

**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 , AAATS6567N** [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

**We** have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** 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 not visited by **us** , subject to the comments given below:

In **our** opinion and 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 **trust** as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **Bangalore**

Date **05/07/2019**

Name	<b>RADHAKRISHNA UPADHYA &amp; CO.M</b>
Membership Number	<b>029971</b>
FRN (Firm Registration Number)	<b>005642S</b>
Address	<b>NO. 1378/5, SOUTH END MAIN ROAD, 9TH BLOCK, EAST, J AYANAGAR, Bangalore</b>

**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 ( ₹ )	<b>280607203</b>
2.	Whether the <b>trust</b> 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 ( ₹ )	<b>No</b>
3.	Amount of income <b>accumulated or set apart</b> 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 <b>wholly</b> for such purposes. ( ₹ )	<b>197384</b>
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	<b>No</b>
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) ( ₹ )	<b>0</b>
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.	<b>Not Applicable</b>
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 ( ₹ )	<b>No</b>
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	<b>No</b>
(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	<b>No</b>

(c)	has not been utilised 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
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## 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 <b>trust</b> 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 part of the income or property of the <b>trust</b> 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	Yes
	Details	Amount(₹)
	<b>Mahentesh G.K (Trustee)</b>	<b>251500</b>
	<b>Busegowda (Trustee)</b>	<b>220000</b>
	<b>Uday Kumar ( Trustee)</b>	<b>220000</b>
4.	Whether the services of the <b>trust</b> were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the <b>trust</b> during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the <b>trust</b> during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the <b>trust</b> was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the <b>trust</b> was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

## III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place **Bangalore**  
Date **05/07/2019**

Name **RADHAKRISHNA UPADHYA & CO.M**  
Membership Number **029971**  
FRN (Firm Registration Number) **005642S**  
Address **NO. 1378/5, SOUTH END MAIN ROAD, 9TH BLOCK, EAST, J AYANAGAR, Bangalore**

Form Filing Details	
Revision/Original	Original



Radhakrishna Upadhy & Co.,

CHARTERED ACCOUNTANT

No. 152, East End 'A' Main,  
J.P. Nagar 3rd Phase  
Bangalore - 560 078.  
Mobile : 93435 66905  
E- radhakrishnaca111@gmail.com

## AUDIT REPORT

To **The Trustees of SAMARTHANAM TRUST FOR THE DISABLED**, No. 11, Villa Suchita, 1<sup>st</sup> Cross, 17<sup>th</sup> 'A' Main, 2<sup>nd</sup> Phase, J.P. Nagar, Bangalore – 560078

We have audited the attached Balance Sheet of **SAMARTHANAM TRUST FOR THE DISABLED**, No. 11, Villa Suchita, 1<sup>st</sup> Cross, 17<sup>th</sup> 'A' Main, 2<sup>nd</sup> Phase, J.P. Nagar, Bangalore – 560078 as at 31<sup>st</sup> March 2019 and also the annexed Income and Expenditure Account for the year ended 31<sup>st</sup> March 2019 and Receipts and Payments Account for the period from 1<sup>st</sup> April 2018 To 31<sup>st</sup> March 2019 Which are approved by executive Committee & Covered by report even date. These Financial statements are the responsibility of the Association's Management. Our responsibility is 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 31<sup>st</sup> March 2019

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

UDN=19029971  
AAAAAR3960

05/07/2019



**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 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <b>OPENING BALANCE</b>		<b>INTELLECTUAL IMPAIRED CHILDREN PROJECT(Residential School for M.R.)</b>	
- Bank Balances as per Sch. 33	7,48,64,282.11	By Contingencies	1,21,587.92
- Cash Balances as per Sch. 34	4,552.99	" Excursion	55,648.00
<b>INTELLECTUAL DISABLED CHILDREN PROJECT(Residential School for M.R.)</b>		" Salaries	50,54,567.00
To Grant received from Department for Empowerment of Differently Abled & Senior Citizens, Govt. of Karnataka	58,97,923.00	" Building Rent & Maintenance	1,92,000.00
" Interest received on S.B. Account	30,596.00	" Food Expenses	14,72,341.00
<b>SWADHAR GREH PROGRAMME</b>		" Medical Expenses	1,70,917.00
To Interest received on S.B. Account	9,898.00	" Uniforms	1,18,860.00
<b>PAYABLES</b>		" Vehicle Maintenance	82,512.00
" Employee advance	28,255.00	<b>ADMINISTRATION EXPENSES</b>	
<b>HOSTEL FOR DISABLED WORKING WOMEN, TRAINEES AND STUDENTS</b>		" Interest paid on Vehicle Loan	2,958.00
To Grant received from Department for Empowerment of Differently Abled & Senior Citizens, Govt. of Karnataka	14,34,000.00	<b>LOANS &amp; ADVANCES</b>	
" Interest received from S.B. Account	9,514.91	" Vehicle Loan Paid	80,477.00
<b>PAYABLES</b>		<b>OUTSTANDING LIABILITIES</b>	
" Employee advance	2,000.00	" Sundry Creditors	1,26,155.00
<b>DEEN DAYAL UPADHAYA GRAMEEN KAUSHALYA YOJANA (DDUGKY, Karnataka)</b>		<b>SWADHAR GREH PROGRAMME</b>	
To Grant Received from Deen Dayal Upadhaya Grameen Kaushalya Yojana	1,73,95,669.00	By Staff Salary	6,35,557.00
To Grant Received from Deen Dayal Upadhaya Grameen Kaushalya Yojana (Arrears)	61,15,000.00	" Food Expenses	6,87,485.00
" Interest received on S.B. Account	75,301.00	" Recreation expenses	13,580.00
<b>DEEN DAYAL UPADHAYA GRAMEEN KAUSHALYA YOJANA (DDUGKY, Kerala)</b>		" Medical Expenses	1,75,324.00
To Grant Received from Deen Dayal Upadhaya Grameen Kaushalya Yojana Through State Poverty Eradication Mi, Kerala	86,54,604.00	" Office Contingencies	75,341.00
" Interest received on S.B. Account	3,23,855.00	" Pocket Money	37,300.00
<b>VIDYAPRASAD PROJECT</b>		" Uniforms	30,370.00
To Grant Received from Zilla Panchayath Bangalore Urban District, Bangalore	73,95,991.00	<b>CHILDREN ACCOUNT</b>	
" Interest received on S.B. Accounts	10,289.00	" Food Expenses	1,85,529.00
<b>PAYABLES</b>		" Pocket Money	7,070.00
" Employee Advance	8,012.00	" Medical Expenses	24,453.00
<b>IT LIVELIHOOD &amp; SKILL DEVELOPMENT TRAININGS: Bangalore</b>		<b>CAPITAL EXPENDITURES</b>	
To Interest Received on S.B. Account	39,944.20	" As per Schedule No. 16	3,676.00
" RECEIVABLES		<b>OUTSTANDING LIABILITIES</b>	
" Employees Advance received	6,000.00	" Employees advance	73,853.00
<b>IT LIVELIHOOD &amp; SKILL DEVELOPMENT TRAININGS: Hyderabad, Delhi</b>		" Sundry Creditors	14,955.00
<b>RECEIVABLES</b>		<b>HOSTEL FOR DISABLED WORKING WOMEN, TRAINEES AND STUDENTS</b>	
To Employees Advance	35,953.00	By Staff Salary	9,10,119.00
<b>PAYABLES</b>		" Building Rent & Maintenance	6,94,427.00
" Employees advance	206.00	" Food Expenses	9,10,191.00
<b>IT LIVELIHOOD &amp; SKILL DEVELOPMENT TRAININGS: Mumbai, Pune</b>		" Library	2,050.00
To Interest on SB A/c	2,18,200.00	" Contingent Expenses	80,532.00
<b>PAYABLES</b>		" Medical Expenses	19,761.00
" Sundry Creditors	4,650.00	<b>ADMINISTRATION EXPENSES</b>	
<b>BANK OF AMERICA L.R.C., Chennai</b>		" Bank Charge	1,038.00
To Interest received on S.B. Account	1,60,652.00	" Travelling & Conveyance	21,715.00
		" Repairs & Maintenance	18,290.00
		<b>DEPOSITS &amp; ADVANCES</b>	
		" ASD Deposit	4,560.00
		<b>OUTSTANDING LIABILITIES</b>	
		" Employees advance	32,330.00
		<b>DEEN DAYAL UPADHAYA GRAMEEN KAUSHALYA YOJANA (DDUGKY, Karnataka)</b>	
		<b>Boarding and Lodging</b>	
		By Salary B & L	5,72,983.00
		" Boarding & Lodging	19,92,121.00
		" Food, Accommodation & Travel	15,64,881.00
		" Medical Expense	6,390.00
		<b>Training Cost</b>	
		" Salary (Training Cost)	54,11,061.00
		" Assets Rental Charges	38,23,080.00
		" Communication Expense	1,11,011.00
<b>TOTAL C/O</b>	<b>12,27,25,348.21</b>	<b>TOTAL</b>	<b>2,56,19,055.92</b>



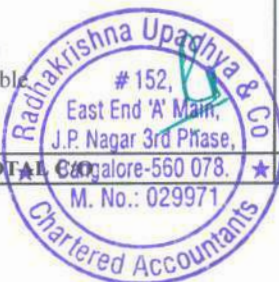
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TOTAL C/D</b>	<b>12,27,25,348.21</b>	<b>TOTAL C/D</b>	<b>2,56,19,055.92</b>
<b>IT LIVELIHOOD &amp; SKILL DEVELOPMENT</b>		<b>Training Cost</b>	
<b>FOR WOMEN, Bangalore, Belgaum, Hyderabad &amp; Delhi</b>		By Electricity & Other Maintenance	1,19,702.00
<b>DEPOSITS &amp; ADVANCES</b>		" Events	375.00
To Rent Advance	60,000.00	" Miscellaneous Expenses	4,708.00
<b>IT LIVELIHOOD &amp; SKILL DEVELOPMENT</b>		" Other Training Cost	9,20,045.00
<b>CENTER, Dharwad, Belgaum, Bellary &amp; Gadag</b>		" Printing & Stationery	42,138.00
To Interest Received	64,428.40	" Publicity & Awareness Programme	7,205.00
<b>PAYABLES</b>		" Study Materials	38,262.00
To Employees advance	14,510.00	" Training Equipments	10,515.00
<b>RECEIVABLES</b>		" Travel & Refreshment	1,50,424.00
To Employees Advance	35,000.00	Assessment & Certification	1,49,381.00
<b>ENVIRONMENT PROJECT (ITC)</b>		" Post Placement Support	1,97,000.00
To Bank Interest	34,286.00	" Tablet for Students	2,04,375.00
" CSR Donations Received from ITC	3,11,49,167.00	" Uniforms	1,14,659.00
<b>PAYABLES</b>		<b>ADMINISTRATION EXPENSES</b>	
To Allowance Payable	341.00	" Audit Fees	1,11,982.00
" Employees advance	8,316.00	" Bank Charges	713.90
" Sundry Creditors	73,892.00	" Electricity, Repair & Other Maintenance	550.00
<b>WASTE MANAGEMENT PROJECT, Delhi</b>		" Mobile Top Up	5,900.00
To Interest Received on SB Account	35,000.00	" One Time Travel Cost	17,386.00
<b>DEPOSITS &amp; ADVANCES</b>		<b>OUTSTANDING LIABILITIES</b>	
" Rent Deposit	1,42,000.00	" Sundry Creditors	68,130.00
" Electricity Deposit	2,000.00	<b>DEEN DAYAL UPADHAYA GRAMEEN</b>	
" Roopesh	1,000.00	<b>KAUSHALYA YOJANA (DDUGKY, Kerala)</b>	
<b>CRICKET &amp; SPORTS ACTIVITIES FOR VISUALLY IMPAIRED (BLIND)</b>		<b>Boarding and Lodging</b>	
<b>Donations Received from</b>		By Salary B & L	13,91,505.00
To Allergan India Pvt Ltd (Advance)	48,23,346.00	<b>Training Cost</b>	
" L & T Technology Service Ltd	70,00,000.00	" Salary (Training Cost)	12,21,188.00
" Indus Ind Bank	1,50,00,000.00	" Assets Rental Charges	10,46,185.00
" Individuals & others	2,59,008.00	" Assessment & Certification	51,634.00
<b>Other Income</b>		" Electricity & Other Maintenance	47,435.00
To Interest received on SB accounts	1,48,120.00	" MIS & Tracking Monitoring Quality Control	38,841.00
<b>LOANS &amp; ADVANCES</b>		" Other Training Cost	7,20,532.00
" Loans & Advances	5,95,113.00	" Other Training Costs Infrastructure Mance.	8,508.00
<b>RECEIVABLES</b>		" Other Training Costs-Mobilization	43,505.00
To Employees advance	68,000.00	" Other Training Costs-Placement	7,038.00
<b>ASSISTIVE TECHNOLOGY FOR PERSONS WITH DISABILITY (ATA)</b>		" Other Training Costs-Teaching Aids	48,335.00
<b>Donations Received from</b>		" Other Training Costs-Training of Trainers	245.00
To 72 Degrees Consultancy services Pvt Limited	10,00,000.00	" Other Training Costs-Utilities	56,694.00
" TE Connectivity	25,00,000.00	" Personnel Assistive Aid	1,43,100.00
To Bank Interest	14,732.00	" Tablet for Students	92,500.00
<b>BUILDING ACCOUNT</b>		" Training Equipments	54,020.00
<b>Donations Received from</b>		" Consultancy Charges	60,300.00
To Nirmithi Kendra, Bangalore Urban	11,66,833.00	" Staff Salaries ( HRA Training)	2,50,335.00
" Individuals & others	5,44,000.00	<b>ADMINISTRATION EXPENSES</b>	
To Interest Received on Fixed Deposits	7,81,145.10	" Audit Fees	70,800.00
" Interest received on SB accounts	50,773.00	" Bank Charges	212.40
<b>BENEFIT SHOW (BUILDING FUND PURPOSE)</b>		" Communication Expense	9,780.00
To Sponsorship Received From Malabargold	9,10,000.00	" One Time Travel Cost	12,740.00
" Ticket Sales	9,19,300.00	<b>DEPOSITS &amp; ADVANCES</b>	
<b>DONATIONS U/S. 80G OF I.T. ACT</b>		" Security Deposit	4,60,000.00
To <b>CSR Donations received from</b>		<b>RECEIVABLES</b>	
- ABB India Foundation	40,00,000.00	" TDS	2,43,694.00
- Akamai Technologies India Pvt Ltd	19,91,626.00	" Employees Advance	15,020.00
- ANZ Support Service India Pvt Ltd	25,00,000.00	<b>VIDYA PRASAD PROJECT</b>	
- Amway	5,62,000.00	By Building Rent	7,52,200.00
- Brillio Technologies Pvt Ltd	3,87,766.00	" Consultancy Charges	30,000.00
- Dell International Service India	4,67,267.00	" Electricity & Water charges	2,62,802.00
- Dream Orbit Softech Pvt Ltd	5,10,000.00	" Gas Expenses	5,79,107.50
- Euromonitor Research & Consulting Pvt Ltd.,	5,41,257.00	" Milk & Curd	3,96,568.00
		" Oil	6,33,386.00
		" Provisions	18,66,550.00
		" Security Service Charges	1,50,096.00
<b>TOTAL C/O</b>	<b>20,10,85,574.71</b>	<b>TOTAL C/O</b>	<b>3,85,47,362.72</b>



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TOTAL C/D</b>	<b>20,10,85,574.71</b>	<b>TOTAL C/D</b>	<b>3,85,47,362.72</b>
<b>To CSR Donations received from</b>		<b>VIDYA PRASAD PROJECT</b>	
- Exxonmobil company Private Limited	14,72,000.00	By Staff Salaries	16,72,506.00
- Fidelity Business Service India Pvt Lt	18,00,000.00	" Telephone Expenses	19,691.00
- GKN Sinter Metals Pvt Ltd.,	12,24,500.00	" Toor Dhal	24,19,610.00
- International Association for Human Values	75,00,000.00	" Transportation Charges	6,32,976.00
- Jubilant Foodworks Ltd	7,56,300.00	" Travelling & Conveyance	67,372.00
- Kluber Lubrication India Pvt Ltd	5,00,000.00	" Vegetables	9,15,367.00
- L & T Technology Service Ltd	50,00,000.00	" Vehicle Maintenance	1,00,064.00
- Manhattan Associates(India) Devt. Centre Pvt Ltd	18,50,000.00	<b>ADMINISTRATION EXPENSES</b>	
- MediaTek Bangalore Pvt Ltd	15,32,478.00	" Bank Charges	7,982.00
- Moodys Analytics Knowledge	20,44,000.00	" Contingencies Exp	15,826.00
- Nextgen Project Management Systems	3,11,047.00	" Interest paid on Vehicle loan	38,469.00
- NVIDIA Graphics Pvt. Ltd.,	16,56,835.00	" Printing & Stationery	26,652.00
- RBL	53,48,500.00	" Repairs & Maintenance	30,115.00
- Textron India Private Limited	1,96,500.00	<b>CAPITAL EXPENDITURES</b>	
- Tommy Hilfiger Aravind Fashion Pvt Ltds	3,75,000.00	" As per Schedule No. 16	2,14,380.00
- Tech Mahindra	35,71,520.00	<b>DEPOSTS &amp; ADVANCES</b>	
- Western Digital	10,00,000.00	" ASD Deposit	3,450.00
- Ujjivan Financial Service Pvt Ltd	3,00,000.00	<b>LOANS &amp; ADVANCES</b>	
- Unisys India Pvt Ltd.,	5,06,150.00	" Vehicle Loan paid	1,80,281.00
- United Way Bengaluru	35,28,203.00	<b>HOSTEL PROJECT (HIGHER EDUCATION)</b>	
- VM Ware Software India Pvt Ltd	23,97,500.00	By Assistive aids, Study Materials etc.	57,278.00
<b>To Other Specific Donations</b>		" Building Rent	3,48,000.00
- Received from Give India Foundation	18,38,295.00	" Building Repair & Maintenance	72,506.00
<b>DONATIONS U/S. 80G OF LT. ACT</b>		" Books, Stationery, Uniforms etc.,	2,29,305.00
<b>Received from</b>		" Celebrations	57,253.00
To Individuals, Foundations, Corporates & others	4,96,50,801.18	" Conferences & Seminars	31,453.00
<b>To Advance Donations &amp; Grants received from</b>		" Consultancy Charges	28,38,815.00
- Allergan India Pvt Ltd	28,82,500.00	" Contingencies	1,30,570.00
- Cypress Semiconductor Technology	6,74,078.00	" Classrooms for the Future	1,63,378.00
- DXC Technology India Pvt. Ltd.	50,00,000.00	" Electricity & Water Expenses	1,66,685.00
- Education Quality Foundation	3,00,000.00	" Excursion	29,400.00
- Entco Software India Pvt Ltd	15,00,000.00	" Food and Accommodation	9,61,328.00
- General Insurance Corporation of India	24,50,000.00	" Fuel Charge	2,67,693.00
- Moog Motion Controls Pvt Ltd	16,19,411.00	" House Keeping Charges	1,26,700.00
- NEC Technologies India Pvt Ltd	15,00,000.00	" Medical Expenses	39,889.00
- NUTANIX Technologies India Pvt Ltd	8,51,627.00	" Promotional Expenses	1,04,500.00
- Toyota Financial Service India Pvt Ltd	42,00,000.00	" Refreshment Expenses	40,576.00
- Thomson Reuters India Private Limited	15,50,000.00	" Staff Salary	63,77,316.00
- UBM India Private Limited	20,00,000.00	" School & College Fees	5,30,519.00
- Xchanging Technology Services India Pvt Ltd	53,10,000.00	" Travelling & Conveyance	3,36,630.00
- Xchanging Solutions Limited	14,40,000.00	" Volunteering Activity	21,474.00
- OTIS Elevator company India Ltd.,	1,20,00,000.00	" Vehicle Maintenance	40,174.00
- Scientific games	10,00,000.00	<b>ADMINISTRATION EXPENSES</b>	
- Tangoe India Softek Service Pvt Ltd	10,27,500.00	" Advertisement	35,400.00
- Willis Towers Watson India Insurance Pvt Ltd	5,10,000.00	" Generator Maintenance	11,002.00
- WS Atkins India Pvt Ltd	5,00,000.00	" Printing & Stationary	7,780.00
<b>OTHER INCOME</b>		" Repair & Maintenance	50,586.00
To Assets Rental Charges	48,69,265.00	" Security Service Charges	11,328.00
" Boarding & Loading	19,65,200.00	" Telephone, Postage & Courier	1,11,262.00
" Rental Charges Received from ITC WOW	3,50,000.00	" Vehicle Insurance	10,000.00
To Interest Received on Fixed Deposits	41,814.07	" Website Maintenance	36,061.00
" Interest Received on S.B. Account	4,20,808.30	<b>CAPITAL EXPENDITURES</b>	
<b>CORPUS DONATIONS</b>		By As per Schedule No. 16	36,934.00
To Corpus Donations	1,50,000.00	<b>RESIDENTIAL PRIMARY &amp; HIGH SCHOOL</b>	
<b>RECEIVABLES</b>		By Assistive aids, Study Materials	22,447.00
To Grant arrears received from Department of Youth Affairs & Sports, Govt. of Karnataka	50,00,000.00	" Building Rent	2,81,164.00
" Grant arrears received from Ministry of Social Justice & Empowerment, Department of Empowerment of Persons with Disabilities Government of India, New Delhi	30,99,495.00	" Building Repair & Maintenance	12,089.00
" TDS	5,40,720.00	" Books, Stationeries, Uniforms etc.	8,47,377.00
		" Celebrations	90,861.00
		" Consultancy Charges	7,79,642.00
		" Cultural Programmes	1,68,922.00
		" Exposure visits	1,39,695.00
<b>TOTAL C/O</b>	<b>35,81,97,622.26</b>	<b>TOTAL C/O</b>	<b>6,05,16,095.72</b>



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TOTAL C/D</b>	<b>35,81,97,622.26</b>	<b>TOTAL C/D</b>	<b>6,05,16,095.72</b>
<b>EMPLOYEES ADVANCE</b>		<b>RESIDENTIAL PRIMARY &amp; HIGH SCHOOL</b>	
To Employees Advance Received	63,872.00	By Food & Accommodation	44,64,380.00
" Staff Loan	1,30,000.00	" House Keeping Charges	3,09,614.00
<b>SUNDRY CREDITORS</b>		" Medical Expenses	16,068.00
To Sundry Creditors	66,67,740.00	" Nutritive supplements & Medical	4,47,031.00
<b>DEPOSITS &amp; ADVANCES</b>		" Publicity & Awareness	45,000.00
To Building Security Deposit	9,43,500.00	" Performance arts training	2,14,500.00
" Fixed Deposit	1,44,07,760.00	" Refreshment Expenses	93,671.00
" Security Deposit UPSDS UP Govt.	1,00,000.00	" Repairs & Maintenance	1,68,500.00
<b>PAYABLES</b>		" Staff Salary	69,35,410.00
To Employees Advance	90,506.00	" School & College Fees	60,270.00
" ESI	2,71,206.00	" Travelling & Transportation	8,88,377.00
" PF Employees Contribution	7,56,560.00	" Training in sports	1,31,671.00
" P.F. Admin payable	20,484.00	" Vehicle Maintenance	5,64,917.00
" P.T.	27,200.00	<b>ADMINISTRATION EXPENSES</b>	
" TDS	20,000.00	" Advertisement Exp	18,000.00
" Staff Salaries	1,87,838.00	" Bank Charges	10,117.76
" Telephone bills	10,226.00	" Contingencies Exp	76,564.00
<b>F.C.R.A ACCOUNT</b>		" Data Base Management	1,12,500.00
<b>FOREIGN CONTRIBUTIONS</b>		" Electricity & Water charges	1,05,483.00
To <b>Received From</b>		" Printing & Stationary	10,595.00
- Adobe Foundation	4,72,067.00	" Registration Fees	13,050.00
- Barclays Bank	2,84,850.52	" Repair & Maintenance	2,27,388.00
- Charities Aid Foundation India	7,33,322.43	" Security Service Charges	7,552.00
- Charities Aid Foundation (Target)	17,28,230.00	" Telephone , Postage & Courier	5,21,581.00
- Charity Aid Foundation America	16,68,003.04	" Vehicle Insurance	22,868.00
- Deshpande Foundation	5,00,000.00	" Website Maintenance Exp	7,144.00
- Flextronics Tech	1,00,000.00	<b>CAPITAL EXPENDITURES</b>	
- Give Foundation	2,95,237.88	" As per Schedule No. 16	18,21,416.00
- Inland NW Bank	1,56,718.00	<b>IT LIVELIHOOD &amp; SKILL DEVELOPMENT</b>	
- Morgan Stanley Advantages Service Pvt Ltd	67,100.00	<b>TRAININGS: Bangalore</b>	
- Payline	530.00	By Assistive Aids Study Materials	4,24,686.00
- Samarthanam USA	6,81,634.00	" Contingencies	1,19,737.00
- Salesforece.Com India Pvt. Ltd.	2,65,000.00	" Conveyance	39,131.00
- Societe Generale Global Solutions Centre Pvt. Ltd.,	8,78,240.00	" Consultancy charges	62,725.00
- Sigma Punch Pvt Ltd	50,000.00	" Food & Accommodation	24,51,663.00
- Verizon	36,167.00	" House keeping	1,39,952.00
- UK Online Give Foundation	16,96,100.03	" Inauguration & Closing Ceremonies	13,330.00
- Your Cause LLC	2,94,201.00	" Industry Exposure visit	16,841.00
To <b>RECEIVED UNDER C.S.R</b>		" Imparting Training: Technica Exp	24,180.00
- CAF Orcale	38,47,296.00	" Mobilization of Candidates & Mobilizer Kit	2,56,755.00
- Mercedes Benz Research & Devpt. India Pvt Ltd	29,00,000.00	" Medical Expenses	6,925.00
- Nasscom Foundation	8,90,020.00	" Placement Organizing Job Fair	52,136.00
- Northern Operating Services Pvt Ltd	10,00,000.00	" Programme Launch	29,989.00
- NTT Data Information Processing Services Pvt Ltd	12,70,227.00	" Program Management, Monitoring & Evaluation	12,995.00
- Societe Generale Global Solutions Centre Pvt. Ltd.,	43,86,690.00	" Rent & Maintainance	11,62,716.00
- Time Analytic and Shared Services Pvt. Ltd.,	1,00,000.00	" Staff Salary	1,02,53,606.00
To <b>RECEIVED FROM INDIVIDUALS</b>		" Travelling & Conveyance	1,13,145.00
- MC Kay William	4,34,252.00	" Training Material	1,67,905.00
- Mahe	14,060.00	" Volunteering Activity	29,934.00
To <b>Advance Contributions received from</b>		" Water & Electricity charges	2,88,364.00
- Airvana Networks Processing Services Pvt. Ltd.,	7,50,000.00	<b>ADMINISTRATION EXPENSES</b>	
- BA Continuum India Pvt. Ltd.,	32,60,400.00	" Bank Charges	1,141.65
- Morgan Stanley India Primary Dealer Pvt Ltd	35,00,000.00	" Data Base Management	14,750.00
- Morgan Stanley India Company Pvt Ltd	1,00,00,000.00	" Electricity & Water charges	9,145.00
- Price Water House Co S D CTR(BLR)PL	1,02,00,000.00	" Fuel Expenses	71,446.00
<b>OTHER INCOME</b>		" Miscellaneous	29,249.00
To Interest received FD & SB accounts	3,12,246.00	" Printing & Stationery	77,592.00
<b>PAYABLES</b>		" Repairs & Maintenance	85,705.00
To Salary payable	1,95,404.00	" Refreshment Expenses	14,707.00
" Consultancy payable	31,680.00	" Telephone, Mobile & Internet	1,35,096.00
" Telephone bills payable	28,565.00	" Travel & Refreshment	16,671.00
" Sundry Creditors	1,18,887.00	" Vehicle Insurance	10,496.00
		" Vehicle Maintenance	5,050.00
<b>TOTAL C/D</b>	<b>43,50,41,642.16</b>	<b>TOTAL C/O</b>	<b>9,39,47,527.13</b>



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	43,50,41,642.16	TOTAL C/D	9,39,47,527.13
		<b><u>CAPITAL EXPENDITURES</u></b>	
		By As per Schedule No. 16	6,70,598.00
		<b><u>IT LIVELIHOOD &amp; SKILL DEVELOPMENT</u></b>	
		<b><u>TRAININGS: Hyderabad, Delhi</u></b>	
		By Assistive Aids, Study Materials Etc.	2,42,378.00
		" Candidate Assessment & Sensitization	33,844.00
		" Contingencies	56,844.00
		" Consultancy Charges	5,44,062.00
		" Electricity & Water	81,146.00
		" Employer Sensitization Sessions	21,042.00
		" Food and Accommodation	16,65,132.00
		" Mobilizer Kit(Pamphlets, Hand Bills & Posters	10,692.00
		" Mobilization of Candidates Survey etc.,	72,740.00
		" Program Launch	25,636.00
		" Placement Officer Travel	84,290.00
		" Program Monitoring Exp	47,140.00
		" Rent	14,22,500.00
		" Staff Salary	82,17,063.00
		" Training centre & general maintenance	1,29,510.00
		" Technology Aids & IT Enablement	32,722.00
		<b><u>OUTSTANDING LIABILITIES</u></b>	
		" Employee Advance	1,03,938.00
		" Electricity Charges Payable	9,690.00
		" Rent	49,500.00
		" Sundry Creditors	2,66,812.00
		<b><u>IT LIVELIHOOD &amp; SKILL DEVELOPMENT</u></b>	
		<b><u>TRAININGS: Mumbai, Pune</u></b>	
		By Assistive Aids, Study Materials etc.,	73,903.00
		" Consultancy Charge	1,96,000.00
		" Electricity & Water charges	1,28,561.00
		" Food Expenses	9,24,245.00
		" Hospitality/ Meeting Expenses	12,427.00
		" Local Travel for Mobilization & Placement	1,12,838.00
		" Miscellaneous Expenses	44,872.00
		" Mobilization & Monitoring	83,451.00
		" Program Launch & Graduation	14,114.00
		" Placement, Organizing Job Fairs	10,302.00
		" Rent (Training Center /hostel)	14,56,730.00
		" Staff Salary	23,90,289.00
		" Training Materials	21,000.00
		" Technology Aid & IT Enablement	32,106.00
		<b><u>ADMINISTRATION EXPENSES</u></b>	
		By Internet/Telephone	26,840.00
		" Printing & Stationery	13,215.00
		" Repairs & Maintenance	5,325.00
		<b><u>CAPITAL EXPENDITURES</u></b>	
		" As per Schedule No. 16	16,00,972.00
		<b><u>LOANS &amp; ADVANCES</u></b>	
		" Employee Advance	7,257.00
		<b><u>DEPOSITS AND ADVANCES</u></b>	
		" Building Security Deposit	45,000.00
		<b><u>BANK OF AMERICA, L.R.C., Chennai</u></b>	
		<b><u>ADMIN EXPENSES</u></b>	
		By Staff Salary	57,720.00
		" Travel & Refreshment Expenses	14,135.00
		<b><u>MOBILIZATION</u></b>	
		" Staff Salary	1,14,962.00
		" Events Including Workshops	11,135.00
		" Travel & Refreshment for Mobilizer	2,976.00
		<b><u>OPERATION - BOARDING &amp; LODGING</u></b>	
		" Contingencies	7,481.00
		" Staff Salary	4,80,719.00
		" Electricity & Water	1,24,245.00
TOTAL C/O	43,50,41,642.16	TOTAL C/O	11,57,47,626.13



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	43,50,41,642.16	TOTAL C/D	11,57,47,626.13
		<u>OPERATION - BOARDING &amp; LODGING</u>	
		By Nutritious Food for Beneficiaries	2,69,373.00
		" Rent	6,40,250.00
		<u>OPERATION - TRAINING</u>	
		By Staff Salary	7,86,637.00
		" Electricity & Other Maintenance	10,222.00
		" Internet Charges / Stationary	53,984.00
		" Office Maintenance	23,377.00
		" Rent	1,51,750.00
		" Travel Expenses	1,935.00
		<u>OTHERS</u>	
		" Miscellaneous Exps.	12,541.00
		<u>PLACEMENT</u>	
		" Staff Salary	1,75,975.00
		" Communication Exp Placements	942.00
		" Travel & Refreshment Expenses -Placement	542.00
		<u>Programme</u>	
		" Awareness Camps, Community Mobilization	41,417.00
		" Travel Costs	1,91,038.00
		<u>CAPITAL EXPENDITURES</u>	
		" As per Schedule No. 16	3,33,530.00
		<u>IT LIVELIHOOD &amp; SKILL</u>	
		<u>FOR WOMEN, Bangalore, Belgaum,</u>	
		<u>Hyderabad &amp; Delhi</u>	
		By Consultancy Charges	57,000.00
		" Electricity & Water Expenses	24,830.70
		" Food & Accommodation	5,76,534.00
		By Job Fair, Employees Sensitization etc.,	34,289.00
		" Mobilizer Travel	4,174.00
		" Program Supplies	67,434.00
		" Program Training / Workshops	53,597.00
		" Travel/ Transportation	59,205.00
		" Staff Salary	20,54,092.00
		" Rent and Utilities	5,75,774.00
		<u>ADMINISTRATION EXPENSES</u>	
		" Publications and Postages	8,659.00
		" Printing & Stationery, Study Materials	18,090.00
		" Telephone Expenses	4,645.00
		" Contingencies	13,649.00
		<u>CAPITAL EXPENDITURES</u>	
		" As per Schedule No. 16	37,789.00
		<u>Outstanding</u>	
		" Rent	47,500.00
		<u>DEPOSITS AND ADVANCES</u>	
		Rent Advance	50,000.00
		<u>IT LIVELIHOOD &amp; SKILL DEVELOPMENT</u>	
		<u>CENTER, Dharwad, Belgaum, Bellary &amp; Gadag</u>	
		By Assistive Aids, Study Material etc.,	2,41,197.00
		" Career Guidance Session, Mock Int,	78,499.00
		" Events Mobilization, Training,	50,990.00
		" Food & Accommodation	15,77,997.00
		" Miscellaneous	79,585.00
		" Mobilization of Candidates, Surveys etc.,	1,38,179.00
		" Mobilizer,	51,978.00
		" Maint, Ele, Water & Others	2,38,255.00
		" Monitoring & Evaluation	2,37,920.00
		" Placement, Organizing Job Fairs etc.,	2,36,579.00
		" Program Launch	6,418.00
		" Program Management, Documentation	10,067.00
		" Promotional Activities	11,043.00
		" Travel Costs	1,26,224.00
		" Rent	3,84,000.00
		" Salaries	29,12,314.00
TOTAL C/O	43,50,41,642.16	TOTAL C/O	12,85,09,645.83



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	43,50,41,642.16	TOTAL C/D	12,85,09,645.83
		<b>ADMINISTRATION EXPENSES</b>	
		By Bank Charges	4,361.60
		" Communication Expenses	26,238.00
		" Internet & Telephone	76,459.00
		" Printing & Stationary	1,19,345.00
		<b>OTHER PROGRAMMES.</b>	
		<b>Dharwad, Belgaum, Bellary &amp; Gadag</b>	
		By Hostel boarding & Maintainance	2,69,757.00
		" Building Rent	1,95,682.00
		" Electricity & Water charges	73,814.00
		" State Level Cricket Tournament for the Blind	2,67,143.00
		" Sports, Cultural, Events, Functions,	79,227.00
		" Staff Salary,	2,78,653.00
		" Awareness programmes on Disability	1,44,052.00
		<b>ADMINISTRATION EXPENSES</b>	
		By Bank Charges	592.10
		" Consultancy Charges	28,125.00
		" Computer Maintainance,	8,083.00
		" Miscellaneous	13,695.00
		" Printing & Stationary	8,935.00
		" Repairs & Maintenance	90,210.00
		" Telephone, Courier, Postage	18,087.00
		" Travelling & Transportation charges	1,58,238.00
		" Vehicle Insurance	7,053.00
		<b>CAPITAL EXPENDITURES</b>	
		" As per Schedule No. 16	66,800.00
		<b>OUTSTANDING LIABILITIES</b>	
		" Building rent	18,191.00
		" Salary advance	
		<b>DEPOSITS AND ADVANCES</b>	
		" Fixed deposits	17,00,000.00
		" Employee Advance	2,000.00
		<b>EARLY INTERVENTION PROGRAMME FOR DISABLED</b>	
		By Books and Stationery	60,461.00
		" Consultancy Charges	1,74,382.00
		" Excursions and Picnics	61,148.00
		" Food & Accommodation	8,81,690.00
		" House Keeping Charges	80,053.00
		" Maintenance	1,04,577.00
		" Medical Health Camps	1,45,075.00
		" Staff Salary	8,96,224.00
		" Teaching Learning Materials	1,14,327.00
		" Transportation Charges	17,500.00
		" Uniforms & shoes	51,358.00
		<b>ADMINISTRATION EXPENSES</b>	
		" Printing & Stationary	15,219.00
		" Telephone, Postage & Courier	15,840.00
		" Travelling & Conveyance	1,725.00
		<b>CAPITAL EXPENDITURES</b>	
		" As per Schedule No. 16	12,37,374.00
		<b>ENVIRONMENT PROJECT (ITC)</b>	
		By Salary	1,36,87,539.00
		" Bank Charges	708.00
		" DWCC : Maintenance, Repairs etc.	2,22,709.00
		" Environment Day/ National Recycling Day	32,054.00
		" Gloves for PKs	650.00
		" Head Office Admin Charges	3,50,000.00
		" Hospitality Expense / Refreshment	5,023.00
		" Insurance for Fixed Assets	10,774.00
		" LVP/MLL Collection: Sorting, Balling etc.,	1,59,03,248.00
		" PKs - Orientation Programme	22,000.00
		" Printing & Stationery	3,669.00
TOTAL C/D	43,50,41,642.16	TOTAL C/O	16,62,59,713.53



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	43,50,41,642.16	TOTAL C/D	16,62,59,713.53
		<b><u>ENVIRONMENT PROJECT (ITC)</u></b>	
		By Staff Welfare	56,000.00
		" Stationary, Printing ,Etc.,	1,88,874.00
		" Swachata Hi Seva 2018	1,19,934.00
		" Meetings / Review / Travel / Refreshment	16,431.00
		" Motivational Sessions	28,859.00
		<b><u>LOANS &amp; ADVANCES</u></b>	
		" Advance return to ITC	5,09,350.00
		<b><u>WASTE MANAGEMENT PROJECT, Delhi</u></b>	
		<b><u>Administrative Expenses</u></b>	
		By Maintenance & Rent For the Godown	1,18,300.00
		<b><u>Operational Expenses</u></b>	
		" Sensitization/Awareness/Trg. Etc.	3,71,138.00
		<b><u>OPEX (Delhi)</u></b>	
		" Office Rent	35,000.00
		" Telephone & Postage Charges	2,594.00
		" Awareness & Training Programme	3,07,229.00
		" Contingencies	11,551.00
		" School Repair Charges	2,50,000.00
		" Travelling & Conveyance Expenses	16,813.00
		<b><u>CAPITAL EXPENDITURES</u></b>	
		" As per Schedule No. 16	2,89,604.00
		<b><u>CRICKET &amp; SPORTS ACTIVITES FOR VISUALLY IMPAIRED (BLIND) COACHING CAMP</u></b>	
		By Cricket Ball	60,928.00
		" Contingencies	30,119.00
		" Food and Accommodation	1,13,746.00
		" Ground Rent	48,740.00
		" Sports Kit	18,627.00
		" Trophies & Mementoes	95,880.00
		" Tournament for Blind School children	1,49,775.00
		" Travel, Transportation & Conveyance	1,88,626.00
		" Travel for Officials	5,734.00
		" Uniforms	3,00,027.00
		" Workshops to Promote and Sensitize	50,000.00
		<b><u>COMPUTER LITERACY/SOFT SKILLS</u></b>	
		" Consultancy Charges	13,84,444.00
		" Food and Accommodation for Skill Training	6,59,519.00
		" Study Materials	1,13,292.00
		" Staff Salaries	5,63,531.00
		<b><u>BILATERAL SERIES</u></b>	
		" Cash Price	6,00,000.00
		" Food & Accommodation	17,59,489.00
		" Hon. to Umpires & scorers	70,500.00
		" Logistics Expense	69,480.00
		" Match Fee	4,65,000.00
		" Miscellaneous Expense	17,061.00
		" PR & Media Charges	1,90,406.00
		" Travel & Transportation	16,03,277.00
		" Venue Charges	2,82,770.00
		<b><u>CRICKET KIT, SHOES, PLAYING UNIFORMS ETC.,</u></b>	
		" Branding Expense	6,18,515.00
		" Live Telecast Bilateral Series	5,78,260.00
		" Physio Fee for Bilateral Series	1,62,000.00
		" Sports Kit	22,719.00
		" Trophies & Mementoes	70,378.00
		<b><u>NATIONAL/DOMESTIC CRICKET</u></b>	
		" Cash Price	2,94,000.00
		" Cricket Balls	45,696.00
		" Branding Expenses	1,76,059.00
		" Food & Accommodation	19,39,029.00
		" Hon. to Umpires & scorers	1,00,000.00
TOTAL C/D	43,50,41,642.16	TOTAL C/O	18,14,29,017.53



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	43,50,41,642.16	TOTAL C/D	18,14,29,017.53
		<b><u>NATIONAL/DOMESTIC CRICKET</u></b>	
		By Salary	11,29,353.00
		" Logistics	52,100.00
		" Match Fee	12,31,200.00
		" Miscellaneous	19,500.00
		" Photo & Video	33,135.00
		" Travel & Transportation	12,35,175.00
		" Trophies & Mementoes	45,902.00
		" Uniforms	10,02,006.00
		<b><u>OPERATIONAL/EXECUTION/TRAVEL ETC.,</u></b>	
		By Photo & Videography	4,480.00
		" Security Charges	13,216.00
		" Sound System	1,56,350.00
		" Travel & Transportation	1,73,381.00
		" Travel and Conveyance	2,99,847.00
		" Website & Web Streaming	4,64,481.00
		<b><u>TRIANGULAR SERIES</u></b>	
		" Cash Price	3,40,000.00
		" Coaching Camp	8,17,350.00
		" Food & Accommodation	18,44,213.00
		" Live Telecast	6,85,344.00
		" Logistics Expense	1,37,274.00
		" Maintainance Expense	26,848.00
		" Match Fee	2,55,000.00
		" Photo & Videography	33,040.00
		" Physio Kit	21,209.00
		" PR & Media	3,00,000.00
		" Sports Kit	2,12,712.00
		" Travel & Transportation	3,44,516.00
		" Trophies & Mementoes	1,04,177.00
		" Uniform	3,26,025.00
		" Venue Charges	30,000.00
		<b><u>OTHER SPORTS ACTIVITIES</u></b>	
		" Coaching Camp for National Athletes	2,21,882.00
		" National Level Athletics	18,525.00
		" National wall Climbing Competition	50,723.00
		" Women's Blind Cricket Tournament	68,398.00
		<b><u>ADMINISTRATION EXPENSES</u></b>	
		" Miscellaneous Expense	26,301.00
		" Printing & Stationery	13,428.00
		" Travel & Conveyance	17,806.00
		<b><u>CAPITAL EXPENDITURES</u></b>	
		" As per Schedule No. 16	1,61,187.00
		<b><u>OUTSTANDING LIABILITIES</u></b>	
		" Sundry Creditors	3,75,936.00
		<b><u>CULTURAL ACTIVITIES</u></b>	
		By Cultural Programmes	3,50,000.00
		" Celebrations	6,134.00
		" Consultancy Charges	94,500.00
		" Refreshment	19,190.00
		" Recording Charge	29,500.00
		" Remuneration	56,600.00
		" Staff Salary	11,41,242.00
		" Travelling & Transportation	1,40,205.00
		<b><u>ADMINISTRATION EXPENSES</u></b>	
		" Printing & Stationary Exp	8,040.00
		" Telephone, Postage & Courier	2,360.00
		" Vehicle Insurance	5,121.00
		" Website Maintenance	43,447.00
		<b><u>LIBRARY PROJECT</u></b>	
		By Books & Stationery	1,49,427.00
		" Consultancy Charges	65,200.00
		" Maintenance expenses	82,000.00
TOTAL C/O	43,50,41,642.16	TOTAL C/O	19,59,14,003.53



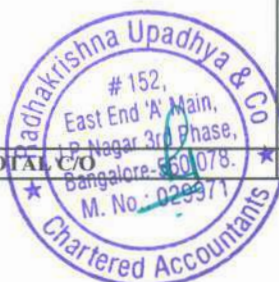
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	43,50,41,642.16	TOTAL C/D	19,59,14,003.53
		<b><u>LIBRARY PROJECT</u></b>	
		By Staff Salary	4,84,169.00
		" Travelling & Conveyance	99,844.00
		" White Cane day Program	39,826.00
		" World Disabled Day	29,320.00
		<b><u>ADMINISTRATION EXPENSES</u></b>	
		" Building Repairs & Maintenance	32,469.00
		" Contingencies	12,954.00
		" Telephone, Postage & Courier	1,179.00
		" Website Maintenance	1,91,358.00
		<b><u>CAPITAL EXPENDITURES</u></b>	
		" As per Schedule No. 16	12,66,935.00
		<b><u>ASSISTIVE TECHNOLOGY FOR PERSONS WITH DISABILITY (ATA)</u></b>	
		By Staff Salary	6,50,800.00
		" Website charges	2,07,680.00
		" Printing & Stationery	10,640.00
		" Repairs & Maintenance	13,923.00
		" Bank Charge	598.88
		<b><u>CAPITAL EXPENDITURES</u></b>	
		" As per Schedule No. 16	3,58,585.00
		<b><u>Sundry Debtors</u></b>	
		" GHZ InfoTech	30,720.00
		<b><u>BUILDING ACCOUNT</u></b>	
		<b><u>ADMINISTRATION EXPENSES</u></b>	
		By Advertisement Expenses	21,900.00
		" Bank Charges	17,998.44
		" Consultancy Charges	80,000.00
		" Contingencies Exp.	9,776.00
		" Interest Paid on OD Loans	1,63,348.70
		" Lift Annual maintenance charges	48,026.00
		" Repairs & Maintenance	21,803.00
		" Transportation Charges	26,550.00
		" Travelling & Conveyance	32,866.00
		<b><u>CAPITAL EXPENDITURES</u></b>	
		" As per Schedule No. 16	1,43,90,584.00
		<b><u>OUTSTANDING LIABILITIES</u></b>	
		" Sundry Creditors	31,500.00
		<b><u>RECEIVABLES</u></b>	
		" TDS	1,328.00
		<b><u>AWARENESS PROGRAMMES ON DISABILITY</u></b>	
		By Consultancy Charges	29,20,873.00
		" Printing of Publicity materials	6,70,428.00
		" Staff Salary	44,69,976.00
		" Publicity & Awareness	4,30,314.00
		" Refreshment Expenses	1,53,328.00
		" Travelling & Conveyance	1,20,544.00
		" Telephone ,Postage & Courier	10,96,660.00
		" Venue charges	23,100.00
		" Uniforms	8,90,729.00
		<b><u>ADMINISTRATION EXPENSES</u></b>	
		" Repairs & Maintenance	22,584.00
		" Vehicle Insurance	24,927.00
		<b><u>DIGITAL LITERACY MISSION PROGRAMME</u></b>	
		By Salaries	1,51,000.00
		" Consumables/contents Resources	6,228.00
		" Internet	51,578.00
		" Training Equipment Hiring Bangalore	45,705.00
		<b><u>FUNDRAISING EXPENSES</u></b>	
		By Building Repairs & Maintenance	5,39,374.00
		" Consultancy Charges	3,73,968.00
		" Contingencies	41,792.00
		" Data Base Management	10,12,500.00
		" Electrical & Plumbing expenses	10,500.00
TOTAL C/O	43,50,41,642.16	TOTAL C/O	22,72,46,792.55



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	43,50,41,642.16	TOTAL C/D	22,72,46,792.55
		<b><u>FUNDRAISING EXPENSES</u></b>	
		By E- Mail maintenance	42,480.00
		" Transportation charges	5,18,338.00
		" Printing & Stationary	1,08,973.00
		" Refreshment Expenses	60,752.00
		" Recruitment Charges	1,99,874.00
		" Telephone ,Postage & Courier	9,15,735.00
		" Travelling & Conveyance	3,57,846.00
		<b><u>CAPITAL EXPENDITURES</u></b>	
		" As per Schedule No. 16	21,532.00
		<b><u>BENEFIT SHOW (BUILDING FUND PURPOSE)</u></b>	
		" Honorarium to Artists	16,75,500.00
		" Mementoes	98,412.00
		" Orchestra Charges	2,50,000.00
		" Printing & Stationary	1,58,968.00
		" Publicity-Hoardings Flex, Boards etc.,	16,77,520.00
		" Refreshment Expenses	1,22,766.00
		" Sound & Lights	5,34,600.00
		" Stage	17,20,604.00
		" Travelling & Conveyance	1,12,329.00
		" Venue & Other Charges	2,08,562.00
		<b><u>GENERAL ACCOUNT</u></b>	
		<b><u>PROGRAMMES</u></b>	
		By Celebration	81,070.00
		" Donations to Other Organizations	2,98,522.00
		" Food and Accommodation	10,53,765.00
		" Quiz Competitions for disabled	1,00,700.00
		" Udaan Idol Little champs competition	1,63,000.00
		" Other Programmes	1,44,975.00
		" Volunteering Activity	1,74,185.00
		" Ultra Marathon & other sports for Blind	3,33,044.00
		<b><u>ADMINISTRATION EXPENSES</u></b>	
		By Advertisement	42,467.00
		" Bank Charges	6,73,146.96
		" Contingencies	56,549.00
		" Data Base Management	2,39,750.00
		" DDU-GKY Registration Fees	1,00,000.00
		" Duties & Taxes	1,09,207.00
		" Electrical & Plumbing Work	1,64,105.00
		" Electricity & Water Expenses	2,16,096.30
		" Fuel Charges	1,19,710.00
		" Generator Maintenance	23,600.00
		" Grading Fee paid	3,36,300.00
		" House Keeping Charges	1,34,949.00
		" Interest paid on Vehicle Loan	37,109.00
		" Interest Paid on Building Loan	7,55,511.00
		" PF Administration Charges	5,74,781.00
		" Property Tax	11,456.00
		" Refreshment Expenses	2,00,729.00
		" Recruitment Charges	2,18,740.00
		" Registration Fees	1,99,788.00
		" Repairs & Maintenance	4,85,224.00
		" Security Service	36,176.00
		" Staff Salary	34,88,922.00
		" Survey & Assessment	29,500.00
		" Tally Subscription	22,420.00
		" TDS Filing Charges	21,160.00
		" Telephone, Postage & Courier	4,08,322.51
		" Transportation Charges	96,500.00
		" Travel Allowance paid to Trustees	6,91,500.00
		" Travelling & Conveyance	7,57,319.00
TOTAL C/O	43,50,41,642.16	TOTAL C/O	24,86,31,882.32



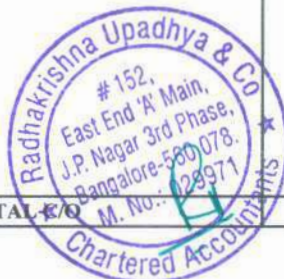
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	43,50,41,642.16	TOTAL C/D	24,86,31,882.32
		<b><u>ADMINISTRATION EXPENSES</u></b>	
		By Vehicle Insurance	1,83,704.00
		" Vehicle Maintenance	3,03,348.00
		" Website Maintenance	3,44,557.00
		<b><u>CAPITAL EXPENDITURES</u></b>	
		" As per Schedule No. 16	30,87,320.00
		<b><u>DEPOSITS AND ADVANCES</u></b>	
		" Fixed Deposit Corpus Fund	1,50,000.00
		" Fixed Deposit Non Corpus Fund	1,38,07,760.00
		" ASD Deposits (Electricity)	1,76,340.00
		" Rent Deposit	1,50,000.00
		" Security Deposit for Gail Gas Limited	18,000.00
		<b><u>LOANS AND ADVANCES</u></b>	
		" Building loan	21,99,691.00
		" Vehicle loan	1,19,878.00
		" Bank Loan Paid	25,00,000.00
		" Staff health insurance	1,72,554.00
		" The America India Foundation	4,12,394.00
		<b><u>PAYABLES</u></b>	
		" Employees advance	86,252.00
		<b><u>RECEIVABLES</u></b>	
		" TDS	2,41,800.00
		" Staff Loans	1,60,500.00
		<b><u>OUTSTANDING LIABILITIES</u></b>	
		" Audit fees	2,50,000.00
		" Building Rent	1,06,600.00
		" Consultancy charges	4,85,350.00
		" Employees advance	84,206.00
		" Electricity & Water charges	9,566.00
		" ESI	2,78,303.00
		" Staff salaries	3,23,150.00
		" Sundry Creditors	17,39,122.00
		" TDS	2,34,698.00
		" Telephone expenses	2,37,646.15
		" P.F	7,85,996.00
		" P.F. Admin charges	41,610.00
		" P.T	25,800.00
		<b><u>F.C.R.A ACCOUNT</u></b>	
		<b><u>PRIMARY &amp; HIGH SCHOOL</u></b>	
		By Building Rent & Maintenance	95,700.00
		" Education ( Books, Material, Uniforms etc)	9,54,419.00
		" Education & Cultural Programmes	29,000.00
		" Electricity & Water charges	5,43,314.00
		" Food & Accommodation	13,53,386.50
		" Maintenance expenses	1,95,447.00
		" School Fees	25,000.00
		" Salary	28,47,595.00
		" Supplies ( Nutrition & Medical exps.)	1,97,893.00
		" Volunteering Activity	25,000.00
		<b><u>ADMINISTRATION EXPENSES</u></b>	
		" Bank Charge	1,545.75
		" Contingencies Exp	17,033.00
		" Consultancy Charges	55,000.00
		" Data Maintainance Charges	59,000.00
		" Office Maintenance	5,822.00
		" Printing & Stationery	11,156.00
		" Photo & Video Charges	7,000.00
		" Refreshment Exp	5,000.00
TOTAL C/O	43,50,41,642.16	TOTAL C/O	28,37,76,338.72



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	43,50,41,642.16	TOTAL C/D	28,37,76,338.72
		<b>ADMINISTRATION EXPENSES</b>	
		By Salary	57,200.00
		" Telephone, Courier & Postage	1,18,187.00
		" Travelling & Conveyance	23,235.00
		<b>CAPITAL EXPENDITURES</b>	
		" As per Schedule No. 16	1,04,823.00
		<b>HIGHER EDUCATION PROGRAMME FOR VISUALLY IMPARED CHILDREN</b>	
		By Assistive Aid & Tech (Disability Experts )	17,232.00
		" Books & Stat, Cultural Activities Etc.,	7,12,968.00
		" Building Rent	60,000.00
		" Educational Tour	59,344.00
		" Food & Accommodation	19,24,243.00
		" Medical Expenses	13,521.00
		" Staff Salary	10,66,566.00
		" Transportation	77,080.00
		<b>ADMINISTRATION EXPENSES</b>	
		" Consultancy Charges	1,21,290.00
		" Phone /fax/internet	25,625.00
		" Travel/monitoring & Evaluation	78,089.00
		" Utilities, Electricity, Water Etc.,	39,168.00
		" Staff Salary	2,19,546.00
		" Refreshment	4,480.00
		" Printing & Stationery	8,115.00
		<b>CAPITAL EXPENDITURES</b>	
		" As per Schedule No. 16	75,000.00
		<b>IT LIVELIHOOD &amp; SKILL DEVELOPMENT PROJECT, Ananthpur &amp; Guntur -(A.P)</b>	
		By Awareness Camp	13,676.00
		" Consultancy Charges	1,05,000.00
		" Electricity & Water charges	3,03,635.00
		" Internet Charges	28,855.00
		" Mobilization Camp	30,936.00
		" Miscellaneous	37,698.00
		" Mobilization Camp/Job Fair etc.,	8,310.00
		" Nutrition Food for Beneficiaries	7,70,988.00
		" Rent	9,72,140.00
		" Staff Salary	63,98,818.00
		" Travel Cost	1,91,567.00
		" Tuition Fee, Books & Stationeries	5,74,899.00
		<b>ADMINISTRATION EXPENSES</b>	
		By Bank Charges	72.80
		" Documentation/evaluation/reporting	38,681.00
		" Internet Charges	27,382.00
		" Management Review & Governance	3,38,962.00
		" Miscellaneous	59,613.00
		" Office Maintenance	2,02,696.00
		" staff Salary	6,10,669.00
		<b>OUTSTANDING LIABILITIES</b>	
		" Employee Advance	9,259.00
		<b>SKILL TRAINING PROGRAMME, Bangalore, Chennai, Delhi &amp; Dharwad</b>	
		By Books and Stationary	10,829.00
		" Building Rent Expenses	4,40,000.00
		" Computer and Accessories Rental Charges	76,680.00
		" Consultancy Charges	3,90,500.00
		" Electricity, & Other Maintenance	30,918.00
		" Food & Accommodation	14,24,785.50
		" Job Fair	14,205.00
		" Mobilization of Candidates	24,370.00
		" Miscellaneous	47,203.00
		" Medical Expenses-	6,027.00
		" Publicity & Awareness	12,740.00
		" Placement expenses	7,459.00
TOTAL C/D	43,50,41,642.16	TOTAL C/O	30,17,91,624.02




RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	43,50,41,642.16	TOTAL C/D	30,17,91,624.02
		<b><u>SKILL TRAINING PROGRAMME,</u></b>	
		By Salary	38,21,836.00
		" Travel & Transportation	1,59,835.00
		" Welcome Kit	14,232.50
		<b><u>ADMINISTRATION EXPENSES</u></b>	
		By Bank Charges	2,852.65
		" Consultancy Charges	2,50,000.00
		" Contingencies	53,922.00
		" Office Maintainance & House Keeping	42,361.00
		" Office Rent	60,000.00
		" Printing & Stationery	2,70,235.00
		" Refreshment	4,070.00
		" Salary	3,91,098.00
		" Telephone, Internet Courier & Postage	87,297.00
		" Travelling & Conveyance	1,46,744.00
		" Water & Electricity	11,673.00
		<b><u>CAPITAL EXPENDITURES</u></b>	
		" As per Schedule No. 16	1,830.00
		<b><u>OUTSTANDING LIABILITIES</u></b>	
		" Salaries	74,991.00
		<b><u>SPORTS &amp; CULTURAL ACTIVITES</u></b>	
		By Annual Sports	1,14,203.00
		" Food & Accommodation	15,750.00
		" Salary	3,22,667.00
		" Travel & Transportation	1,23,892.00
		" Publicity	72,149.00
		<b><u>ADMINISTRATION EXPENSES</u></b>	
		" Printing & Stationery	11,134.00
		" Refreshment	3,185.00
		" Salary	1,07,100.00
		" Telephone, Courier & Postage	5,000.00
		" Contingencies	47,217.00
		<b><u>VOLUNTEERING ACTIVITIES</u></b>	
		By Books and Stationary	42,420.00
		" Volunteering Programme	6,85,697.00
		<b><u>ADMINISTRATION EXPENSES</u></b>	
		" Miscellaneous Expenses	8,320.00
		" Printing & Stationery	43,032.00
		" Refreshment Exp	12,677.00
		" Salary	12,432.00
		" Telephone, Courier & Postage	3,000.00
		" Travelling & Conveyance	60,691.00
		" Website Maintenance	1,909.00
		<b><u>CAPITAL EXPENDITURES</u></b>	
		" As per Schedule No. 16	2,81,650.00
		<b><u>APP DEVELOPMENT PROGRAMME</u></b>	
		By Staff Salary	13,10,388.00
		" App Development Charges	19,49,078.00
		<b><u>ADMINISTRATION EXPENSES</u></b>	
		By Bank Charges	1,014.80
		<b><u>GENERAL ACCOUNT (F.C)</u></b>	
		<b><u>ADMINISTRATION EXPENSES</u></b>	
		By Bank Charge	19,820.70
		" Contingencies Exp	90,184.00
		" Consultancy Charges	2,43,000.00
		" Printing & Stationery	24,789.00
		" Refreshment Exp	75,374.00
		" Rent Expenses	1,22,100.00
		" Repairs & Maintenance	20,060.00
		" Salary	1,46,208.00
		" Telephone, Courier & Postage	34,317.00
		" Water & Electricity charges	1,86,153.00
		" Website Maintenance	17,201.00
TOTAL C/D	43,50,41,642.16	TOTAL C/O	31,33,98,413.67



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	43,50,41,642.16	TOTAL C/D	31,33,98,413.67
		<b>OTHER PROGRAMMES</b>	
		" Awareness on Disability	11,89,469.00
		" Education & Cultural Exchange Programme	15,77,342.00
		<b>CAPITAL EXPENDITURES</b>	
		" As per Schedule No. 16	7,34,536.00
		<b>DEPOSITS &amp; ADVANCES</b>	
		" Fixed Deposit	1,98,80,000.00
		" Rent advance	2,50,000.00
		<b>OUTSTANDING LIABILITIES</b>	
		" Sundry Creditors	94,015.00
		" Telephone	640.00
		<b>RECEIVABLES</b>	
		" Employee Advance	10,000.00
		" TDS	16,000.00
		<b>LOANS &amp; ADVANCES</b>	
		" BA Continuum India Pvt. Ltd.,	26,25,000.00
		<b>CLOSING BALANCE</b>	
		By Bank Balances as per Sch. 33	9,52,62,593.50
		" Cash Balances as per Sch. 34	3,632.99
TOTAL	43,50,41,642.16	TOTAL	43,50,41,642.16

For RADHAKRISHNA UPADHYA & CO.,  
CHARTERED ACCOUNTANTS,

For SAMARTHANAM TRUST FOR THE DISABLED

  
(RADHAKRISHNA)  
Proprietor



  
(MAHANTESH G.K.)  
Managing Trustee

15



**SAMARTHANAM TRUST FOR THE DISABLED**

No. 11, Villa Suchita, 1st Cross, 17th 'A' Main, 2nd Phase, J.P. Nagar, Bangalore- 560 078  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b><u>INTELLECTUAL IMPAIRED CHILDREN PROJECT(Residential School for M.R.)</u></b>			<b><u>INTELLECTUAL DISABLED CHILDREN PROJECT(Residential School for M.R.)</u></b>		
To	Contingencies	1,21,587.92	By	Grant received from Department for Empowerment of Differently Aabled & Senior Citizens, Govt. of Karnataka	58,97,923.00
"	Excursion	55,648.00	"	Interest received on S.B. Account	30,596.00
"	Salaries	50,54,567.00	<b><u>SWADHAR GREH PROGRAMME</u></b>		
"	Building Rent & Maintenance	1,92,000.00	By	Interest received on S.B. Account	9,898.00
"	Food Expenses	14,72,341.00	"	Grant Receivable from Department of Women & Child Development, Department Government of Karnataka	8,28,052.00
"	Medical Expenses	1,70,917.00	"	Grant Received from Department of Women & Child Development, Department Government of Karnataka	6,00,000.00
"	Uniforms	1,18,860.00	<b><u>HOSTEL FOR DISABLED WORKING WOMEN, TRAINEES AND STUDENTS</u></b>		
"	Vehicle Maintenance	82,512.00	By	Grant received from Department for Empowerment of Differently Aabled & Senior Citizens, Govt. of Karnataka	14,34,000.00
<b><u>ADMINISTRATION EXPENSES</u></b>			"	Interest received from S.B. Account	9,514.91
"	Interest paid on Vehicle Loan	2,958.00	<b><u>DEEN DAYAL UPADHAYA GRAMEEN KAUSHALYA YOJANA (DDUGKY)</u></b>		
<b><u>SWADHAR GREH PROGRAMME</u></b>			By	Grant Received from Deen Dayal Upadhaya Grameen Kaushalya Yojana	1,55,76,847.00
To	Staff Salary	6,35,557.00	By	Grant Received from Deen Dayal Upadhaya	
"	Food Expenses	6,87,485.00	"	Interest received on S.B. Account	75,301.00
"	Recreation expenses	13,580.00	<b><u>DEEN DAYAL UPADHAYA GRAMEEN KAUSHALYA YOJANA (DDUGKY, Kerala)</u></b>		
"	Medical Expenses	1,75,324.00	By	Grant Received from Deen Dayal Upadhaya	54,75,432.00
"	Office Contingencies	75,341.00	"	Interest received on S.B. Account	3,23,855.00
"	Pocket Money	37,300.00	<b><u>VIDYAPRASAD PROJECT</u></b>		
"	Uniforms	30,370.00	By	Grant Received from Zilla Panchayath Bangalore Urban District, Bangalore	73,95,991.00
<b><u>CHILDREN ACCOUNT</u></b>			"	Interest received on S.B. Accounts	10,289.00
"	Food Expenses	1,85,529.00	<b><u>IT LIVELIHOOD &amp; SKILL DEVELOPMENT TRAININGS: Bangalore</u></b>		
"	Pocket Money	7,070.00	By	Interest Received on S.B. Account	39,944.20
"	Medical Expenses	24,453.00	<b><u>IT LIVELIHOOD &amp; SKILL DEVELOPMENT TRAININGS: Mumbai, Pune</u></b>		
<b><u>HOSTEL FOR DISABLED WORKING WOMEN, TRAINEES AND STUDENTS</u></b>			"	Interest on SB A/c	2,18,200.00
To	Staff Salary	9,10,119.00	<b><u>BANK OF AMERICA L.R.C., Chennai</u></b>		
"	Building Rent & Maintenance	6,94,427.00	By	Interest received on S.B. Account	1,60,652.00
"	Food Expenses	9,10,191.00	<b><u>IT LIVELIHOOD &amp; SKILL DEVELOPMENT CENTERS, Dharwad, Belgaum, Bellary &amp; Gadag</u></b>		
"	Library	2,050.00	By	Interest Received	64,428.40
"	Contingent Expenses	80,532.00	<b><u>ENVIRONMENT PROJECT (ITC)</u></b>		
"	Medical Expenses	19,761.00	By	Bank Interest	34,286.00
<b><u>ADMINISTRATION EXPENSES</u></b>			"	CSR Donations Received from ITC	3,11,49,167.00
"	Bank Charge	1,038.00	<b><u>WASTE MANAGEMENT PROJECT, Delhi</u></b>		
"	Travelling & Conveyance	21,715.00	By	Interest Received on SB Account	35,000.00
"	Repairs & Maintenance	18,290.00	<b><u>CRICKET &amp; SPORTS ACTIVITES FOR VISUALLY IMPAIRED (BLIND)</u></b>		
<b><u>DEEN DAYAL UPADHAYA GRAMEEN KAUSHALYA YOJANA (DDUGKY, Karnataka)</u></b>			<b><u>Donations Received from</u></b>		
<b><u>Boarding and Lodging</u></b>			By	L & T Technology Service Ltd	70,00,000.00
To	Salary B & L	5,72,983.00	"	Indus Ind Bank	1,50,00,000.00
"	Boarding & Lodging	26,921.00	"	Individuals & others	2,59,008.00
"	Food, Accommodation & Travel	15,64,881.00	<b><u>Other Income</u></b>		
"	Medical Expense	6,390.00	By	Interest received on SB accounts	1,48,120.00
<b><u>Training Cost</u></b>			<b>TOTAL C/O</b>		<b>9,17,76,504.51</b>
"	Salary (Training Cost)	54,11,061.00			
"	Assessment & Certification	1,49,381.00			
"	Communication Expense	1,11,011.00			
"	Electricity & Other Maintenance	1,19,702.00			
"	Events	375.00			
"	Miscellaneous Expenses	4,708.00			
"	Other Training Cost	9,20,045.00			
"	Printing & Stationery	42,138.00			
"	Publicity & Awareness Programme	7,205.00			
"	Study Materials	38,262.00			
"	Training Equipments	10,515.00			
"	Travel & Refreshment	1,50,424.00			
"	Post Placement Support	1,97,000.00			
"	Tablet for Students	2,04,375.00			
"	Uniforms	1,14,659.00			
<b>TOTAL</b>		<b>2,14,53,558.92</b>	<b>TOTAL C/O</b>		<b>9,17,76,504.51</b>



EXPENDITURE		AMOUNT	INCOME		AMOUNT
TOTAL C/D		2,14,53,558.92	TOTAL C/D		9,17,76,504.51
<b>ADMINISTRATION EXPENSES</b>			<b>ASSISTIVE TECHNOLOGY FOR PERSONS WITH DISABILITY (ATA)</b>		
To	Audit Fees	1,11,982.00	<b>Donations Received from</b>		
"	Bank Charges	713.90	By 72 Degrees Consultancy services Pvt Limited		10,00,000.00
"	Electricity, Repair & Other Maintenance	550.00	" TE Connectivity		2,42,226.00
"	Mobile Top Up	5,900.00	By Bank Interest		14,732.00
"	One Time Travel Cost	17,386.00	<b>BUILDING ACCOUNT</b>		
<b>DEEN DAYAL UPADHAYA GRAMEEN KAUSHALYA YOJANA (DDUGKY, Kerala)</b>			<b>Donations Received from</b>		
<b>Boarding and Lodging</b>			By Nirmithi Kendra, Bangalore Urban		11,66,833.00
To	Salary B & L	13,91,505.00	" Individuals & others		5,44,000.00
<b>Training Cost</b>			By Interest Received on Fixed Deposits		41,873.27
"	Salary (Training Cost)	12,21,188.00	" Interest received on SB accounts		50,773.00
"	Electricity & Other Maintenance	47,435.00	<b>BENEFIT SHOW (BUILDING FUND PURPOSE)</b>		
"	MIS & Tracking Monitoring Quality Control	38,841.00	By Sponsorship Received From Malabargold		9,10,000.00
"	Other Training Cost	7,20,532.00	" Ticket Sales		9,19,300.00
"	Other Training Costs Infrastructure Maince.	8,508.00	" Sponsorship Receivable From Marketing Communication & Advertising Limited		23,80,952.00
"	Other Training Costs-Mobilization	43,505.00	" Sponsorship Receivable From Via.com 18 Media Pvt. Ltd.,		23,60,000.00
"	Other Training Costs-Placement	7,038.00	<b>DONATIONS U/S. 80G OF I.T. ACT</b>		
"	Other Training Costs-Teaching Aids	48,335.00	By <b>CSR Donations received from</b>		
"	Other Training Costs-Training of Trainers	245.00	- ABB India Foundation		13,36,332.00
"	Other Training Costs-Utilities	56,694.00	- Akamai Technologies India Pvt Ltd		16,12,822.00
"	Personnel Assistive Aid	1,43,100.00	- ANZ Support Service India Pvt Ltd		22,89,781.00
"	Tablet for Students	92,500.00	- Amway		5,62,000.00
"	Training Equipments	54,020.00	- Brillio Technologies Pvt Ltd		3,87,766.00
"	Assessment & Certification	51,634.00	- Dell International Service India		4,67,267.00
"	Consultancy Charges	60,300.00	- Dream Orbit Softech Pvt Ltd		5,10,000.00
"	Staff Salaries ( HRA Training)	2,50,335.00	- Euromonitor Research & Consulting Pvt Ltd.,		5,41,257.00
<b>ADMINISTRATION EXPENSES</b>			- Exxonmobil company Private Limited		7,30,555.00
"	Audit Fees	70,800.00	- Fidelity Business Service India Pvt Lt		18,00,000.00
"	Bank Charges	212.40	- GKN Sinter Metals Pvt Ltd.,		12,24,500.00
"	Communication Expense	9,780.00	- International Association for Human Values		75,00,000.00
"	One Time Travel Cost	12,740.00	- Jubilant Foodworks Ltd		7,56,300.00
<b>VIDYA PRASAD PROJECT</b>			- Kluber Lubrication India Pvt Ltd		5,00,000.00
To	Building Rent	7,52,200.00	- L & T Technology Service Ltd		39,70,555.00
"	Consultancy Charges	30,000.00	- Manhattan Associates(India) Devt. Centre Pvt Ltd		18,50,000.00
"	Electricity & Water charges	2,62,802.00	- Moodys Analytics Knowledge		16,17,684.00
"	Gas Expenses	5,79,107.50	- Nextgen Project Management Systems		3,11,047.00
"	Milk & Curd	3,96,568.00	- NVIDIA Graphics Pvt. Ltd.,		16,56,835.00
"	Oil	6,33,386.00	- RBL		35,92,403.00
"	Provisions	18,66,550.00	- Textron India Private Limited		1,96,500.00
"	Security Service Charges	1,50,096.00	- Tommy Hilfiger Aravind Fashion Pvt Ltds		3,75,000.00
"	Staff Salaries	16,72,506.00	- Tech Mahindra		35,71,520.00
"	Telephone Expenses	19,691.00	- Western Degital		10,00,000.00
"	Toor Dhal	24,19,610.00	- Ujjivan Financial Service Pvt Ltd		3,00,000.00
"	Transportation Charges	6,32,976.00	- Unisys India Pvt Ltd.,		5,06,150.00
"	Travelling & Conveyance	67,372.00	- United Way Bengaluru		35,28,203.00
"	Vegetables	9,15,367.00	- VM Ware Software India Pvt Ltd		23,97,500.00
"	Vehicle Maintenance	1,00,064.00	By <b>Other Specific Donations</b>		
<b>ADMINISTRATION EXPENSES</b>			- Received from Give India Foundation		18,38,295.00
"	Bank Charges	7,982.00	<b>DONATIONS U/S. 80G OF I.T. ACT</b>		
"	Contingencies Exp	15,826.00	<b>Received from</b>		
"	Interest paid on Vehicle loan	38,469.00	By Individuals, Foundations, Corporates & others		4,96,50,801.18
"	Printing & Stationery	26,652.00	By <b>Advance Donations &amp; Grants 2017-18</b>		
"	Repairs & Maintenance	30,115.00	- EIT Services India Pvt Ltd		48,35,922.00
<b>HOSTEL PROJECT (HIGHER EDUCATION)</b>			- VM ware		20,45,200.00
To	Assistive aids, Study Materials etc.	57,278.00	- Tetra pack India Pvt Ltd		6,50,577.00
"	Building Rent	3,48,000.00	- Allergen India Pvt. Ltd.,		14,06,250.00
"	Building Repair & Maintenance	72,506.00	- BA Continuum India Pvt Ltd		25,65,603.00
"	Books, Stationery, Uniforms etc.	2,29,305.00	<b>TOTAL C/O</b>		<b>20,94,91,818.96</b>
"	Celebrations	57,253.00	<b>TOTAL C/O</b>		<b>3,73,01,019.72</b>
<b>TOTAL C/O</b>		<b>3,73,01,019.72</b>	<b>TOTAL C/O</b>		<b>20,94,91,818.96</b>



EXPENDITURE		AMOUNT	INCOME		AMOUNT
TOTAL C/D		3,73,01,019.72	TOTAL C/D		20,94,91,818.96
<b><u>HOSTEL PROJECT (HIGHER EDUCATION)</u></b>			<b>By <u>Advance Donations &amp; Grants 2017-18</u></b>		
To	Conferences & Seminars	31,453.00	-	Mediatek	14,10,840.00
"	Consultancy Charges	28,38,815.00	-	Fidelity Business Service India Pvt Ltd	18,81,835.00
"	Contingencies	1,30,570.00	-	Manhattan Association ( India ) Pvt Ltd	10,00,000.00
"	Classrooms for the Future	1,63,378.00	-	Menzies Bobba Ground Handling Services (P)	7,50,000.00
"	Electricity & Water Expenses	1,66,685.00	-	Microsoft India ( R & D ) Pvt Ltd	33,00,000.00
"	Excursion	29,400.00	-	Nvida Graphics Pvt. Ltd.,	16,56,835.00
"	Food and Accommodation	9,61,328.00	-	Otis Elevator	52,69,000.00
"	Fuel Charge	2,67,693.00	-	SanDisk	25,20,000.00
"	House Keeping Charges	1,26,700.00	-	TE Connectivity	7,50,247.00
"	Medical Expenses	39,889.00	-	The America India Foundation	2,38,754.00
"	Promotional Expenses	1,04,500.00	-	Tangoe India Softek Services Pvt Ltd	10,02,400.00
"	Refreshment Expenses	40,576.00	-	Allergen India Pvt Ltd	37,34,528.00
"	Staff Salary	63,77,316.00	-	BA Continuum India Pvt Ltd	20,47,876.00
"	School & College Fees	5,30,519.00	<b><u>OTHER INCOME</u></b>		
"	Travelling & Conveyance	3,36,630.00	By	Interest Received on Fixed Deposits	41,814.07
"	Volunteering Activity	21,474.00	"	Interest Received on S.B. Account	4,20,808.30
"	Vehicle Maintenance	40,174.00	<b><u>F.C.R.A ACCOUNT</u></b>		
<b><u>ADMINISTRATION EXPENSES</u></b>			<b><u>FOREIGN CONTRIBUTIONS</u></b>		
"	Advertisement	35,400.00	By	<b><u>RECEIVED FROM</u></b>	
"	Generator Maintenance	11,002.00	-	Adobe Foundation	4,72,067.00
"	Printing & Stationary	7,780.00	-	Barclays Bank	2,84,850.52
"	Repair & Maintenance	50,586.00	-	Charities Aid Foundation India	7,33,322.43
"	Security Service Charges	11,328.00	-	Charities Aid Foundation (Target)	4,38,098.00
"	Telephone ,Postage & Courier	1,11,262.00	-	Charity Aid Foundation America	16,68,003.04
"	Vehicle Insurance	10,000.00	-	Deshpande Foundation	5,00,000.00
"	Website Maintenance	36,061.00	-	Flextronics Tech	1,00,000.00
<b><u>RESIDENTIAL PRIMARY &amp; HIGH SCHOOL</u></b>			-	Give Foundation U.K	2,95,237.88
To	Assistive aids, Study Materials	22,447.00	-	Inland NW Bank	1,56,718.00
"	Building Rent	2,81,164.00	-	Morgan Stanley Advantages Service Pvt Ltd	67,100.00
"	Building Repair & Maintenance	12,089.00	-	Payline	530.00
"	Books, Stationeries, Uniforms etc.	8,47,377.00	-	Samarthanam USA	6,81,634.00
"	Celebrations	90,861.00	-	Salesforece.Com India Pvt. Ltd.	2,65,000.00
"	Consultancy Charges	7,79,642.00	-	Sigma Punch Pvt Ltd	50,000.00
"	Cultural Programmes	1,68,922.00	-	Societe Generale Global Solutions Centre Pvt. Ltd.,	8,78,240.00
"	Exposure visits	1,39,695.00	-	Verizon	36,167.00
"	Food & Accommodation	44,64,380.00	-	UK Online Give Foundation	16,96,100.03
"	House Keeping Charges	3,09,614.00	-	Your Cause LLC	2,94,201.00
"	Medical Expenses	16,068.00	By	<b><u>RECEIVED UNDER C.S.R</u></b>	
"	Nutritive supplements & Medical	4,47,031.00	-	CAF Oracle	38,26,217.00
"	Publicity & Awareness	45,000.00	-	Mercedes Benz Research & Devpt. India Pvt Ltd	5,52,134.00
"	Performance arts training	2,14,500.00	-	Nasscom Foundation	8,90,020.00
"	Refreshment Expenses	93,671.00	-	Northern Operating Services Pvt Ltd	10,00,000.00
"	Repairs & Maintenance	1,68,500.00	-	NTT Data Information Processing Services Pvt Ltd	7,08,444.00
"	Staff Salary	69,35,410.00	-	Societe Generale Global Solutions Centre Pvt. Ltd.,	52,50,068.00
"	School & College Fees	60,270.00	-	Time Analytic and Shared Services Pvt. Ltd.,	1,00,000.00
"	Travelling & Transportation	8,88,377.00	By	<b><u>RECEIVED FROM INDIVIDUALS</u></b>	
"	Training in sports	1,31,671.00	-	MC Kay William	4,34,252.00
"	Vehicle Maintenance	5,64,917.00	-	Mahe	14,060.00
<b><u>ADMINISTRATION EXPENSES</u></b>			By	<b><u>Advance Contributions 2017-18</u></b>	
"	Advertisement Exp	18,000.00	-	Commoscope Network Advance	7,50,000.00
"	Bank Charges	10,117.76	-	Microsoft Project Guntur & Ananthpur	80,50,000.00
"	Contingencies Exp	76,564.00	-	PWC	65,00,000.00
"	Data Base Management	1,12,500.00	-	Deshpande Foundation	3,36,211.50
"	Electricity & Water charges	1,05,483.00	-	Yokogawa India Pvt. Ltd.,	54,46,910.00
"	Printing & Stationary	10,595.00	-	RCFL (Building)	25,00,000.00
"	Registration Fees	13,050.00	<b><u>OTHER INCOME</u></b>		
"	Repair & Maintenance	2,27,388.00	By	Interest received FD & SB accounts	3,12,246.00
"	Security Service Charges	7,552.00			
<b>TOTAL C/O</b>		<b>6,70,44,394.48</b>	<b>TOTAL C/O</b>		<b>28,08,04,587.73</b>



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D	6,70,44,394.48	TOTAL C/D	28,08,04,587.73
<b><u>ADMINISTRATION EXPENSES</u></b>			
To Telephone , Postage & Courier	5,21,581.00		
" Vehicle Insurance	22,868.00		
" Website Maintenance Exp	7,144.00		
<b><u>IT LIVELIHOOD &amp; SKILL DEVELOPMENT</u></b>			
<b><u>TRAININGS: Bangalore</u></b>			
To Assistive Aids Study Materials	4,24,686.00		
" Contingencies	1,19,737.00		
" Conveyance	39,131.00		
" Consultancy charges	62,725.00		
" Food & Accommodation	24,51,663.00		
" House keeping	1,39,952.00		
" Inauguration & Closing Ceremonies	13,330.00		
" Industry Exposure visit	16,841.00		
" Imparting Training: Technica Exp	24,180.00		
" Mobilization of Candidates & Mobilizer Kit	2,56,755.00		
" Medical Expenses	6,925.00		
" Placement Organizing Job Fair	52,136.00		
" Programme Launch	29,989.00		
" Program Management, Monitoring & Evaluation	12,995.00		
" Rent & Maintainance	11,62,716.00		
" Staff Salary	1,02,53,606.00		
" Travelling & Conveyance	1,13,145.00		
" Training Material	1,67,905.00		
" Volunteering Activity	29,934.00		
" Water & Electricity Expenses	2,88,364.00		
<b><u>ADMINISTRATION EXPENSES</u></b>			
" Bank Charges	1,141.65		
" Data Base Management	14,750.00		
" Electricity & Water charges	9,145.00		
" Fuel Expenses	71,446.00		
" Miscellaneous	29,249.00		
" Printing & Stationery	77,592.00		
" Repairs & Maintenance	85,705.00		
" Refreshment Expenses	14,707.00		
" Telephone, Mobile & Internet	1,35,096.00		
" Travel & Refreshment	16,671.00		
" Vehicle Insurance	10,496.00		
" Vehicle Maintenance	5,050.00		
<b><u>IT LIVELIHOOD &amp; SKILL DEVELOPMENT</u></b>			
<b><u>TRAININGS: Hyderabad. Delhi</u></b>			
To Assistive Aids, Study Materials Etc.	2,42,378.00		
" Candidate Assessment & Sensitization	33,844.00		
" Contingencies	56,844.00		
" Consultancy Charges	5,44,062.00		
" Electricity & Water	81,146.00		
" Employer Sensitization Sessions	21,042.00		
" Food and Accommodation	16,65,132.00		
" Mobilizer Kit(Pamphlets,Hand Bills & Posters	10,692.00		
" Mobilization of Candidates Survy etc.,	72,740.00		
" Program Launch	25,636.00		
" Placement Officer Travel	84,290.00		
" Program Monitoring Exp	47,140.00		
" Rent	14,22,500.00		
" Staff Salary	82,17,063.00		
" Training centre & general maintenance	1,29,510.00		
" Technology Aids & IT Enablement	32,722.00		
TOTAL C/O	9,64,20,492.13	TOTAL C/O	28,08,04,587.73



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D	9,64,20,492.13	TOTAL C/D	28,08,04,587.73
<b><u>IT LIVELIHOOD &amp; SKILL DEVELOPMENT</u></b>			
<b><u>TRAININGS: Mumbai, Pune</u></b>			
To Assistive Aids, Study Materials etc.,	73,903.00		
" Consultancy Charge	1,96,000.00		
" Electricity & Water charges	1,28,561.00		
" Food Expenses	9,24,245.00		
" Hospitality/ Meeting Expenses	12,427.00		
" Local Travel for Mobilization & Placement	1,12,838.00		
" Miscellaneous Expenses	44,872.00		
" Mobilization & Monitoring	83,451.00		
" Program Launch & Graduation	14,114.00		
" Placement, Organizing Job Fairs	10,302.00		
" Rent (Training Center /hostel)	14,56,730.00		
" Staff Salary	23,90,289.00		
" Training Materials	21,000.00		
" Technology Aid & IT Enablement	32,106.00		
<b><u>ADMINISTRATION EXPENSES</u></b>			
" Internet/Telephone	26,840.00		
" Printing & Stationery	13,215.00		
" Repairs & Maintenance	5,325.00		
<b><u>BANK OF AMERICA, L.R.C., Chennai</u></b>			
<b><u>ADMIN EXPENSES</u></b>			
To Staff Salary	57,720.00		
" Travel & Refreshment Expenses	14,135.00		
<b><u>MOBILIZATION</u></b>			
" Staff Salary	1,14,962.00		
" Events Including Workshops	11,135.00		
" Travel & Refreshment for Mobilizer	2,976.00		
<b><u>OPERATION-BOARDING &amp; LODGIN</u></b>			
" Contingencies	7,481.00		
" Staff Salary	4,80,719.00		
" Electricity & Water	1,24,245.00		
" Nutritious Food for Beneficiaries	2,69,373.00		
" Rent	6,40,250.00		
<b><u>OPERATION - TRAINING</u></b>			
To Staff Salary	7,86,637.00		
" Electricity & Other Maintenance	10,222.00		
" Internet Charges / Stationary	53,984.00		
" Office Maintenance	23,377.00		
" Rent	1,51,750.00		
" Travel Expenses	1,935.00		
<b><u>OTHERS</u></b>			
" Miscellaneous Exps.	12,541.00		
<b><u>PLACEMENT</u></b>			
" Staff Salary	1,75,975.00		
" Communication Exp Placements	942.00		
" Travel & Refreshment Expenses -Placement	542.00		
<b><u>Programme</u></b>			
" Awareness Camps, Community Mobilization	41,417.00		
" Travel Costs	1,91,038.00		
<b><u>IT LIVELIHOOD &amp; SKILL DEVELOPMENT</u></b>			
<b><u>FOR WOMEN, Bangalore, Belgaum, Hyderabad &amp; Delhi</u></b>			
To Consultancy Charges	57,000.00		
" Electricity & Water Expenses	24,830.70		
TOTAL C/O	10,52,21,896.83	TOTAL C/O	28,08,04,587.73



EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TOTAL C/D</b>	<b>10,52,21,896.83</b>	<b>TOTAL C/D</b>	<b>28,08,04,587.73</b>
<b><u>IT LIVELIHOOD &amp; SKILL DEVELOPMENT</u></b>			
To Food & Accommodation	5,76,534.00		
" Job Fair, Employees Sensitization etc.,	34,289.00		
" Mobilizer Travel	4,174.00		
" Program Supplies	67,434.00		
" Program Training / Workshops	53,597.00		
" Travel/ Transportation	59,205.00		
" Staff Salary	20,54,092.00		
" Rent and Utilities	5,75,774.00		
<b><u>ADMINISTRATION EXPENSES</u></b>			
" Publications and Postages	8,659.00		
" Printing & Stationery, Study Materials	18,090.00		
" Telephone Expenses	4,645.00		
" Contingencies	13,649.00		
<b><u>IT LIVELIHOOD &amp; SKILL DEVELOPMENT</u></b>			
<b><u>CENTERS, Dharwad, Belgaum, Bellary &amp; Gadag</u></b>			
To Assistive Aids, Study Material etc.,	2,41,197.00		
" Career Guidance Session, Mock Int,	78,499.00		
" Events Mobilization, Training,	50,990.00		
" Food & Accommodation	15,77,997.00		
" Miscellaneous	79,585.00		
" Mobilization of Candidates, Surveys etc.,	1,38,179.00		
" Mobilizer,	51,978.00		
" Maint, Ele, Water & Others	2,38,255.00		
" Monitoring & Evaluation	2,37,920.00		
" Placement, Organizing Job Fairs etc.,	2,36,579.00		
" Program Launch	6,418.00		
" Program Management, Documentation	10,067.00		
" Promotional Activities	11,043.00		
" Travel Costs	1,26,224.00		
" Rent	3,84,000.00		
" Salaries	29,12,314.00		
<b><u>ADMINISTRATION EXPENSES</u></b>			
To Bank Charges	4,361.60		
" Communication Expenses	26,238.00		
" Internet & Telephone	76,459.00		
" Printing & Stationary	1,19,345.00		
<b><u>OTHER PROGRAMMES,</u></b>			
<b><u>Dharwad, Belgaum, Bellary &amp; Gadag</u></b>			
To Hostel boarding & Maintainance	2,69,757.00		
" Building Rent	1,95,682.00		
" Electricity & Water charges	73,814.00		
" State Level Cricket Tournament for the Blind	2,67,143.00		
" Sports, Cultural, Events, Functions,	79,227.00		
" Staff Salary,	2,78,653.00		
" Awareness programmes on Disability	1,44,052.00		
<b><u>ADMINISTRATION EXPENSES</u></b>			
To Bank Charges	592.10		
" Consultancy Charges	28,125.00		
" Computer Maintainance,	8,083.00		
" Miscellaneous	13,695.00		
" Printing & Stationary	8,935.00		
" Repairs & Maintenance	90,210.00		
" Telephone, Courier, Postage	18,087.00		
" Travelling & Transportation charges	1,58,238.00		
" Vehicle Insurance	7,053.00		
<b><u>EARLY INTERVENTION PROGRAMME</u></b>			
<b><u>FOR DISABLED</u></b>			
To Books and Stationery	60,461.00		
" Consultancy Charges	1,74,382.00		
" Excursions and Picnics	61,148.00		
" Food & Accommodation	8,81,690.00		
" House Keeping Charges	80,053.00		
<b>TOTAL C/O</b>	<b>11,81,98,767.53</b>	<b>TOTAL C/O</b>	<b>28,08,04,587.73</b>



EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TOTAL C/D</b>	<b>11,81,98,767.53</b>	<b>TOTAL C/D</b>	<b>28,08,04,587.73</b>
<b><u>EARLY INTERVENTION PROGRAMME</u></b>			
To Maintenance	1,04,577.00		
" Medical Health Camps	1,45,075.00		
" Staff Salary	8,96,224.00		
" Teaching Learning Materials	1,14,327.00		
" Transportation Charges	17,500.00		
" Uniforms & shoes	51,358.00		
<b><u>ADMINISTRATION EXPENSES</u></b>			
" Printing & Stationary	15,219.00		
" Telephone ,Postage & Courier	15,840.00		
" Travelling & Conveyance	1,725.00		
<b><u>ENVIRONMENT PROJECT (ITC)</u></b>			
To Salary	1,36,87,539.00		
" Bank Charges	708.00		
" DWCC : Maintenance, Repairs etc.	2,22,709.00		
" Environment Day/ National Recycling Day	32,054.00		
" Gloves for PKs	650.00		
" Hospitality Expense / Refreshment	5,023.00		
" Insurance for Fixed Assets	10,774.00		
" LVP/MLL Collection: Sorting, Baling etc.	1,59,03,248.00		
" PKs - Orientation Programme	22,000.00		
" Printing & Stationary	3,669.00		
" Staff Welfare	56,000.00		
" Stationary, Printing Etc.,	1,88,874.00		
" Swachata Hi Seva 2018	1,19,934.00		
" Meetings/review/travel/refreshment	16,431.00		
" Motivational Sessions	28,859.00		
<b><u>WASTE MANAGEMENT PROJECT, Delhi</u></b>			
<b><u>Administrative Expenses</u></b>			
To Maintenance & Rent For the Godown	1,18,300.00		
<b><u>Operational Expenses</u></b>			
" Sensitization/Awareness/Training Programmes	3,71,138.00		
<b><u>OPEX (Delhi)</u></b>			
" Office Rent	35,000.00		
" Telephone & Postage Charges	2,594.00		
" Awareness & Training Programme	3,07,229.00		
" Contingencies	11,551.00		
" School Repair Charges	2,50,000.00		
" Travelling & Conveyance Expenses	16,813.00		
<b><u>CRICKET &amp; SPORTS ACTIVITES FOR VISUALLY IMPAIRED (BLIND) COACHING CAMP</u></b>			
By Cricket Ball	60,928.00		
" Contingencies	30,119.00		
" Food and Accommodation	1,13,746.00		
" Ground Rent	48,740.00		
" Sports Kit	18,627.00		
" Trophies & Momentoes	95,880.00		
" Tournament for Blind School children	1,49,775.00		
" Travel, Transportation & Conveyance	1,88,626.00		
" Travel for Officials	5,734.00		
" Uniforms	3,00,027.00		
" Workshops to Promote and Sensitize	50,000.00		
<b><u>COMPUTER LITERACY/SOFT SKILLS</u></b>			
" Food and Accommodation for Skill Training	6,59,519.00		
" Study Materials	1,13,292.00		
" Consultancy Charges	13,84,444.00		
" Staff Salaries	5,63,531.00		
<b>TOTAL C/O</b>	<b>15,47,54,697.53</b>	<b>TOTAL C/O</b>	<b>28,08,04,587.73</b>



EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TOTAL C/D</b>	<b>15,47,54,697.53</b>	<b>TOTAL C/D</b>	<b>28,08,04,587.73</b>
<b><u>BILATERAL SERIES</u></b>			
To Cash Price	6,00,000.00		
" Food & Accommodation	17,59,489.00		
" Hon. to Umpires & scorers	70,500.00		
" Logistics Expense	69,480.00		
" Match Fee	4,65,000.00		
" Miscellaneous Expense	17,061.00		
" PR & Media Charges	1,90,406.00		
" Travel & Transportation	16,03,277.00		
" Venue Charges	2,82,770.00		
<b><u>CRICKET KIT, SHOES, PLAYING UNIFORMS ETC.,</u></b>			
" Branding Expense	6,18,515.00		
" Live Telecast Bilateral Series	5,78,260.00		
" Physio Fee for Bilateral Series	1,62,000.00		
" Sports Kit	22,719.00		
" Trophies & Mementoes	70,378.00		
<b><u>NATIONAL/DOMESTIC CRICKET</u></b>			
" Cash Price	2,94,000.00		
" Cricket Balls	45,696.00		
" Branding Expenses	1,76,059.00		
" Food & Accommodation	19,39,029.00		
" Hon. to Umpires & scorers	1,00,000.00		
" Salary	11,29,353.00		
" Logistics	52,100.00		
" Match Fee	12,31,200.00		
" Miscellaneous	19,500.00		
" Photo & Video	33,135.00		
" Travel & Transportation	12,35,175.00		
" Trophies & Mementoes	45,902.00		
" Uniforms	10,02,006.00		
<b><u>OPERATIONAL/EXECUTION/TRAVEL ETC.,</u></b>			
" Photo & Videography	4,480.00		
" Security Charges	13,216.00		
" Sound System	1,56,350.00		
" Travel & Transportation	1,73,381.00		
" Travel and Conveyance	2,99,847.00		
" Website & Web Streaming	4,64,481.00		
<b><u>TRIANGULAR SERIES</u></b>			
" Cash Price	3,40,000.00		
" Coaching Camp	8,17,350.00		
" Food & Accommodation	18,44,213.00		
" Live Telecast	6,85,344.00		
" Logistics Expense	1,37,274.00		
" Maintainance Expense	26,848.00		
" Match Fee	2,55,000.00		
" Photo & Videography	33,040.00		
" Physio Kit	21,209.00		
" PR & Media	3,00,000.00		
" Sports Kit	2,12,712.00		
" Travel & Transportation	3,44,516.00		
" Trophies & Mementoes	1,04,177.00		
" Uniform	3,26,025.00		
" Venue Charges	30,000.00		
<b>TOTAL C/O</b>	<b>17,51,57,170.53</b>	<b>TOTAL C/O</b>	<b>28,08,04,587.73</b>



EXPENDITURE		AMOUNT	INCOME		AMOUNT
TOTAL C/D		17,51,57,170.53	TOTAL C/D		28,08,04,587.73
<b><u>OTHER SPORTS ACTIVITIES</u></b>					
To	Coaching Camp for National Athletes	2,21,882.00			
"	National Level Athletics	18,525.00			
"	National wall Climbing Competition	50,723.00			
"	Women's Blind Cricket Tournament	68,398.00			
<b><u>ADMINISTRATION EXPENSES</u></b>					
"	Miscellaneous Expense	26,301.00			
"	Printing & Stationery	13,428.00			
"	Travel & Conveyance	17,806.00			
<b><u>CULTURAL ACTIVITIES</u></b>					
To	Cultural Programmes	3,50,000.00			
"	Celebrations	6,134.00			
"	Consultancy Charges	94,500.00			
"	Refreshment	19,190.00			
"	Recording Charge	29,500.00			
"	Remuneration	56,600.00			
"	Staff Salary	11,41,242.00			
"	Travelling & Transportation	1,40,205.00			
<b><u>ADMINISTRATION EXPENSES</u></b>					
"	Printing & Stationary Exp	8,040.00			
"	Telephone, Postage & Courier	2,360.00			
"	Vehicle Insurance	5,121.00			
"	Website Maintenance	43,447.00			
<b><u>LIBRARY PROJECT</u></b>					
To	Books & Stationery	1,49,427.00			
"	Consultancy Charges	65,200.00			
"	Maintenance expenses	82,000.00			
"	Staff Salary	4,84,169.00			
"	Travelling & Conveyance	99,844.00			
"	White Cane day Program	39,826.00			
"	World Disabled Day	29,320.00			
<b><u>ADMINISTRATION EXPENSES</u></b>					
"	Building Repairs & Maintenance	32,469.00			
"	Contingencies	12,954.00			
"	Telephone, Postage & Courier	1,179.00			
"	Website Maintenance	1,91,358.00			
<b><u>ASSISTIVE TECHNOLOGY FOR PERSONS WITH DISABILITY (ATA)</u></b>					
To	Staff Salary	6,50,800.00			
"	Website charges	2,07,680.00			
"	Printing & Stationery	10,640.00			
"	Repairs & Maintenance	13,923.00			
"	Bank Charge	598.88			
<b><u>BUILDING ACCOUNT</u></b>					
<b><u>ADMINISTRATION EXPENSES</u></b>					
To	Advertisement Expenses	21,900.00			
"	Bank Charges	17,998.44			
"	Consultancy Charges	80,000.00			
"	Contingencies Exp.	9,776.00			
"	Interest Paid on OD Loans	1,63,348.70			
"	Lift Annual maintenance charges	48,026.00			
"	Repairs & Maintenance	21,803.00			
"	Transportation Charges	26,550.00			
"	Travelling & Conveyance	32,866.00			
<b><u>AWARENESS PROGRAMMES ON DISABILITY</u></b>					
To	Consultancy Charges	29,20,873.00			
"	Printing of Publicity materials	6,70,428.00			
"	Staff Salary	44,69,976.00			
"	Publicity & Awareness	4,30,314.00			
"	Refreshment Expenses	1,53,328.00			
TOTAL C/O		18,86,09,147.55	TOTAL C/O		28,08,04,587.73



EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TOTAL C/D</b>	<b>18,86,09,147.55</b>	<b>TOTAL C/D</b>	<b>28,08,04,587.73</b>
<b><u>AWARENESS PROGRAMMES ON DISABILITY</u></b>			
To Travelling & Conveyance	1,20,544.00		
" Telephone ,Postage & Courier	10,96,660.00		
" Venue charges	23,100.00		
" Uniforms	8,90,729.00		
<b><u>ADMINISTRATION EXPENSES</u></b>			
Repairs & Maintenance	22,584.00		
" Vehicle Insurance	24,927.00		
<b><u>DIGITAL LITERACY MISSION PROGRAMME</u></b>			
Salaries	1,51,000.00		
To Consumables/contents Resources	6,228.00		
" Internet	51,578.00		
" Training Equipment Hiring Bangalore	45,705.00		
<b><u>FUNDRAISING EXPENSES</u></b>			
To Building Repairs & Maintenance	5,39,374.00		
" Consultancy Charges	3,73,968.00		
" Contingencies	41,792.00		
" Data Base Management	10,12,500.00		
" Electrical & Plumbing expenses	10,500.00		
" E- Mail maintenance	42,480.00		
" Transportation charges	5,18,338.00		
" Printing & Stationary	1,08,973.00		
" Refreshment Expenses	60,752.00		
" Recruitment Charges	1,99,874.00		
" Telephone ,Postage & Courier	9,15,735.00		
" Travelling & Conveyance	3,57,846.00		
<b><u>BENEFIT SHOW (BUILDING FUND PURPOSE)</u></b>			
To Honorarium to Artists	16,75,500.00		
" Mementoes	98,412.00		
" Orchestra Charges	2,50,000.00		
" Printing & Stationary	1,58,968.00		
" Publicity-Hoarding Flex, boards etc.	16,77,520.00		
" Refreshment Expenses	1,22,766.00		
" Sound & Lights	5,34,600.00		
" Stage	17,20,604.00		
" Travelling & Conveyance	1,12,329.00		
" Venue & Other Charges	2,08,562.00		
<b><u>GENERAL ACCOUNT PROGRAMMES</u></b>			
To Celebration	81,070.00		
" Donations to Other Organizations	2,98,522.00		
" Food and Accommodation	10,53,765.00		
" Quiz Competitions for disabled	1,00,700.00		
" Udaan Idol Little champs competition	1,63,000.00		
" Other Programmes	1,44,975.00		
" Volunteering Activity	1,74,185.00		
" Ultra Marathon & other sports for Blind	3,33,044.00		
<b><u>ADMINISTRATION EXPENSES</u></b>			
To Audit Fees	2,00,000.00		
Advertisement	42,467.00		
" Bank Charges	6,73,146.96		
" Contingencies	56,549.00		
" Data Base Management	2,39,750.00		
" DDU-GKY Registration Fees	1,00,000.00		
" Duties & Taxes	1,09,207.00		
" Electrical & Plumbing Work	1,64,105.00		
" Electricity & Water Expenses	2,16,096.30		
" Fuel Charges	1,19,710.00		
" Generator Maintenance	23,600.00		
" Grading Fee paid	3,36,300.00		
" House Keeping Charges	1,34,949.00		
" Interest paid on Vehicle Loan	37,109.00		
<b>TOTAL C/O</b>	<b>20,65,85,845.81</b>	<b>TOTAL C/O</b>	<b>28,08,04,587.73</b>



EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TOTAL C/D</b>	<b>20,65,85,845.81</b>	<b>TOTAL C/D</b>	<b>28,08,04,587.73</b>
<b><u>ADMINISTRATION EXPENSES</u></b>			
To Interest Paid on Building Loan	7,55,511.00		
" PF Administration Charges	5,74,781.00		
" Property Tax	11,456.00		
" Refreshment Expenses	2,00,729.00		
" Recruitment Charges	2,18,740.00		
" Registration Fees	1,99,788.00		
" Repairs & Maintenance	4,85,224.00		
" Security Service	36,176.00		
" Staff Salary	34,88,922.00		
" Survey & Assessment	29,500.00		
" Tally Subscription	22,420.00		
" TDS Filing Charges	21,160.00		
" Telephone, Postage & Courier	4,08,322.51		
" Transportation Charges	96,500.00		
" Travel Allowance paid to Trustees	6,91,500.00		
" Travelling & Conveyance	7,57,319.00		
" Vehicle Insurance	1,83,704.00		
" Vehicle Maintenance	3,03,348.00		
" Website Maintenance	3,44,557.00		
<b><u>F.C.R.A ACCOUNT</u></b>			
<b><u>PRIMARY &amp; HIGH SCHOOL</u></b>			
To Building Rent & Maintenance	95,700.00		
" Education ( Books, Material, Uniforms etc)	9,54,419.00		
" Education & Cultural Programmes	29,000.00		
" Electricity & Water charges	5,43,314.00		
" Food & Accommodation	13,53,386.50		
" Maintenance expenses	1,95,447.00		
" School Fees	25,000.00		
" Salary	28,47,595.00		
" Supplies (Nutrition& Medical expenses)	1,97,893.00		
" Volunteering Activity	25,000.00		
<b><u>ADMINISTRATION EXPENSES</u></b>			
" Bank Charge	1,545.75		
" Contingencies Exp	17,033.00		
" Consultancy Charges	55,000.00		
" Data Maintainance Charges	59,000.00		
" Office Maintenance	5,822.00		
" Printing & Stationery	11,156.00		
" Photo & Video Charges	7,000.00		
" Refreshment Exp	5,000.00		
" Salary	57,200.00		
" Telephone, Courier & Postage	1,18,187.00		
" Travelling & Conveyance	23,235.00		
<b><u>HIGHER EDUCATION PROGRAMME</u></b>			
<b><u>FOR VISUALLY IMPARED CHILDREN</u></b>			
To Assistive Aid & Tech (Disability Experts )	17,232.00		
" Books & Stat, Cultural Activities Etc.,	7,12,968.00		
" Building Rent	60,000.00		
" Educational Tour	59,344.00		
" Food & Accommodation	19,24,243.00		
" Medical Expenses	13,521.00		
" Staff Salary	10,66,566.00		
" Transportation	77,080.00		
<b><u>ADMINISTRATION EXPENSES</u></b>			
" Consultancy Charges	1,21,290.00		
" Phone /fax/internet	25,625.00		
" Travel/monitoring & Evaluation	78,089.00		
" Utilities, Electricity, Water Etc.,	39,168.00		
" Staff Salary	2,19,546.00		
" Refreshment	4,480.00		
" Printing & Stationery	8,115.00		
<b>TOTAL C/O</b>	<b>22,64,69,703.57</b>	<b>TOTAL C/O</b>	<b>28,08,04,587.73</b>



EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TOTAL C/D</b>	<b>22,64,69,703.57</b>	<b>TOTAL C/D</b>	<b>28,08,04,587.73</b>
<b><u>IT LIVELIHOOD &amp; SKILL DEVELOPMENT PROJECT, Ananthpur &amp; Guntur -(A.P)</u></b>			
To Awareness Camp	13,676.00		
" Consultancy Charges	1,05,000.00		
" Electricity & Water charges	3,03,635.00		
" Internet Charges	28,855.00		
" Mobilization Camp	30,936.00		
" Miscellaneous	37,698.00		
" Mobilization Camp/Job Fair etc.,	8,310.00		
" Nutrition Food for Beneficiaries	7,70,988.00		
" Rent	9,72,140.00		
" Staff Salary	63,98,818.00		
" Travel Cost	1,91,567.00		
" Tuition Fee, Books & Stationeries	5,74,899.00		
<b><u>ADMINISTRATION EXPENSES</u></b>			
" Bank Charges	72.80		
" Documentation/evaluation/reporting	38,681.00		
" Internet Charges	27,382.00		
" Management Review & Governance	3,38,962.00		
" Miscellaneous	59,613.00		
" Office Maintenance	2,02,696.00		
" staff Salary	6,10,669.00		
<b><u>SKILL TRAINING PROGRAMME, Bangalore, Chennai, Delhi &amp; Dharwad</u></b>			
To Books and Stationary	10,829.00		
" Building Rent Expenses	4,40,000.00		
" Computer and Accessories Rental Charges	76,680.00		
" Consultancy Charges	3,90,500.00		
" Electricity, & Other Maintenance	30,918.00		
" Food & Accommodation	14,24,785.50		
" Job Fair	14,205.00		
" Mobilization of Candidates	24,370.00		
" Miscellaneous	47,203.00		
" Medical Expenses-	6,027.00		
" Publicity & Awareness	12,740.00		
" Placement expenses	7,459.00		
" Salary	38,21,836.00		
" Travel & Transportation	1,59,835.00		
" Welcome Kit	14,232.50		
<b><u>ADMINISTRATION EXPENSES</u></b>			
To Bank Charges	2,852.65		
" Consultancy Charges	2,50,000.00		
" Contingencies	53,922.00		
" Office Maintainance & House Keeping	42,361.00		
" Office Rent	60,000.00		
" Printing & Stationery	2,70,235.00		
" Refreshment	4,070.00		
" Salary	3,91,098.00		
" Telephone, Internet Courier & Postage	87,297.00		
" Travelling & Conveyance	1,46,744.00		
" Water & Electricity	11,673.00		
<b><u>SPORTS &amp; CULTURAL ACTIVITES</u></b>			
To Annual Sports	1,14,203.00		
" Food & Accommodation	15,750.00		
" Salary	3,22,667.00		
" Travel & Transportation	1,23,892.00		
" Publicity	72,149.00		
<b><u>ADMINISTRATION EXPENSES</u></b>			
" Printing & Stationery	11,134.00		
" Refreshment	3,185.00		
" Salary	1,07,100.00		
" Telephone, Courier & Postage	5,000.00		
" Contingencies	47,217.00		
<b>TOTAL C/O</b>	<b>24,58,08,471.02</b>	<b>TOTAL C/O</b>	<b>28,08,04,587.73</b>



EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TOTAL C/D</b>	<b>24,58,08,471.02</b>	<b>TOTAL C/D</b>	<b>28,08,04,587.73</b>
<b><u>VOLUNTEERING ACTIVITIES</u></b>			
To Books and Stationary	42,420.00		
" Volunteering Programme	6,85,697.00		
<b><u>ADMINISTRATION EXPENSES</u></b>			
" Miscellaneous Expenses	8,320.00		
" Printing & Stationery	43,032.00		
" Refreshment Exp	12,677.00		
" Salary	12,432.00		
" Telephone, Courier & Postage	3,000.00		
" Travelling & Conveyance	60,691.00		
" Website Maintenance	1,909.00		
<b><u>APP DEVELOPMENT PROGRAMME</u></b>			
To Staff Salary	13,10,388.00		
" App Development Charges	19,49,078.00		
<b><u>ADMINISTRATION EXPENSES</u></b>			
To Bank Charges	1,014.80		
<b><u>GENERAL ACCOUNT (F.C)</u></b>			
<b><u>ADMINISTRATION EXPENSES</u></b>			
To Audit Fees	1,25,000.00		
To Bank Charge	19,820.70		
" Contingencies Exp	90,184.00		
" Consultancy Charges	2,43,000.00		
" Printing & Stationery	24,789.00		
" Refreshment Exp	75,374.00		
" Rent Expenses	1,22,100.00		
" Repairs & Maintenance	20,060.00		
" Salary	1,46,208.00		
" Telephone, Courier & Postage	34,317.00		
" Water & Electricity charges	1,86,153.00		
" Website Maintenance	17,201.00		
<b><u>OTHER PROGRAMMES</u></b>			
" Awareness on Disability	11,89,469.00		
" Education & Cultural Exchange Programme	15,77,342.00		
To Depreciaton	1,63,88,055.99		
To Excess of income over expenditure for the year	1,06,06,384.22		
<b>TOTAL</b>	<b>28,08,04,587.73</b>	<b>TOTAL</b>	<b>28,08,04,587.73</b>

For RADHAKRISHNA UPADHYA & CO.,  
CHARTERED ACCOUNTANTS,

For SAMARTHANAM TRUST FOR THE DISABLED

  
(RADHAKRISHNA)  
Proprietor



  
(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

**BALANCE SHEET AS AT 31ST MARCH 2019**

### LIABILITIES

PARTICULARS	Sch	CURRENT YEAR		PREVIOUS YEAR	
		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
<b><u>CAPITAL FUND:</u></b>					
Opening Balance		13,36,73,290.62			
Add: Excess of Income over Expenditure for the year		1,06,06,384.22	14,42,79,674.84	13,36,73,290.62	13,36,73,290.62
Building Fund	1	5,76,31,048.55		5,76,31,048.55	
Reserve Fund	2	37,13,759.00		37,13,759.00	
Corpus Fund	3	23,97,000.00		22,47,000.00	
Advance Grants	4	11,41,10,398.00	17,78,52,205.55	7,87,64,896.50	14,23,56,704.05
<b><u>PAYABLES</u></b>					
Building Loan With Visveswaraya Co.op. Bank Ltd.,	5	46,86,504.00		68,86,195.00	
Loans & Advances	6	44,27,777.00		44,27,777.00	
Vehicle Loan	7	5,18,459.00		8,99,095.00	
Sundry Creditors	8	1,31,86,185.00		1,06,85,838.00	
Staff Salaries	9	3,90,743.00		4,05,642.00	
P.F. P.T. ESI & TDS	10	10,95,450.00		13,66,407.00	
Building rent	0	-		2,21,791.00	
ITC				19,40,650.00	
Retention money	11	28,18,761.00		28,18,761.00	
Telephone bills payable	12	39,703.00		2,39,198.15	
Employees Advance	13	4,75,491.00		5,86,652.00	
Consultancy charges	14	1,45,680.00		6,06,550.00	
Audit fees	15	3,25,000.00		2,50,000.00	
Loan on Fixed Deposits	0	-		25,00,000.00	
Electricity & Water charges Payable	0	-	2,81,09,753.00	19,256.00	3,38,53,812.15
<b>TOTAL</b>			<b>35,02,41,633.39</b>		<b>30,98,83,806.82</b>

For RADHAKRISHNA UPADHYA & CO.,  
CHARTERED ACCOUNTANTS,

For SAMARTHANAM TRUST FOR THE DISABLED

  
(RADHAKRISHNA)  
Proprietor



  
(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

**BALANCE SHEET AS AT 31ST MARCH 2019**

### ASSETS

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR	
		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>FIXED ASSETS</b>					
As per Schedule	16		19,62,84,791.59		18,58,75,792.58
<b>CURRENT ASSETS</b>					
<b>DEPOSITS &amp; ADVANCES:</b>					
Rent Deposit	17	75,80,551.00		77,71,051.00	
Fixed Deposit - General	18	3,86,88,000.00		1,77,08,000.00	
Fixed Deposit - Corpus	19	23,97,000.00		22,47,000.00	
Telephone Deposit	20	24,870.00		24,870.00	
Electricity Deposit	21	4,38,257.00		2,55,907.00	
Gas Security Deposit	22	1,01,260.00		1,83,260.00	
Staff Loan	23	2,15,033.00		1,82,533.00	
Other Advances	24	2,55,000.00		2,55,000.00	
C.A. Site Deposit	25	2,38,050.00		2,38,050.00	
Tender Deposit	26	1,10,255.00		1,10,255.00	
Stability Fund	27	70,000.00		70,000.00	
Employees Advance	28	3,55,425.00		4,79,844.00	
Sundry Debtors	29	8,24,955.91		27,98,789.91	
Shares with Sir M. Visveswaraya					
Co.op. Bank Ltd.,	30	5,19,675.00	5,18,18,331.91	5,19,675.00	3,28,44,234.91
<b>RECEIVABLES</b>					
Grant Receivable	31	55,21,385.00		1,42,14,495.00	
TDS	32	13,50,898.40		12,04,873.80	
Interest provision on Fixed Deposits	0	-	68,72,283.40	8,75,575.43	1,62,94,944.23
<b>CLOSING BALANCE</b>					
Bank Balances	33	9,52,62,593.50		7,48,64,282.11	
Cash Balances	34	3,632.99	9,52,66,226.49	4,552.99	7,48,68,835.10
<b>TOTAL</b>			35,02,41,633.39		30,98,83,806.82

For RADHAKRISHNA UPADHYA & CO.,  
CHARTERED ACCOUNTANTS,

For SAMARTHANAM TRUST FOR THE DISABLED

  
(RADHAKRISHNA)  
Proprietor



  
(MAHANTESH. G.K)  
Managing Trustee



SAMARTHANAM TRUST FOR THE DISABLED		
SCHEDULES FOR FORMING PART OF THE BALANCE SHEET (LIABILITIES) AS ON 31/03/2019		
PAYABLES		
<b>1 SCHEDULE FOR BUILDING FUND AS ON 31/03/2019</b>		
Sl. No.	Particulars	AMOUNT
1	Opengin Balance	5,76,31,048.55
	Add: Additions	-
	<b>TOTAL</b>	<b>5,76,31,048.55</b>
<b>2 SCHEDULE FOR RESERVE FUND AS ON 31/03/2019</b>		
Sl. No.	Particulars	AMOUNT
1	Opengin Balance	37,13,759.00
	<b>TOTAL</b>	<b>37,13,759.00</b>
<b>3 SCHEDULE FOR CORPUS FUND AS ON 31/03/2019</b>		
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
4	K.H. Gopalakrishnegowda, No. 5, 'Krishna Smitha', 2nd Main Road, Dollars Layout, JP Nagar, 4th Phase, B'lore-78	50,000.00
5	Dr. Ramachandra T. Jantli, Shri Banashankari Krupa, 1st Cross, Kalyan Nagar, Dharwad.	25,000.00
6	B. A Prasad & seetha Prasad, No. 248, 28th Main, 10th b Cross, 1st Phase JP nagar II Phase Bangalore - 560078	25,000.00
7	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 Bangalore - 68	1,25,000.00
14	Kamala Srikanth, New No. 27. Old No. 65, Mithila south end Road	5,00,000.00
15	Near Nagasandra circle, Basavanagudi, Bangalore - 560004	25,000.00
16	Vimal RM S-1, Benchmark Appts 24 3rd main Road Hebbal bangalore 560024	1,00,000.00
17	M. Radhakrishna, Flat A602, Concorde Midwaycity Appartments Sy no201 Basapura Eletronic City Post bangalore	1,00,000.00
18	B.N. Prasad, No. 205, Kupinnya, sunsity Lay out, J.P. Nagar, 7th Phase, Banglaore - 560078	2,10,000.00
19	Raghvendra K No. 24, D, Souza Nagar, Hasakerahalli, BSK 3rd Stage, Bangalore - 85	1,97,000.00
20	K. Srinivasan Raghvan, A 301, Shriram Sahaana, Doddaballapur Road, Yelhanka, Bangalor- 64	10,000.00
21	Vardhani, Block 402, B Block, Giri Apartments, J.P. Nagar, Bangalore - 560078	80,000.00
22	Suresh A Sheshan, & 7th Cross, & 7th Block, Jayanagar, Bangalore - 560070	50,000.00
23	M. Radhakrishna, Flat A602, Concorde Midwaycity Appartments Sy no201 Basapura Eletronic City Post bangalore	1,00,000.00
	<b>TOTAL</b>	<b>23,97,000.00</b>
<b>4 SCHEDULE FOR ADVANCE GRANTS AS ON 31/03/2019</b>		
Sl. No.	Name of the Donor	AMOUNT
1	Deen Dayal Upadhaya Grameen Kaushalya Yojana (DDUGKY Karnataka)	18,18,822.00
2	Deen Dayal Upadhaya Grameen Kaushalya Yojana (DDUGKY Kerala)	31,79,172.00
3	CSR Donation Received From RBL	17,56,097.00
4	Allergen India Pvt Ltd	48,23,346.00
5	TE Connectivity	22,57,774.00
6	ABB India Foundation	26,63,668.00
7	Akamai Technologies India Pvt Ltd	3,78,804.00
8	ANZ Support Service India Pvt Ltd	2,10,219.00
9	Exxon mobile Services & Technology Pvt Ltd	7,41,445.00
10	L & T Technology Service Ltd	10,29,445.00
11	MediaTek Bangalore Pvt Ltd	15,32,478.00
12	Moody's Analytics Knowledge	4,26,316.00
13	Allergan India Pvt Ltd	28,82,500.00
14	Cypress Semiconductor Technology	6,74,078.00
15	DXC Technology India Pvt. Ltd.	50,00,000.00
16	Education Quality Foundation	3,00,000.00
17	Entco Software India Pvt Ltd	15,00,000.00
18	General Insurance Corporation of India	24,50,000.00
19	Moog Motion Controls Pvt Ltd	16,19,411.00
20	NEC Technologies India Pvt Ltd	15,00,000.00
21	NUTANIX Technologies India Pvt Ltd	8,51,627.00
22	Toyota Financial Service India Pvt Ltd	42,00,000.00
23	Thomson Reuters India Private Limited	15,50,000.00
24	UBM India Private Limited	20,00,000.00
25	Xchanging Technology Services India Pvt Ltd	53,10,000.00
26	Xchanging Solutions Limited	14,40,000.00
27	OTIS Elevator company India Ltd.,	1,20,00,000.00
28	Scientific games	10,00,000.00
29	Tangoe India Softek Service Pvt Ltd	10,27,500.00
30	Willis Towers Watson India Insurance Pvt Ltd	5,10,000.00
31	WS Atkins India Pvt Ltd	5,00,000.00
32	CAF Orcale	21,079.00
33	Mercedes Benz Research and Development India Pvt Ltd	23,47,866.00
34	NTT Data Information Processing Services Pvt Ltd	5,61,783.00



SL No.	Name of the Donor	AMOUNT
35	Charities Aid Foundation (Target)	12,90,132.00
36	Societe Generale Global Solutions Centre Pvt. Ltd.,	10,35,649.00
37	BA Continuum India Pvt Ltd ( BOA west 645647)	3,98,397.00
39	Yokogawa India Pvt. Ltd., (Building)	95,01,090.00
40	NTT Data Info - JP Nagar building	26,80,000.00
41	Airvana Networks Processing Services Pvt. Ltd.,	7,50,000.00
42	BA Continuum India Pvt. Ltd.,	32,60,400.00
43	Morgan Stanley India Primary Dealer Pvt Ltd	35,00,000.00
44	Morgan Stanley India Company Pvt Ltd	1,00,00,000.00
45	Price Water House Co S D CTR(BLR)PL	1,02,00,000.00
46	ITC	14,31,300.00
<b>TOTAL</b>		<b>11,41,10,398.00</b>
<b>5. SCHEDULE FOR BUILDING LOAN LOAN PAYABLENES AS ON 31/03/2019</b>		
SL No.	Particulars	AMOUNT
1	Visvesraya Co.op. Bank Ltd..	46,86,504.00
<b>TOTAL</b>		<b>46,86,504.00</b>
<b>6. SCHEDULE FOR LOANS AND ADVANCES PAYABLE AS ON 31/03/2019</b>		
SL No.	Name & Address	AMOUNT
1	Raj Shekar, S/o Devappa, Sagaya post, Kollegala Taluq, Chamaranagara, 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, vidyaryanyapura post, bangalore 97	5,000.00
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	Savithamma, 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 Bangalroe - 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, Chamaraajnagara.	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. (chowdes), 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, Dharawad.	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 Bangaloreppa Ganiger at po:Bankapur kottigeri oni ta:shiggaoon 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 hobaliTq: 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, Sanmangala 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



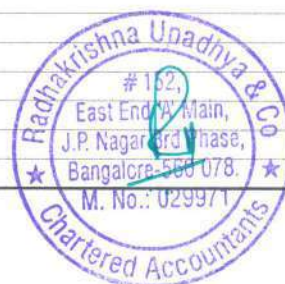
Sl. No.	Name & Address	AMOUNT
50	Rajani G.k, Infosys Technologies India Pvt Ltd, Electronic city Bangalore	20,000.00
51	Ramya H.N, D/o Narasimha Murthy Post: Honnavara Dudda hobali Tq&Dist: Hassan	20,000.00
52	Rama Gopinath, No 39, 32nd Cross, JP Nagar II Phase Bangalore - 560078	20,000.00
53	Ramegowda, 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, Kanakanagar, 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
60	Siddaraju, 26, Madigarapalya, kodiyaala karenahalli, Ramanagara.	50,000.00
61	Shridhar, #53, 2nd Main Road, 8th Cross, Chamrajpete, Bangalore	20,000.00
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.	45,000.00
65	Sakamma, #250, Hanumantha Industrial area, 50 G Colony, Ramanagar.	35,000.00
66	Sugunamma, #435D, C Manjunath, Bazar street, Dommasandra, Sarjapur Road, Anekal Tq, Bangalore.	45,000.00
67	Santosh A, Tq:Muddebihal, Kannur post, Bijapur.	25,000.00
68	Srinivasalu, No. 156, 13th Cross, Utharahally , Bangalore	35,000.00
69	Venkatesh, Manchanabele post,Tq&Disty: Chikkaballapura-562101	30,000.00
70	Venkatesh, Kurtegere, Gothi durga hobali, Jagalur, Davangere.	30,000.00
71	Vardhini , Block No. Giri apartments JP Nagar, Bangalore	20,000.00
72	K.H. Anjanappa, Kuppur, Malur Taluk, Kolar District	40,000.00
73	Ramaswmy K.N. Masthi, Malur Taluk, Kolar district	60,000.00
74	Vardarau V.M. Varadapura, Maasthi Hobli, Malur Taluk, Kolar Dt.	20,000.00
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	40,000.00
78	Mohan N.M. Assets, Infentary Road, Banglaore -560001	60,000.00
79	Dharamaraj, No.1, Royal Park, Park road, Bangalore - 560051	20,000.00
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	40,000.00
84	Chandrakala, Govt. Higher Primary School, Kodihalli, bangalore	20,000.00
85	Bhaskaran, 21, 8th Cross, S.R. nagar, Bangalore - 560024	40,000.00
86	Manju K.V, 8/1, New Mission road, Bangalore - 560002	20,000.00
87	Narashimhamurthy Nayaka, Makanakuppa, Nidvanda Post, Nelmangala Taluk, Bangalore Rursl District	20,000.00
88	Dhanajaiiah, 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	64,000.00
94	Geetha, Samarthanam Trust for the Disabled, Bangalore	2,50,000.00
95	Mahentesh G.K. Samarthanam Trust for the Disabled, Bangalore	50,000.00
96	Avvakka, Samarthanam Trust for the Disabled, Bangalore	48,567.00
97	Deepak , Samarthanam Trust for the Disabled, Bangalore	111.00
98	Janardhana Raje , Samarthanam Trust for the Disabled, Bangalore	60,468.00
99	Vivek Kumar Singh , Samarthanam Trust for the Disabled, Jharkhand	2,859.00
100	Santnosh N Samarthanam Trust for the Disabled, Bangalore	7,239.00
101	Praveena K. Samarthanam Trust for the Disabled, Bangalore	28,006.00
102	Narasimhamurthy B C Samarthanam Trust for the Disabled, Bangalore	3,250.00
103	D. R Vijayalakshmi Samarthanam Trust for the Disabled, Bangalore	53,000.00
104	Jyothirmayee , Samarthanam Trust for the Disabled, Bangalore	45,281.00
105	Channaveera, Samarthanam Trust for the Disabled, Bangalore	95,630.00
106	Chandra Sheker K N , Samarthanam Trust for the Disabled, Bangalore	67,366.00
107	Annamma Joseph, Kavalakka (H), Kinanur (po)Parappa (Via )Birikulam, Kasargod Dt. Kerala	47,500.00
108	Binoy K.V, kochuniravath house ,vimalanagar po,mananthavady,wayanad, kerala	18,000.00
109	Banumathi, No. 15, Near Giri apartments, JP Nagar, Bangalore	20,000.00
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.	20,000.00
112	Chandrashekar . K N , No. 359, A. Krishnappa Nagar (halanayakanahally dinne, Doddakkanahally Post, Varthur Hobli, Sarjapur Main road, Bangal	20,000.00
113	David John . Reddivaripalli,Colony Gyarampalli of Kothapalli(post) K.V.Palli (Mandalam),Chittur Dist AP	20,000.00
114	Vasanthi Savanur, Samarthanam Trust for the Disabled Bangalore	1,75,500.00
115	Deveraj babu,E-55,LASHMIDEVINAGANAR, BANGLORE-96	20,000.00
116	Fakkirappa D, Chikkalinganahalli post,Haveri Tq, Haveri.	20,000.00



Sl. No.	Name & Address	AMOUNT
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
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, Yargallanahallu post, Belavatti Hobali, Vannalli Tq, Dist Davanabagere.	20,000.00
123	Jayamma, D/O Venkataramappa, Vammasandra V, H Gollahalli post, Tq: Mulabagalu, Dist: Kolar	20,000.00
124	James Brother, Prayes Gospital 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	Kumaraswamy C.R., #9, Padmalayam, 12th Cross, Gajendra Nagar, Audagodi post, Bangalore.	70,000.00
133	Lingaraju, S/o Mallikayya, Hulhalli post, Honnalli hobali, Tq: Tipatur, Dist: Tumakur	20,000.00
134	Lakshmikanth, # 67/9, 6th cross 1st Main, Rupenagrahara 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	Meenakshi 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-	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 BhattOpp 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, Chamarajnagar, Mysore.	20,000.00
157	Poonam J, #20, Nrupatunga 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.	20,000.00
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
<b>TOTAL</b>		<b>44,27,777.00</b>
<b>7. SCHEDULE FOR VEHICLE LOANS PAYABLES AS ON 31/03/2019</b>		
Sl. No.	Particulars	AMOUNT
1	407 New Vehicle Loan-KA-01 -AB512	43.00
2	Vehicle Loan Bolero Maxi Truck Plus	1,14,100.00
3	Vehicle Loan Maruthi Swift	2,93,728.00
4	Vehicle Loan Maruti EECO Vehicle - MM	1,10,588.00
<b>TOTAL</b>		<b>5,18,459.00</b>
<b>8. SCHEDULE FOR SUNDRY CREDITORS PAYABLE AS ON 31/03/2019</b>		
Sl. No.	Name	AMOUNT
1	Sohan Lunch Home	4,650.00
2	B F Bellikoppa	8,510.00
3	Jainabi Mulla	6,000.00
4	Trashin Recycling Pvt Ltd	73,892.00
5	Sri Gowrishankar Cr	1,05,389.00
6	Vinayaka Digital Press Cr	48,795.00
7	Anil Kumar Delhi	11,340.00
8	B Connect	7,115.00
9	Devaraj Babu	3,000.00



Sl. No.	Name	AMOUNT
10	Discovery Village	29,400.00
11	Ebenezar Fabricators (Building Loal)	5,79,590.00
12	Ecosoch Solar Pvt Ltd (Building Local)	16,50,000.00
13	FAIROZKHAN AC	882.00
14	Focus Integrated Solutions	18,135.00
15	Focus Integrated Solutions (Tech Mahindra)	18,290.00
16	Ganesh Enterprises (Mid Day Meals)	44,445.00
17	Harisha R	29,550.00
18	IPDNA Communication & Services	9,280.00
19	Mahesh	2,250.00
20	Manjunath Chandrappa	2,500.00
21	M/s. Sree Construction	43,000.00
22	Premier Generator (Tech Mahindra)	23,600.00
23	RD Fashions (JDA)	20,000.00
24	Sri Balaji Agencies ( 10310+ 11528)	21,838.00
25	Tejashrees Prints	3,01,489.00
26	The New Life Server Center (BOA LRC)	1,500.00
27	Unilet Hsr Layout	72,600.00
28	Vidya Integrated for Youth & adults	46,743.00
29	Vio Com 18 Media Pvt Ltd	11,80,000.00
30	Focus Integrated Solutions	54,870.00
31	IVY Rosa Sports Complex	25,190.00
32	Scubes Professional Sounds and Lightings	21,240.00
33	Focues integrated solutions	17,587.00
34	Goa Criket association ( sports)	87,300.00
35	Ekandantha Engineering works RBL	47,406.00
36	Mahalakshmi supper market RBL	30,594.00
37	Zion Infotech (RBL)	1,770.00
38	CABI ACCOUNT	7,74,090.00
39	Vividha Enterprise	66,600.00
40	Honorable Payable Top Doctor	36,000.00
41	Chandrashekar	1.00
42	Devaraj	29,500.00
43	KMK Derahouse	35,000.00
44	Laxminarayana	30,000.00
45	Sri Gouri Shankar	74,000.00
46	Akshaya and Company	2,00,442.00
47	Chandrashekar	97,000.00
48	Soumik Benrjee	50,000.00
49	Vivek Singh	3,57,000.00
50	Sonu Golkar	68,570.00
51	Vinayaka Digital Press	1,152.00
52	H.M.S Cooling Solutions	1,750.00
53	Rati Misra	90,000.00
54	Reliable Generators	13,365.00
55	MKS Constructions	15,30,573.00
56	Akshayaa and Company	7,505.00
57	Bhuvan Info Systems	1,75,065.00
58	Vinayaka Digital Press	12,962.00
59	Fairoz Khan	86,779.00
60	Sree Construction	2,01,500.00
61	Amogh Digital Studio	1,00,000.00
62	Bhavana Touurs and Travels	1,01,420.00
63	Capital Sports & Scientific	25,305.00
64	Classic Caterers & Decorators	4,55,170.00
65	David Jhon A/c	19,568.00
66	Fairoz	14,039.00
67	Malthesha ( Vegetable Vendor)	35,415.00
68	Confident Car Rentals	37,691.00
69	Fine Digital	91,400.00
70	Hypertech INC	1,00,000.00
71	Jai Mam Simhavahini	1,05,000.00
72	Manjunath K.V	3,82,500.00
73	Dhrama Raj	4,81,500.00
74	Anand	4,32,135.00
75	Krishna Enterprises	20,450.00
76	MaxWorth Tours & Travels	3,637.00
77	MJ Srikant Press Relations	1,000.00
78	NEW Everwear MFG Co..	40,063.00
79	Patrik Rajkumar (T20)	4,00,000.00



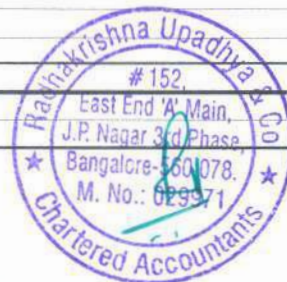
Sl. No.	Name	AMOUNT
80	RK Creation	6,000.00
81	Sambhav Trading Company	2,46,870.00
82	Sanjeevini Tours & Travels	97,500.00
83	Shivashakthi Transport	16,800.00
84	Tandav Films Entertainment Ltd	2,040.00
85	Vaiga Ads & Animations	1,17,600.00
86	Vishwa Yuva Kendra	37,550.00
87	Visual Tech	32,500.00
88	Xshipra Networks	51,000.00
89	Akshayaa & Comapany	7,26,998.00
90	Sreenivaslu	2,500.00
91	Dr.Adigas	38,500.00
92	Ruthu & Rithu Enterprises	2,42,984.00
93	Krishnaiah	2,499.00
94	Mahaveer	6,963.00
95	Malthesha ( Vegetable Vendor)	30,693.00
96	Orkay Instant Foods Pvt Ltd.,	31,334.00
97	Ramesh MC	30,000.00
98	Santosh	12,000.00
99	Scorpion Computers	2,950.00
100	Subramani	12,000.00
101	Hescom	2,435.00
102	Kabir Agencies	1,582.00
<b>TOTAL</b>		<b>1,31,86,185.00</b>
<b>9. SCHEDULE FOR STAFF SALARIES PAYABLE AS ON 31/03/2019</b>		
Sl. No.	Name of the Project	AMOUNT
1	Local account	1,87,838.00
2	FCRA Account	2,02,905.00
<b>TOTAL</b>		<b>3,90,743.00</b>
<b>10 SCHEDULE FOR PROVIDENT FUND AND ADMIN CHARGES PAYABLE AS ON 31/03/2019</b>		
Sl. No.	Name of the Project	AMOUNT
1	Provident Fund	7,56,560.00
2	Provident Fund Admin Charges	20,484.00
3	ESI Contributions	2,71,206.00
4	Professional Tax	27,200.00
5	TDS	20,000.00
<b>TOTAL</b>		<b>10,95,450.00</b>
<b>11. SCHEDULE FOR RETINTION AMOUNT PAYABLE AS ON 31/03/2019</b>		
Sl. No.	Particulars	AMOUNT
1	Building , MKS Constructions	28,18,761.00
<b>TOTAL</b>		<b>28,18,761.00</b>
<b>12. SCHEDULE FOR TELEPHONE BILLS PAYABLE AS ON 31/03/2019</b>		
Sl. No.	Particulars	AMOUNT
1	Telephone bills Local account	10,226.00
	Telephone bills FC Account	28,565.00
2	Telephone bills FC Account Old	912.00
<b>TOTAL</b>		<b>39,703.00</b>
<b>13. SCHEDULE FOR EMPLOYEE ADVANCE PAYABLE AS ON 31/03/2019</b>		
SL.NO	Name	AMOUNT
1	Halamma	28,255.00
2	Annamma	2,000.00
3	Sanju Kuamr	206.00
4	Allowance Payable	341.00
5	Edvin Charles (BOA LRC EAP)	2,500.00
6	Gururaghavendra A/C	65,050.00
7	Lala Tendu	22.00
8	Neil Hyd (Nvidia)	3,290.00
9	PVK Srinivasa (Payable)	2,672.00
10	PVK Srinivas Nividia	772.00
11	Satish K	16,200.00
12	Parth kalal RBI	874.00
13	Revanasiddya RBL	1,986.00
14	Loan to Sajeev Domanic	6,220.00
15	Santhosh	35,000.00



SL.NO	Name	AMOUNT
16	Umesha H S	10,000.00
17	Srinivasulu	5,000.00
18	Madhu	2,94,000.00
19	Chandra Sheker	1,103.00
<b>TOTAL</b>		<b>4,75,491.00</b>
<b>14. SCHEDULE FOR CONSULTNACY CHARGES PAYABLE AS ON 31/03/2019</b>		
SL.NO	Name	AMOUNT
1	Physiologist (M.R. School)	6,000.00
2	Anjanappa	1,08,000.00
3	Sindhuri Chintakunta	31,680.00
<b>TOTAL</b>		<b>1,45,680.00</b>
<b>15. SCHEDULE FOR AUDIT FEES PAYABLE AS ON 31/03/2019</b>		
SL. NO.	Particulars	AMOUNT
1	Audit fees for the year 2017-18, (Radhakrishna Upadhya & Co.,)	3,25,000.00
<b>TOTAL</b>		<b>3,25,000.00</b>
<b>GRAND TOTAL</b>		<b>20,59,61,958.55</b>
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SAMARTHANAM TRUST FOR THE DISABLED		
SCHEDULES FOR FORMING PART OF THE BALANCE SHEET (ASSETS) AS ON 31/03/2019		
16. SCHEDULE FOR FIXED ASSETS AS ON 31/03/2019		
Sl. No.	PARTICULARS	AMOUNT
1	Fixed Assets Please refer Annexure I for Schedule No. 16 Details	19,62,84,791.59
	<b>TOTAL</b>	<b>19,62,84,791.59</b>
DEPOSITS AND ADVANCES		
17. SCHEDULE FOR RENT DEPOSIT AS ON 31/03/2019		
Sl. No.	PARTICULARS	AMOUNT
1	Vidyalaxmi. S Huilgol, NARS No. 446/1+2B Vidyanagar, 1vth Cross, Gadag	50,000.00
2	Jawaharlal..M. Chopra, BT Patil nagar, Chopra Colony, I Cross, Koppal - 583231	1,00,000.00
3	Karthik Raju , Survey No. 15/1 Singasandra Village Bangalore	15,00,000.00
4	Karthik Raju , Survey No. 15/1 Singasandra Village Bangalore	3,94,551.00
5	Mahantesh Bapurao.L Golasangi, House No. 11, Scheme No. 13, 3rd Stage T V Centre Circle Hanumannagar, Belgaum - 590019	2,00,000.00
6	Karthik Raju , Survey No. 15/1 Singasandra Village Bangalore	1,00,000.00
7	V. K Muralidhar 9/A, Ward No 19, Golla Narsappa Colony, S N Peth, BELLARY-583102	50,000.00
8	Anand. N - S/o Narayanappa No. 72, 3rd Cross Janatha colony Hulimavu	1,00,000.00
9	M. L Shivaramkrishna Shastry No. 41, 7th Cross Prashanthnagar , Bengaluru - 560079	4,00,000.00
10	Samaruddi , HSR Lay Out, Bangalore	15,00,000.00
11	Veeresh G. No. 211, Sadashivanagar, Belagaum	5,00,000.00
12	K. R Jagannatha Reddy	2,00,000.00
13	A Chandrashekar Reddy, S/o. Chandra Sekhar Reddy, 4-14-223/6, Ground floor, Anjaneyapet Main road, Guntur. AP.	62,000.00
14	Laxman S Uppar - DDUGKY, Classic Hotel, Sri Sadashiva Krupa, Plot No. 21, 2nd Main. 7th cross, Kalayan Nagar ,Dharwad- 580007	75,000.00
15	HKL Maghu R/o 68 ring road lajpat Nagar III - New Delhi	1,40,000.00
16	Alla Chandra Sekhar Reddy S/o Veerappa Reddy, 4-14-223/6 First Floor, Anjaneyapet Main Road, Amaravathi Road, Opp Sri Rama hospital Guntur - 522002	15,000.00
17	R. Ramaswamy, No. 503, 4th Floor, Advith Residency 80 BDA Road Bangalore - 560068	40,000.00
18	M. Sreeram, S/o M.S Ranganath No. 902/40 Main No. 18 , Rajajinagar Vth Block Bangalore - 560010	2,20,000.00
19	S. B Jagadish Nayak NO. 19393, 18th Main, 1st Cross, JP nagar Phase - 2 Bangalore 560078	84,000.00
20	Shyamala Girvalan, Old No. 63, New No. 12 flat No. 03, First floor Navarathna apartments Second main road RA Puram Chennai- 600028	1,50,000.00
21	Shyamsunder Girvalan, Old No. 63, New No. 12 flat No. 03, First floor Navarathna apartments Second main road RA Puram Chennai- 600028	1,50,000.00
22	Ajinkya Desai, House NO. 692, scheme No. 47, Near Guarden, Last bus stop Sahyadri Nagar Belgaum.	50,000.00
23	Mohan Rajan & Shobana Rajan, b wing 301, 3rd Floor, Gundecha Hills, Cahndivali Farm road, Powai Mumbai	5,45,000.00
24	Shukla Sanjay Deviprasadbloc sector, Ghorpadi Road SN 53 Krishnanagar Near Near Usa eng. Pune	1,50,000.00
25	Shukla Sanjay Deviprasadbloc sector, Ghorpadi Road SN 53 Krishnanagar Near Near Usa eng. Pune	1,50,000.00
25	Anju Issac George, K.Adam Star Building No. 7/352 2nd floor Mavelipuram colony Near corporation Bank Kakkand P .O Kochi - 682030	3,60,000.00
27	Bushra, Lazim Ladies Hostel, Near St. Josephs Church Vazhkalala Eranakulam -682021	1,00,000.00
28	Deepa Deapk Gaikwad, Room No.21, Amreesh Sadan, Chimat Pada, Marol Naka, Andheri Kurta Road Andheri East Mumbai - 400059.	45,000.00
29	Yellavva Gollar, Opp to Nandhi Residency, chidambar Nagar Near ghandhi nagar Dharwad- 580004	1,00,000.00
30	Micheal Carter, NO. 220, Kuvempu nagar Near Ganapthi Temple Hindalaga Road Belgavi	50,000.00
	<b>TOTAL</b>	<b>75,80,551.00</b>
Sl. No.	PARTICULARS	AMOUNT
18. SCHEDULE FOR FIXED DEPOSITS- NON CORPUS AS ON 31/03/2019		
1	.Non Corpus Fund - Please refer Annexure No. 2 for Schedule No. 18 Details	3,86,88,000.00
	<b>TOTAL</b>	<b>3,86,88,000.00</b>
19. SCHEDULE FOR FIXED DEPOSITS- CORPUS AS ON 31/03/2019		
Sl. No.	PARTICULARS	AMOUNT
1	Corpus Fund - Please refer Annexure 3 Schedule No. 19 Details	23,97,000.00
	<b>TOTAL</b>	<b>23,97,000.00</b>
20. SCHEDULE FOR TELEPHONE DEPOSITS AS ON 31/03/2019		
Sl. No.	PARTICULARS	AMOUNT
1	Telephone Security Deposit ( BSNL)	24,870.00
	<b>TOTAL</b>	<b>24,870.00</b>
21. SCHEDULE FOR ELECTRICITY DEPOSITS AS ON 31/03/2019		
Sl. No.	PARTICULARS	AMOUNT
1	Electricity Security Deposit (BESCOM) (H.O.)	2,14,027.00
2	ASD Electricity Deposits (H.O.)	1,76,340.00
3	Building	39,880.00
4	ASD Deposit (H.O.)	8,010.00
	<b>TOTAL</b>	<b>4,38,257.00</b>
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22. SCHEDULE FOR GAS DEPOSITS AS ON 31/03/2019		
Sl. No.	PARTICULARS	AMOUNT
1	GAS Security Deposit	32,760.00
2	Security Deposit for Gail Gas Limited	50,500.00
3	Security Deposit for Gail Gas Limited	18,000.00
	<b>TOTAL</b>	<b>1,01,260.00</b>
23. SCHEDULE FOR STAFF LOAN AS ON 31/03/2019		
Sl. No.	Name	AMOUNT
1	Muralidhar	3000.00
2	Niranjan.S	1000.00
4	Amith Anand	1000.00
5	Amrutha.M- WWH	3000.00
6	Arunkumar SM	6000.00
7	Devaraj Babu	11000.00
8	Gheever .M.C	42000.00
9	Kantaraj	3533.00
10	Kashinath	9000.00
11	Kiran Kumar C.N	21000.00
12	Lakshmi CJ	3000.00
13	Mallikarjun Nadagowder	25000.00
14	MAMATHA B N	10000.00
15	Sachin Arakeri	9000.00
16	Shankarappa	13000.00
17	Shankar Sastry	10500.00
18	Shivakumar K S	7000.00
19	Shivanand K S	8000.00
20	Siddalingaswamy - MM	6000.00
21	Sunil Kumar C	11000.00
22	Venkatesh-Swadhara Project	12000.00
	<b>TOTAL</b>	<b>2,15,033.00</b>
24. SCHEDULE FOR OTHER ADVANCES AS ON 31/03/2019		
Sl. No.	PARTICULARS	AMOUNT
1	Sneha Deep Trust for the Disabled	2,50,000.00
2	Dhayalan	5,000.00
	<b>TOTAL</b>	<b>2,55,000.00</b>
25. SCHEDULE FOR C.A. SITE DEPOSIT AS ON 31/03/2019		
Sl. No.	PARTICULARS	AMOUNT
1	Commissioner Dharwad Hubli Development Authority, Dharwad	2,38,050.00
	<b>TOTAL</b>	<b>2,38,050.00</b>
26. SCHEDULE FOR TENDER DEPOSIT AS ON 31/03/2019		
Sl. No.	PARTICULARS	AMOUNT
1	Bhurth Bangalore Mahanagar Palike (BBMP), Bangalore	1,10,255.00
	<b>TOTAL</b>	<b>1,10,255.00</b>
27. SCHEDULE FOR STABILITY FUND AS ON 31/03/2019		
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
	<b>TOTAL</b>	<b>70,000.00</b>
28. SCHEDULE FOR EMPLOYEES ADVANCE AS ON 31/03/2019		
Sl. No.	Name	AMOUNT
1	Sundra Rasu (BOA Chennai)	10,000.00
2	Pranesh (Nividia)	289.00
3	Arun Kumar S.M A/c	69.00
4	Pranesh A/c	1,660.00
5	Vatshla A/c	80.00
6	Rashmi	6,600.00
7	Advance to Rajendra	10,000.00
8	Madhu	35,078.00
9	Vaishali	330.00
10	Sunitl Raghave (M.S)	863.00
11	Satish G Nair	8,814.00
12	Jhagir Hussain	7,000.00
13	Devaraju	12,000.00
14	Lalitha.M.H	1,162.00
15	Mallikarjun A/c	2,000.00
16	Sundhar Rasu	10,000.00
17	ITC WOW	308.00
18	Ravindra S Chitanalli	4,500.00
19	Praveena K	29,858.00
20	Einstein BOA	5,000.00
21	Narasimha Murthy B.C.	9,505.00
22	Ashok Kumar S.	11,947.00



Sl. No.	Name	AMOUNT
23	Lalitha M H (LRC)	3,399.00
24	Niranjan S.	1,780.00
25	Sakamma.O -HDFC Skill	845.00
26	Sakamma.O -Yokogava H.E	2,760.00
27	Sajeev Dominic	10,000.00
28	Sunil Raghav Citi	202.00
29	Aswin Prathipati	165.00
30	Lalitha.K	3,753.00
31	Sunil Raghav Microsoft Skill	44.00
32	Pvk Srinivas	5,320.00
33	Muralidhara T J	4,800.00
34	Srinivasalu - Primary School	103.00
35	Subramani	8,038.00
36	SUNDAR RASU(DDUGKY)	10,000.00
37	Ashok(DDUGKY)	30,000.00
38	Chandrashekara Kn(DDUGKY)	9,729.00
39	Jyothirmayee	2,428.00
40	Santhosh	11,000.00
41	Rashmi Ashish Giri	6,907.00
42	Vijaykumar	350.00
43	Advance to Vinayak mande	2,000.00
44	Advacne to Sanju Kumar (OTIS)	2,807.00
45	Ajay Gujjar (EA)	46.00
46	Employee Advance Chikkanna	7,000.00
47	Geetha (ID School) EA	14,452.00
48	Gheevan A/c	367.00
49	Neil Hyd EIT EA	3,335.00
50	Sagar Tadani A/c	3,623.00
51	Saikumar A/c	1,945.00
52	Srinivasulu (EA)	4,688.00
53	Venkateshwaralu A/c	1,920.00
54	Janardhan Raju	340.00
55	sunil Kumar Tech Mahindra	1,502.00
56	Themmegowada B.C.	6,000.00
57	Employee Advance krishna Lamani	10,000.00
58	Niyas Ali	15,020.00
59	Arunkumar MG	3.00
60	Srinivas Reddy P.V.	1,691.00
<b>TOTAL</b>		<b>3,55,425.00</b>
<b>29. SCHEDULE FOR SUNDRY DEBTORS AS ON 31/03/2019</b>		
Sl. No.	Name	AMOUNT
1	VeraI Steel	13,654.00
2	Ramky Reclamanation & Recycling Pvt. Ltd., Bangalore	83,444.00
3	IOC Petro Card (Fuel Purpose)	24,583.91
4	Sri Gajanana Enterprises	5,00,000.00
5	Staff health insurance	1,72,554.00
6	GHZ Infotech	30,720.00
<b>TOTAL</b>		<b>8,24,955.91</b>
<b>30.SCHEDULE FOR SHARES WITH VISVESVARAYA CO.OP. BANK LTD., AS ON 31/03/2019</b>		
Sl. No.	PARTICULARS	AMOUNT
	Share Amount With Sri M. Visvesvaraya Co.op. Bank Pvt. Ltd., for Loan Purpose	5,19,675.00
1	<b>TOTAL</b>	<b>5,19,675.00</b>
<b>31. SCHEDULE FOR GRANTS RECEIVABLE AS ON 31/03/2019</b>		
Sl. No.	Name	AMOUNT
	Marketing Communication & Advertising Limited	23,33,333.00
1	Via.com18 Medica Pvt. Ltd.,	23,60,000.00
2	Department of Women & Child Development	8,28,052.00
<b>TOTAL</b>		<b>55,21,385.00</b>
<b>32. SCHEDULE FOR TDS RECEIVABLE AS ON 31/03/2019</b>		
Sl. No.	PARTICULARS	AMOUNT
3	TDS Receivable	13,50,898.40
<b>TOTAL</b>		<b>13,50,898.40</b>
<b>GRAND TOTAL OF DEPOSITS &amp; RECEIVABLES</b>		<b>5,86,90,615.31</b>
<b>33. SCHEDULE FOR OPENING BANK &amp; CASH BALANCES AS ON 01/04/2018</b>		
Sl. No.	PARTICULARS	AMOUNT
	Please Refere separate Secheule Annexure -4 No. 33 for Opening Bank Balances	7,48,64,282.11
1	Please Refere separate Secheule ANNEXURE - 4 No. 34 for Opening Cash Balances	4,552.99
1	<b>TOTAL</b>	<b>7,48,68,835.10</b>
<b>34. SCHEDULE FOR CLOSING BANK &amp; CASH BALANCES AS ON 31/03/2019</b>		
Sl. No.	PARTICULARS	AMOUNT
	Please Refere separate Annexure - 5 Secheule No. 33 for Closing Bank Balances	9,52,62,593.50
1	Please Refere separate Annexure - 5 Secheule No. 34 for Closing Cash Balances	3,632.99
1	<b>TOTAL</b>	<b>9,52,66,226.49</b>



**SAMARTHANAM TRUST FOR THE DISABLED**

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

ANNEXURE -1 TO SCHEDULE NO. 16

**SCHEDULE FOR FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2019**

S.N	PARTICULARS	WDV AS ON 01.04.2018	Additions During the year	Deletions	Total as on 31-03-2019	Rate of Depn.	Total Depn.	WDV as on 31.03.2019
1	2	3	4	5	6	7	8	
1	A.C System	74,012.85	1,76,850.00	-	2,50,862.85	15	37,629.43	2,13,233.42
2	Aluminum Partition	-	1,90,452.00	-	1,90,452.00	10	19,045.20	1,71,406.80
3	B.D.A.C.A. SITE	40,04,597.00	-	-	40,04,597.00	0	-	40,04,597.00
4	Bore Well & Motor etc.	3,87,083.48	1,22,795.00	-	5,09,878.48	15	76,481.77	4,33,396.71
5	Building 1st Block	4,05,83,918.30	-	-	4,05,83,918.30	5	20,29,195.92	3,85,54,722.39
6	Building (17TH Main) UC	2,03,74,122.94	54,46,910.00	-	2,58,21,032.94	0	-	2,58,21,032.94
7	Building 2nd Block	7,92,92,592.70	40,95,830.00	-	8,33,88,422.70	5	41,69,421.14	7,92,19,001.57
8	Biometrics	1,92,800.64	31,895.00	-	2,24,695.64	15	33,704.35	1,90,991.29
9	Bolero Maxi Truck Plus	3,34,072.95	14,24,858.00	-	17,58,930.95	15	2,63,839.64	14,95,091.31
10	Bunker cots	10,11,555.00	-	-	10,11,555.00	10	1,01,155.50	9,10,399.50
11	Computer & Printer	-	-	-	-	-	-	-
12	& Accessories	36,76,066.45	26,42,749.00	-	63,18,815.45	40	25,27,526.18	37,91,289.27
13	Cooking Vessels, Kitchen	-	-	-	-	-	-	-
14	Equipments & Boiler etc.,	31,07,535.67	78,474.00	-	31,86,009.67	15	4,77,901.45	27,08,108.22
15	Eicher School Bus	11,33,601.78	-	-	11,33,601.78	15	1,70,040.27	9,63,561.51
16	Collection Box	1,32,975.57	4,484.00	-	1,37,459.57	15	20,618.94	1,16,840.63
17	Color TV. CC.TV etc.,	5,21,065.17	3,76,320.00	-	8,97,385.17	15	1,34,607.78	7,62,777.39
18	Cabinet	1,59,100.20	-	-	1,59,100.20	10	15,910.02	1,43,190.18
19	C.A. Site Dharwad	3,57,887.00	-	-	3,57,887.00	-	-	3,57,887.00
20	C.A. Site Mysore	12,11,618.00	-	-	12,11,618.00	-	-	12,11,618.00
21	C.D. Player & Voice	-	-	-	-	-	-	-
22	Recorder	40,577.90	-	-	40,577.90	15	6,086.69	34,491.22
23	Camera & CCD Camera	1,60,508.82	22,490.00	-	1,82,998.82	15	27,449.82	1,55,549.00
24	Carpets	-	18,800.00	-	18,800.00	100	18,800.00	-
25	Control panel	-	7,18,858.00	-	7,18,858.00	15	1,07,828.70	6,11,029.30
26	Coconut cutting machine	-	6,490.00	-	6,490.00	100	6,490.00	-
27	Cordless Phone	-	4,699.00	-	4,699.00	100	4,699.00	-
28	Dialer & DER	6,78,920.50	9,834.00	-	6,88,754.50	15	1,03,313.18	5,85,441.33
29	Digital library	4,66,171.65	-	-	4,66,171.65	5	23,308.58	4,42,863.07
30	Desktops	-	2,49,720.00	-	2,49,720.00	40	99,888.00	1,49,832.00
31	Electrical Equipments	15,96,541.22	4,13,136.00	-	20,09,677.22	15	3,01,451.58	17,08,225.64
32	EPABX, Dialer etc.,	82,741.37	-	-	82,741.37	15	12,411.21	70,330.16
33	Fire Extinguisher	11,033.00	67,709.00	-	78,742.00	15	11,811.30	66,930.70
34	First aid kit	21,542.40	-	-	21,542.40	15	3,231.36	18,311.04
35	Furniture & Fixtures	82,06,872.83	11,71,537.00	-	93,78,409.83	10	9,37,840.98	84,40,568.85
36	Gas Pipe Line	-	2,07,890.00	-	2,07,890.00	100	2,07,890.00	-
37	Goods Carrier Auto	47,245.07	-	-	47,245.07	15	7,086.76	40,158.31
38	Generator	19,441.03	-	-	19,441.03	15	2,916.15	16,524.88
39	Gem equipments	5,46,183.65	-	-	5,46,183.65	15	81,927.55	4,64,256.10
40	Head Phones	7,846.56	59,194.00	-	67,040.56	15	10,056.08	56,984.48
41	Innova Vehicle	2,72,490.52	-	-	2,72,490.52	15	40,873.58	2,31,616.94
42	Interiors	21,59,478.00	1,91,738.00	-	23,51,216.00	10	2,35,121.60	21,16,094.40
43	I Pad	-	1,61,187.00	-	1,61,187.00	15	24,178.05	1,37,008.95
44	Inter activity board	5,67,000.00	-	-	5,67,000.00	10	56,700.00	5,10,300.00
45	Jawas Software for VI	1,20,487.50	2,04,750.00	-	3,25,237.50	15	48,785.63	2,76,451.88
46	Laptop	17,50,106.83	12,75,344.00	-	30,25,450.83	40	12,10,180.33	18,15,270.50
47	Lab equipments	5,62,422.31	-	-	5,62,422.31	15	84,363.35	4,78,058.96
48	Lift (New Building)	14,18,364.40	-	-	14,18,364.40	15	2,12,754.66	12,05,609.74
49	Musical Instruments	39,306.19	-	-	39,306.19	15	5,895.93	33,410.26
50	Maruti EECO Vehicle	2,72,395.15	-	-	2,72,395.15	15	40,859.27	2,31,535.88
51	Mike set	6,791.50	-	-	6,791.50	15	1,018.73	5,772.78
52	Maruti Swift	4,65,629.58	-	-	4,65,629.58	15	69,844.44	3,95,785.14
53	Mobile Phone	5,950.00	14,744.00	-	20,694.00	15	3,104.10	17,589.90
54	Motor Bike	1,57,407.84	-	-	1,57,407.84	15	23,611.18	1,33,796.66
55	Notice board	-	12,583.00	-	12,583.00	100	12,583.00	-
56	Other Equipment's	16,319.15	-	-	16,319.15	15	2,447.87	13,871.28
	<b>TOTAL C/O</b>	<b>17,62,54,380.67</b>	<b>1,94,02,520.00</b>	<b>-</b>	<b>19,56,56,700.67</b>		<b>1,41,23,886.21</b>	<b>18,15,32,814.46</b>



1	2	3	4	5	6	7	8	
57	<b>TOTAL C/D.</b>	<b>17,62,54,380.67</b>	<b>1,94,02,320.00</b>	<b>-</b>	<b>19,56,56,700.67</b>	<b>-</b>	<b>1,41,23,886.21</b>	<b>18,15,32,814.46</b>
58	Office Equipments	2,19,264.30	-		2,19,264.30	15	32,889.65	1,86,374.66
59	P.A. System	69,225.34			69,225.34	15	10,383.80	58,841.54
60	Projector	8,30,180.55	1,16,595.00		9,46,775.55	15	1,42,016.33	8,04,759.22
61	Paper shredded Machine	65,317.87	47,200.00		1,12,517.87	15	16,877.68	95,640.19
62	Paper cum Making Machine		7,16,692.00		7,16,692.00	15	1,07,503.80	6,09,188.20
63	Paper Plate Making machine		2,81,034.00		2,81,034.00	15	42,155.10	2,38,878.90
64	Piaggio Ape Three Wheel	51,586.50			51,586.50	15	7,737.98	43,848.53
65	Physiotherapy Equipment		1,82,300.00		1,82,300.00	15	27,345.00	1,54,955.00
66	R.O. water plant	3,27,721.75	-		3,27,721.75	15	49,158.26	2,78,563.49
67	Rofi Making machine		15,600.00		15,600.00	15	2,340.00	13,260.00
68	Sewing Machines	14,432.40	66,989.00		81,421.40	15	12,213.21	69,208.19
69	Solar Systems	30,600.00	35,91,000.00		36,21,600.00	15	5,43,240.00	30,78,360.00
70	Solar UPS	49,480.20	-		49,480.20	15	7,422.03	42,058.17
71	Steel Library book case	1,23,334.20	-		1,23,334.20	10	12,333.42	1,11,000.78
72	Scanner	53,504.81			53,504.81	15	8,025.72	45,479.09
73	Swaraj Mazda Vehicle	2,31,329.51			2,31,329.51	15	34,699.43	1,96,630.08
74	Science lab	18,857.47			18,857.47	15	2,828.62	16,028.85
75	Speakers	59,500.00	-		59,500.00	15	8,925.00	50,575.00
76	Smart Server	93,500.00	-		93,500.00	15	14,025.00	79,475.00
77	Transformer & accs.	2,46,501.79			2,46,501.79	15	36,975.27	2,09,526.52
78	TATA Winger Dicore	8,53,641.40			8,53,641.40	15	1,28,046.21	7,25,595.19
79	Tab let	6,11,421.15	8,60,830.00		14,72,251.15	15	2,20,837.67	12,51,413.48
80	Tempo traveler- DV4020	11,90,577.15	-		11,90,577.15	15	1,78,586.57	10,11,990.58
81	Telephone & LAN		60,817.00		60,817.00	100	60,817.00	-
82	TVS XL	33,878.45	-		33,878.45	15	5,081.77	28,796.68
83	UPS, Battery etc.,	10,52,848.85	8,98,945.00		19,51,793.85	15	2,92,769.08	16,59,024.77
84	Vehicle -407	6,45,144.98		-	6,45,144.98	15	96,771.75	5,48,373.23
85	Vehicle- Vesta	2,22,922.52			2,22,922.52	15	33,438.38	1,89,484.14
86	Vision Center Equipments	1,89,446.51			1,89,446.51	15	28,416.98	1,61,029.53
87	Water Filter	14,365.00	72,180.00		86,545.00	15	12,981.75	73,563.25
88	Weighing Machine	37,901.31	-		37,901.31	15	5,685.20	32,216.11
89	West Management Machine		4,84,553.00		4,84,553.00	15	72,682.95	4,11,870.05
90	Writing board	75,600.00	-		75,600.00	10	7,560.00	68,040.00
91	Water Controller	9,327.90	-		9,327.90	15	1,399.19	7,928.72
92	Land (Gifted/donated)	22,00,000.00		-	22,00,000.00	0	-	22,00,000.00
	<b>GRAND TOTAL</b>	<b>18,58,75,792.58</b>	<b>2,67,97,055.00</b>	<b>-</b>	<b>21,26,72,847.58</b>		<b>1,63,88,055.99</b>	<b>19,62,84,791.59</b>



# SAMARTHANAM TRUST FOR THE DISABLED,

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

## ANNEXURE -2 TO SCHEDULE No. 18

### SCHEDULE OF FIXTED DEPOSITS- GENERAL AS ON 31.03.2019

Sl. No.	Name of the Bank	Date of Deposit	Fixed Deposit No.	Amount of Deposit
1	Indian Overseas Bank	02-02-2001	11010095	5,000.00
2	Indian Overseas Bank	31/8/2001	110100872	5,000.00
3	Indian Overseas Bank	02-07-2002	110200133	20,000.00
4	Indian Overseas Bank	29/10/2003	410300122	5,000.00
5	Indian Overseas Bank	02-02-2001	11000096	10,000.00
6	Indian Overseas Bank	17/5/2003	110300519	5,000.00
7	Indian Overseas Bank	22/2/2005	1103500239	10,000.00
8	Indian Overseas Bank	25/3/2004	110300334	10,000.00
9	Indian Overseas Bank	18/9/2001	110100945	10,000.00
10	Indian Overseas Bank	15/1/2005	11050064	5,000.00
11	Indian Overseas Bank	29/10/2005	110501329	10,000.00
12	Indian Overseas Bank	12-01-2005	110501444	10,000.00
13	Indian Overseas Bank	03-10-2006	20060099	25,000.00
14	Indian Overseas Bank	11-07-2006	110601289	5,000.00
15	Indian Overseas Bank	11-07-2006	110601290	10,000.00
16	Indian Overseas Bank	28/12/2008	110701639	1,25,000.00
17	Indian Overseas Bank	06-11-2008	110800550	30,000.00
18	Indian Overseas Bank	26-09-2011	067704111101960	1,00,000.00
19	Indian Overseas Bank	17-10-2011	067704111102050	1,00,000.00
20	Indian Overseas Bank	17-10-2011	067704111102049	1,00,000.00
21	Indian Overseas Bank	25-10-2012	067704111201683	10,000.00
22	Sir. M. Visvesvaraya Co.op bank Ltd.,	28-03-2013	FDR-Q/26477/1	1,50,000.00
23	ING vysya Bank	27/5/14	IR NO: 231092032316	25,000.00
24	Visvesvaraya Cooperative Bank	27/11/2014	RDP No. 044567	3,00,000.00
25	Yes Bank	12-06-2014	046440400001300	50,000.00
26	Visvesvaraya Cooperative Bank	28/02/2015	25141/1	20,000.00
27	Indian Overseas Bank	03-04-2015	067704111500282	20,000.00
28	ING Vysya Bank	03-05-2015	231091030023	1,00,000.00
29	ING vysya Bank	26/03/2015	231091030276	50,000.00
30	Kotak Mahindra Bank	21-08-2015	217092040428	1,00,000.00
31	Kotak mahindra Bank	14/7/2016	4411783286	50,000.00
32	IDBI BANK	06-02-2018	0896105000033840	11,00,000.00
33	IDBI BANK	06-02-2018	0896105000033877	11,00,000.00
34	IDBI BANK	06-02-2018	0896105000033886	11,00,000.00
35	IDBI BANK	06-02-2018	0896105000033895	11,00,000.00
36	IDBI BANK	06-02-2018	0896105000033910	48,000.00
37	KOTAK MAHINDRA - General	12-10-2017	4411846639	3,00,000.00
38	Kotak Mahindra General	27-11-2017	4412613810	8,00,000.00
39	KOTAK MAHINDRA - General	07-10-2017	4411845618	85,000.00
40	KOTAK MAHINDRA - General	05-08-2017	4411838504	2,00,000.00
41	Vijaya Bank	26-07-2018	132804331000044	10,00,000.00
42	Vijaya Bank	26-07-2018	132804331000043	5,00,000.00
43	Axis Bank	30-07-2018	918040070146783	2,00,000.00
44	DCB Bank	15-09-2018	09025200024772	10,00,000.00
45	DCB Bank	15-09-2018	09025200024754	10,00,000.00
46	DCB Bank	15-09-2018	09025200024745	10,00,000.00
47	DCB Bank	15-09-2018	09025200024763	10,00,000.00
48	DCB Bank	15-09-2018	09025200024781	10,00,000.00
49	DCB Bank	15-09-2018	09025200024790	5,00,000.00
50	Kotak Mahindra	02-01-2019	4412728071	1,00,000.00
51	HDFC Bank	02-01-2019	50300303023792	10,00,000.00
52	HDFC Bank	02-01-2019	50300303015550	10,00,000.00
53	HDFC Bank	02-01-2019	50300303021250	10,00,000.00



Sl. No.	Name of the Bank	Date of Deposit	Fixed Deposit No.	Amount of Deposit
54	HDFC Bank	02-01-2019	50300303016221	5,00,000.00
55	HDFC Bank	02-01-2019	50300303020511	2,00,000.00
56	HDFC Bank for Credit Card	21-12-2018	50300300391560	5,00,000.00
57	State Bank of India	21-07-2018	37826593180	26,80,000.00
58	State Bank of India	06-12-2018	FD No. 38112255769	10,00,000.00
59	State Bank of India	06-12-2018	FD No. 38112255952	10,00,000.00
60	State Bank of India	06-12-2018	FD No. 38112254743	10,00,000.00
61	State Bank of India	06-12-2018	FD No.38112369855	7,00,000.00
62	State Bank of India	29-03-2019	FD No. 38358851001	25,00,000.00
63	State Bank of India	29-03-2019	FD No. 38358851205	25,00,000.00
64	State Bank of India	29-03-2019	FD No. 38358850574	25,00,000.00
65	State Bank of India	29-03-2019	FD No. 38358842075	25,00,000.00
66	State Bank of India	29-03-2019	FD NO. 38358850802	25,00,000.00
67	State Bank of India	29-03-2019	FD NO. 38358851501	10,00,000.00
				<b>3,86,88,000.00</b>

## SAMARTHANAM TRUST FOR THE DISABLED,

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

### ANNEXURE -3 TO SCHEDULE No. 19

#### SCHEDULE OF CORPUS DEPOSITS AS ON 31.03.2019

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
15	Kotak Mahindra Bank	12-09-2017	4411842693	10,000.00
16	Kotak Mahindra Bank	27-11-2017	4412613827	80,000.00
17	Kotak Mahindra Bank	20-06-2017	411830843	1,97,000.00
18	Kotak Mahindra Bank	30-10-2018	4412708066	50,000.00
19	Kotak Mahindra Bank	02-01-2019	4412627977	1,00,000.00
	<b>TOTAL</b>			<b>23,97,000.00</b>



SAMARTHANAM TRUST FOR THE DISABLED		
SCHEDULE OF OPNEING BANK BALANCES AS ON 01/04/2018		
ANNEXURE - 5 TO SECHEDULE NO. 33		
S. N	PARTICULARS	AMOUNT (Rs.)
1	Axis Bank A/c No. 227010100054029-Blore	3,71,385.26
2	Canara Bank A/c. 2613101002690	7,08,428.69
3	Canara Bank A/c No.2673101018096	1,53,899.00
4	Corporation Bank A/c- 520101247702028	5,85,605.64
5	Corporation Bank A/cno.007400101014374	6,35,789.20
6	Corporation Bank A/c.No. 520101001657964	1,42,996.51
7	Hdfc 501000157134426	29,144.00
8	HDFC 50100130812522	11,21,043.26
9	HDFC A/c.No. 50100153873928	10,408.72
10	HDFC Bank A/c No. 01331110000020	12,252.43
11	ICICI Bank A/C No.'005301026969	19,50,072.92
11	IndusInd Bank A/c. 100030180531	10,67,382.72
13	Kotak Mahindra Bank A/c. 204010398495	35,34,672.80
14	Kotak Mahindra Bank A/c.217010087748	36,16,357.97
15	Kotak Mahindra Bank A/c No.204011037490	94,46,431.50
16	Kotak Mahindra Bank A/c No. 5111358712	31,172.00
17	State Bank of India A/c No. 64002358821	59,666.00
18	Sir.M.Visvesvaraya Cooperative Bank- 004010100010886	36,747.00
19	Yes Bank A/c No. 046494600000282	67,634.50
20	Indian Overseas Bank -A/c No.230802000000015	3,706.43
21	HDFC Bank 50100156969825	1,03,32,532.20
22	IDBI Bank A/c No. 896104000294058	33,97,655.33
23	Kotak Mahindra Bank A/c. 204010398502	53,96,581.41
24	Canara Bank A/c.2613101005515	8,67,004.00
25	HDFC Bank 50100145530037	24,678.00
26	Indian Overseas Bank A/c.067701000015501	7,61,691.14
27	Indian Overseas Bank A/c No. 067701000012787	31,58,212.83
28	Syndicate Bank A/c.04742200016089	3,27,354.37
29	State Bank of India A/c.34547768387	2,46,63,024.98
30	State Bank of India A/c No. 35593144957	-3,075.87
31	Axis Bank 909010042473957	48,828.55
32	SBI A/C No. 35562536791	4,45,969.82
33	Vijaya Bank A/c No. 132801011004172	13,88,533.00
34	Vijaya Bank Dharwad 132801011003064	27,312.00
35	DCB Bank - 09011500001342	10,012.00
36	RBL Bank A/c No. 309005303988	1,01,051.00
37	Kotak Mahindra Bank A/c No. 4411835572	2,93,595.60
38	Kotak Mahindra Bank A/c No. 4411835565	38,525.20
	Total	7,48,64,282.11
SCHEDULE OF OPNEING CASH BALANCES AS ON 01/04/2018		
ANNEXURE - 5 TO SECHEDULE NO. 34		
S. N	PARTICULARS	AMOUNT (Rs.)
1	General account	1184.99
2	Dharwad Project	48
3	F.C.R.	3,320.00
	Total	4,552.99
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SAMARTHANAM TRUST FOR THE DISABLED		
SCHEDULE OF CLOSING BANK BALANCES AS ON 31/03/2019		
ANNEXURE - 5 TO SECHEDULE NO. 33		
S. N	PARTICULARS	AMOUNT (Rs.)
1	Axis Bank A/c No. 227010100054029-Blore	1,62,145.76
2	Canara Bank A/c No.2673101018096	1,57,217.00
3	Corporation Bank A/c-520101247702028	6,87,366.24
4	Corporation Bank A/c.No. 520101001657964	23,245.41
5	Hdfc 501000157134426	30,439.00
6	HDFC Bank 50100156969825	1,34,15,943.83
7	ICICI Bank A/C No.'005301026969	5,28,529.34
8	Indian Overseas Bank A/c No. 067701000015501	7,01,408.51
9	IndusInd Bank A/c. 100030180531	33,74,987.72
10	Kotak Mahindra Bank 4412669947	2,08,219.50
11	Kotak Mahindra Bank A/c. 217010087748	1,29,02,798.51
12	Kotak Mahindra Bank A/c 4412745832	50,730.00
13	Kotak Mahindra Bank A/c No.204011037490	29,60,767.50
14	Kotak Mahindra Bank A/c No. 5111358712	32,761.00
15	SBI A/c No. 64002358821	61,782.00
16	Sir.M.Visvesvaraya Cooperative Bank- 004010100010886	39,997.00
17	Yes Bank A/c No. 046494600000282	78,138.66
18	Hdfc Bank A/c No 50100265529669 (ATA)	36,90,985.12
19	Kotak Bank A/c No.204010398502	65,42,616.41
20	DCB BANK A/C No. 09011500001342 (BUILDING)	18,23,278.00
	IDBI Bank A/c No. 0896104000294058 (BUILDING)	22,76,280.62
21	HDFC A/c No-50100145530037 (DDUGKY Kar)	21,55,029.10
22	Kotak Mahindra Bank-4412661163 (Kerala)	28,84,312.60
23	IOB A/C No. 067701000012787 (ID S)	6,79,314.91
24	HDFC 50100130812522 (wow)	12,95,223.26
25	Canara Bank A/c. 2613101002690 (Mid)	3,23,251.19
26	RBL Bank Account No 309005303988 (Pune)	54,70,846.00
27	Kotak Mahindra Bank Ltd 204010398495 (sports)	1,51,57,489.80
28	Canara Bank A/c No2613101005515 (Swadhar)	3,342.00
29	Corporation Bank A/c No. 520101062278769 (Tech Mendra)	4,94,542.55
30	Syndicate Bank A/c No. 04742200016089 (Working Women)	50,835.28
31	Vijaya Bank - 132801011003064	2,91,094.45
32	Indusind Bank A.C No. '100069195524	2,98,300.90
33	Vijya Bank A C No. '102701011003415	1,60,746.45
34	Axis Bank 909010042473957	27,461.35
35	Vijaya Bank A/c No. 32801011004172	11,63,721.10
36	State Bank of India A/c.34547768387	1,50,00,117.23
37	State Bank of India A/c No. 35593144957	28,681.38
38	Kotak Bank A/c No. 4411835572	9,197.80
39	Kotak Bank A/c No. 4411835565	15,328.20
40	SBI A/C No. 35562536791	4,120.82
	<b>TOTAL</b>	<b>9,52,62,593.50</b>
SCHEDULE OF CLOSING CASH BALANCES AS ON 31/03/2019		
ANNEXURE - 5 TO SECHEDULE NO. 34		
S. N	PARTICULARS	AMOUNT (Rs.)
1	General account	1,151.83
2	Dharwad Project	661.16
3	F.C.R.	1,820.00
	Total	<b>3,632.99</b>

