16	ERS INDIA	11,08,404.00
17	Fine Digital	91,400.00
18	Gopalakrishna (KEB)	21,636.00
19	Hypertech INC	2,79,360.00
20	Jai Mam Simhavahini	1,05,000.00
21	Uday	2,42,500.00
22	Kailash R.K	2,42,500.00
23	Manjunath K.V	3,82,500.00
24	Dhrama Raj	4,81,500.00
25	Anand	4,32,135.00
26	JK Residency	2,43,660.00
27	KLNS Creations	1,12,384.00
28	Krishna Enterprises	20,450.00
29	Mahesh	1,10,550.00
30	M.Anjanappa	6,500.00
31	Manjunath Degala	72,000.00
32	MaxWorth Tours & Travels	3,637.00
33	MJ Srikant Press Relations	15,01,000.00
34	Ms.Clint Solutions	4,94,895.00
35	NEW Everwear MFG Co.	40,063.00
36	Malthesh	3,75,000.00
37	Print Q Digital Imaging Pvt. LTd	760.00
38	Patrik Rajkumar (T20)	4,00,000.00
39	Raj Events	65,000.00
40	RK Creation	6,000.00
41	Sambhav Trading Company	2,46,870.00
42	Sanjeevini Tours & Travels	97,500.00
43	Shivashakthi Transport	16,800.00
44	Social Convergence India	50,000.00
45	Sri Gajanana Enterprises	10,99,479.00
46	Tandav Films Entertainment Ltd	2,85,000.00
47	Vaiga Ads & Animations	1,17,600.00
48	VB Security and Allied Services	1,014.00
49	Vinayaka Digital Press	2,05,440.00
50	Vishwa Yuva Kendra	37,550.00
51	Visual Tech	32,500.00
52	Xshipra Networks	1,60,000.00
53	Akshayaa & Comapany	7,26,998.00
54	Sreenivaslu	4,010.00
55	Dr.Adigas	38,500.00
56	Ruthu & Rithu Enterprises	2,42,984.00
57	Durgabari Society(Regd)	13,300.00



Sl. No.	Particulars	AMOUNT
58	Jayanagar Paper Agencies	1,129.00
59	Krishnaiah	2,499.00
60	Maa Bhavani Home Appliance	5,045.00
61	Mahaveer	6,963.00
62	Malthesha (Vegetable Vendor)	30,693.00
63	Max Worth Tours and Travels	52,224.00
64	MKS Construction	1,56,266.00
65	Orkay Instant Foods Pvt Ltd.,	31,334.00
66	Ramesh MC	30,000.00
67	Santosh	12,000.00
68	Scorpion Computers	2,950.00
69	Social Convergence India	50,000.00
70	Sruti Computer Education Centre	86,000.00
71	Subramani	12,000.00
72	Supreme Gold	95,344.00
73	Total Computer Solutions (TCS)	3,47,095.00
74	Vinayak Guest House	7,790.00
76	Hescom	2,435.00
77	Kabir Agencies	1,582.00
	TOTAL	1,29,30,150.00
10. SCHEDULE FOR STAFF SALARIES PAYABLE AS ON 31/03/2017		
Sl. No.	Name of the Project	AMOUNT
1	35AC Account	79,010.00
2	Head office	39,502.00
3	I.D. School & Working women's Hostel	9,523.00
4	FCRA Account	39,025.00
	TOTAL	1,67,060.00
11 SCHEDULE FOR PROVIDENT FUND AND ADMIN CHARGES PAYABLE AS ON 31/03/2017		
Sl. No.	Name of the Project	AMOUNT
1	Employee Contributions	4,03,246.00
2	Management contributions	4,20,013.00
3	Admin Charges	28,899.00
	GRAND TOTAL	8,52,158.00
12. SCHEDULE FOR RENT PAYABLE AS ON 31/03/2017		
SL.NO	Particulars	AMOUNT
1	HARIKRISHNAN CITI	63000.00
2	ANANAD N TARGET	13000.00
	TOTAL	76,000.00
13. SCHEDULE FOR GRANTS PAYABLE AS ON 31/03/2017		
Sl. No.	Particulars	AMOUNT
1	ITC WOW PROJECT	14,31,300.00
	TOTAL	14,31,300.00
14. SCHEDULE FOR RETINTION AMOUNT PAYABLE AS ON 31/03/2017		
Sl. No.	Particulars	AMOUNT
1	Building , MKS Constructions	2,83,149.00
2	Building , MKS Constructions	10,89,344.00
3	Building , MKS Constructions	8,08,798.00
	TOTAL	21,81,291.00
15. SCHEDULE FOR TRAVELLING EXPENSES PAYABLE AS ON 31/03/2017		
Sl. No.	Particulars	AMOUNT
1	Travelling expenses payable	85,493.00
	TOTAL	85,493.00
16. SCHEDULE FOR TELEPHONE BILLS PAYABLE AS ON 31/03/2017		
Sl. No.	Particulars	AMOUNT
1	Telephone Bills payable- FCRA Account	42,773.00
2	Telephone Bills payable- Local	10,783.00
4	Telephone Bills payable- Local	27,940.00
	TOTAL	81,496.00
	33	



17. SCHEDULE FOR STAFF ADVANCE PAYABLE AS ON 31/03/2017		
SL.NO	Name	AMOUNT
1	Kumarswamy CR	4,000.00
2	Satish K Building	3,616.00
3	Srinivas Tution Teacher Give India	1,413.00
4	Umesha H S	10,000.00
5	Chandrashekar.K.N - VM Ware	2,588.00
6	Srinivasulu	5,000.00
7	David John	3,24,400.00
8	Madhu	2,94,000.00
10	Ashok M Target HS Teacher	1,829.00
11	Srinivas Reddy P.V.	3.00
12	Santhosh N	13,259.00
13	Chandra Sheker	5,482.00
15	Sunil Kumar.C - Women Empowerment	377.00
TOTAL		6,65,967.00
18. SCHEDULE FOR CONSULTNACY CHARGES PAYABLE AS ON 31/03/2017		
SL.NO	Name	AMOUNT
2	Physiologist (M.R. School)	6,000.00
TOTAL		6,000.00
19. SCHEDULE FOR AUDIT FEES PAYABLE AS ON 31/03/2016		
SL. NO	Particulars	AMOUNT
1	Audit fees for the year 2016-17, (Radhakrishna Upadhya & Co.,)	2,20,000.00
TOTAL		2,20,000.00
20. SCHEDULE FOR COLLEGE FEES PAYABLE AS ON 31/03/2017		
SL.NO	Name	AMOUNT
2	Shri Basavaraj Umarani	15,000.00
TOTAL		15,000.00
21. SCHEDULE FOR BANK LOAN AGAINST GRANT RECEIVABLE AS ON 31/03/2017		
SL.NO	Name	AMOUNT
2	IDBI	80,00,000.00
TOTAL		80,00,000.00
GRAND TOTAL		17,46,91,991.55
34		



SAMARTHANAM TRUST FOR THE DISABLED

SCHEDULES FOR FORMING PART OF THE BALANCE SHEET (ASSETS) AS ON 31/03/2017

22. SCHEDULE FOR FIXED ASSETS AS ON 31/03/2017

Sl. No.	PARTICULARS	AMOUNT
1	Fixed Assets Please refer Annexure 1 for Schedule No. 22 Details	14,17,64,388.70
	TOTAL	14,17,64,388.70

23. SCHEDULE FOR RENT DEPOSIT AS ON 31/03/2017

Sl. No.	PARTICULARS	AMOUNT
1	D. Nanjappa , No. 9 Reddy Building Near Someshwara Temple, Bannerghatta Road, Hulimavu, Bangalore - 560076	
2	B. S Ravindranath, No. 1185, 18th Main, JP Nagar II Phase, Bangalore - 560078	4,00,000.00
3	Vidyalaxmi. S Huilgol, NARS No. 446/1+2B Vidyanagar, Ivth Cross, Gadag	2,00,000.00
4	Jawaharlal. M. Chopra, BT Patil nagar, Chopra Colony, I Cross, Koppal - 583231	50,000.00
5	Karthik Raju , Survay No. 15/1 Singasandra Village Bangalore	1,00,000.00
6	Karthik Raju , Survay No. 15/1 Singasandra Village Bangalore	15,00,000.00
7	Umesh. C, No. 370/1, Ashwini Umesh Arcade BGS road, Bidadi - 562109	3,94,551.00
	Bapurao.L Golasangi, House No. 11, Scheme No. 13, 3rd Stage T V Centre Circle Hanumannagar, Belgaum - 590019 Ph : 9611541004 (cheque in the name of Shanta Bapurao) Bapurao is Expired	3,50,000.00
8	Karthik Raju , Survay No. 15/1 Singasandra Village Bangalore	2,00,000.00
9	V. K Muralidhar 9/A, Ward No 19, Golla Narsappa Colony, S N Peth, BELLARY-583102	1,00,000.00
10	Anand. N - S/o Narayanappa No. 72, 3rd Cross Janatha colony Hulimavu	50,000.00
11	Umesh. C, No. 370/1, Ashwini Umesh Arcade BGS road, Bidadi - 560109(Kirana	1,00,000.00
12	M. L Shivaramkrishna Shastry No. 41, 7th Cross Prashanthnagar , Bengaluru - 560079 - PAN	3,00,000.00
13	ACBPS7910G	
14	Samaruddi , HSR Lay Out, Bangalore	4,00,000.00
15	Veeresh G. No. 211, Sadashivanagar, Belagaum	15,00,000.00
16	Sudha L.	5,00,000.00
17	K. R Jagannatha Reddy	1,25,000.00
18	A chandrashekar Reddy, S/o. Chandra Sekhar Reddy, 4-14-223/6, Ground floor, Anjanyapet Main road, Guntur. AP.	2,00,000.00
19	Laxman S Uppar - DDUGKY, Classic Hotel, Sri Sadashiva Krupa, Plot No. 21, 2nd Main. 7th corss, Kalayan Nagar ,Dharwad- 580007	62,000.00
20	Hari Kishan Lal Magu	75,000.00
21	Byalla Siva Lingaiah, S/o. Byala Narayana No. 4/426/ Vidyananya nagar colony, papamapeta, Ananthpaur A.P. 515004	1,40,000.00
22	Pilli Vajresh	3,50,000.00
	TOTAL	69,15,051.00

24. SCHEDULE FOR FIXED DEPOSITS- GENERAL AS ON 31/03/2017

Sl. No.	PARTICULARS	AMOUNT
1	Non Corpus Fund - Please refer Annexure No. 2 for Schedule No. 27 Details	3,73,75,000.00
	TOTAL	3,73,75,000.00

25. SCHEDULE FOR FIXED DEPOSITS- CORPUS AS ON 31/03/2017

Sl. No.	PARTICULARS	AMOUNT
1	Corpus Fund - Please refer Annexure 3 Schedule No. 28 Details	19,60,000.00
	TOTAL	19,60,000.00

26. SCHEDULE FOR TELEPHONE DEPOSITS AS ON 31/03/2017

Sl. No.	PARTICULARS	AMOUNT
1	Telephone Security Deposit (BSNL)	24,870.00
	TOTAL	24,870.00

27. SCHEDULE FOR ELECTRICITY DEPOSITS AS ON 31/03/2017

Sl. No.	PARTICULARS	AMOUNT
1	Electricity Security Deposit (BESCOM)	2,14,027.00
	TOTAL	2,14,027.00

28. SCHEDULE FOR GAS DEPOSITS AS ON 31/03/2017

Sl. No.	PARTICULARS	AMOUNT
1	GAS Security Deposit	32,760.00
	TOTAL	32,760.00

29. SCHEDULE FOR STAFF ADVANCE AS ON 31/03/2017

Sl. No.	Name	AMOUNT
1	Devaraj Babu	12,500.00
2	Kantaraj	3,533.00
3	Deepak Rao N.	26,000.00
4	Veena Kulkarni	4,000.00
5	Shashikala M.N.	1,000.00
6	Sajeev Dominic	33,098.00
7	Gheevvar	56,000.00



Sl. No.	Name	AMOUNT
8	Shivakumar P	9,000.00
9	SUCHEENDRANATH.S	4,000.00
10	Srinivas R.	2,500.00
11	Sunil Kumar C.	14,000.00
12	Amith Anand	7,000.00
13	Sunil Raghav	4,000.00
14	Shankar Sastry	10,500.00
15	Lakshmi C.J.	1,000.00
TOTAL		1,88,131.00
30. SCHEDULE FOR OTHER ADVANCES AS ON 31/03/2017		
Sl. No.	PARTICULARS	AMOUNT
1	Sneha Deep Trust for the Disabled	2,50,000.00
2	Dhayalan	5,000.00
TOTAL		2,55,000.00
31. SCHEDULE FOR C.A. SITE DEPOSIT AS ON 31/03/2017		
Sl. No.	PARTICULARS	AMOUNT
1	Commissioner Mysore Urban Development Authority, Mysore	9,85,207.00
2	Commissioner Dharwad Hubli Development Authority, Dharwad	2,38,050.00
TOTAL		12,23,257.00
32. SCHEDULE FOR TENDER DEPOSIT AS ON 31/03/2017		
Sl. No.	PARTICULARS	AMOUNT
1	Bhurth Bangalore Mahanagar Palike (BBMP), Bangalore	1,10,255.00
TOTAL		1,10,255.00
33. SCHEDULE FOR STABILITY FUND AS ON 31/03/2017		
Sl. No.	PARTICULARS	AMOUNT
1	Commissioner, Primary & Higher Education, Bangalore	5,000.00
2	Commissioner, Primary & Higher Education, Bangalore	5,000.00
3	Commissioner, Primary & Higher Education, Bangalore	60,000.00
TOTAL		70,000.00
34. SCHEDULE FOR STAFF ADVANCE AS ON 31/03/2017		
Sl. No.	PARTICULARS	AMOUNT
1	Sachin Arakeri	2,188.00
2	Ravindra S Chitanalli	4,500.00
3	Basavaraju K B (WOW)	14,266.00
4	Biswaranjan Behera (Wow)	10,000.00
5	Girish M N (WOW)	5,000.00
6	Kumaraswamy CR (Wow)	9,200.00
7	Mohan Siddi(WOW)	10,000.00
8	Jyothermayee (H.O)	5,637.00
9	Praveena K	29,858.00
10	Einstein BOA	5,000.00
11	Madhu H C	804.00
12	Narasimha Murthy B.C.	15,505.00
13	Ashok Kumar S.	11,947.00
14	Lalitha M H (LRC)	3,399.00
15	Niranjan S.	1,632.00
16	Sakamma.O -HDFC Skill	845.00
17	Sakamma.O -Yokogava H.E	2,760.00
18	Sajeev Dominic	10,000.00
19	Sunil Raghav Citi	202.00
20	Rati Misra	48,722.00
21	Aswin Prathipati	165.00
22	Lalitha.K	3,753.00
23	Rajesh K S	10,000.00
24	Anupam Chaturvedi Microsoft	5,000.00
25	Sunil Raghav Microsoft Skill	44.00
26	Pvk Srinivas	5,320.00
27	Muralidhara T J	4,800.00
28	Srinivasalu - Primary School	103.00
29	Subramani	11,038.00
30	SUNDAR RASU(DDUGKY)	10,000.00
31	Ashok(DDUGKY)	30,000.00
32	Chandrashekara Kn(DDUGKY)	9,729.00
33	Jyothirmayee	5,834.00
TOTAL		2,87,251.00



35. SCHEDULE FOR SUNDRY DEBTORS AS ON 31/03/2017		
Sl. No.	PARTICULARS	AMOUNT
1	Ramky Reclamation & Recycling Pvt. Ltd., Bangalore	83,444.00
2	IOC Petro Card (Fuel Purpose)	21,252.91
3	BBMP, Bangalore	18,000.00
4	DWCC Management	48,000.00
5	Sri Gajanana Enterprises	5,00,000.00
6	Sun City Resort	25,000.00
7	CABI For 2nd T-20 World Cup 2017	67,37,352.00
	TOTAL	74,33,048.91
36. SCHEDULE FOR SHARES WITH SRI M. VISVESVARAYA CO.OP. BANK LTD., AS ON 31/03/2017		
Sl. No.	PARTICULARS	AMOUNT
1	Share Amount With Sri M. Visvesvaraya Co.op. Bank Pvt. Ltd., for Loan Purpose	5,19,675.00
	TOTAL	5,19,675.00
GRAND TOTAL OF DEPOSITS AND ADVANCES		
SAMARTHANAM TRUST FOR THE DISABLED		
SCHEDULES FOR FORMING PART OF THE BALANCE SHEET (ASSETS) AS ON 31/03/2017		
RECEIVABLES		
37. SCHEDULE FOR GRANT RECEIVABLES AS ON 31/03/2017		
Sl. No.	PARTICULARS	AMOUNT
1	Ministry of Social Justice & Empowerment, Govt. of India, New Delhi (Cricket for the Blind)	30,99,495.00
2	Government of Karnataka, Department of Youth affairs & sports	50,00,000.00
3	Accunture solutions Pravite Ltd.	5,41,710.00
	TOTAL	86,41,205.00
38. SCHEDULE FOR TDS RECEIVABLES AS ON 31/03/2017		
Sl. No.	PARTICULARS	AMOUNT
1	TDS For the year 2016-17	7,01,328.60
	TOTAL	7,01,328.60
39. SCHEDULE FOR INTEREST PROVISION ON FIXED DEPOSITS AS ON 31/03/2017		
Sl. No.	PARTICULARS	AMOUNT
1	Interest Provision for the year 2015-16	11,76,275.11
	TOTAL	11,76,275.11
	GRAND TOTAL OF RECEIVABLES	1,05,18,808.71
40. SCHEDULE FOR OPENDING BANK & CASH BALANCES AS ON 01/04/2016		
Sl. No.	PARTICULARS	AMOUNT
1	Please Refere separate Secheule Annexure -4 No. 40 for Opening Bank Balances	4,99,72,381.24
1	Please Refere separate Secheule ANNEXURE - 4 No. 41 for Opening Cash Balances	86,256.83
	TOTAL	5,00,58,638.07
41. SCHEDULE FOR CLOSING BANK & CASH BALANCES AS ON 31/03/2017		
Sl. No.	PARTICULARS	AMOUNT
1	Please Refere separate Annexure - 5 Secheule No. 40 for Closing Bank Balances	8,67,82,689.65
1	Please Refere separate Annexure - 5 Secheule No. 41 for Closing Cash Balances	4,610.99
	TOTAL	8,67,87,300.64
37		



SAMARTHANAM TRUST FOR THE DISABLED

NO. 11, 1st Cross, 17th 'A' Main, 2nd Phase, J.P. Nagar, Bangalore - 560078

ANNEXURE -1 TO SCHEDULE NO. 22

SCHEDULE FOR FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2017

Sl. No.	PARTICULARS	WDV AS			Total as on 31-03-2017	Rate of Depn.	Total Depn.	WDV as on 31.03.2017
		ON 01.04.2016	Up to September'16	oct to march 17				
1	2	3	4	5	6	7	8	
1	A.C System	27,039.93		-	27,039.93	15	4,055.99	22,983.94
2	Audioconferencing Phone	21,342.65	-		21,342.65	100	21,342.65	-
3	Braille Equipments	7,098.73			7,098.73	100	7,098.73	-
4	Braille Typewriter	8,880.64			8,880.64	100	8,880.64	-
5	Beddings	43,817.47			43,817.47	100	43,817.47	-
6	B.D.A C.A. SITE	40,04,597.00		-	40,04,597.00	0	-	40,04,597.00
7	Bore Well & Moter etc.	3,24,755.68	1,60,000.00	-	4,84,755.68	15	72,713.35	4,12,042.33
8	Building 1st Block (U.C)	4,27,19,914.00			4,27,19,914.00	0	-	4,27,19,914.00
9	Building (17TH Main)	2,25,75,205.47			2,25,75,205.47	5	11,28,760.27	2,14,46,445.20
10	Building 2nd Block (U.C)	66,19,826.00	1,23,44,379.00	2,85,83,216.00	4,75,47,421.00	0	-	4,75,47,421.00
11	Biometrics	53,738.28	18,990.00	1,27,939.00	2,00,667.28	40	54,679.00	1,45,988.28
12	Bolero Maxi Truck Plus	4,62,384.70	-		4,62,384.70	15	69,357.71	3,93,027.00
13	Computer & Accessories	3,02,759.16	18,21,526.00	20,31,469.00	41,55,754.16	40	14,59,155.00	26,96,599.16
14	Cooking Vessels, Kitchen Equipments & Boiler	9,17,088.82	14,500.00	64,170.00	9,95,758.82	15	1,44,551.00	8,51,207.82
15	Eicher School Bus		15,68,999.00		15,68,999.00	15	2,35,349.85	13,33,649.15
16	Collection Box	1,68,755.12			1,68,755.12	15	25,313.27	1,43,441.85
17	Color TV. CC.TV etc.,	2,05,552.85	1,33,453.00	1,16,577.00	4,55,582.85	15	59,594.00	3,95,988.85
18	C.D. Player	43,566.75	-		43,566.75	15	6,535.01	37,031.74
19	C.A. Site Dharwad	3,57,887.00			3,57,887.00	-	-	3,57,887.00
20	C.D. Player, Voice Recorder	12,596.42			12,596.42	15	1,889.46	10,706.96
22	Camara & CCD Camera	1,39,263.16		18,100.00	1,57,363.16	15	22,247.00	1,35,116.16
23	Duest Collection Machine	48,212.50			48,212.50	100	48,212.50	-
25	Dailer	42,500.00	2,60,000.00	5,85,519.00	8,88,019.00	15	89,289.00	7,98,730.00
26	Digital library	-	1,00,500.00	1,03,027.00	2,03,527.00	5	7,601.00	1,95,926.00
27	Emergency Light & gas light	3,889.40			3,889.40	100	3,889.40	-
28	Electrical Equipments	81,808.79	1,63,966.00	2,98,944.00	5,44,718.79	10	39,525.00	5,05,193.79
39	EPABX, Dailer etc.,	1,14,520.93	-		1,14,520.93	15	17,178.14	97,342.79
30	EDC Machine	71,880.25	-		71,880.25	100	71,880.25	-
31	Fire Extinguisher	1,12,940.66	25,984.00		1,38,924.66	100	1,38,924.66	-
32	Furniture & Fixtures	46,55,852.89	12,70,033.00	20,66,829.70	79,92,715.59	10	6,95,930.00	72,96,785.59
33	Goods Carrier Auto	65,391.11	-		65,391.11	15	9,808.67	55,582.44
34	Generator	-	26,908.00		26,908.00	15	4,036.20	22,871.80
35	Head Phones	66,759.92		3,956.00	70,715.92	100	70,715.92	-
36	Innova Vehicle	3,77,149.51			3,77,149.51	15	56,572.43	3,20,577.08
37	Ipod's	18,874.25		3,810.00	22,684.25	100	22,684.25	-
38	Lamination Machine	1,351.05			1,351.05	100	1,351.05	-
39	Laptop	6,02,747.21	2,04,800.00	9,00,789.00	17,08,336.21	40	5,03,177.00	12,05,159.21
40	Lab equipments	-	3,05,638.00		3,05,638.00	15	45,845.70	2,59,792.30
41	Lift (New Building)	8,00,000.00			8,00,000.00	15	1,20,000.00	6,80,000.00
42	Musical Instruments	54,403.03			54,403.03	15	8,160.45	46,242.58
43	Maruti EECO Vehicle	3,77,017.50			3,77,017.50	15	56,552.63	3,20,464.88
44	Maruti Swift	6,44,470.00			6,44,470.00	15	96,670.50	5,47,799.50
45	Mobile Phone	46,365.83	3,599.00		49,964.83	100	49,964.83	-
46	Matador	42,845.13			42,845.13	100	42,845.13	-
47	Motor Bike	2,17,865.54			2,17,865.54	15	32,679.83	1,85,185.71
48	Other Equipment's	34,295.08			34,295.08	100	34,295.08	-
49	Office Equipments	-	62,000.00	2,21,901.00	2,83,901.00	15	25,943.00	2,57,958.00
50	Plant & Machinery	418.79			418.79	100	418.79	-
51	Paper collection Bins	18,072.85			18,072.85	100	18,072.85	-
52	P.A. System	95,813.62			95,813.62	15	14,372.04	81,441.58
53	Printer	-	35,250.00	29868	65,118.00	40	20,074.00	45,044.00
54	Projector	30,704.55		54860.00	85,564.55	15	8,720.00	76,844.55
55	Paper shredded Machine	30,655.18			30,655.18	100	30,655.18	-
56	Piaggio Ape Three Wheeler	71,400.00			71,400.00	15	10,710.00	60,690.00
57	Rice Cleaning Machine	13,502.71			13,502.71	100	13,502.71	-
	TOTAL C/O	8,77,57,778.11	1,85,20,525.00	3,52,10,974.70	14,14,89,277.81		57,75,598.59	13,57,13,679.22
				38				



1	2	3	4	5	6	7	8	
	TOTAL C/D.	8,77,57,778.11	1,85,20,525.00	3,52,10,975	14,14,89,277.81	-	57,75,598.59	13,57,13,679.22
59	Resource Center Equipment	42,084.18			42,084.18	100	42,084.18	-
60	Sports Materials	3,492.67			3,492.67	100	3,492.67	-
61	Sewing Machines	7,740.34			7,740.34	15	1,161.05	6,579.29
62	Solar Light	5,237.49			5,237.49	100	5,237.49	-
63	Scanner	74,055.11			74,055.11	15	11,108.27	62,946.84
64	Server	16,028.85			16,028.85	100	16,028.85	-
65	Swaraj Mazda Vehicle	3,20,179.25			3,20,179.25	15	48,026.89	2,72,152.36
66	Swipe Machine	17,340.00			17,340.00	100	17,340.00	-
67	Science lab	26,100.31			26,100.31	15	3,915.05	22,185.26
68	Speaker			3,956.00	3,956.00	100	3,956.00	-
69	Transfermer & accs.	3,41,178.95			3,41,178.95	15	51,176.84	2,90,002.11
70	Telephone Equipment	15,005.05	9,095.00		24,100.05	100	24,100.05	-
71	TATA Winger Dicore	-		10,85,712.00	10,85,712.00	15	81,428.00	10,04,284.00
72	Tab let	-	7,092.00	46,800.00	53,892.00	15	4,574.00	49,318.00
73	UPS, Battery etc.,	6,83,279.72	2,07,600.00	1,16,000.00	10,06,879.72	15	1,42,332.00	8,64,547.72
74	Vehicle -407	8,92,934.21		-	8,92,934.21	15	1,33,940.13	7,58,994.08
75	Vehicle- Vesta	3,08,543.28			3,08,543.28	15	46,281.49	2,62,261.79
76	Vision Center Equipments	2,62,209.70			2,62,209.70	15	39,331.46	2,22,878.25
77	Water Filter	1,041.34			1,041.34	100	1,041.34	-
78	Weighing Machine	34,258.57	6,400.00		40,658.57	15	6,098.79	34,559.78
79	Xerox Machine	32,812.92			32,812.92	100	32,812.92	-
80	Land (Gifted/donated)	22,00,000.00		-	22,00,000.00	0	-	22,00,000.00
	GRAND TOTAL	9,30,41,300.05	1,87,50,712.00	3,64,63,442.70	14,82,55,454.75		64,91,066.05	14,17,64,388.70
				39				



SAMARTHANAM TRUST FOR THE DISABLED,

No. 11, Villa Suchita, 1st Cross, 17th 'A' Main, J.P. Nagar, Bangalore - 560078

ANNEXURE -3 TO SCHEDULE No. 25

SCHEDULE OF CORPUS DEPOSITS AS ON 31.03.2017

1	Indian Overseas Bank	14-03-2012	0677041112200325	1,00,000.00
2	Sir. M. Visvesvaraya Co.op bank Ltd.,	28-03-2013	FDR-Q/26477/1	3,50,000.00
3	ING 7748	15/10/2013	217092031417	50,000.00
4	ING7748	30/10/2013	217091029002	25,000.00
5	ING 7748	12-06-2013	217092032097	25,000.00
6	ing 7748	28/2/2014	217091029879	25,000.00
7	ING vysya Bank	12-10-2014	231092037760	1,85,000.00
8	Kotak Mahindra Bank	21-08-2015	217092040428	25,000.00
9	Kotak Mahindra Bank	22-02-2016	217092041967	1,15,000.00
10	Kotak Mahindra Bank	02-03-2016	217092042001	1,25,000.00
11	Kotak Mahindra Bank	24-03-2016	217092042170	5,00,000.00
12	Kotak Mahindra Bank	24-03-2016	217092042188	25,000.00
13	HDFC Bank	27-10-2016	50300168112084	2,00,000.00
14	HDFC Bank	16-02-2017	50300184914889	2,10,000.00
TOTAL				19,60,000.00
				41



SAMARTHANAM TRUST FOR THE DISABLED
SCHEDULE OF OPENING BANK BALANCES AS ON 01.04.2016

ANNEXURE - 4 TO SCHEDULE No. 40

SL. NO	PARTICULARS	AMOUNT (Rs.)
1	Axis Bank A/c No. 227010100054029-Blore	2,99,065.36
2	Canara Bank A/c. 2613101002690	3,45,201.69
3	Canara Bank A/c No.2673101018096	94,922.00
4	Corporation Bank A/c-071400101004625	1,99,556.64
5	Corporation Bank A/cno.007400101014374	4,60,052.75
6	Corporation Bank A/c.No. 160200101000584	3,12,009.49
7	HDFC 50100130812522	1,17,189.26
8	HDFC A/c.No. 50100153873928	10,004.00
9	HDFC Bank A/c No. 01331110000020	11,351.43
10	ICICI Bank A/c No. 26969	19,13,468.75
11	IDBI BANK A/C NO. 024104000019150	34,468.55
11	IDBI Bank A/c No. 896104000294058	68,48,015.00
13	IndusInd Bank A/c. 100030180531	95,255.81
14	Kotak Mahindra Bank A/c. 204010398495	2,476.68
15	Kotak Mahindra Bank A/c. 204010398502	68,53,455.53
16	Kotak Mahindra Bank A/c.217010087748	12,06,967.26
17	Kotak Mahindra Bank A/c No.204011037490	19,68,990.50
18	Kotak Mahindra Bank A/c No. 5111358712	28,226.00
19	S B I A/C NO. 33714819899	41,166.00
20	SBM A/c No. 64002358821	11,24,582.00
21	Sir.M.Visvesvaraya Cooperative Bank-10886	49,103.00
22	Yes Bank A/c No. 046494600000282	24,252.79
23	State Bank of India A/c.34547768387 (FCRA)	2,27,25,520.53
24	State Bank of India A/c No. 35593144957 (FCRA)	3,12,096.43
25	State Bank of India 35562536791 (FCRA)	2,52,423.00
26	Canara Bank A/c.2613101005515	17,614.00
27	HDFC BANK 50100145530037	10,012.00
28	Indian Overseas Bank A/c.067701000015501	5,310.97
29	Indian Overseas Bank A/c No. 067701000012787 (FCRA)	2,66,632.18
30	Indian Overseas Bank A/c 230802000000015	4,397.00
31	Syndicate Bank A/c.04742200016089	1,04,463.82
32	Axis Bank 909010042473957 (FCRA)	1,49,330.82
33	Vijaya Bank A/c No. 4172	2,14,222.00
34	Vijaya Bank . 132801011003064 Dharwad	38,70,578.00
	Total	4,99,72,381.24

SCHEDULE OF OPENING CASH BALANCES AS ON 01.04.2017

ANNEXURE -4 TO SCHEDULE No. 40

SL. NO	PARTICULARS	AMOUNT (Rs.)
1	General Account	59,375.33
2	Dharwad Project	5,104.00
3	F.C.R Account	3,320.00
4	LRC Dharwad Tata Trust	18,317.50
5	Government Project	140.00
	Total	86,256.83



SAMARTHANAM TRUST FOR THE DISABLED
SCHEDULE OF CLOSING BANK BALANCES AS ON 31.03.2017

ANNEXURE - 5 TO SCHEDULE No. 41

SL. NO	PARTICULARS	AMOUNT (Rs.)
1	Axis Bank A/c No. 227010100054029-Blore	4,56,645.44
2	Canara Bank A/c. 2613101002690	23,57,957.69
3	Canara Bank A/c No.2673101018096	1,36,714.00
4	Corporation Bank A/c-071400101004625	9,03,724.64
5	Corporation Bank A/cno.007400101014374	6,99,288.75
6	Corporation Bank A/c.No. 160200101000584	6,74,963.49
7	Hdfc 501000157134426	20,208.00
8	HDFC 50100130812522	2,52,459.26
9	HDFC A/c.No. 50100153873928	10,102.07
10	HDFC Bank A/c No. 01331110000020	11,810.43
11	ICICI Bank A/c No. 26969	21,86,014.75
11	IDBI BANK A/C NO. 024104000019150	35,844.55
13	IndusInd Bank A/c. 100030180531	2,89,577.42
14	Kotak Mahindra Bank A/c. 204010398495	51,805.80
15	Kotak Mahindra Bank A/c.217010087748	2,62,78,942.67
16	Kotak Mahindra Bank A/c No.204011037490	16,72,533.50
17	Kotak Mahindra Bank A/c No. 5111358712	29,661.00
18	SBM A/c No. 64002358821	30,824.00
19	Sir.M.Visvesvaraya Cooperative Bank-10886	1,70,061.00
20	Yes Bank A/c No. 046494600000282	50,232.30
21	Indian Overseas Bank 15	4,242.43
22	HDFC Bank 50100156969825	1,68,95,167.00
23	IDBI Bank A/c No. 896104000294058	53,01,564.00
24	Kotak Mahindra Bank A/c. 204010398502	15,45,406.84
25	Canara Bank A/c.2613101005515	17,99,833.00
26	HDFC Bank 50100145530037	19,63,978.00
27	Indian Overseas Bank A/c.067701000015501	10,028.14
28	Indian Overseas Bank A/c No. 067701000012787	1,57,196.35
29	Syndicate Bank A/c.04742200016089	2,29,968.74
30	State Bank of India A/c.34547768387	2,08,83,949.69
31	State Bank of India A/c No. 35593144957	4,03,404.48
32	Axis Bank 909010042473957	22,697.90
33	SBI A/C No. 35562536791	14,196.32
34	Vijaya Bank A/c No. 4172	12,30,611.00
35	Vijaya Bank Dharwad 3064	1,075.00
	Total	8,67,82,689.65

SCHEDULE OF CLOSING CASH BALANCES AS ON 31.03.2017

ANNEXURE -4 TO SCHEDULE No. 41

SL. NO	PARTICULARS	AMOUNT (Rs.)
1	General Account	965.33
2	Dharwad Project	140.00
3	F.C.R Account	3,320.00
4	LRC Dharwad Tata Trust	25.50
5	Government Project	160.16
	Total	4,610.99

